



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 Enero de 2023

Expresado en Lempiras

CUENTAS BANCARIAS

BANCO CENTRAL DE HONDURAS

Cuenta de Cheques # 11103-01-000110-4 0.00

DAVIVIENDA

Cuenta de Cheques No. 155692-5 61,593,318.76

Cuenta de Cheques No. 1300011619 163,652.55

Cuenta de Cheques No. 1012150338 779,432.75

BANCO LAFISE

Cuenta de Cheques No. 101-01-000003723 285,584.16

Cuenta de Ahorro Dolares No. 101604000147 4,880,445.64

BANCO POPULAR

Cuenta de Cheques No. 01-101-000060-8 245,312.14

Cta. Ahorro # 10-101-004298-0 426,992.18

BANCO DE DESARROLLO RURAL HONDURAS

Cta. Ch. # 01503010123759 46,433.57

Cuenta de Ahorro Dolares No. 01503020112787 0.00

Banco FICOHSA

Cta. Ahorro # 2000-1299-6248 975,325.97

BANCO PROMERICA:

Cta. Ahorro # 80000001421225 29,096.91

Cuenta de Ahorro Dolares No. 2-37081 4,086,740.28

BANPAIS

Cuenta de Ahorro Dolares No. 22599-00296-7 13,491.33

BANCO ATLANTIDA

Cuenta de Ahorro Dolares No. 10120408181 2,343,838.54

CAJA CHICA 25,000.00

Total 75,894,664.78

SALDOS DE PRESTAMOS

PRESTAMOS PERSONALES 746,619,424.45

PRESTAMOS HIPOTECARIOS 402,375,490.97

TOTALES 1,148,994,915.42

CONCENTRACION DE CARTERA

INVERSIONES EN TITULOS CORTO PLAZO 829,249,176.80

INVERSIONES EN TITULOS LARGO PLAZO 1,864,396,920.00

BANCOS 75,894,664.78

PRESTAMOS 1,148,994,915.42

GRAN TOTAL 3,918,535,677.00

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



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 Enero del 2023

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	14.54%	14.54%	3600	12/11/14	12/11/24	30	L 905,224.05
Banco Central de Honduras	BGDH	HNSEFI002104	Lempiras	-	L 9,529,000.00	14.54%	14.54%	3600	12/11/15	12/11/25	30	L 115,459.72
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,293,000.00	14.54%	14.54%	3600	12/11/14	12/11/24	30	L 112,600.18
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,619,000.00	14.54%	14.54%	3600	12/11/14	12/11/24	30	L 116,550.22
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,564,000.00	14.54%	14.54%	3600	12/11/14	12/11/24	30	L 115,883.80
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	14.18%	14.18%	3600	29/12/14	29/12/24	30	L 712,225.95
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
Banco Central de Honduras	BGDH	HNSEFI003565	Lempiras	-	L 380,306,000.00	-	5.56%	2814	12/09/22	12/09/30	30	L 1,762,084.47
Sub-Total					L 1,809,155,000.00							L 13,805,712.55
BAC Credomatic	BSP\$	06-L-401045321	Dolares	\$ 200,000.00	L 4,911,920.00	-	3.00%	1011	25/02/22	16/12/24	30	L 12,279.80
Sub-Total				\$ 200,000.00	L 4,911,920.00							L 12,279.80
BAC Credomatic	BC	02-Q-401067211	Lempiras	-	L 20,000,000.00	-	4.73%	1359	18/08/22	09/06/26	30	L 78,833.33
BAC Credomatic	BC	05-Q-401067331	Lempiras	-	L 8,580,000.00	-	4.80%	1359	18/08/22	09/06/26	30	L 34,320.00
Sub-Total					L 28,580,000.00							L 113,153.33
Banco Atlantida	BC	5000040001	Lempiras	-	L 10,000,000.00	-	4.75%	1624	11/08/22	04/03/27	30	L 39,583.33
Banco Atlantida	BC	5000040002	Lempiras	-	L 10,000,000.00	-	4.80%	1624	11/08/22	04/03/27	30	L 40,000.00
Banco Atlantida	BC	5000040003	Lempiras	-	L 1,750,000.00	-	5.00%	1624	11/08/22	04/03/27	30	L 7,291.67
Sub-Total					L 21,750,000.00							L 86,875.00
Banco Lafise	CDPF	400611000538	Dolares	\$ 757,408.31	L 18,601,645.13	-	3.00%	360	16/05/22	16/05/23	30	L 46,504.11
Banco Lafise (Autoseguro)	CDPF	400611000540	Dolares	\$ 599,000.00	L 14,711,200.40	-	3.00%	360	30/05/22	30/05/23	30	L 36,778.00
Banco Lafise	CDPF	129611000459	Dolares	\$ 1,226,440.49	L 30,120,887.86	-	3.00%	360	25/05/22	25/05/23	30	L 75,302.22
Banco Lafise	CDPF	129611000460	Dolares	\$ 427,000.00	L 10,486,949.20	-	3.00%	360	25/05/22	25/05/23	30	L 26,217.37
Sub-Total				\$ 3,009,848.80	L 73,920,682.59							L 184,801.71
Banco Promerica	CDPF	91283	Lempiras	-	L 20,000,000.00	-	4.25%	360	30/07/22	30/07/23	30	L 70,833.33
Banco Promerica	CDPF	92055	Lempiras	-	L 20,000,000.00	-	5.00%	360	03/10/22	03/10/23	30	L 83,333.33
Banco Promerica	CDPF	91260	Lempiras	-	L 25,000,000.00	-	4.25%	390	29/07/22	29/08/23	30	L 88,541.67
Banco Promerica	CDPF	91639	Lempiras	-	L 25,000,000.00	-	4.00%	390	31/08/22	30/09/23	30	L 83,333.33
Sub-Total					L 90,000,000.00							L 326,041.67
Banco FICOHSA	CDPF	200015088345	Lempiras	-	L 25,000,000.00	-	5.00%	180	01/11/22	01/05/23	30	L 104,166.67
Banco FICOHSA	CDPF	200015088388	Lempiras	-	L 25,000,000.00	-	5.25%	270	01/11/22	01/08/23	30	L 109,375.00
Banco FICOHSA	CDPF	200015088396	Lempiras	-	L 25,000,000.00	-	5.50%	360	01/11/22	01/11/23	30	L 114,583.33
Banco FICOHSA	CDPF	200015088418	Lempiras	-	L 25,000,000.00	-	5.50%	360	01/11/22	01/11/23	30	L 114,583.33
Banco FICOHSA	CDPF	200013684005	Lempiras	-	L 25,000,000.00	-	4.00%	360	28/02/22	28/02/23	30	L 83,333.33
Banco FICOHSA	CDPF	200013684021	Lempiras	-	L 25,000,000.00	-	4.00%	360	28/02/22	28/02/23	30	L 83,333.33
Banco FICOHSA	CDPF	200014532179	Lempiras	-	L 25,000,000.00	-	4.00%	360	29/07/22	29/07/23	30	L 83,333.33
Banco FICOHSA	CDPF	200014532168	Lempiras	-	L 25,000,000.00	-	4.00%	360	29/07/22	29/07/23	30	L 83,333.33
Sub-Total					L 200,000,000.00							L 853,319.45
Banco Popular	CDPF	51156	Lempiras	-	L 6,720,379.47	-	5.50%	270	27/06/22	27/03/23	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	52094	Lempiras	-	L 3,000,000.00	-	5.00%	360	25/10/22	25/10/23	30	L 12,500.00
Banco Popular	CDPF	51602	Lempiras	-	L 4,000,000.00	-	5.50%	270	31/08/22	30/05/23	30	L 18,333.33
Sub-Total					L 18,720,379.47							L 86,635.07
Leasing Atlantida	CDPF	15851	Lempiras	-	L 25,000,000.00	-	4.82%	390	31/08/22	30/09/23	30	L 100,416.67
Leasing Atlantida	CDPF	15852	Lempiras	-	L 25,000,000.00	-	4.87%	420	31/08/22	31/10/23	30	L 101,458.33
Leasing Atlantida	CDPF	16420	Lempiras	-	L 10,000,000.00	-	4.82%	390	04/10/22	04/11/23	30	L 40,166.67
Leasing Atlantida	CDPF	16421	Lempiras	-	L 10,000,000.00	-	4.87%	420	04/10/22	04/12/23	30	L 40,583.33
Leasing Atlantida	CDPF	16422	Lempiras	-	L 10,000,000.00	-	4.92%	450	04/10/22	04/01/24	30	L 41,000.00
Sub-Total					L 80,000,000.00							L 323,625.00
BANRURAL	CDPF	1502020035033	Dolares	\$ 650,281.59	L 15,970,655.74	-	4.00%	420	10/10/22	10/12/23	30	L 53,235.52
Sub-Total				\$ 650,281.59	L 15,970,655.74							L 53,235.52
BANRURAL	CDPF	1502010084293	Lempiras	-	L 10,000,000.00	-	5.00%	270	30/09/22	30/06/23	30	L 41,666.67
BANRURAL	CDPF	1502010083522	Lempiras	-	L 20,000,000.00	-	5.00%	360	29/06/22	29/06/23	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
BANRURAL	CDPF	1502010084990	Lempiras	-	L 45,000,000.00	-	7.10%	270	03/01/23	03/10/23	27	L 239,625.00
BANRURAL	CDPF	1502010085001	Lempiras	-	L 45,000,000.00	-	7.20%	300	03/01/23	03/11/23	27	L 243,000.00
BANRURAL	CDPF	1502010085015	Lempiras	-	L 45,000,000.00	-	7.30%	330	03/01/23	03/12/23	27	L 246,375.00
BANRURAL	CDPF	1502010085029	Lempiras	-	L 45,000,000.00	-	7.40%	360	03/01/24	03/01/24	27	L 249,750.00
BANRURAL	CDPF	1502010085033	Lempiras	-	L 45,000,000.00	-	7.50%	390	03/01/23	03/02/24	27	L 253,125.00
BANRURAL	CDPF	1502010085047	Lempiras	-	L 45,000,000.00	-	7.60%	420	03/01/23	03/03/24	27	L 256,500.00
Sub-Total					L 350,637,459.05							L 1,771,617.06

Tipo de Cambio al 31 de Enero del 2023 24.5596

Rendimiento Bonos del Gobierno de Honduras y Corporativos	L 14,005,740.88
Rendimiento Bono Corporativo BAC Credomatic (Dolares)	L 12,279.80
Rendimiento Certificados de Deposito a Plazo Fijo (Lempiras)	L 3,361,238.25
Rendimiento Certificados de Deposito a Plazo Fijo (Dolares)	L 238,037.23
Rendimiento Total de Bonos y Certificados de Depositos	L 17,617,296.15

Firmado digitalmente por RAUL EDGARDO ESTRADA GOUGH

LIC. RAUL EDGARDO ESTRADA
DIRECTOR ESPECIALISTA a.i

Firmado digitalmente por MARCELA NUÑEZ LAGOS

LIC. MARCELA NUÑEZ LAGOS
GERENTE FINANCIERO a.iLIC. WILSON J. HERRERA
JEFE DEPTO. CONTABILIDAD
COHUPUC No. 06-07-1061



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 enero 2023

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA
(En Lempias)

Tipo de Cambio al 31 de enero del 2023

24.5596

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 Inversión según Límite por Sector	Tipología de Inversión según Límite por Instrumento	Valor Nominal	Depreciaciones o Estimaciones	Prima / Descuento	Monto Invertido		Tasa Nominal	Plazo (Días)	Fecha de Compra	Fecha de Emisión	Fecha de Vencimiento	Rendimiento Obtenido a la Fecha	Destino de Inversión por Vencer (0-30 días)	Moneda
													Moneda Nacional	Moneda Extranjera								
Cartera de Prestamos de Consumo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42-c	N/A	746,619,424.45	24,585,518.46			15% al 20%	De 1 a 7 años	-	-	-	-		L.	
Cartera de Prestamos de Vivienda	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42-c	N/A	402,375,490.97	24,671,459.59			12%	De 1 a 20 años	-	-	-	-		L.	
Propiedad, Planta y Equipo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43-k	N/A	34,616,768.69	12,292,510.86			-	-	-	-	-	-		L.	
Propiedades de Inversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43-i	261,708,815.07	53,322,441.68			-	-	-	-	-	-		L.	
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	11-mar.-31	-	-		L.
Banco Central de Honduras	N/A	BGDH	HNSEF002260	S&P	BB-/B	1/6/2021	101.89%	42-a	N/A	74,709,000.00			74,662,251.77	14.54%	3600	24-sep.-15	12-nov.-14	12-nov.-24	2,400,594.17		L.	
Banco Central de Honduras	N/A	BGDH	HNSEF002104	S&P	BB-/B	1/6/2021	102.24%	42-a	N/A	9,529,000.00			9,742,220.04	14.54%	3600	30-dic.-15	12-nov.-15	12-nov.-25	306,191.51		L.	
Banco Central de Honduras	N/A	BGDH	HNSEF002260	S&P	BB-/B	1/6/2021	101.89%	42-a	N/A	9,293,000.00			9,353,626.65	14.54%	3600	16-oct.-15	12-nov.-14	12-nov.-24	298,608.22		L.	
Banco Central de Honduras	N/A	BGDH	HNSEF002260	S&P	BB-/B	1/6/2021	101.89%	42-a	N/A	9,619,000.00			9,814,951.97	14.54%	3600	12-nov.-15	12-nov.-14	12-nov.-24	309,083.45		L.	
Banco Central de Honduras	N/A	BGDH	HNSEF002260	S&P	BB-/B	1/6/2021	101.89%	42-a	N/A	9,564,000.00			9,755,761.17	14.54%	3600	11-dic.-15	12-nov.-14	12-nov.-24	307,316.15		L.	
Banco Central de Honduras	N/A	BGDH	HNSEF002518	S&P	BB-/B	1/6/2021	99.99%	42-a	N/A	50,000,000.00			50,498,053.82	10.00%	3600	27-abr.-17	11-ago.-16	11-ago.-26	2,314,898.00		L.	
Banco Central de Honduras	N/A	BGDH	HNSEF002526	S&P	BB-/B	1/6/2021	99.97%	42-a	N/A	54,398,000.00			55,706,173.55	10.45%	3600	27-abr.-17	12-nov.-16	12-nov.-26	1,181,193.00		L.	
Banco Central de Honduras	N/A	BGDH	HNSEF001734	S&P	BB-/B	1/6/2021	102.83%	42-a	N/A	60,273,000.00			60,273,000.00	14.18%	3600	29-dic.-14	29-dic.-14	29-dic.-24	774,839.22		L.	
Banco Central de Honduras	N/A	BGDH	HNSEF002518	S&P	BB-/B	1/6/2021	99.99%	42-a	N/A	155,790,000.00			157,708,644.97	10.00%	3600	16-nov.-16	11-ago.-16	11-ago.-26	7,171,764.61		L.	
Banco Central de Honduras	N/A	BGDH	HNSEF002526	S&P	BB-/B	1/6/2021	99.97%	42-a	N/A	181,191,000.00			182,368,972.71	10.45%	3600	27-dic.-17	12-nov.-16	12-nov.-26	4,088,743.84		L.	
Banco Central de Honduras	N/A	BGDH	HNSEF002518	S&P	BB-/B	1/6/2021	99.99%	42-a	N/A	104,013,000.00			104,078,319.32	10.00%	3600	13-ago.-18	11-ago.-16	11-ago.-26	4,923,236.85		L.	
Banco Central de Honduras	N/A	BGDH	HNSEF003078	S&P	BB-/B	1/6/2021	99.96%	42-a	N/A	231,798,000.00			233,081,743.91	11.00%	5580	5-dic.-18	12-nov.-17	12-may.-33	5,569,547.29		L.	
Banco Central de Honduras	N/A	BGDH	HNSEF003037	S&P	BB-/B	1/6/2021	99.97%	42-a	N/A	183,492,000.00			185,004,106.56	10.40%	3780	23-dic.-19	12-may.-18	12-nov.-28	4,135,197.57		L.	
Banco Central de Honduras	N/A	BGDH	HNSEF002518	S&P	BB-/B	1/6/2021	104.18%	42-a	N/A	67,987,000.00			70,129,521.92	10.00%	1967	23-mar.-21	11-ago.-16	11-ago.-26	2,833,113.22		L.	
Banco Central de Honduras	N/A	BGDH	HNSEF003706	S&P	BB-/B	1/6/2021	99.68%	42-a	N/A	227,193,000.00			230,527,948.68	5.55%	2790	22-dic.-21	12-feb.-21	12-ago.-29	5,740,243.11		L.	
Banco Central de Honduras	N/A	BGDH	HNSEF003565	S&P	BB-/B	1/6/2021	99.99%	42-a	N/A	380,306,000.00			386,487,187.96	5.56%	2814	29-dic.-22	12-sep.-22	12-sep.-30	1,835,217.69		L.	
BAC Credomatic	N/A	BSPS	06-L-401045321	Fitch Ratings	AA+(hn)	21/1/2021	100.00%	42-b	43-a	200,000.00				3.00%	1011	25-feb.-22	15-dic.-21	15-dic.-24	18,976.55		US\$	
BAC Credomatic	N/A	BC	02-Q-401067211	Fitch Ratings	AAA(hn)	8/2/2022	100.93%	42-b	43-a	20,000,000.00			20,335,351.26	4.73%	1359	18-ago.-22	9-jun.-22	9-jun.-26	131,608.37		L.	
BAC Credomatic	N/A	BC	05-Q-401067331	Fitch Ratings	AAA(hn)	8/2/2022	100.69%	42-b	43-a	8,580,000.00			8,705,296.27	4.80%	1359	18-ago.-22	9-jun.-22	9-jun.-26	57,210.46		L.	
Banco Atlantida	Grupo Financiero Atlantida	BC	5000040001	Fitch Ratings	A+(hnd)	19/1/2022	101.01%	42-b	43-a	10,000,000.00			10,400,736.00	4.75%	1643	11-ago.-22	4-mar.-22	4-mar.-27	65,080.34		L.	
Banco Atlantida	Grupo Financiero Atlantida	BC	5000040002	Fitch Ratings	A+(hnd)	19/1/2022	100.81%	42-b	43-a	10,000,000.00			10,382,325.43	4.80%	1643	11-ago.-22	4-mar.-22	4-mar.-27	65,752.74		L.	
Banco Atlantida	Grupo Financiero Atlantida	BC	5000040003	Fitch Ratings	A+(hnd)	19/1/2022	100.00%	42-b	43-a	1,750,000.00			1,804,088.68	5.00%	1643	11-ago.-22	4-mar.-22	4-mar.-27	11,972.59		L.	
Banco Lafise	Grupo Financiero Lafise	CDPF\$	400611000538	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-a	757,408.31				18,601,645.13	3.00%	360	16-may.-22	16-may.-22	16-may.-23	20,551.82		US\$
Banco Lafise (Autoseguro)	Grupo Financiero Lafise	CDPF\$	400611000540	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-b	599,000.00			14,711,200.40	3.00%	360	30-may.-22	30-may.-22	30-may.-23	0.01		US\$	
Banco Lafise	Grupo Financiero Lafise	CDPF\$	129611000459	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-b	1,226,440.49			30,120,887.86	3.00%	360	25-may.-22	25-may.-22	25-may.-23	13,311.49		US\$	
Banco Lafise	Grupo Financiero Lafise	CDPF\$	129611000460	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-b	427,000.00				10,486,949.20	3.00%	360	25-may.-22	25-may.-22	25-may.-23	4,634.55		US\$
Banco Promerica	N/A	CDPF	91283	SCR	SCR 2 (HN)	20/6/2022	100.00%	42-b	43-b	20,000,000.00			20,000,000.00	4.25%	360	30-jul.-22	30-jul.-22	30-jul.-23	0.01		L.	
Banco Promerica	N/A	CDPF	92055	SCR	SCR 2 (HN)	20/6/2022	100.00%	42-b	43-b	20,000,000.00			20,000,000.00	5.00%	360	3-oct.-22	3-oct.-22	3-oct.-23	68,745.51		L.	
Banco Promerica	N/A	CDPF	91260	SCR	SCR A+ (HN)	20/6/2022	100.00%	42-b	43-a	25,000,000.00			25,000,000.00	4.25%	390	29-jul.-22	29-jul.-22	29-jul.-23	5,217.29		L.	
Banco Promerica	N/A	CDPF	91260	SCR	SCR A+ (HN)	20/6/2022	100.00%	42-b	43-a	25,000,000.00			25,000,000.00	4.00%	390	31-ago.-22	31-ago.-22	30-sep.-23	0.01		L.	
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	200015088345	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00	5.00%	180	1-nov.-22	1-nov.-22	1-may.-23	92,069.89		L.	
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	200015088388	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00	5.25%	270	1-nov.-22	1-nov.-22	1-ago.-23	96,673.38		L.	
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	200015088396	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00	5.50%	360	1-nov.-22	1-nov.-22	1-nov.-23	101,276.87		L.	
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	200015088418	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00	5.50%	360	1-nov.-22	1-nov.-22	1-nov.-23	101,276.87		L.	
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	200013684005	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	28-feb.-23	7,365.59	CANCELACIÓN TOTAL DEL INSTRUMENTO PARA INVERSIÓN EN OTRA INSTITUCIÓN.	L.	
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	200013684021	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	28-feb.-23	7,365.59	CANCELACIÓN TOTAL DEL INSTRUMENTO PARA INVERSIÓN EN OTRA INSTITUCIÓN.	L.	
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	200014532179	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00	4.00%	360	29-jul.-22	29-jul.-22	29-jul.-23	4,910.39		L.	
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	200014532168	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00	4.00%	360	29-jul.-22	29-jul.-22	29-jul.-23	4,910.39		L.	
Banco Popular	N/A	CDPF	51156	MF Ratings	A (hnd)	30/10/2018	100.00%	42-b	43-b	6,720,379.47			6,720,379.47	5.50%	270	27-jun.-22	27-jun.-22	27-mar.-23	3,629.97		L.	
Banco Popular	N/A	CDPF	50275	MF Ratings	A (hnd)	30/10/2018	100.00%	42-b	43-b	5,000,000.00			5,000,000.00	6.00%	360	26-feb.-22	26-feb.-22	26-feb.-23	3,682.80	RENOVACIÓN TOTAL EN LA MISMA INSTITUCIÓN EMISORA.	L.	
Banco Popular	N/A	CDPF																				