

BANCO HONDUREÑO PARA LA PRODUCCIÓN Y LA VIVIENDA

DEPARTAMENTO DE FINANZAS

SECCIÓN DE TESORERIA



Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO MONEDA NACIONAL al 28/Febrero/2023

No. De Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interes	Institución Emisora
31-300-004522-6(33766)	22-mar.-22	21-mar.-23	L 1,300,000.00	2.50%	BANPAIS
31-300-004882-9(36421)	18-mar.-22	17-mar.-23	L 20,000,000.00	2.50%	BANPAIS
31-300-004881-0(036420)	18-mar.-22	17-mar.-23	L 20,000,000.00	2.50%	BANPAIS
31-300-004883-7(36422)	18-mar.-22	17-mar.-23	L 20,000,000.00	2.50%	BANPAIS
31-300-004884-5(36423)	21-feb.-23	17-mar.-23	L 1,800,000.00	2.50%	BANPAIS
31-300-004879-9(36418)	18-mar.-22	17-mar.-23	L 9,000,000.00	2.50%	BANPAIS
31-300-004524-2(33768)	20-dic.-22	21-mar.-23	L 5,000,000.00	2.50%	BANPAIS
31-300-004525-0(33769)	20-dic.-22	21-mar.-23	L 2,000,000.00	2.50%	BANPAIS
31-300-004530-7(33774)	20-dic.-22	21-mar.-23	L 5,000,000.00	2.50%	BANPAIS
31-300-004527-7(33771)	20-dic.-22	21-mar.-23	L 5,000,000.00	2.50%	BANPAIS
31-300-004528-5(33772)	20-dic.-22	21-mar.-23	L 3,000,000.00	2.50%	BANPAIS
31-300-004529-3(33773)	22-mar.-22	21-mar.-23	L 3,300,000.00	2.50%	BANPAIS
31-300-004887-0(27476)	20-dic.-22	17-mar.-23	L 20,000,000.00	2.50%	BANPAIS
31-300-004526-9(33770)	16-dic.-22	21-mar.-23	L 5,000,000.00	2.50%	BANPAIS
31-300-004532-3(33951)	16-dic.-22	21-mar.-23	L 5,400,000.00	2.50%	BANPAIS
31-300-004884-5(36423)	27-feb.-23	17-mar.-23	L 4,000,000.00	2.50%	BANPAIS
31-300-004884-5(36423)	27-ene.-23	17-mar.-23	L 11,600,000.00	2.50%	BANPAIS
31-300-004886-1(36425)	24-feb.-23	17-mar.-23	L 20,000,000.00	2.50%	BANPAIS
31-300-004885-3(36424)	24-feb.-23	17-mar.-23	L 20,000,000.00	2.50%	BANPAIS
31-300-004884-5(36423)	27-feb.-23	17-mar.-23	L 2,600,000.00	2.50%	BANPAIS
31-300-004531-5(33775)	22-mar.-22	21-mar.-23	L 4,400,000.00	2.50%	BANPAIS
			L 188,400,000.00	Total BANPAIS	
269536	15-dic.-22	12-may.-25	L 2,500,000.00	8.80%	BCH/SEC FINANZAS
268704	27-sep.-20	20-jun.-25	L 10,000,000.00	9.10%	BCH/SEC FINANZAS
268704	29-jul.-21	20-jun.-25	L 20,000,000.00	9.10%	BCH/SEC FINANZAS
268704	27-dic.-22	20-jun.-25	L 30,000,000.00	9.10%	BCH/SEC FINANZAS
268704	27-sep.-20	20-jun.-25	L 50,000,000.00	9.10%	BCH/SEC FINANZAS
268704	25-nov.-21	20-jun.-25	L 30,000,000.00	9.10%	BCH/SEC FINANZAS
268704	21-ene.-22	20-jun.-25	L 10,000,000.00	9.10%	BCH/SEC FINANZAS
268704	27-dic.-22	20-jun.-25	L 100,000,000.00	9.10%	BCH/SEC FINANZAS
261834	24-nov.-20	12-may.-23	L 269,000,000.00	9.00%	BCH/SEC FINANZAS
269536	24-nov.-20	12-may.-25	L 215,000,000.00	8.80%	BCH/SEC FINANZAS
268704	27-dic.-22	20-jun.-25	L 2,000,000.00	9.10%	BCH/SEC FINANZAS
269536	27-dic.-22	12-may.-25	L 2,500,000.00	8.80%	BCH/SEC FINANZAS
268704	3-dic.-21	20-jun.-25	L 30,000,000.00	9.10%	BCH/SEC FINANZAS
268704	21-ene.-22	20-jun.-25	L 8,000,000.00	9.10%	BCH/SEC FINANZAS
268704	9-dic.-22	20-jun.-25	L 20,000,000.00	9.10%	BCH/SEC FINANZAS
261834	9-dic.-22	12-may.-23	L 10,000,000.00	9.00%	BCH/SEC FINANZAS

268704	27-sep.-20	20-jun.-25	L	25,000,000.00	9.10%	BCH/SEC FINANZAS
269536	2-mar.-22	12-may.-25	L	25,000,000.00	8.80%	BCH/SEC FINANZAS
268704	30-dic.-22	20-jun.-25	L	50,000,000.00	9.10%	BCH/SEC FINANZAS
268704	26-ene.-22	20-jun.-25	L	15,000,000.00	9.10%	BCH/SEC FINANZAS
268704	27-sep.-20	20-jun.-25	L	50,000,000.00	9.10%	BCH/SEC FINANZAS
269536	18-feb.-22	12-may.-25	L	5,000,000.00	8.80%	BCH/SEC FINANZAS
268704	15-dic.-22	20-jun.-25	L	10,000,000.00	9.10%	BCH/SEC FINANZAS
268704	10-dic.-20	20-jun.-25	L	65,000,000.00	9.10%	BCH/SEC FINANZAS
VARIOS	31-ene.-12	7-jun.-26	L	367,820.00	4.00%	BCH/SEC FINANZAS
261834	12-oct.-21	12-may.-23	L	21,000,000.00	9.00%	BCH/SEC FINANZAS
268704	25-ene.-23	20-jun.-25	L	10,000,000.00	9.10%	BCH/SEC FINANZAS
269541	26-jul.-21	12-ago.-27	L	61,500,000.00	9.50%	BCH/SEC FINANZAS
269541	26-jul.-21	12-ago.-27	L	50,000,000.00	9.50%	BCH/SEC FINANZAS
269541	26-jul.-21	12-ago.-27	L	50,000,000.00	9.50%	BCH/SEC FINANZAS
269541	26-jul.-21	12-ago.-27	L	50,000,000.00	9.50%	BCH/SEC FINANZAS
268704	27-jul.-21	20-jun.-25	L	42,000,000.00	9.10%	BCH/SEC FINANZAS
268704	25-ago.-21	20-jun.-25	L	40,000,000.00	9.10%	BCH/SEC FINANZAS
268704	27-sep.-20	20-jun.-25	L	10,000,000.00	9.10%	BCH/SEC FINANZAS
268704	27-dic.-21	20-jun.-25	L	8,000,000.00	9.10%	BCH/SEC FINANZAS
268704	21-feb.-21	20-jun.-25	L	10,000,000.00	9.10%	BCH/SEC FINANZAS
			L	1,406,867,820.00	Total BCH/SEC FINANZAS	
1012195927(0080054)	27-abr.-22	27-abr.-23	L	20,000,000.00	2.25%	DAVIVIENDA
1012195935(0080055)	27-abr.-22	27-abr.-23	L	20,000,000.00	2.25%	DAVIVIENDA
1012195919(0080053)	27-abr.-22	27-abr.-23	L	20,000,000.00	2.25%	DAVIVIENDA
1012195862(0080052)	27-abr.-22	27-abr.-23	L	20,000,000.00	2.25%	DAVIVIENDA
1012203024(0080739)	27-dic.-22	19-jul.-23	L	15,000,000.00	6.00%	DAVIVIENDA
1012208824(0080946)	27-dic.-22	19-sep.-23	L	40,853,344.00	6.50%	DAVIVIENDA
1012203016(0080740)	27-dic.-22	19-jul.-23	L	35,000,000.00	6.00%	DAVIVIENDA
			L	170,853,344.00	Total DAVIVIENDA	
268733	2-mar.-22	20-jun.-23	L	3,000,000.00	8.10%	ENEE
268733	13-oct.-21	20-jun.-23	L	15,000,000.00	8.10%	ENEE
268733	26-jul.-21	20-jun.-23	L	50,000,000.00	8.10%	ENEE
268733	25-ago.-21	20-jun.-23	L	40,000,000.00	8.10%	ENEE
268733	21-ene.-22	20-jun.-23	L	25,000,000.00	8.10%	ENEE
268733	27-dic.-22	20-jun.-23	L	500,000.00	8.10%	ENEE
268704	27-dic.-22	20-jun.-25	L	15,000,000.00	9.10%	ENEE
268733	2-mar.-22	20-jun.-23	L	7,000,000.00	8.10%	ENEE
268704	9-dic.-22	20-jun.-25	L	30,000,000.00	9.10%	ENEE
268733	21-ene.-22	20-jun.-23	L	50,000,000.00	8.10%	ENEE
268733	24-nov.-21	20-jun.-23	L	40,000,000.00	8.10%	ENEE
268733	24-nov.-21	20-jun.-23	L	30,000,000.00	8.10%	ENEE
268733	16-dic.-22	20-jun.-23	L	34,000,000.00	8.10%	ENEE
268704	30-sep.-22	20-jun.-25	L	10,000,000.00	9.10%	ENEE
268733	16-dic.-22	20-jun.-23	L	5,500,000.00	8.10%	ENEE
268733	28-oct.-21	20-jun.-23	L	1,500,000.00	8.10%	ENEE
268733	16-dic.-20	20-jun.-23	L	152,256,000.00	8.10%	ENEE

			L	508,756,000.00	Total ENEE	
200013909511(172182)	7-abr.-22	7-ago.-24	L	20,000,000.00	3.50%	FICOHSA
200013909527(172183)	7-abr.-22	7-ago.-24	L	15,000,000.00	3.50%	FICOHSA
200013909503(172181)	7-abr.-22	7-ago.-24	L	20,000,000.00	3.50%	FICOHSA
200013909538(172184)	20-dic.-22	7-ago.-24	L	10,000,000.00	3.50%	FICOHSA
200013909546(172185)	20-dic.-22	7-ago.-24	L	10,000,000.00	3.50%	FICOHSA
200013909481(172180)	20-dic.-22	7-ago.-24	L	20,000,000.00	3.50%	FICOHSA
200013909527(172183)	16-sep.-22	7-ago.-24	L	5,000,000.00	3.50%	FICOHSA
200014157246(172239)	27-dic.-22	27-may.-23	L	45,000,000.00	4.00%	FICOHSA
			L	145,000,000.00	Total FICOHSA	
32-101-005075-0(50419)	15-dic.-22	15-mar.-23	L	1,000,000.00	5.70%	POPULAR
32-101-005742-7(52089)	24-oct.-22	24-oct.-23	L	3,500,000.00	5.50%	POPULAR
32-101-005549-0(51596)	30-ago.-22	30-ago.-23	L	3,000,000.00	5.50%	POPULAR
32-101-005081-6(50425)	16-dic.-22	17-mar.-23	L	2,000,000.00	5.70%	POPULAR
32-101-005244-5(50965)	16-dic.-22	20-may.-23	L	2,500,000.00	5.25%	POPULAR
32-101-005092-1(50363)	16-sep.-22	23-mar.-23	L	2,500,000.00	5.70%	POPULAR
			L	14,500,000.00	Total POPULAR	
			L	2,434,377,164.00	TOTAL GENERAL	

BANCO HONDUREÑO PARA LA PRODUCCIÓN Y LA VIVIENDA
DEPARTAMENTO DE FINANZAS

SECCIÓN DE TESORERIA

Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO MONEDA EXTRANJERA al 28/Febrero/2023

No. De Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institución Emisora
32-300-001200-7(040646)	30-nov.-22	30-may.-23	\$ 1,000,000.00	2.75%	BANPAIS
32-300-001197-3(040643)	30-nov.-22	30-may.-23	\$ 1,000,000.00	2.75%	BANPAIS
32-300-001198-1(040644)	31-may.-22	30-may.-23	\$ 1,000,000.00	2.75%	BANPAIS
32-300-001199-0(040645)	31-may.-22	30-may.-23	\$ 1,000,000.00	2.75%	BANPAIS
32-300-001201-5(040647)	31-may.-22	30-may.-23	\$ 1,405,000.00	2.75%	BANPAIS
32-300-001202-3(040648)	31-may.-22	45076	\$ 1,180,000.00	2.75%	BANPAIS
			\$ 6,585,000.00	Total BANPAIS	
4-169-5992(14673)	25-ago.-22	25-ago.-23	\$ 380,000.00	3.25%	CREDI-Q
			\$ 380,000.00	Total CREDI-Q	
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	
200015507542(173254)	13-ene.-23	13-dic.-23	\$ 270,000.00	5%	FICOHSA
200014564418(172345)	12-ene.-23	4-ago.-23	\$ 200,000.00	3.75%	FICOHSA
2000112399986(171399)	20-jul.-21	20-ene.-24	\$ 1,500,000.00	2.00%	FICOHSA
2000112399994(171400)	20-jul.-21	20-ene.-24	\$ 1,000,000.00	2.00%	FICOHSA
200014564399(172344)	12-ene.-23	4-ago.-23	\$ 1,000,000.00	3.75%	FICOHSA
200015507585(173255)	12-ene.-23	4-ago.-23	\$ 50,000.00	5.00%	FICOHSA
200015507593(173256)	12-ene.-23	4-ago.-23	\$ 54,000.00	5.00%	FICOHSA
200015507615(173257)	12-ene.-23	4-ago.-23	\$ 100,000.00	5.00%	FICOHSA
200014564275(172341)	3-oct.-22	4-ago.-23	\$ 200,000.00	3.75%	FICOHSA
200014564372(172343)	30-nov.-22	4-ago.-23	\$ 1,000,000.00	3.75%	FICOHSA
200012792246(171598)	19-dic.-22	22-mar.-24	\$ 500,000.00	2.00%	FICOHSA
200012792238(171597)	12-ene.-23	10-mar.-24	\$ 1,000,000.00	2.00%	FICOHSA
200012792227(171596)	12-ene.-23	10-mar.-24	\$ 1,000,000.00	2.00%	FICOHSA
200014564364(172342)	12-ene.-23	4-ago.-23	\$ 1,000,000.00	3.75%	FICOHSA
200014564275(172341)	9-dic.-22	4-ago.-23	\$ 100,000.00	3.75%	FICOHSA
200014564275(172341)	4-ago.-22	4-ago.-23	\$ 700,000.00	3.75%	FICOHSA
			\$ 9,674,000.00	Total FICOHSA	
	18-ago.-22	INDEFINIDO	\$ 2,000,000.00	VARIABLE	AFP ATLÁNTIDA
2030001180(18977)	30-nov.-22	9-mar.-23	\$ 1,000,000.00	3.25%	ATLANTIDA
2030001096(18974)	30-nov.-22	1-mar.-23	\$ 1,500,000.00	3.25%	ATLANTIDA
2030001179(18976)	9-mar.-22	9-mar.-23	\$ 1,000,000.00	3.25%	ATLANTIDA
2030001097(18975)	1-mar.-22	1-mar.-23	\$ 1,000,000.00	3.25%	ATLANTIDA
			\$ 6,500,000.00	Total ATLANTIDA	
			\$ 24,639,000.00	TOTAL GENERAL	


Elaborado por: Lic. Osmer Mercado
Analista Financiero


Revisado: Lic. Cindy Ortiz
Jefe de Sección de Tesorería

