INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

RESUMEN DEPOSITOS VISTA, INVERSIONES LIQUIDAS Y CARTERAS DE PRESTAMOS
Período del 01 Al 31 de Julio de 2022
Expresado en Lempiras

CUENTAS BANCARIAS	
BANCO CENTRAL DE HONDURAS	
Cuenta de Cheques # 11103-01-000110-4	49,880.00
DAVIVIENDA	
Cuenta de Cheques No. 155692-5	144,906,143.33
Cuenta de Cheques No. 1300011619	3,786,460.83
Cuenta de Cheques No. 1012150338	495,544.81
BANCO LAFISE	
Cuenta de Cheques No. 101-01-000003723	284,810.56
Cuenta de Ahorro Dolares No. 101604000147	3,645,740.45
BANCO POPULAR	
Cuenta de Cheques No. 01-101-000060-8	60,082.36
Cta. Ahorro # 10-101-004298-0	106,407.52
BANCO DE DESARROLLO RURAL HONDURAS	
Cta. Ch. # 01503010123759	0.00
Banco FICOHSA	
Cta. Ahorro # 2000-1299-6248	2,074,827.81
BANCO PROMERICA:	
Cta. Ahorro # 80000001421225	21,497.15
Cuenta de Ahorro Dolares No. 2-37081	6,017,403.24
BANPAIS	
Cuenta de Ahorro Dolares No. 22599-00296-7	13,430.02
BANCO ATLANTIDA	
Cuenta de Ahorro Dolares No. 10120408181	2,325,071.90
CAJA CHICA	25,000.00
Total	**163,812,299.98**

SALDOS DE PRESTAMOS	
PRESTAMOS PERSONALES	723,180,838.04
PRESTAMOS HIPOTECARIOS	428,182,487.59
T O T A L E S	**1,151,363,325.63**

CONCENTRACION DE CARTERA	
INVERSIONES EN TITULOS CORTO PLAZO	811,139,405.58
INVERSIONES EN TITULOS LARGO PLAZO	1,433,731,480.00
BANCOS	163,812,299.98
PRESTAMOS	1,151,363,325.63
GRAN TOTAL	**3,560,046,511.19**

Firmado digitalmente por RAUL EDGARDO ESTRADA GOUGH

Lic. Raul Edgardo Estrada Gough
Director Especialista a. i.

Licda. Marcela Nuñez Lagos
Gerente Financiero a. i.

Lic. Wilson J. Herrera
Contador General
COHPUCP No. 06-07-1061

Cifras sujetas a depuracion

INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS

Detalle de Rendimientos de Inversiones en Bonos y Certificados de Depositos

Al 31 de Julio del 2022

Nombre del Emisor	Tipo de Instrumento	No. de Instrumento	Moneda (L. $,u otra)	Valor Nominal en Dolares	Valor Nominal en Lempiras	Tasa Indexada con Inflacion	Tasa Nominal	Plazo (Dias)	Fecha de Emision	Fecha de Vencimiento	Dias de Intereses	Devengado
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 74,709,000.00	9.12%	9.12%	3600	12/11/14	12/11/24	30	L 567,788.40
Banco Central de Honduras	BGDH	HNSEFI002104	Lempiras	-	L 9,529,000.00	9.12%	9.12%	3600	12/11/15	12/11/25	30	L 72,420.40
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,293,000.00	9.12%	9.12%	3600	12/11/14	12/11/24	30	L 70,626.80
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,619,000.00	9.12%	9.12%	3600	12/11/14	12/11/24	30	L 73,104.40
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,564,000.00	9.12%	9.12%	3600	12/11/14	12/11/24	30	L 72,686.40
Banco Central de Honduras	BGDH	HNSEFI002518	Lempiras	-	L 50,000,000.00	-	10.00%	3600	11/08/16	11/08/26	30	L 416,666.67
Banco Central de Honduras	BGDH	HNSEFI002526	Lempiras	-	L 54,398,000.00	-	10.45%	3600	12/11/16	12/11/26	30	L 473,715.92
Banco Central de Honduras	BGDH	HNSEFI001734	Lempiras	-	L 60,273,000.00	8.65%	8.65%	3600	29/12/14	29/12/24	30	L 434,467.88
Banco Central de Honduras	BGDH	HNSEFI002518	Lempiras	-	L 155,790,000.00	-	10.00%	3600	11/08/16	11/08/26	30	L 1,298,250.00
Banco Central de Honduras	BGDH	HNSEFI002526	Lempiras	-	L 181,191,000.00	-	10.45%	3600	12/11/16	12/11/26	30	L 1,577,871.63
Banco Central de Honduras	BGDH	HNSEFI002518	Lempiras	-	L 104,013,000.00	-	10.00%	3600	11/08/16	11/08/26	30	L 866,775.00
Banco Central de Honduras	BGDH	HNSEFI003078	Lempiras	-	L 231,798,000.00	-	11.00%	5580	12/11/17	12/05/33	30	L 2,124,815.00
Banco Central de Honduras	BGDH	HNSEFI003037	Lempiras	-	L 183,492,000.00	-	10.40%	3780	12/05/18	12/11/28	30	L 1,590,264.00
Banco Central de Honduras	BGDH	HNSEFI002518	Lempiras	-	L 67,987,000.00	-	10.00%	1967	11/08/16	11/08/26	30	L 566,558.33
Banco Central de Honduras	BGDH	HNSEFI003706	Lempiras	-	L 227,193,000.00	-	5.55%	2790	12/02/21	12/08/29	30	L 1,050,767.63
Sub-Total					***L 1,428,849,000.00***							**L 11,256,778.44**
Bac Credomatic	BONO CORP.	06-L-401045321	Dolares	$ 200,000.00	L 4,891,740.00	-	3.00%	1011	25/02/22	16/12/24	30	L 12,229.35
Sub-Total				***$ 200,000.00***	***L 4,891,740.00***							**L 12,229.35**
Banco Lafise	CDPF	400611000538	Dolares	$ 757,408.31	L 18,525,222.63	-	3.00%	360	16/05/22	16/05/23	30	L 46,313.06
Banco Lafise (Autoseguro)	CDPF	400611000540	Dolares	$ 599,000.00	L 14,650,761.30	-	3.00%	360	30/05/22	30/05/23	30	L 36,626.90
Banco Lafise	CDPF	129611000459	Dolares	$ 1,226,440.49	L 29,997,140.01	-	3.00%	360	25/05/22	25/05/23	30	L 74,992.85
Banco Lafise	CDPF	129611000460	Dolares	$ 427,000.00	L 10,443,864.90	-	3.00%	360	25/05/22	25/05/23	30	L 26,109.66
Sub-Total				***$ 3,009,848.80***	***L 73,616,988.84***							**L 184,042.47**
Banco Promerica	CDPF	87831	Lempiras	-	L 20,000,000.00	-	4.50%	300	30/09/21	30/07/22	30	L 75,000.00
Banco Promerica	CDPF	87833	Lempiras	-	L 20,000,000.00	-	4.50%	360	30/09/21	30/09/22	30	L 75,000.00
Banco Promerica	CDPF	91260	Lempiras	-	L 25,000,000.00	-	4.25%	390	29/07/22	29/08/23	1	L 2,951.39
Sub-Total					***L 65,000,000.00***							**L 152,951.39**
Credi Q (Honduras)	CDPF	1-169-3744	Dolares	$ 650,281.59	L 15,905,042.33	-	4.30%	720	30/09/20	30/09/22	30	L 56,993.07
Credi Q (Honduras)	CDPF	4-163-3745	Lempiras		L 10,000,000.00	-	4.50%	360	01/10/21	01/10/22	30	L 65,625.00
Sub-Total				***$ 650,281.59***	***L 25,905,042.33***							**L 122,618.07**
Banco FICOHSA	CDPF	171669	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDPF	171670	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDPF	171671	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDPF	171672	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDPF	172087	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	30	L 107,500.00
Banco FICOHSA	CDPF	172088	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	30	L 107,500.00
Banco FICOHSA	CDPF	172089	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	30	L 107,500.00
Banco FICOHSA	CDPF	172090	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	30	L 107,500.00
Banco FICOHSA	CDPF	172138	Lempiras	-	L 25,000,000.00	-	4.00%	360	28/02/22	28/02/23	30	L 83,333.33
Banco FICOHSA	CDPF	172139	Lempiras	-	L 25,000,000.00	-	4.00%	360	28/02/22	28/02/23	30	L 83,333.33
Banco FICOHSA	CDPF	172165	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	30	L 87,500.00
Banco FICOHSA	CDPF	172166	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	30	L 87,500.00
Banco FICOHSA	CDPF	172167	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	30	L 87,500.00
Banco FICOHSA	CDPF	172168	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	30	L 87,500.00
Banco FICOHSA	CDPF	172169	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	30	L 87,500.00
Banco FICOHSA	CDPF	172187	Lempiras	-	L 25,000,000.00	-	3.50%	270	08/04/22	08/01/23	30	L 72,916.67
Banco FICOHSA	CDPF	172335	Lempiras	-	L 25,000,000.00	-	4.00%	360	29/07/22	29/07/23	1	L 2,777.78
Banco FICOHSA	CDPF	172336	Lempiras	-	L 25,000,000.00	-	4.00%	360	29/07/22	29/07/23	1	L 2,777.78
Sub-Total					***L 495,000,000.00***							**L 1,500,138.89**
Banco Popular	CDPF	51156	Lempiras	-	L 6,720,379.47	-	5.50%	270	08/06/22	08/03/23	30	L 30,801.74
Banco Popular	CDPF	50275	Lempiras	-	L 5,000,000.00	-	6.00%	360	26/02/22	26/02/23	30	L 25,000.00
Banco Popular	CDPF	49244	Lempiras	-	L 3,000,000.00	-	5.00%	360	22/10/21	22/10/22	30	L 12,500.00
Sub-Total					***L 14,720,379.47***							**L 68,301.74**
BANRURAL	CDPF	1502010082140	Lempiras	-	L 20,000,000.00	-	5.75%	360	06/01/22	06/01/23	30	L 95,833.33
BANRURAL	CDPF	1502010083518	Lempiras	-	L 10,000,000.00	-	5.00%	360	11/06/22	11/06/23	30	L 41,666.67
BANRURAL	CDPF	1502010083027	Lempiras	-	L 27,000,000.00		3.75%	360	18/04/22	18/04/23	30	L 84,375.00
BANRURAL	CDPF	1502010083031	Lempiras	-	L 9,429,000.00	-	3.75%	360	18/04/22	18/04/23	30	L 29,465.63
BANRURAL	CDPF	1502010083522	Lempiras	-	L 20,000,000.00	-	5.00%	360	09/06/22	09/06/23	30	L 83,333.33
BANRURAL	CDPF	1502010083013	Lempiras	-	L 15,000,000.00	-	3.75%	360	11/04/22	11/04/23	30	L 46,875.00
BANRURAL	CDPF	1502010083009	Lempiras	-	L 15,637,459.05	-	3.75%	360	11/04/22	11/04/23	30	L 48,867.06
BANRURAL	CDPF	1502010083045	Lempiras	-	L 20,000,000.00	-	3.75%	360	18/04/22	18/04/23	30	L 62,500.00
Sub-Total					***L 137,066,459.05***							**L 492,916.02**

Tipo de Cambio al 31 de Julio del 2022	**24.4587**

Rendimiento Bonos del Gobierno de Honduras	L 11,256,778.44
Rendimiento Bono Corporativo BAC Credomatic (Dolares)	L 12,229.35
Rendimiento Certificados de Deposito a Plazo Fijo (Lempiras)	L 2,279,933.03
Rendimiento Certificados de Deposito a Plazo Fijo (Dolares)	L 241,035.54
Rendimiento Total de Bonos y Certificados de Depositos	**L 13,789,976.37**

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LIC. RAUL EDGARDO ESTRADA
DIRECTOR ESPECIALISTA a.i

LIC. MARCELA NUÑEZ LAGOS
GERENTE FINANCIERO a.i

LIC. WILSON J. HERRERA
JEFE DEPTO. CONTABILIDAD
COHPUCP No. 06-07-1061

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA
(En Lempiras)

Nombre de la Entidad INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS (INPREUNAH)

Periodo Del 1 al 31 de julio 2022

Tipo de Cambio al 31 de julio del 2022

Nombre del Emisor	Grupo Económico	Tipo de Instrumento	No. de Instrumento	Agencia Calificadora	Calificación de la Emisión	Fecha Última Calificación	Precio del Instrumento	Tipología de Inversion según Límite por Sector	Tipología de Inversion según Límite por Instrumento	Valor Nominal	Depreciaciones o Estimaciones	Prima / Descuento	Monto Invertido: Moneda Nacional	Monto Invertido: Moneda Extranjera	Tasa Nominal	Plazo (Días)	Fecha de Compra	Fecha de Emisión
Cartera de Prestamos de Consumo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42-c	N/A	723,180,818.04	22,925,663.53				15% al 20%	De 1 a 7 años		
Cartera de Prestamos de Vivienda	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42-c	N/A	428,182,487.59	24,745,426.84				12%	De 1 a 20 años		
Propiedad, Planta y Equipo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	41-K	31,750,931.31	11,706,028.09							
Propiedades de Inversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	41-l	261,189,999.61	53,322,441.68							
Contrato de Reconocimiento de Deuda UNAH-INPREUNAH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	448,560,839.01					10.47%	5400		11-mar.-16
Banco Central de Honduras	N/A	BGDH	HNSEFI002260	S&P	BB-/B	1/6/2021	101.89%	42-a	N/A	74,709,000.00			74,651,124.84		11.46%	3600	24-sep.-15	12-nov.-14
Banco Central de Honduras	N/A	BGDH	HNSEFI002104	S&P	BB-/B	1/6/2021	102.24%	42-a	N/A	9,529,000.00			9,772,653.99		11.46%	3600	30-dic.-15	12-nov.-15
Banco Central de Honduras	N/A	BGDH	HNSEFI002260	S&P	BB-/B	1/6/2021	101.89%	42-a	N/A	9,293,000.00			9,368,110.95		11.46%	3600	16-oct.-15	12-nov.-14
Banco Central de Honduras	N/A	BGDH	HNSEFI002260	S&P	BB-/B	1/6/2021	101.89%	42-a	N/A	9,619,000.00			9,842,881.08		11.46%	3600	12-nov.-15	12-nov.-14
Banco Central de Honduras	N/A	BGDH	HNSEFI002260	S&P	BB-/B	1/6/2021	101.89%	42-a	N/A	9,564,000.00			9,783,086.68		11.46%	3600	11-dic.-15	12-nov.-14
Banco Central de Honduras	N/A	BGDH	HNSEFI002518	S&P	BB-/B	1/6/2021	99.99%	42-a	N/A	50,000,000.00			50,538,280.97		10.00%	3600	27-abr.-17	11-ago.-16
Banco Central de Honduras	N/A	BGDH	HNSEFI002526	S&P	BB-/B	1/6/2021	99.97%	42-a	N/A	54,398,000.00			55,848,338.16		10.45%	3600	27-abr.-17	12-nov.-16
Banco Central de Honduras	N/A	BGDH	HNSEFI001734	S&P	BB-/B	1/6/2021	102.81%	42-a	N/A	60,273,000.00			60,273,000.00		12.35%	3600	29-dic.-14	29-dic.-14
Banco Central de Honduras	N/A	BGDH	HNSEFI002518	S&P	BB-/B	1/6/2021	99.99%	42-a	N/A	155,790,000.00			157,877,470.70		10.00%	3600	16-nov.-16	11-ago.-16
Banco Central de Honduras	N/A	BGDH	HNSEFI002526	S&P	BB-/B	1/6/2021	99.97%	42-a	N/A	181,191,000.00			182,496,477.09		10.45%	3600	27-dic.-17	12-nov.-16
Banco Central de Honduras	N/A	BGDH	HNSEFI002518	S&P	BB-/B	1/6/2021	99.99%	42-a	N/A	104,013,000.00			104,047,825.25		10.00%	3600	13-ago.-18	11-ago.-16
Banco Central de Honduras	N/A	BGDH	HNSEFI003078	S&P	BB-/B	1/6/2021	99.96%	42-a	N/A	231,798,000.00			233,111,325.45		11.00%	5580	5-dic.-18	12-nov.-17
Banco Central de Honduras	N/A	BGDH	HNSEFI003037	S&P	BB-/B	1/6/2021	99.97%	42-a	N/A	183,492,000.00			185,100,542.34		10.40%	3780	23-dic.-19	12-may.-18
Banco Central de Honduras	N/A	BGDH	HNSEFI002518	S&P	BB-/B	1/6/2021	104.18%	42-a	N/A	67,987,000.00			70,517,979.29		10.00%	1967	23-mar.-21	11-ago.-16
Banco Central de Honduras	N/A	BGDH	HNSEFI003706	S&P	BB-/B	1/6/2021	99.68%	42-a	N/A	227,193,000.00			230,698,281.61		5.55%	2790	22-dic.-21	12-feb.-21
BAC Credomatic	N/A	BSPS	06-L-401045321	Fitch Ratings	AA+ (hn)	21/1/2021	100.00%	42-b	43-a	200,000.00				4,891,235.31	3.00%	1011	25-feb.-22	15-dic.-21
Banco Lafise	Grupo Financiero Lafise	CDPF$	400611000538	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-a	757,408.31				18,525,222.63	3.00%	360	16-may.-22	16-may.-22
Banco Lafise (Autoseguro)	Grupo Financiero Lafise	CDPF$	400611000540	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-b	599,000.00				14,650,761.30	3.00%	360	30-may.-22	30-may.-22
Banco Lafise	Grupo Financiero Lafise	CDPF$	129611000459	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-b	1,226,440.49				29,997,140.01	3.00%	360	25-may.-22	25-may.-22
Banco Lafise	Grupo Financiero Lafise	CDPF$	129611000460	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-b	427,000.00				10,443,864.90	3.00%	360	25-may.-22	25-may.-22
Banco Promerica	N/A	CDPF	91283	SCR	SCR 2 (HN)	19/3/2018	100.00%	42-b	43-b	20,000,000.00			20,000,000.00		4.25%	360	30-jul.-22	30-jul.-22
Banco Promerica	N/A	CDPF	87833	SCR	SCR 2 (HN)	19/3/2018	100.00%	42-b	43-b	20,000,000.00			20,000,000.00		4.50%	360	30-sep.-21	30-sep.-21
Banco Promerica	N/A	CDPF	91260							25,000,000.00			25,000,000.00		4.25%	390	29-jul.-22	29-jul.-22
Credi Q (Honduras)	Grupo Q	CDPF$	1-169-3744	Fitch Ratings	BBB (HND)	19/3/2021	100.00%	42-b	43-a	650,281.59				15,905,042.33	4.30%	720	30-sep.-20	30-sep.-20
Credi Q (Honduras)	Grupo Q	CDPF	4-163-3745	Fitch Ratings	F3 (HND)	19/3/2021	100.00%	42-b	43-b	10,000,000.00			10,000,000.00		4.50%	360	1-oct.-21	1-oct.-21
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	171669	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		4.65%	360	28-oct.-21	28-oct.-21
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	171670	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		4.65%	360	28-oct.-21	28-oct.-21
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	171671	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		4.65%	360	28-oct.-21	28-oct.-21
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	171672	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		4.65%	360	28-oct.-21	28-oct.-21
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172087	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		4.10%	360	30-dic.-21	30-dic.-21
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172088	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		4.30%	360	30-dic.-21	30-dic.-21
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172089	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		4.30%	360	30-dic.-21	30-dic.-21
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172090	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		4.30%	360	30-dic.-21	30-dic.-21
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172138	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		4.00%	360	28-feb.-22	28-feb.-22
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172139	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		4.00%	360	28-feb.-22	28-feb.-22
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172165	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		3.50%	270	31-mar.-22	31-mar.-22
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172166	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		3.50%	270	31-mar.-22	31-mar.-22
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172167	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		3.50%	270	31-mar.-22	31-mar.-22
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172168	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		3.50%	270	31-mar.-22	31-mar.-22
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172169	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		3.50%	270	31-mar.-22	31-mar.-22
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172187	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		3.50%	270	8-abr.-22	8-abr.-22
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172335							25,000,000.00			25,000,000.00		4.00%	360	29-jul.-22	29-jul.-22
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172336							25,000,000.00			25,000,000.00		4.00%	360	29-jul.-22	29-jul.-22
Banco Popular	N/A	CDPF	48922	Fitch Ratings	F1+(hnd)	27/8/2021	100.00%	42-b	43-b	6,720,379.47			6,720,379.47		5.50%	270	8-jun.-22	8-jun.-22
Banco Popular	N/A	CDPF	50275	Fitch Ratings	F1+(cri)	27/8/2021	100.00%	42-b	43-b	5,000,000.00			5,000,000.00		6.00%	360	26-feb.-22	26-feb.-22
Banco Popular	N/A	CDPF	49244	Fitch Ratings	F1+(cri)	27/8/2021	100.00%	42-b	43-b	3,000,000.00			3,000,000.00		5.00%	360	22-oct.-21	22-oct.-21
BANRURAL	N/A	CDPF	01502010082140	Fitch Ratings	F1+(hnd)	21/1/2021	100.00%	42-b	43-b	20,000,000.00			20,000,000.00		5.75%	360	6-ene.-22	6-ene.-22
BANRURAL	N/A	CDPF	01502010079635	Fitch Ratings	F1+(hnd)	21/1/2021	100.00%	42-b	43-b	10,000,000.00			10,000,000.00		5.00%	360	11-jun.-22	11-jun.-22
BANRURAL	N/A	CDPF	01502010083027	Fitch Ratings	F1+(hnd)	21/1/2021	100.00%	42-b	43-b	27,000,000.00			27,000,000.00		3.75%	360	18-abr.-22	18-abr.-22
BANRURAL	N/A	CDPF	01502010083031	Fitch Ratings	F1+(hnd)	21/1/2021	100.00%	42-b	43-b	9,429,000.00			9,429,000.00		3.75%	360	18-abr.-22	18-abr.-22
BANRURAL	N/A	CDPF	01502010080831	Fitch Ratings	F1+(hnd)	21/1/2021	100.00%	42-b	43-b	20,000,000.00			20,000,000.00		5.00%	360	9-jun.-22	9-jun.-22
BANRURAL	N/A	CDPF	01502010083013	Fitch Ratings	F1+(hnd)	21/1/2021	100.00%	42-b	43-b	15,000,000.00			15,000,000.00		3.75%	360	11-abr.-22	11-abr.-22
BANRURAL	N/A	CDPF	01502010083009	Fitch Ratings	F1+(hnd)	21/1/2021	100.00%	42-b	43-b	15,637,459.05			15,637,459.05		3.75%	360	11-abr.-22	11-abr.-22
BANRURAL	N/A	CDPF	01502010083045	Fitch Ratings	F1+(hnd)	21/1/2021	100.00%	42-b	43-b	20,000,000.00			20,000,000.00		3.75%	360	18-abr.-22	18-abr.-22
Banco Central de Honduras	N/A	CUENTA DE CHEQUES	11103-01-000110-4	N/A	N/A	N/A	N/A	N/A	43-m	49,880.00			49,880.00		0%			
Banco DaVivienda	Grupo Financiero Davivienda	CUENTA DE CHEQUES	5011556925	Fitch Ratings	F1+(hnd)	22/1/2020	N/A	N/A	43-m	144,906,143.33			144,906,143.33		0% al 5%			
Banco DaVivienda	Grupo Financiero Davivienda	CUENTA DE CHEQUES	1300011619	Fitch Ratings	F1+(hnd)	23/1/2020	N/A	N/A	43-m	3,786,460.83			3,786,460.83		0% al 5%			
Banco DaVivienda	Grupo Financiero Davivienda	CUENTA DE CHEQUES	1012150338	Fitch Ratings	F1+(hnd)	24/1/2020	N/A	N/A	43-m	495,544.81			495,544.81		0% al 5%			
Banco Lafise	Grupo Financiero Lafise	CUENTA DE CHEQUES	101-01-000003723	PCR	hnd A	20/1/2020	N/A	N/A	43-m	284,810.56			284,810.56		0.5% al 1.0%			
BANRURAL	N/A	CUENTA DE CHEQUES	01503010123759	Fitch Ratings	F1+(hnd)	24/8/2020	N/A	N/A	43-m	0.00			0.00		0%			
Banco Popular	N/A	CUENTA DE CHEQUES	01-101-000060-8	Fitch Ratings	F1+(cri)	27/8/2021	N/A	N/A	43-m	60,082.36			60,082.36		0%			
Banco Popular	N/A	CUENTA DE AHORRO	10-101-004298-0	Fitch Ratings	F1+(cri)	27/8/2021	N/A	N/A	43-m	106,407.52			106,407.52		5.5%			
Banco FICOHSA	Grupo Financiero FICOHSA	CUENTA DE AHORRO	2000-1299-6248	Fitch Ratings	F1(hnd)	21/1/2021	N/A	N/A	43-m	2,074,827.81			2,074,827.81		0%			
Banco Promerica	N/A	CUENTA DE AHORRO	80000001421225	SCR	SCR 2 (HN)	19/3/2018	N/A	N/A	43-m	21,497.15			21,497.15		4%			
Banco Lafise	Grupo Financiero Lafise	CUENTA DE AHORRO	101604000147	PCR	hnd A	20/1/2020	N/A	N/A	43-m	149,057.00				3,645,740.45	0.25% al 1.50%			
Banco Atlantida	Grupo Financiero Atlantida	CUENTA DE AHORRO	10120408181	Fitch Ratings	F1+(hnd)	24/1/2020	N/A	N/A	43-m	95,061.14				2,325,071.90	0.99%			
Banco Promerica	N/A	CUENTA DE AHORRO	237081	SCR	SCR 2 (HN)	19/3/2018	N/A	N/A	43-m	246,023.02				6,017,403.24	1.00%			
Banco del Pais	Grupo Financiero del Pais	CUENTA DE AHORRO	22-599-000296	Fitch Ratings	F1+(hnd)	24/2/2020	N/A	N/A	43-m	549.09				13,430.02	0%			

LIC. RAUL EDGARDO ESTRADA
DIRECTOR ESPECIALISTA
INPREUNAH

LIC. WILSON J. HERRERA
JEFE DPTO. CONTABILIDAD

por:
LIC. FREDY GONZALEZ
AUDITOR INTERNO

LIC. MARCELA NUÑEZ LAGOS
GERENTE FINANCIERO a.i.