

Banco Hondureño para la Producción y la Vivienda

Departamento de Finanzas

(Sección de Tesorería)

Detalle de Inversiones Vigentes a CORTO y a LARGO PLAZO MONEDA NACIONAL al 30/MAYO/2023

Fecha de Inversión	Fecha de vencimiento	Institución Emisora	No. De Certificado	Tasa de Interés	Monto
24-mar.-23	25-sep.-23	BANPAIS	31-300-005902-2(10004628)	6.50%	L 1,300,000.00
27-mar.-23	26-sep.-23	BANPAIS	31-300-005908-1(10004634)	6.50%	L 20,000,000.00
27-mar.-23	26-sep.-23	BANPAIS	31-300-005907-3(10004633)	6.50%	L 20,000,000.00
30-may.-23	29-feb.-24	BANPAIS	31-300-005983-9	7.70%	L 50,000,000.00
30-may.-23	29-feb.-24	BANPAIS	31-300-005984-7	7.70%	L 50,000,000.00
30-may.-23	29-feb.-24	BANPAIS	31-300-005985-5	7.70%	L 50,000,000.00
30-may.-23	29-feb.-24	BANPAIS	31-300-005986-3	7.70%	L 50,000,000.00
27-mar.-23	25-sep.-23	BANPAIS	31-300-005906-5(10004632)	6.50%	L 1,800,000.00
24-mar.-23	25-sep.-23	BANPAIS	31-300-005905-7(10004631)	6.50%	L 5,000,000.00
27-mar.-23	25-sep.-23	BANPAIS	31-300-005906-5(10004632)	6.50%	L 4,000,000.00
30-may.-23	29-feb.-24	BANPAIS	31-300-005987-1	7.70%	L 2,500,000.00
27-mar.-23	26-sep.-23	BANPAIS	31-300-005906-5(10004632)	6.50%	L 11,600,000.00
30-may.-23	29-feb.-24	BANPAIS	31-300-005982-0	7.70%	L 21,000,000.00
14-abr.-23	26-sep.-23	BANPAIS	31-300-005909-0(10004635)	6.50%	L 9,000,000.00
14-abr.-23	25-sep.-23	BANPAIS	31-300-005904-9(10004630)	6.50%	L 2,000,000.00
14-abr.-23	25-sep.-23	BANPAIS	31-300-005903-0(10004629)	6.50%	L 5,000,000.00
27-mar.-23	25-sep.-23	BANPAIS	31-300-005906-5(10004632)	6.50%	L 2,600,000.00
		TOTAL BANPAIS			L 305,800,000.00
15-dic.-22	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L 2,500,000.00
29-jul.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 20,000,000.00
27-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 30,000,000.00
27-sep.-20	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 50,000,000.00
25-nov.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 30,000,000.00
21-ene.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 10,000,000.00
27-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 100,000,000.00
24-nov.-20	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L 215,000,000.00
27-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 2,000,000.00
27-dic.-22	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L 2,500,000.00
3-dic.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 30,000,000.00
21-ene.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 8,000,000.00
9-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 20,000,000.00
30-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 50,000,000.00
26-ene.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 15,000,000.00
27-sep.-20	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 50,000,000.00
30-may.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 10,000,000.00
18-feb.-22	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L 5,000,000.00
15-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 10,000,000.00
9-mar.-23	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L 25,000,000.00
10-dic.-20	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 65,000,000.00
31-ene.-12	7-jun.-26	BCH/SEC FINANZAS	VARIOS	4.00%	L 367,820.00
9-mar.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 25,000,000.00
19-may.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 10,000,000.00
26-jul.-21	12-ago.-27	BCH/SEC FINANZAS	269541	9.50%	L 61,500,000.00
26-jul.-21	12-ago.-27	BCH/SEC FINANZAS	269541	9.50%	L 50,000,000.00
26-jul.-21	12-ago.-27	BCH/SEC FINANZAS	269541	9.50%	L 50,000,000.00
27-jul.-21	12-ago.-27	BCH/SEC FINANZAS	269541	9.50%	L 50,000,000.00
25-ago.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 42,000,000.00
27-sep.-20	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 40,000,000.00
27-dic.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 10,000,000.00
21-feb.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L 8,000,000.00
		TOTAL BCH/SEC FIN			L 1,106,887,820.00
27-dic.-22	19-jul.-23	DAVIVIENDA	1012203024(0080739)	6.00%	L 15,000,000.00
27-dic.-22	9-sep.-23	DAVIVIENDA	1012208824(0080946)	6.50%	L 40,853,344.00
27-dic.-22	19-jul.-23	DAVIVIENDA	1012203016(0080740)	6.00%	L 35,000,000.00
		TOTAL DAVIVIENDA			L 90,853,344.00
2-mar.-22	20-jun.-23	ENEE	268733	8.10%	L 3,000,000.00
13-oct.-21	20-jun.-23	ENEE	268733	8.10%	L 15,000,000.00
26-jul.-21	20-jun.-23	ENEE	268733	8.10%	L 50,000,000.00
25-ago.-21	20-jun.-23	ENEE	268733	8.10%	L 40,000,000.00
21-ene.-22	20-jun.-23	ENEE	268733	8.10%	L 25,000,000.00
27-dic.-22	20-jun.-23	ENEE	268733	8.10%	L 500,000.00
27-dic.-22	20-jun.-25	ENEE	268704	9.10%	L 15,000,000.00
2-mar.-22	20-jun.-23	ENEE	268733	8.10%	L 7,000,000.00
9-dic.-22	20-jun.-25	ENEE	268704	9.10%	L 30,000,000.00
24-nov.-21	20-jun.-23	ENEE	268733	8.10%	L 40,000,000.00
16-dic.-22	20-jun.-23	ENEE	268733	8.10%	L 30,000,000.00
27-mar.-23	20-jun.-23	ENEE	268733	8.10%	L 34,000,000.00
19-may.-23	20-jun.-25	ENEE	268704	9.10%	L 5,500,000.00
19-may.-23	20-jun.-23	ENEE	268733	8.10%	L 10,000,000.00
28-oct.-21	20-jun.-23	ENEE	268733	8.10%	L 50,000,000.00
16-dic.-20	20-jun.-23	ENEE	268733	8.10%	L 1,500,000.00
		TOTAL ENEE			L 508,756,000.00
7-abr.-22	7-ago.-24	FICOHSA	200013909511(172182)	3.50%	L 20,000,000.00
20-dic.-22	7-ago.-24	FICOHSA	200013909538(172184)	3.50%	L 10,000,000.00
20-dic.-22	7-ago.-24	FICOHSA	200013909546(172185)	3.50%	L 10,000,000.00
20-dic.-22	7-ago.-24	FICOHSA	200013909481(172180)	3.50%	L 20,000,000.00
9-mar.-23	7-ago.-24	FICOHSA	200013909503(172181)	3.50%	L 20,000,000.00
		TOTAL FICOHSA			L 80,000,000.00
21-abr.-23	21-jul.-23	FINCA	16-4091-2(016236)	6.25%	L 10,000,000.00
		TOTAL FINCA			L 10,000,000.00
30-ago.-22	30-ago.-23	POPULAR	32-101-005549-9(51598)	5.50%	L 3,000,000.00
14-abr.-23	24-oct.-23	POPULAR	32-101-005742-7(52089)	5.50%	L 3,500,000.00
		TOTAL POPULAR			L 6,500,000.00
27-mar.-23	27-sep.-23	ATLANTIDA	2030007564(11402)	6.75%	L 1,000,000.00
27-mar.-23	27-sep.-23	ATLANTIDA	20300007558(11396)	6.75%	L 20,000,000.00
27-mar.-23	27-sep.-23	ATLANTIDA	2030007560(11398)	6.75%	L 3,300,000.00
27-mar.-23	27-sep.-23	ATLANTIDA	2030007559(11397)	6.75%	L 10,000,000.00
27-mar.-23	27-sep.-23	ATLANTIDA	2030007561(11399)	6.75%	L 5,400,000.00
27-mar.-23	27-sep.-23	ATLANTIDA	2030007566(11404)	6.75%	L 5,000,000.00
27-mar.-23	27-sep.-23	ATLANTIDA	2030007567(11405)	6.75%	L 10,000,000.00
14-abr.-23	27-sep.-23	ATLANTIDA	2030007565(11403)	6.75%	L 2,500,000.00
27-mar.-23	27-sep.-23	ATLANTIDA	2030007562(11400)	6.75%	L 4,400,000.00
27-mar.-23	27-sep.-23	ATLANTIDA	2030007563(11401)	6.75%	L 40,000,000.00
		TOTAL ATLANTIDA			L 101,800,000.00
		TOTAL GENERAL			L 2,210,377,164.00

Detalle de Inversiones Vigentes a CORTO y a LARGO PLAZO MONEDA EXTRANJERA al 30/MAYO/2023					
Fecha de Inversion	Fecha de vencimiento	Institucion Emisora	No. De Certificado	Tasa de Interes	Monto
18/8/2022	INDEFINIDO	AFP ATLANTIDA	FI018 1046651	5.07%	\$2,000,000.00
TOTAL AFP ATLANTIDA					\$2,000,000.00
9/3/2023	11/3/2024	ATLANTIDA	2030001180(11355)	5.50%	\$1,000,000.00
1/3/2023	1/3/2024	ATLANTIDA	2030001096(11352)	5.50%	\$1,500,000.00
14/3/2023	14/9/2023	ATLANTIDA	2030007473(11379)	5.50%	\$500,000.00
31/3/2023	14/9/2023	ATLANTIDA	2030007472(11378)	5.25%	\$1,000,000.00
9/3/2023	11/9/2023	ATLANTIDA	2030001179(11354)	5.25%	\$1,000,000.00
1/3/2023	1/9/2023	ATLANTIDA	2030001097(11353)	5.25%	\$1,000,000.00
TOTAL ATLANTIDA					\$6,000,000.00
25/8/2022	25/8/2023	CREDI-Q	4-169-5992(14673)	3.25%	\$380,000.00
TOTAL CREDI Q					\$380,000.00
13/1/2023	13/12/2023	FICOHSA	200015507542(173254)	5.00%	\$270,000.00
12/1/2023	4/8/2023	FICOHSA	200014564418(172345)	3.75%	\$200,000.00
20/7/2021	20/1/2024	FICOHSA	2000112399986(171399)	2.00%	\$1,500,000.00
20/7/2021	20/1/2024	FICOHSA	2000112399994(171400)	2.00%	\$1,000,000.00
12/1/2023	4/8/2023	FICOHSA	200014564399(172344)	3.75%	\$1,000,000.00
12/1/2023	4/8/2023	FICOHSA	200015507585(173255)	5.00%	\$50,000.00
12/1/2023	4/8/2023	FICOHSA	200015507593(173256)	5.00%	\$54,000.00
12/1/2023	4/8/2023	FICOHSA	200015507615(173257)	5.00%	\$100,000.00
3/10/2022	4/8/2023	FICOHSA	200014564275(172341)	3.75%	\$200,000.00
30/11/2022	4/8/2023	FICOHSA	200014564372(172343)	3.75%	\$1,000,000.00
19/12/2022	22/3/2024	FICOHSA	200012792246(171598)	2.00%	\$500,000.00
12/1/2023	10/3/2024	FICOHSA	200012792238(171597)	2.00%	\$1,000,000.00
12/1/2023	10/3/2024	FICOHSA	200012792227(171596)	2.00%	\$1,000,000.00
12/1/2023	4/8/2023	FICOHSA	200014564364(172342)	3.75%	\$1,000,000.00
9/12/2022	4/8/2023	FICOHSA	200014564275(172341)	3.75%	\$100,000.00
4/8/2022	4/8/2023	FICOHSA	200014564275(172341)	3.75%	\$700,000.00
TOTAL FICOHSA					\$9,674,000.00
TOTAL GENERAL					\$18,054,000.00

Rodolfo Castro C.
 Elaborado por: Lic Rodolfo Castro
 Analista de Captacion de recursos

[Signature]
 Revisado por: Lic Cindy Ortiz
 Jefe de seccion de tesoreria

