



MEMORANDUM No. TESOR-137-23

Para: Lic. Carlos Salgado
Jefe de Unidad de Usuario Financiero

De: Lic. Juan Carlos Ramírez
Gerente Financiero y de Operaciones

Asunto: Reporte de Transparencia

Fecha: 13 de febrero 2023.



Por este medio le envió la información del cuadro de las inversiones acumuladas al 31 de enero del 2023, para su respetiva publicación en el portal de transparencia.

Atentamente,

INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institución Financiera
91562	26/8/2022	26/9/2023	10,000,000.00	3.00	Promerica
91371	10/8/2022	10/7/2023	7,000,000.00	2.75	
91396	12/8/2022	12/7/2023	20,000,000.00	2.75	
401023811	22/9/2021	22/9/2023	70,000,000.00	2.25	Bac Honduras
401024271	27/9/2021	27/9/2023	24,000,000.00	2.25	
401025281	4/10/2021	4/10/2023	75,000,000.00	2.25	
401025291	4/10/2021	4/10/2023	75,000,000.00	2.25	
401025221	4/10/2021	4/1/2023	100,000,000.00	2.00	Banco Atlántida
2292	29/12/2022	29/12/2023	80,000,000.00	6.00	
2314	29/12/2022	29/12/2023	50,000,000.00	6.00	
2805	22/8/2022	22/2/2023	22,000,000.00	2.50	
2291	29/12/2022	29/12/2023	79,700,000.00	6.00	
2731	15/8/2022	15/2/2023	60,000,000.00	2.50	
65691	14/2/2022	14/2/2023	200,000,000.00	2.00	
2732	15/8/2022	15/2/2023	50,000,000.00	2.50	
2999	7/9/2022	7/3/2023	30,000,000.00	2.50	
5476	15/8/2022	15/2/2023	30,000,000.00	2.50	
5477	15/8/2022	15/2/2023	100,000,000.00	2.50	
5515	19/8/2022	20/2/2023	85,000,000.00	2.50	
5518	19/8/2022	20/2/2023	85,000,000.00	2.50	Banpaix
6364	2/12/2022	2/12/2023	19,000,000.00	6.00	
6409	7/12/2022	7/12/2023	20,000,000.00	6.00	
6420	8/12/2022	8/12/2023	5,000,000.00	6.00	
39390	8/9/2022	8/9/2023	75,000,000.00	3.50	
39404	8/9/2022	8/9/2023	75,000,000.00	3.50	
35042	6/9/2022	6/9/2023	50,000,000.00	3.50	
35034	6/9/2022	6/9/2023	50,000,000.00	3.50	
35026	6/9/2022	6/9/2023	50,000,000.00	3.5	
35069	6/9/2022	6/9/2023	50,000,000.00	3.5	
43002	23/8/2022	23/8/2023	30,000,000.00	2.25	
52214	8/6/2022	8/6/2023	30,000,000.00	2.25	Banpaix bonos \$
54748	15/3/2022	15/3/2023	75,000,000.00	2.00	
55639	6/9/2022	6/9/2023	100,000,000.00	3.50	
55620	6/9/2022	6/9/2023	100,000,000.00	3.50	
58344	10/1/2023	9/1/2024	100,000,000.00	7.20	
58352	10/1/2023	9/1/2024	100,000,000.00	7.20	
56198	13/1/2023	12/1/2024	60,000,000.00	7.20	
56201	13/1/2023	12/1/2024	60,000,000.00	7.20	
58271	2/1/2023	2/1/2024	15,000,000.00	7.20	
58417	13/1/2023	13/1/2024	100,000,000.00	7.20	
58425	13/1/2023	13/1/2024	50,000,000.00	7.20	
58433	13/1/2023	13/1/2024	73,577,000.00	7.20	Gobierno de la República (L)
58557	30/1/2023	30/1/2024	15,000,000.00	7.20	
54730	15/3/2022	15/3/2023	75,000,000.00	2.00	
13135	10/5/2022	10/11/2023	24,571,300.00	4.00	
41695901	24/4/2022	24/4/2023	24,571,300.00	3.25	
41635560	12/6/2022	12/6/2023	10,000,000.00	3.50	Credi Q \$
HNSEFI002473	12/2/2016	12/8/2023	520,885,000.00	10.50	
HNSEFI002518	11/8/2016	11/8/2026	810,445,000.00	10.00	Credi Q
HNSEFI002518	12/5/2016	11/8/2026	883,600,000.00	10.00	
HNSEFI00299-7	12/2/2018	12/8/2025	214,140,000.00	10.00	
HNSEFI00299-7	12/2/2018	12/8/2025	984,221,000.00	10.00	

VAN.....



VIENE.....					
HNSEF1001734	29/12/2014	29/12/2024	675,149,000.00	8.86	
HNSEF1001734	29/12/2014	29/12/2024	266,384,000.00	8.86	
HNSEF1002056	28/6/2017	28/6/2027	654,643,000.00	10.00	
HNSEF1003037	12/5/2018	12/11/2028	396,261,000.00	10.40	
HNSEF1003029	12/11/2018	12/11/2028	49,454,000.00	10.45	
HNSEF1002955	12/11/2016	12/11/2026	49,528,000.00	9.00	
HNSEF1002955	12/11/2017	12/5/2023	49,721,000.00	9.00	
HNSEF1002955	12/11/2017	12/5/2023	297,457,000.00	9.00	
HNSEF1003029	12/11/2018	12/11/2028	495,099,000.00	10.45	
HNSEF1002997	12/2/2018	12/8/2025	225,670,000.00	9.00	
HNSEF100252-6	12/11/2016	12/11/2026	16,340,000.00	10.45	
HNSEF100252-6	12/11/2016	12/11/2026	399,381,000.00	10.45	
HNSEF100252-6	12/11/2016	12/11/2026	489,179,000.00	10.45	
HNSEF100259-1	12/11/2016	12/11/2026	326,470,000.00	8.64	
HNSEF1002260	12/11/2016	12/11/2026	490,304,000.00	8.64	
HNSEF1002260	12/11/2014	12/11/2024	526,054,000.00	8.64	
HNSEF1002104	12/11/2014	12/11/2024	66,585,000.00	8.64	
HNSEF1002104	12/11/2015	12/11/2025	171,976,000.00	8.64	
HNSEF1002104	12/11/2015	12/11/2025	162,009,000.00	8.64	
HNSEF100239-1	12/11/2016	12/11/2026	277,615,000.00	8.64	
HNSEF100295-5	12/11/2017	12/5/2023	1,324,461,000.00	9.00	
HNSEF100295-5	12/11/2017	12/5/2023	219,639,000.00	9.00	
HNSEF1002492	12/5/2016	12/11/2025	722,931,000.00	10.75	
			3,092,062.30		
HNSEF100347-4	28/11/2019	12/8/2027	318,216,000.00	9.75	
HNSEF100303-7	28/11/2019	12/11/2028	325,635,000.00	10.40	
HNSEF1000249	20/12/2019	20/6/2027	226,246,000.00	9.75	
HNSEF100290-6	12/3/2020	2/12/2023	286,883,000.00	7.90	
HNSEF100344-1	3/12/2020	5/12/2025	534,478,000.00	8.80	
HNSEF100346-6	3/12/2020	8/12/2027	794,106,000.00	9.50	
HNSEF100349-0	3/12/2020	11/12/2029	483,812,000.00	10.15	
HNSEF1003409	15/12/2020	12/2/2023	150,000,000.00	8.10	
HNSEF1003409	15/12/2020	12/2/2023	100,000,000.00	8.10	
HNSEF100353-2	12/2/2021	12/5/2026	291,676,000.00	6.75	
PRIMA			1,959,355.84		
HNSEF100357-3	12/2/2021	12/11/2030	474,025,000.00	8.00	
PRIMA			12,560,930.96		
HNSEF100373-0	12/2/2021	12/5/2036	375,612,000.00	8.50	
PRIMA			13,759,403.54		
HNSEF100369-8	12/2/2021	12/8/2028	291,661,000.00	7.20	
PRIMA			6,151,916.63		
HNSEF100369-8	30/4/2021	8/12/2028	200,000,000.00	4.20	
PRIMA			33,047,685.83		
HNSEF100373-0	25/6/2021	12/5/2036	251,319,000.00	7.00	
PRIMA			41,027,382.84		
HNSEF1003599	30/7/2021	12/5/2035	12,312,000.00	10.00	
PRIMA			4,072,860.28		
HNSEF1003599	30/7/2021	12/5/2035	50,000,000.00	10.00	
PRIMA			16,540,205.80		
HNSEF1003599	30/7/2021	12/5/2035	83,844,000.00	10.00	
PRIMA			27,735,940.30		
HNSEF1003599	30/7/2021	12/5/2035	53,844,000.00	10.00	
PRIMA			17,811,816.82		
HNSEF1003557	20/6/2022	8/12/2027	55,000,000.00	8.60	
PRIMA			7,817,852.38		
HNSEF1003540	20/6/2022	5/12/2026	60,000,000.00	8.60	
PRIMA			5,485,643.92		
HNSEF1003706	28/12/2021	12/8/2029	85,489,000.00	5.60	
HNSEF1003722	28/12/2021	12/11/2032	515,196,000.00	6.74	
HNSEF1003607	28/12/2021	12/5/2037	415,793,000.00	6.89	
HNSEF100350-8	3/12/2020	5/12/2035	772,877,000.00	10.65	
HNSEF1003102	15/7/2022	12/11/2030	50,000,000.00	6.96	
PRIMA			13,105,571.89		
HNSEF1003565	29/12/2022	12/9/2030	2,747,000,000.00		
USP2178RAD00	26/1/2022	24/6/2030	122,855,500.00	4.50	Gobierno de la Republica \$
PRIMA			8,453,602.68		
USP5178RAC27	15/7/2022	19/1/2027	221,139,900.00	6.00	
PRIMA			1,896,577.35		
USP5178RAC27	15/7/2022	19/1/2027	24,571,100.00	6.00	
PRIMA			210,730.81		
CENTRO CIVICO G.	27/12/2021	11/4/2044	269,052,654.05	7.60	Inv. Bonos rector privado no financiero ME
CENTRO CIVICO G.	27/12/2021	11/4/2044	26,871,286.33	7.60	
PAGARE PIA	20/1/2022	20/1/2037	1,231,735,000.00	7.00	PAGARE PRIVADO NO FINANCIERO MN. PALMEROLA
PAGARE PIA	24/1/2022	24/1/2037	985,516,000.00	7.00	
VAN.....					



VIENE.....					
029	27/4/2016	150,000,000.00			
ACC	24/1/2022	489,478,000.00			
ACC	14/10/2022	38,230,000.00			
15253	25/3/2022	10,000,000.00	3.50		
15860	9/9/2022	10,000,000.00	4.25		
16147	13/7/2022	10,000,000.00	3.75		
15861	9/9/2022	10,000,000.00	4.25		
16035	6/5/2022	10,000,000.00	3.50		
16089	8/6/2022	10,000,000.00	3.75		
611265	12/8/2022	100,000,000.00	3.30		
4470726	20/7/2022	70,000,000.00	2.50		
507287	26/7/2022	30,000,000.00	2.45		
582586	19/8/2021	100,000,000.00	2.13		
582608	19/8/2021	100,000,000.00	2.28		
582632	19/8/2021	100,000,000.00	2.43		
582659	19/8/2021	100,000,000.00	2.50		
85903	6/9/2021	100,000,000.00	3.00		
85938	6/9/2021	100,000,000.00	3.00		
85911	6/9/2021	100,000,000.00	3.00		
758398	17/9/2021	100,000,000.00	3.20		
758404	17/9/2021	100,000,000.00	3.23		
758412	17/9/2021	100,000,000.00	3.25		
2875998	11/10/2021	100,000,000.00	3.05		
2875982	11/10/2021	100,000,000.00	3.05		
12876008	11/10/2021	100,000,000.00	3.10		
12876016	11/10/2021	50,812,453.03	3.10		
12908481	15/10/2021	49,187,546.97	3.10		
12908497	15/10/2021	50,812,453.03	3.20		
12908503	15/10/2021	49,187,546.97	3.20		
12908527	15/10/2021	25,949,860.31	3.23		
12928617	19/10/2021	74,050,139.69	3.23		
12928636	19/10/2021	25,995,404.29	3.25		
998804	29/10/2021	74,004,595.71	3.25		
13206437	2/12/2021	100,000,000.00	3.00		
14362524	1/7/2022	18,000,000.00	2.50		
4388264	6/7/2022	63,500,000.00	2.50		
14438407	14/7/2022	55,000,000.00	2.45		
4487769	22/7/2022	47,923,000.00	2.45		
4470758	20/7/2022	100,000,000.00	2.50		
79348	8/2/2022	50,000,000.00	2.25		
20362	2/11/2022	36,856,650.00	3.75		
65600	8/2/2022	10,319,862.00	3.00		
14430066	13/7/2022	24,571,100.00	3.30		
14540791	1/8/2022	98,284,400.00	4.01		
12910	3/10/2022	46,685,090.00	3.25		
35	16/9/2020	47,620,000.00	8.25		
SERIE A	27/10/2021	120,400,000.00	5.00		
PRIMA	27/10/2021	120,400,000.00	5.00		
SERIE B	27/10/2021	8,919,473.60			
PRIMA	27/10/2021	8,919,473.60			
85441	24/1/2023	30,000,000.00	6.75		
83760	4/8/2022	60,000,000.00	3.75		
83774	4/8/2022	60,000,000.00	3.75		
83825	9/8/2022	5,000,000.00	3.75		
85299	13/1/2023	100,000,000.00	7.00		
83839	9/8/2022	50,000,000.00	3.75		
83811	9/8/2022	60,000,000.00	3.75		
FIDUCOMISO		1,946,812,747.73	14.00		
Total Inprema		33,373,434,977.70			

Acciones Num. Serie B, Banrural
PALMEROLA INTERNATIONAL AIRPORT S.A. DE C.V.
CONASA

Leasing Atlantida (Acresa)

Banco Ficohsa

Banco Ficema \$

Atlantida \$

Ficohsa \$

Lafise \$

BONOS CORPORATIVOS FICOHSA

Alutech S.A. de C. V.

Banco Banrural

Fiducio BANI IPROVI

INVERSION FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempra	Tasa Invertida %	Institución Financiera
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI					
87266	7/8/2022	7/7/2023	3,095,000.00	2.75	Banco Promerica
77326	19/1/2022	19/1/2023	35,000,000.00	2.00	Banrural
379	20/6/2022	20/12/2023	20,000,000.00	2.00	Atlantida
4641	18/4/2022	18/4/2023	50,000,000.00	2.00	
4430082	13/7/2022	13/4/2023	25,000,000.00	2.50	Flecha
4437915	14/7/2022	14/4/2023	50,000,000.00	2.50	
14903673	3/10/2022	3/9/2023	50,000,000.00	3.25	
HNSEFI00290-6	27/3/2020	27/2/2023	99,067,000.00	7.90	Gobierno de la Republica
HNSEFI00344-1	27/3/2020	27/5/2025	5,063,000.00	8.80	
57640	3/10/2022	3/10/2023	100,000,000.00	3.50	Banpais
57658	3/10/2022	3/10/2023	100,000,000.00	3.50	
57682	3/10/2022	3/10/2023	100,000,000.00	3.50	
57666	3/10/2022	3/10/2023	100,000,000.00	3.50	
57674	3/10/2022	3/10/2023	100,000,000.00	3.50	
1	15/11/2022	15/11/2023	95,000,000.00	6.00	
Total PPCI.....			912,225,000.00		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
400971751	29/9/2021	29/9/2023	30,000,000.00	2.25	Bac Honduras
42812	4/8/2022	4/8/2023	20,000,000.00	2.25	Banpais
57533	15/11/2022	15/11/2023	40,000,000.00	6.00	
4420702	12/7/2022	12/4/2023	20,000,000.00	2.50	Flecha
14903681	3/10/2022	3/9/2023	35,000,000.00	3.25	
82154	06/01/2022	06/01/2023	15,000,000.00	2.00	Banrural
84308	03/10/2022	03/10/2023	100,000,000.00	3.90	
23986	03/10/2022	03/09/2023	15,000,000.00	3.65	Promerica
1029	03/10/2022	03/10/2023	30,000,000.00	4.00	Lafise
Total CAP.....			305,000,000.00		
Total general de inv. al 31/01/2023			34,610,659,977.70		

Elaborado por: AMEDINA

Elaboró: AMEDINA

Lic. Juan Carlos Ramírez
Gerente Financiero y Operaciones

