

BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA (BANHPROVI)

SECCION DE TESORERIA

Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO MONEDA NACIONAL AL 31/01/2023

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interes	Institucion Emisora
31-300-004885-3(36424)	44915	45002	20,000,000.00	2.50%	BANPAIS
31-300-004886-1(36425)	44915	45002	20,000,000.00	2.50%	BANPAIS
31-300-004887-0(27476)	44915	45002	20,000,000.00	2.50%	BANPAIS
31-300-004882-9(36421)	44638	45002	20,000,000.00	2.50%	BANPAIS
31-300-004879-9(36418)	44638	45002	9,000,000.00	2.50%	BANPAIS
31-300-004881-0(036420)	44638	45002	20,000,000.00	2.50%	BANPAIS
31-300-004884-5(36423)	44953	45002	20,000,000.00	2.50%	BANPAIS
31-300-004883-7(36422)	44638	45002	20,000,000.00	2.50%	BANPAIS
31-300-004531-5(33775)	44642	45006	4,400,000.00	2.50%	BANPAIS
31-300-004526-9(33770)	44911	45006	5,000,000.00	2.50%	BANPAIS
31-300-004532-3(33951)	44911	45006	5,400,000.00	2.50%	BANPAIS
31-300-004529-3(33773)	44642	45006	3,300,000.00	2.50%	BANPAIS
31-300-004524-2(33768)	44915	45006	5,000,000.00	2.50%	BANPAIS
31-300-004525-0(33769)	44915	45006	2,000,000.00	2.50%	BANPAIS
31-300-004530-7(33774)	44915	45006	5,000,000.00	2.50%	BANPAIS
31-300-004527-7(33771)	44915	45006	5,000,000.00	2.50%	BANPAIS
31-300-004528-5(33772)	44915	45006	3,000,000.00	2.50%	BANPAIS
31-300-004522-6(33766)	44642	45006	1,300,000.00	2.50%	BANPAIS
			188,400,000.00	Total BANPAIS	
32-101-005075-0(50419)	44910	45000	1,000,000.00	5.70%	POPULAR
32-101-005081-6(50425)	44911	45002	2,000,000.00	5.70%	POPULAR
32-101-005244-5(50965)	44911	45066	2,500,000.00	5.25%	POPULAR
32-101-005092-1(50363)	44820	45008	2,500,000.00	5.70%	POPULAR
32-101-005742-7(52089)	44858	45223	3,500,000.00	5.50%	POPULAR
32-101-005549-0(51596)	44803	45168	3,000,000.00	5.50%	POPULAR
			14,500,000.00	Total POPULAR	
1012203024(0080739)	44922	45126	15,000,000.00	6.00%	DAVIVIENDA
1012208824(0080946)	44922	45188	40,853,344.00	6.50%	DAVIVIENDA
1012203016(0080740)	44922	45126	35,000,000.00	6.00%	DAVIVIENDA
1012195927(0080054)	44678	45043	20,000,000.00	2.25%	DAVIVIENDA
1012195919(0080053)	44678	45043	20,000,000.00	2.25%	DAVIVIENDA
1012195862(0080052)	44678	45043	20,000,000.00	2.25%	DAVIVIENDA
1012195935(0080055)	44678	45043	20,000,000.00	2.25%	DAVIVIENDA
			170,853,344.00	Total DAVIVIENDA	
01-34-22(1118)	17-mar.-22	17-mar.-23	5,000,000.00	6.50%	COFINTER
02-08-2022(138)	18-feb.-22	18-feb.-23	3,000,000.00	6.50%	COFINTER
			8,000,000.00	Total COFINTER	
200013909527(172183)	44658	45511	15,000,000.00	3.50%	FICOHSA
200013909503(172181)	44658	45511	20,000,000.00	3.50%	FICOHSA
200013909538(172184)	44915	45511	10,000,000.00	3.50%	FICOHSA
200013909546(172185)	44915	45511	10,000,000.00	3.50%	FICOHSA
200013909481(172180)	44915	45511	20,000,000.00	3.50%	FICOHSA
200013909527(172183)	44820	45511	5,000,000.00	3.50%	FICOHSA
200013909511(172182)	44658	45511	20,000,000.00	3.50%	FICOHSA
200014157246(172239)	44922	45073	45,000,000.00	4.00%	FICOHSA
			145,000,000.00	Total FICOHSA	
268733	44911	45097	34,000,000.00	8.10%	ENEE
268704	44904	45828	30,000,000.00	9.10%	ENEE
268733	44582	45097	25,000,000.00	8.10%	ENEE
268733	44482	45097	15,000,000.00	8.10%	ENEE
268733	44403	45097	50,000,000.00	8.10%	ENEE
268733	44433	45097	40,000,000.00	8.10%	ENEE
268733	44922	45097	500,000.00	8.10%	ENEE
268704	44922	45828	15,000,000.00	9.10%	ENEE
268733	44622	45097	7,000,000.00	8.10%	ENEE
268733	44622	45097	3,000,000.00	8.10%	ENEE
268733	44582	45097	50,000,000.00	8.10%	ENEE

268733	44524	45097	40,000,000.00	8.10%	ENEE
268733	44524	45097	30,000,000.00	8.10%	ENEE
268733	44181	45097	152,256,000.00	8.10%	ENEE
268704	44834	45828	10,000,000.00	9.10%	ENEE
268733	44911	45097	5,500,000.00	8.10%	ENEE
268733	44497	45097	1,500,000.00	8.10%	ENEE
			508,756,000.00	Total ENEE	
VIARIOS	40939	46180	367,820.00	4.00%	BCH/SEC FINANZAS
261834	44904	45058	10,000,000.00	9.00%	BCH/SEC FINANZAS
261834	44159	45058	269,000,000.00	9.00%	BCH/SEC FINANZAS
269536	44159	45789	215,000,000.00	8.80%	BCH/SEC FINANZAS
269536	44922	45789	2,500,000.00	8.80%	BCH/SEC FINANZAS
269536	44622	45789	25,000,000.00	8.80%	BCH/SEC FINANZAS
269536	44610	45789	5,000,000.00	8.80%	BCH/SEC FINANZAS
261834	44481	45058	21,000,000.00	9.00%	BCH/SEC FINANZAS
269541	44403	46611	61,500,000.00	9.50%	BCH/SEC FINANZAS
269541	44403	46611	50,000,000.00	9.50%	BCH/SEC FINANZAS
269541	44403	46611	50,000,000.00	9.50%	BCH/SEC FINANZAS
269541	44403	46611	50,000,000.00	9.50%	BCH/SEC FINANZAS
269536	44910	45789	2,500,000.00	8.80%	BCH/SEC FINANZAS
268704	44910	45828	10,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44533	45828	30,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44525	45828	30,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44582	45828	10,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44101	45828	10,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44406	45828	20,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44922	45828	30,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44101	45828	50,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44922	45828	100,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44922	45828	2,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44582	45828	8,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44904	45828	20,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44175	45828	65,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44587	45828	15,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44101	45828	50,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44101	45828	25,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44951	45828	10,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44925	45828	50,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44404	45828	42,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44433	45828	40,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44101	45828	10,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44557	45828	8,000,000.00	9.10%	BCH/SEC FINANZAS
268704	44248	45828	10,000,000.00	9.10%	BCH/SEC FINANZAS
			1,406,867,820.00	Total BCH/SEC FINANZAS	
			2,442,377,164.00	Total General	

Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO MONEDA EXTRANJERA

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interes	Institucion Emisora
32-300-001197-3(040643)	44895	45076	\$1,000,000.00	2.75%	BANPAIS
32-300-001200-7(040646)	44895	45076	\$1,000,000.00	2.75%	BANPAIS
32-300-001202-3(040648)	44712	45076	\$1,180,000.00	2.75%	BANPAIS
32-300-001198-1(040644)	44712	45076	\$1,000,000.00	2.75%	BANPAIS
32-300-001199-0(040645)	44712	45076	\$1,000,000.00	2.75%	BANPAIS
32-300-001201-5(040647)	44712	45076	\$1,405,000.00	2.75%	BANPAIS
			6,585,000.00	Total BANPAIS	
4-169-5992(14673)	44798	45163	\$380,000.00	3.25%	CREDI-Q
			380,000.00	Total CREDI Q	
200014564364(172342)	44938	45142	\$1,000,000.00	3.75%	FICOHSA
200014564275(172341)	44904	45142	\$100,000.00	3.75%	FICOHSA
200015507593(173256)	44938	45142	\$54,000.00	5.00%	FICOHSA
200014564418(172345)	44938	45142	\$200,000.00	3.75%	FICOHSA
200015507615(173257)	44938	45142	\$100,000.00	5.00%	FICOHSA
200015507585(173255)	44938	45142	\$50,000.00	5.00%	FICOHSA
200014564275(172341)	44777	45142	\$700,000.00	3.75%	FICOHSA
200014564372(172343)	44895	45142	\$1,000,000.00	3.75%	FICOHSA
200014564399(172344)	44938	45142	\$1,000,000.00	3.75%	FICOHSA
200014564275(172341)	44837	45142	\$200,000.00	3.75%	FICOHSA
200012792238(171597)	44938	45361	\$1,000,000.00	2.00%	FICOHSA
200012792227(171596)	44938	45361	\$1,000,000.00	2.00%	FICOHSA
200015507542(173254)	44939	45273	\$270,000.00	5.00%	FICOHSA
2000112399986(171399)	44397	45311	\$1,500,000.00	2.00%	FICOHSA
2000112399994(171400)	44397	45311	\$1,000,000.00	2.00%	FICOHSA
200012792246(171598)	44914	45373	\$500,000.00	2.00%	FICOHSA
			9,674,000.00	Total FICOHSA	
2030001096(18974)	44895	44986	\$1,500,000.00	3.25%	ATLANTIDA
2030001097(18975)	44621	44986	\$1,000,000.00	3.25%	ATLANTIDA
2030001179(18976)	44629	44994	\$1,000,000.00	3.25%	ATLANTIDA
2030001180(18977)	44895	44994	\$1,000,000.00	3.25%	ATLANTIDA
			4,500,000.00	Total ATLANTIDA	
	18-ago.-22	INDEFINIDO	\$2,000,000.00	VARIABLE	AFP ATLÁNTIDA
			2,000,000.00	Total AFP ATLANTIDA	
1012208042(0080264)	30-nov.-22	9-mar.-23	\$500,000.00	3.00%	DAVIVIENDA
1012208034(0080263)	9-sep.-22	9-mar.-23	\$1,000,000.00	3.00%	DAVIVIENDA
			1,500,000.00	Total DAVIVIENDA	
			24,639,000.00	Total General	



Elaborado por: Lic. Cinthia Avila
Analista de Captación de Recursos



Revisado Lic. Cindy Ortiz
Jefe de Sección de Tesorería.

