



MEMORANDUM No. TESOR-533-23

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

De: Lic. Juan Carlos Ramírez
Gerente Financiero y operaciones

Asunto: Reporte de Transparencia.

Fecha: 12 de mayo del 2023



Por este medio le envié la información del cuadro de las inversiones acumuladas al 30 de abril del 2023, para su respectiva 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 | 26-08-22 | 26-09-23 | 10,000,000.00 | 3.00 | Promerica | |
| 91371 | 10-08-22 | 10-07-23 | 7,000,000.00 | 2.75 | | |
| 91396 | 12-08-22 | 12-07-23 | 20,000,000.00 | 2.75 | | |
| 401023811 | 22-09-21 | 23-09-23 | 70,000,000.00 | 2.25 | Bac Honduras | |
| 401024271 | 27-09-21 | 27-09-23 | 24,000,000.00 | 2.25 | | |
| 401025281 | 04-10-21 | 04-10-23 | 75,000,000.00 | 2.25 | | |
| 401025291 | 04-10-21 | 04-10-23 | 75,000,000.00 | 2.25 | | |
| 2292 | 29-12-22 | 29-12-23 | 80,000,000.00 | 6.00 | Banco Atlantida | |
| 2314 | 29-12-22 | 29-12-23 | 50,000,000.00 | 6.00 | | |
| 2805 | 22-02-23 | 22-02-24 | 22,000,000.00 | 2.50 | | |
| 2291 | 29-12-22 | 29-12-23 | 79,700,000.00 | 6.00 | | |
| 2731 | 15-02-23 | 15-02-24 | 60,000,000.00 | 2.50 | | |
| 65691 | 14-02-23 | 14-02-24 | 200,000,000.00 | 2.00 | | |
| 2732 | 15-02-23 | 15-02-24 | 50,000,000.00 | 2.50 | | |
| 2999 | 07-03-23 | 07-03-24 | 30,000,000.00 | 2.50 | | |
| 5476 | 15-02-23 | 15-02-24 | 30,000,000.00 | 2.50 | | |
| 5477 | 15-02-23 | 15-02-24 | 100,000,000.00 | 2.50 | | |
| 5515 | 20-02-23 | 20-02-24 | 85,000,000.00 | 2.50 | | |
| 5518 | 20-02-23 | 20-02-24 | 85,000,000.00 | 2.50 | | |
| 6364 | 02-12-22 | 02-12-23 | 19,000,000.00 | 6.00 | | |
| 6409 | 07-12-22 | 07-12-23 | 20,000,000.00 | 6.00 | | |
| 7021 | 08-02-23 | 08-02-24 | 150,000,000.00 | 7.20 | | |
| 7022 | 08-02-23 | 08-02-24 | 150,000,000.00 | 7.20 | | |
| 7023 | 08-02-23 | 08-02-24 | 50,000,000.00 | 7.20 | | |
| 7072 | 13-02-23 | 13-02-24 | 286,881,000.00 | 7.20 | | |
| 7022 | 13-02-23 | 13-02-24 | 150,000,000.00 | 7.20 | | |
| 7074 | 13-02-23 | 13-02-24 | 100,000,000.00 | 7.20 | | |
| 7138 | 20-02-23 | 20-02-24 | 100,000,000.00 | 7.20 | | |
| 7506 | 22-03-23 | 22-03-24 | 50,923,000.00 | 7.30 | | |
| 6420 | 08-12-22 | 08-12-23 | 5,000,000.00 | 6.00 | | |
| 7627 | 45020 | 45386 | 18,000,000.00 | 7.60 | | |
| 7641 | 45020 | 45386 | 100,000,000.00 | 7.60 | | |
| 7651 | 45026 | 45392 | 63,500,000.00 | 7.60 | | |
| 7739 | 45035 | 45401 | 100,000,000.00 | 7.60 | | |
| 2744 | 45036 | 45404 | 70,000,000.00 | 7.60 | | |
| 7745 | 45036 | 45404 | 100,000,000.00 | 7.60 | | |
| 39390 | 08-09-22 | 08-09-23 | 75,000,000.00 | 3.50 | | Banpañi |
| 39404 | 08-09-22 | 08-09-23 | 75,000,000.00 | 3.50 | | |
| 35042 | 06-09-22 | 06-09-23 | 50,000,000.00 | 3.50 | | |
| 35034 | 06-09-22 | 06-09-23 | 50,000,000.00 | 3.50 | | |
| 35026 | 06-09-22 | 06-09-23 | 50,000,000.00 | 3.5 | | |
| 35069 | 06-09-22 | 06-09-23 | 50,000,000.00 | 3.5 | | |
| 43002 | 23-08-22 | 23-08-23 | 30,000,000.00 | 2.25 | | |
| 52214 | 08-06-22 | 08-06-23 | 30,000,000.00 | 2.25 | | |
| 54748 | 15-03-23 | 15-03-24 | 75,000,000.00 | 2.00 | | |
| 55639 | 06-09-22 | 06-09-23 | 100,000,000.00 | 3.50 | | |
| 55620 | 06-09-22 | 06-09-23 | 100,000,000.00 | 3.50 | | |
| 58344 | 10-01-23 | 09-01-24 | 100,000,000.00 | 7.20 | | |
| 58352 | 10-01-23 | 09-01-24 | 100,000,000.00 | 7.20 | | |
| 56198 | 13-01-23 | 12-01-24 | 60,000,000.00 | 7.20 | | |
| 56201 | 13-01-23 | 12-01-24 | 60,000,000.00 | 7.20 | | |
| 58271 | 02-01-23 | 02-01-24 | 15,000,000.00 | 7.20 | | |
| 58417 | 13-01-23 | 13-01-24 | 100,000,000.00 | 7.20 | | |
| 58425 | 13-01-23 | 13-01-24 | 50,000,000.00 | 7.20 | | |
| 58433 | 13-01-23 | 13-01-24 | 73,577,000.00 | 7.20 | | |
| 58557 | 30-01-23 | 30-01-24 | 15,000,000.00 | 7.20 | | |
| 58905 | 09-03-23 | 09-03-24 | 120,000,000.00 | 7.30 | | |
| 58913 | 09-03-23 | 09-03-24 | 110,000,000.00 | 7.30 | | |
| 58921 | 09-03-23 | 09-03-24 | 100,000,000.00 | 7.30 | | |
| 58956 | 09-03-23 | 09-03-24 | 55,000,000.00 | 7.30 | | |
| 59103 | 27-03-23 | 27-03-24 | 37,000,000.00 | 7.30 | | |
| 59103 | 27-03-23 | 27-03-24 | 75,000,000.00 | 2.00 | | |
| 13135 | 10-05-22 | 10-11-23 | 24,559,200.00 | 4.00 | Banpañi bonos \$ | |
| 41635560 | 12-06-22 | 12-06-23 | 10,000,000.00 | 3.50 | Credi Q | |
| HNCFI002473 | 12-02-16 | 12-08-23 | 520,885,000.00 | 10.50 | Gobierno de la Republica (L) | |
| HNSEFI002518 | 11-08-16 | 11-08-26 | 810,445,000.00 | 10.00 | | |
| HNSEFI002518 | 12-05-16 | 11-08-26 | 883,600,000.00 | 10.00 | | |
| HNSEFI00299-7 | 12-02-18 | 12-08-25 | 214,140,000.00 | 10.00 | | |
| HNSEFI00299-7 | 12-02-18 | 12-08-25 | 984,221,000.00 | 10.00 | | |

VAN.....

| | | | | | |
|------------------|----------|----------|------------------|-------|--|
| VIENE..... | | | | | |
| HNSEFI001734 | 29-12-14 | 29-12-24 | 675,149,000.00 | 8.86 | |
| HNSEFI001734 | 29-12-14 | 29-12-24 | 266,384,000.00 | 8.86 | |
| HNSEFI002096 | 28-06-17 | 28-06-27 | 654,643,000.00 | 10.00 | |
| HNSEFI003037 | 12-05-18 | 12-11-28 | 396,261,000.00 | 10.40 | |
| HNSEFI003029 | 12-11-18 | 12-11-28 | 49,454,000.00 | 10.45 | |
| HNSEFI002955 | 12-11-16 | 12-11-26 | 49,528,000.00 | 9.00 | |
| HNSEFI002955 | 12-11-17 | 12-05-23 | 49,721,000.00 | 9.00 | |
| HNSEFI002955 | 12-11-17 | 12-05-23 | 297,457,000.00 | 9.00 | |
| HNSEFI003029 | 12-11-18 | 12-11-28 | 495,099,000.00 | 10.45 | |
| HNSEFI002997 | 12-02-18 | 12-08-25 | 225,670,000.00 | 9.00 | |
| HNSEFI00252-6 | 12-11-16 | 12-11-26 | 16,340,000.00 | 10.45 | |
| HNSEFI00252-6 | 12-11-16 | 12-11-26 | 309,381,000.00 | 10.45 | |
| HNSEFI00252-6 | 12-11-16 | 12-11-26 | 489,179,000.00 | 10.45 | |
| HNSEFI00259-1 | 12-11-16 | 12-11-26 | 326,470,000.00 | 8.64 | |
| HNSEFI00259-1 | 12-11-16 | 12-11-26 | 490,304,000.00 | 8.64 | |
| HNSEFI002260 | 12-11-14 | 12-11-24 | 526,054,000.00 | 8.64 | |
| HNSEFI002260 | 12-11-14 | 12-11-24 | 66,585,000.00 | 8.64 | |
| HNSEFI002104 | 12-11-15 | 12-11-25 | 171,976,000.00 | 8.64 | |
| HNSEFI002104 | 12-11-15 | 12-11-25 | 162,009,000.00 | 8.64 | |
| HNSEFI00259-1 | 12-11-16 | 12-11-26 | 277,615,000.00 | 8.64 | |
| HNSEFI00295-5 | 12-11-17 | 12-05-23 | 1,324,461,000.00 | 9.00 | |
| HNSEFI00295-5 | 12-11-17 | 12-05-23 | 219,639,000.00 | 9.00 | |
| HNSEFI002492 | 12-05-16 | 12-11-25 | 722,931,000.00 | 10.75 | |
| | | | 2,821,202.51 | | |
| HNSEFI00347-4 | 28-11-19 | 12-08-27 | 318,216,000.00 | 9.75 | |
| HNSEFI00303-7 | 28-11-19 | 12-11-28 | 325,635,000.00 | 10.40 | |
| HNSEFI00249 | 20-12-19 | 20-06-27 | 226,246,000.00 | 9.75 | |
| HNSEFI00344-1 | 03-12-20 | 05-12-25 | 534,478,000.00 | 8.80 | |
| HNSEFI00346-6 | 03-12-20 | 08-12-27 | 794,106,000.00 | 9.50 | |
| HNSEFI00349-0 | 03-12-20 | 11-12-29 | 483,812,000.00 | 10.15 | |
| HNSEFI00353-2 | 12-02-21 | 12-05-26 | 291,676,000.00 | 6.75 | |
| PRIMA | | | 1,813,672.74 | | |
| HNSEFI00357-3 | 12-02-21 | 12-11-30 | 474,025,000.00 | 8.00 | |
| PRIMA | | | 12,167,573.17 | | |
| HNSEFI00373-0 | 12-02-21 | 12-05-36 | 375,612,000.00 | 8.50 | |
| PRIMA | | | 13,506,911.39 | | |
| HNSEFI00369-8 | 12-02-21 | 12-08-28 | 291,661,000.00 | 7.20 | |
| PRIMA | | | 5,880,866.84 | | |
| HNSEFI00369-8 | 30-04-21 | 08-12-28 | 200,000,000.00 | 4.20 | |
| PRIMA | | | 31,591,624.43 | | |
| HNSEFI00373-0 | 25-06-21 | 12-05-36 | 251,319,000.00 | 7.00 | |
| PRIMA | | | 40,274,509.21 | | |
| HNSEFI003599 | 30-07-21 | 12-05-35 | 12,312,000.00 | 10.00 | |
| PRIMA | | | 3,992,020.72 | | |
| HNSEFI003599 | 30-07-21 | 12-05-35 | 50,000,000.00 | 10.00 | |
| PRIMA | | | 16,211,910.01 | | |
| HNSEFI003599 | 30-07-21 | 12-05-35 | 83,844,000.00 | 10.00 | |
| PRIMA | | | 27,185,427.66 | | |
| HNSEFI003599 | 30-07-21 | 12-05-35 | 53,844,000.00 | 10.00 | |
| PRIMA | | | 17,458,281.65 | | |
| HNSEFI003557 | 20-06-22 | 08-12-27 | 55,000,000.00 | 8.60 | |
| PRIMA | | | 7,397,181.97 | | |
| HNSEFI003540 | 20-06-22 | 05-12-26 | 60,000,000.00 | 8.60 | |
| PRIMA | | | 5,077,772.32 | | |
| HNSEFI003706 | 28-12-21 | 12-08-29 | 85,489,000.00 | 5.60 | |
| HNSEFI003722 | 28-12-21 | 12-11-32 | 515,196,000.00 | 6.74 | |
| HNSEFI003607 | 28-12-21 | 12-05-37 | 415,793,000.00 | 6.89 | |
| HNSEFI00350-8 | 03-12-20 | 05-12-35 | 772,877,000.00 | 10.65 | |
| HNSEFI003102 | 15-07-22 | 12-11-30 | 50,000,000.00 | 6.96 | |
| PRIMA | | | 12,695,158.14 | | |
| HNSEFI003565 | 29-12-22 | 12-09-30 | 2,747,000,000.00 | | |
| USP2178RAD00 | 26-01-22 | 24-06-30 | 122,796,000.00 | 4.50 | Gobierno de la Republica \$ |
| PRIMA | | | 8,175,050.25 | | |
| USP517BRAC27 | 15-07-22 | 19-01-27 | 221,032,800.00 | 6.00 | |
| PRIMA | | | 1,777,045.17 | | |
| USP517BRAC27 | 15-07-22 | 19-01-27 | 24,559,200.00 | 6.00 | |
| PRIMA | | | 197,449.46 | | |
| CENTRO CIVICO C. | 27-12-21 | 11-04-44 | 268,770,056.29 | 7.60 | Inv. Bonos sector privado no financiero ME |
| CENTRO CIVICO C. | 27-12-21 | 11-04-44 | 26,843,062.13 | 7.60 | |
| PAGARE PIA | 20-01-22 | 20-01-37 | 1,231,735,000.00 | 7.00 | PAGARE PRIVADO NO FINANCIERO MN. PALMEROLA |
| PAGARE PIA | 24-01-22 | 24-01-37 | 985,516,000.00 | 7.00 | |
| VAN..... | | | | | |

| VIENE..... | | | | | |
|---------------------|----------|----------|-------------------|-------|--|
| 029 | 27-04-16 | | 150,000,000.00 | | Acciones Nom. Serie B, Banrural |
| ACC | 24-01-22 | 24-01-37 | 491,184,000.00 | | PALMEROLA INTERNATIONAL AIRPORT S.A. DE C.V. |
| ACC | 14-10-22 | | 38,230,000.00 | | CONASA |
| 15860 | 09-09-22 | 09-09-23 | 10,000,000.00 | 4.25 | Leasing Atlántida (Acresa) |
| 16147 | 13-07-22 | 13-07-23 | 10,000,000.00 | 3.75 | |
| 15861 | 09-09-22 | 09-09-23 | 10,000,000.00 | 4.25 | |
| 16035 | 06-05-22 | 06-05-23 | 10,000,000.00 | 3.50 | |
| 16089 | 08-06-22 | 08-06-23 | 10,000,000.00 | 3.75 | |
| 611265 | 12-08-22 | 12-07-23 | 100,000,000.00 | 3.30 | Banco Ficohsa |
| 582632 | 19-08-21 | 19-06-23 | 100,000,000.00 | 2.43 | |
| 582659 | 19-08-21 | 19-07-23 | 100,000,000.00 | 2.50 | |
| 85903 | 06-09-21 | 06-08-23 | 100,000,000.00 | 3.00 | |
| 85938 | 06-09-21 | 06-10-23 | 100,000,000.00 | 3.00 | |
| 85911 | 06-09-21 | 06-09-23 | 100,000,000.00 | 3.00 | |
| 758398 | 17-09-21 | 17-01-24 | 100,000,000.00 | 3.20 | |
| 758404 | 17-09-21 | 17-02-24 | 100,000,000.00 | 3.23 | |
| 758412 | 17-09-21 | 17-03-24 | 100,000,000.00 | 3.25 | |
| 2875998 | 11-10-21 | 11-12-23 | 100,000,000.00 | 3.05 | |
| 2875982 | 11-10-21 | 11-12-23 | 100,000,000.00 | 3.05 | |
| 12876008 | 11-10-21 | 11-01-24 | 100,000,000.00 | 3.10 | |
| 12876016 | 11-10-21 | 11-01-24 | 50,812,453.03 | 3.10 | |
| 12908481 | 15-10-21 | 15-01-24 | 49,187,546.97 | 3.10 | |
| 12908497 | 15-10-21 | 15-02-24 | 50,812,453.03 | 3.20 | |
| 12908503 | 15-10-21 | 15-02-24 | 49,187,546.97 | 3.20 | |
| 12908527 | 15-10-21 | 15-03-24 | 25,949,860.31 | 3.23 | |
| 12928617 | 19-10-21 | 19-03-24 | 74,004,139.69 | 3.23 | |
| 12928636 | 19-10-21 | 19-04-24 | 25995404.29 | 3.25 | |
| 998804 | 29-10-21 | 29-04-24 | 74,004,595.71 | 3.25 | |
| 13206437 | 02-12-21 | 02-12-23 | 100,000,000.00 | 3.00 | |
| 20362 | 02-11-22 | 02-11-23 | 36,838,800.00 | 3.75 | Banco Ficenta \$ |
| BACME274 | 27-04-23 | 27-04-24 | 29,471,040.00 | 5.50 | Bac Honduras \$ |
| 4115 | 08-02-23 | 08-08-23 | 10,323,348.00 | 3.00 | Atlántida \$ |
| 7040 | 08-02-23 | 08-08-23 | 54,030,240.00 | 5.00 | |
| 7851 | 27-04-23 | 27-04-24 | 12,279,600.00 | 5.50 | |
| 14430066 | 13-07-22 | 13-06-23 | 24,559,200.00 | 3.30 | Ficohsa \$ |
| 14540791 | 01-08-22 | 01-08-23 | 98,236,800.00 | 4.01 | |
| 527 | 03-10-22 | 03-10-23 | 46,662,480.00 | 3.25 | Laffie \$ |
| 544 | 27-04-23 | 27-04-24 | 24,559,200.00 | 5.50 | |
| 35 | 16-09-20 | 16-09-24 | 47,620,000.00 | 8.25 | BONOS CORPORATIVOS FICOHSA |
| SERIE A | 27-10-21 | 27-10-26 | 120,400,000.00 | 5.00 | Alutech S.A. de C. V. |
| PRIMA | | | 8,323,517.68 | | |
| SERIE B | 27-10-21 | 27-10-26 | 120,400,000.00 | 5.00 | |
| PRIMA | | | 8,323,517.68 | | |
| 85441 | 24-01-23 | 24-10-24 | 30,000,000.00 | 6.75 | Banco Banrural |
| 83760 | 04-08-22 | 04-08-23 | 60,000,000.00 | 3.75 | |
| 83774 | 04-08-22 | 04-08-23 | 60,000,000.00 | 3.75 | |
| 83825 | 09-08-22 | 09-08-23 | 5,000,000.00 | 3.75 | |
| 85299 | 13-01-23 | 13-01-24 | 100,000,000.00 | 7.00 | |
| 83839 | 09-08-22 | 09-08-23 | 50,000,000.00 | 3.75 | |
| 86245 | 09-03-23 | 09-03-24 | 85,000,000.00 | 7.60 | |
| 86259 | 09-03-23 | 09-03-24 | 85,000,000.00 | 7.60 | |
| 83811 | 09-08-22 | 09-08-23 | 60,000,000.00 | 3.75 | |
| FIDEICOMISO | | | 1,981,666,160.78 | 14.00 | Fideicomiso BANHPROVI |
| Total Impreso.....L | | | 34,297,467,880.20 | | |

| INVERSIÓN 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 | 07-08-22 | 07-07-23 | 3,095,000.00 | 2.75 | Banco Promerica |
| 77326 | 25-01-23 | 25-10-23 | 35,000,000.00 | 2.00 | Banrural |
| 379 | 20-12-22 | 20-12-23 | 20,000,000.00 | 6.00 | Atlantida |
| 7068 | 13-02-23 | 13-02-24 | 99,067,000.00 | 7.20 | |
| 4641 | 18-04-23 | 18-04-24 | 50,000,000.00 | 7.60 | |
| 7672 | 12-04-23 | 12-04-24 | 40,000,000.00 | 7.60 | |
| 7679 | 13-04-23 | 13-04-24 | 25,000,000.00 | 7.60 | |
| 7693 | 14-04-23 | 14-04-24 | 50,000,000.00 | 7.60 | |
| 1 | 12-04-23 | 12-04-24 | 10,000,000.00 | 7.70 | LEASING ATLANTIDA |
| 14903673 | 03-10-22 | 03-09-23 | 50,000,000.00 | 3.25 | Ficohsa |
| HNSEF100344-1 | 27-03-20 | 27-05-25 | 5,063,000.00 | 8.80 | Gobierno de la Republica |
| 57640 | 03-10-22 | 03-10-23 | 100,000,000.00 | 3.50 | Banpais |
| 57658 | 03-10-22 | 03-10-23 | 100,000,000.00 | 3.50 | |
| 57682 | 03-10-22 | 03-10-23 | 100,000,000.00 | 3.50 | |
| 57666 | 03-10-22 | 03-10-23 | 100,000,000.00 | 3.50 | |
| 57674 | 03-10-22 | 03-10-23 | 100,000,000.00 | 3.50 | |
| 57941 | 15-11-22 | 15-11-23 | 95,000,000.00 | 6.00 | |
| Total PPCI..... | | | 982,225,000.00 | | |
| INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP | | | | | |
| 400971751 | 29-09-21 | 29-09-23 | 30,000,000.00 | 2.25 | Bac Honduras |
| 1 | 12-04-23 | 12-04-24 | 20,000,000.00 | 7.60 | Atlantida |
| 42812 | 04-08-22 | 04-08-23 | 20,000,000.00 | 2.25 | Banpais |
| 57533 | 15-11-22 | 15-11-23 | 40,000,000.00 | 6.00 | |
| 14903681 | 03-10-22 | 03-09-23 | 35,000,000.00 | 3.25 | Ficohsa |
| 82154 | 06-01-2023 | 06-10-2023 | 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 30/04/2023 | | | 35,584,692,880.20 | | |

Elaborado por: AMEDINA

Lic. Juan Carlos Ramírez
Gerente Financiero y Operaciones

Elaboró: AMEDINA