

Banco Hondureño para la Producción y la Vivienda
Departamento de Finanzas
(Sección de Tesorería)
9/30/2023

Nº. De Certificado	Fecha de inversión	Fecha de Vencimiento	Monto	Tasa de Interes	Institución Emisora
Pendiente	28-sep.-23	28-sep.-24	L1,300,000.00	7.40%	ATLANTIDA
Pendiente	28-sep.-23	28-mar.-24	L1,000,000.00	7.40%	
Pendiente	27-sep.-23	27-mar.-24	L10,000,000.00	7.40%	
			L12,300,000.00	Total ATLANTIDA	
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	
31-101-002054-9(54819)	29-sep.-23	29-mar.-24	L1,000,000.00	7.50%	BANCO 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%	
			L9,500,000.00	Total BANCO POPULAR	
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%	
			L83,000,000.00	Total FICOHSA	

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1012235635(0083839)	4-jul.-23	4-ene.-24	L15,000,000.00	7.50%	DAVIVIENDA
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%	
1012235074(0083837)	29-jun.-23	29-dic.-23	L25,000,000.00	7.50%	
			L130,000,000.00	Total DAVIVIENDA	
Pendiente	26-sep.-23	26-mar.-24	L20,000,000.00	6.50%	BANPAIS
Pendiente	26-sep.-23	26-mar.-24	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	8%	
31-300-006115-9(10006821)	28-sep.-23	3/28/2024	L20,000,000.00	7.55%	
31-300-006114-0(10006820)	28-sep.-23	28-mar.-24	L2,300,000.00	7.55%	
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%	
31-300-005982-0	30-may.-23	29-feb.-24	L21,000,000.00	7.70%	
			L353,300,000.00	Total BANPAIS	
268704	27-dic.-22	20-jun.-25	L15,000,000.00	9.10%	ENEE
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	
16-4442-7(014551)	5-sep.-23	5-mar.-23	L10,000,000.00	7.75%	FINCA
			L10,000,000.00	Total FINCA	
TOTAL					L1,759,875,865.00

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9/30/2023

N°. De Certificado	Fecha de inversión	Fecha de Vencimiento	Monto	Tasa de Interes	Institución Emisora
FI018 1046651	18-ago.-22	INDEFINIDO	\$1,945,004.74	4.94%	AFP ATLÁNTIDA
			\$1,945,004.74	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%	ATLANTIDA
2030007473(11379)	14-mar.-23	14-sep.-23	\$500,000.00	5.50%	ATLANTIDA
			\$3,000,000.00	Total ATLÁNTIDA	
4000250(14987)	14-ago.-23	14-ago.-24	\$700,000.00	6.10%	CREDI-Q
4-169-5992(14999)	25-ago.-23	25-nov.-23	\$380,000.00	5.95%	CREDI-Q
			\$1,080,000.00	Total CREDI-Q	
N/A	29-sep.-23	9-oct.-23	\$1,800,000.00	4.35%	FICOHSA
200015507542(173254)	13-ene.-23	13-dic.-23	\$270,000.00	5%	FICOHSA
N/A	29-sep.-23	9-oct.-23	\$2,275,000.00	4.35%	FICOHSA
200012792246(171598)	19-dic.-22	22-mar.-24	\$500,000.00	2.00%	FICOHSA
N/A	29-sep.-23	9-oct.-23	\$398,500.00	4.35%	FICOHSA
N/A	29-sep.-23	9-oct.-23	\$295,900.00	4.35%	FICOHSA
200015507585(173255)	12-ene.-23	13-dic.-23	\$50,000.00	5.00%	FICOHSA
N/A	29-sep.-23	9-oct.-23	\$1,330,000.00	4.35%	FICOHSA
200015507593(173256)	12-ene.-23	13-dic.-23	\$54,000.00	5.00%	FICOHSA
N/A	29-sep.-23	9-oct.-23	\$1,990,000.00	4.35%	FICOHSA
200015507615(173257)	12-ene.-23	13-dic.-23	\$100,000.00	5.00%	FICOHSA
			\$9,063,400.00	Total FICOHSA	
TOTAL					\$15,088,404.74

