

Nº. De Certificado	Fecha de inversión	Fecha de Vencimiento	Monto	Tasa de Interes	Institución Emisora
31-300-005902-2(10004628)	24-mar.-23	25-sep.-23	L1,300,000.00	6.50%	BANPAIS
31-300-005908-1(10004634)	27-mar.-23	26-sep.-23	L20,000,000.00	6.50%	
31-300-005907-3(10004633)	27-mar.-23	26-sep.-23	L20,000,000.00	6.50%	
31-300-005983-9	30-may.-23	29-feb.-24	L50,000,000.00	7.70%	
31-300-005984-7	30-may.-23	29-feb.-24	L50,000,000.00	7.70%	
31-300-005985-5	30-may.-23	29-feb.-24	L50,000,000.00	7.70%	
31-300-005986-3	30-may.-23	29-feb.-24	L50,000,000.00	7.70%	
31-300-006018-7(10006958)	29-jun.-23	28-mar.-24	L20,000,000.00	7.70%	
31-300-006015-2(10006955)	29-jun.-23	28-dic.-23	L10,000,000.00	7.35%	
31-300-006017-9(10006957)	29-jun.-23	28-mar.-24	L20,000,000.00	7.70%	
31-300-006016-0(10006956)	29-jun.-23	28-dic.-23	L20,000,000.00	7.35%	
31-300-005905-7(10004631)	24-mar.-23	25-sep.-23	L5,000,000.00	6.50%	
31-300-005982-0	30-may.-23	29-feb.-24	L21,000,000.00	7.70%	
31-300-005909-0(10004635)	14-abr.-23	26-sep.-23	L9,000,000.00	6.50%	
31-300-005904-9(10004630)	14-abr.-23	25-sep.-23	L2,000,000.00	6.50%	
31-300-005903-0(10004629)	14-abr.-23	25-sep.-23	L5,000,000.00	6.50%	
			L353,300,000.00	Total BANPAIS	
269536	15-dic.-22	12-may.-25	L2,500,000.00	8.80%	BCH/SEC FINANZAS
268704	29-jul.-21	20-jun.-25	L20,000,000.00	9.10%	
268704	27-dic.-22	20-jun.-25	L30,000,000.00	9.10%	
268704	27-sep.-20	20-jun.-25	L50,000,000.00	9.10%	
268704	25-nov.-21	20-jun.-25	L30,000,000.00	9.10%	
268704	21-ene.-22	20-jun.-25	L10,000,000.00	9.10%	
268704	27-dic.-22	20-jun.-25	L100,000,000.00	9.10%	
269536	24-nov.-20	12-may.-25	L215,000,000.00	8.80%	
268704	27-dic.-22	20-jun.-25	L2,000,000.00	9.10%	
269536	27-dic.-22	12-may.-25	L2,500,000.00	8.80%	
268704	3-dic.-21	20-jun.-25	L30,000,000.00	9.10%	
268704	21-ene.-22	20-jun.-25	L8,000,000.00	9.10%	
268704	9-dic.-22	20-jun.-25	L20,000,000.00	9.10%	
268704	30-dic.-22	20-jun.-25	L40,000,000.00	9.10%	
268704	29-ago.-23	20-jun.-25	L10,000,000.00	9.10%	
268704	26-ene.-22	20-jun.-25	L15,000,000.00	9.10%	
268704	27-sep.-20	20-jun.-25	L50,000,000.00	9.10%	
268704	30-may.-23	20-jun.-25	L10,000,000.00	9.10%	
269536	18-feb.-22	12-may.-25	L5,000,000.00	8.80%	
268704	15-dic.-22	20-jun.-25	L10,000,000.00	9.10%	
269536	9-mar.-23	12-may.-25	L25,000,000.00	8.80%	
268704	10-dic.-20	20-jun.-25	L65,000,000.00	9.10%	
VARIOS	31-ene.-12	7-jun.-26	L275,865.00	4.00%	
268704	9-mar.-23	20-jun.-25	L25,000,000.00	9.10%	
268704	19-may.-23	20-jun.-25	L10,000,000.00	9.10%	
269541	26-jul.-21	12-ago.-27	L61,500,000.00	9.50%	
269541	26-jul.-21	12-ago.-27	L50,000,000.00	9.50%	
269541	26-jul.-21	12-ago.-27	L50,000,000.00	9.50%	
269541	26-jul.-21	12-ago.-27	L50,000,000.00	9.50%	
268704	27-jul.-21	20-jun.-25	L42,000,000.00	9.10%	
268704	25-ago.-21	20-jun.-25	L40,000,000.00	9.10%	
268704	27-sep.-20	20-jun.-25	L10,000,000.00	9.10%	
268704	27-dic.-21	20-jun.-25	L8,000,000.00	9.10%	
268704	21-feb.-21	20-jun.-25	L10,000,000.00	9.10%	
			L1,106,775,865.00	Total BCH/SEC FINANZAS	
2030007564(11402)	27-mar.-23	27-sep.-23	L1,000,000.00	6.75%	ATLANTIDA
20300007558(11396)	27-mar.-23	27-sep.-23	L20,000,000.00	6.75%	
2030007560(11398)	7-ago.-23	27-sep.-23	L3,300,000.00	6.75%	
2030007559(11397)	27-mar.-23	27-sep.-23	L10,000,000.00	6.75%	
2030007561(11399)	27-mar.-23	27-sep.-23	L5,400,000.00	6.75%	
2030007565(11403)	14-abr.-23	27-sep.-23	L2,500,000.00	6.75%	
2030007562(11400)	27-mar.-23	27-sep.-23	L4,400,000.00	6.75%	
2030007563(11401)	27-mar.-23	27-sep.-23	L40,000,000.00	6.75%	
			L86,600,000.00	Total ATLANTIDA	

200016497443(173555)	29-jun.-23	29-dic.-23	L1,500,000.00	7.70%	FICOHSA
200016497467(173556)	29-jun.-23	29-dic.-23	L1,500,000.00	7.70%	
200013909511(172182)	7-abr.-22	7-ago.-24	L20,000,000.00	3.50%	
200013909538(172184)	20-dic.-22	7-ago.-24	L10,000,000.00	3.50%	
200013909546(172185)	20-dic.-22	7-ago.-24	L10,000,000.00	3.50%	
200013909481(172180)	20-dic.-22	7-ago.-24	L20,000,000.00	3.50%	
200013909503(172181)	9-mar.-23	7-ago.-24	L20,000,000.00	3.50%	DAVIVIENDA
			L83,000,000.00	Total FICOHSA	
1012235635(0083839)	4-jul.-23	4-ene.-24	L15,000,000.00	7.50%	
1012235031(0083834)	29-jun.-23	29-dic.-23	L20,000,000.00	7.50%	
1012235023(0083833)	29-jun.-23	29-dic.-23	L10,000,000.00	7.50%	
1012235066(0083836)	29-jun.-23	29-dic.-23	L20,000,000.00	7.50%	
1012235058(0083835)	29-jun.-23	29-dic.-23	L40,000,000.00	7.50%	ENEE
1012235074(0083837)	29-jun.-23	29-dic.-23	L25,000,000.00	7.50%	
			L130,000,000.00	Total DAVIVIENDA	
268704	27-dic.-22	20-jun.-25	L15,000,000.00	9.10%	
268704	9-dic.-22	20-jun.-25	L30,000,000.00	9.10%	
268704	19-may.-23	20-jun.-25	L10,000,000.00	9.10%	
			L55,000,000.00	Total ENEE	POPULAR
31-101-002021-5(54537)	16-ago.-23	16-feb.-24	L2,000,000.00	7.55%	
31-101-002030-4(54590)	30-ago.-23	1-mar.-24	L3,000,000.00	7.55%	
32-101-005742-7(52089)	14-abr.-23	24-oct.-23	L3,500,000.00	5.50%	
			L8,500,000.00	Total POPULAR	
TOTAL					L1,823,175,865.00

BANCO HONDUREÑO PARA LA PRODUCCIÓN Y LA VIVIENDA (BANHPROVI)

SECCION DE TESORERIA

Detalle de inversiones a CORTO PLAZO y a LARGO PLAZO MONEDA NACIONAL AL 31/8/2023

Nº. De Certificado	Fecha de inversión	Fecha de Vencimiento	Monto	Tasa de Interes	Institución Emisora
FIO18 1046651	18-ago.-22	INDEFINIDO	\$1,945,004.74	4.94%	AFP ATLÁNTIDA
			L1,945,004.74	Total AFP ATLÁNTIDA	
2030001180(11355)	9-mar.-23	11-mar.-24	\$1,000,000.00	5.50%	ATLANTIDA
2030001096(11352)	1-mar.-23	1-mar.-24	\$1,500,000.00	5.50%	
2030007473(11379)	14-mar.-23	14-sep.-23	\$500,000.00	5.50%	
2030007472(11378)	31-mar.-23	14-sep.-23	\$1,000,000.00	5.25%	
			L4,000,000.00	Total ATLÁNTIDA	
	31-ago.-23	4-sep.-23	\$1,750,000.00	4.25%	FICOHSA
200015507542(173254)	13-ene.-23	13-dic.-23	\$270,000.00	5.00%	
	31-ago.-23	4-sep.-23	\$1,265,000.00	4.25%	
200012792246(171598)	19-dic.-22	22-mar.-24	\$500,000.00	2.00%	
	31-ago.-23	4-sep.-23	\$398,000.00	4.25%	
	31-ago.-23	4-sep.-23	\$295,000.00	4.25%	
200015507585(173255)	12-ene.-23	13-dic.-23	\$50,000.00	5.00%	
	31-ago.-23	4-sep.-23	\$1,328,000.00	4.25%	
200015507593(173256)	12-ene.-23	13-dic.-23	\$54,000.00	5.00%	
	31-ago.-23	4-sep.-23	\$1,995,000.00	4.25%	
200015507615(173257)	12-ene.-23	13-dic.-23	\$100,000.00	5.00%	CREDI-Q
			L8,005,000.00	Total FICOHSA	
4000250(14987)	14-ago.-23	14-ago.-24	\$700,000.00	6.10%	
4-169-5992(14999)	25-ago.-23	25-nov.-23	\$380,000.00	5.95%	
			L1,080,000.00	Total CREDI-Q	
TOTAL					\$15,030,004.74

LCDA. CINDY ORTIZ

JEFE DE SECCIÓN DE TESORERÍA

