

Banco Hondureño para la Producción y la Vivienda

Departamento de Finanzas

(Sección de Tesorería)

DETALLE DE INVERSIONES VIGENTES A CORTO Y LARGO PLAZO EN MONEDA NACIONAL Y EXTRANJERA AL 30 NOVIEMBRE 2023

INVERSIONES EN MONEDA NACIONAL					
Fecha de Inversio	Fecha de Vencimiento	Institución Emisora	No. De Certificado	Tasa de Intores	Monto
28-sep.-23	28-sep.-24	ATLANTIDA	2030009329(12167)	7.40%	L1,300,000.00
28-sep.-23	28-mar.-24		2030009328(12166)	7.40%	L1,000,000.00
27-sep.-23	27-mar.-24		2030007559(12129)	7.40%	L10,000,000.00
				TOTAL	L12,300,000.00
29-sep.-23	29-mar.-24	BANCO POPULAR	31-101-002054-9(54819)	7.50%	L1,000,000.00
16-ago.-23	16-feb.-24		31-101-002021-5(54537)	7.55%	L2,000,000.00
				TOTAL	L3,000,000.00
26-sep.-23	26-mar.-24	BANPAIS	31-300-005908-1(10004634)	6.50%	L20,000,000.00
26-sep.-23	26-mar.-24		31-300-005907-3(10004633)	6.50%	L20,000,000.00
30-may.-23	29-feb.-24		31-300-005983-9	7.70%	L50,000,000.00
30-may.-23	29-feb.-24		31-300-005984-7	7.70%	L50,000,000.00
30-may.-23	29-feb.-24		31-300-005985-5	7.70%	L50,000,000.00
30-may.-23	29-feb.-24		31-300-005986-3	8%	L50,000,000.00
28-sep.-23	28/3/2024		31-300-006115-9(10006821)	7.55%	L20,000,000.00
28-sep.-23	28-mar.-24		31-300-006114-0(10006820)	7.55%	L2,300,000.00
29-jun.-23	28-mar.-24		31-300-006018-7(10006958)	7.70%	L20,000,000.00
29-jun.-23	28-dic.-23		31-300-006015-2(10006955)	7.35%	L10,000,000.00
29-jun.-23	28-mar.-24		31-300-006017-9(10006957)	7.70%	L20,000,000.00
29-jun.-23	28-dic.-23		31-300-006016-0(10006956)	7.35%	L20,000,000.00
30-may.-23	29-feb.-24		31-300-005982-0	7.70%	L21,000,000.00
					L353,300,000.00
15-dic.-22	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L2,500,000.00
29-jul.-21	20-jun.-25		268704	9.10%	L20,000,000.00
27-dic.-22	20-jun.-25		268704	9.10%	L30,000,000.00
27-sep.-20	20-jun.-25		268704	9.10%	L50,000,000.00
25-nov.-21	20-jun.-25		268704	9.10%	L30,000,000.00
21-ene.-22	20-jun.-25		268704	9.10%	L10,000,000.00
27-dic.-22	20-jun.-25		268704	9.10%	L100,000,000.00
24-nov.-20	12-may.-25		269536	8.80%	L215,000,000.00
27-dic.-22	20-jun.-25		268704	9.10%	L2,000,000.00
27-dic.-22	12-may.-25		269536	8.80%	L2,500,000.00
3-dic.-21	20-jun.-25		268704	9.10%	L30,000,000.00
21-ene.-22	20-jun.-25		268704	9.10%	L8,000,000.00
9-dic.-22	20-jun.-25		268704	9.10%	L20,000,000.00
30-dic.-22	20-jun.-25		268704	9.10%	L40,000,000.00
29-ago.-23	20-jun.-25		268704	9.10%	L10,000,000.00
26-ene.-22	20-jun.-25		268704	9.10%	L15,000,000.00
27-sep.-20	20-jun.-25		268704	9.10%	L50,000,000.00
30-may.-23	20-jun.-25		268704	9.10%	L10,000,000.00
18-feb.-22	12-may.-25		269536	8.80%	L5,000,000.00
15-dic.-22	20-jun.-25		268704	9.10%	L10,000,000.00
9-mar.-23	12-may.-25		269536	8.80%	L25,000,000.00
45065	45828		268704	9.10%	L10,000,000.00
19-may.-23	20-jun.-25		268704	9.10%	L8,000,000.00
10-dic.-20	20-jun.-25		268704	9.10%	L65,000,000.00
25-oct.-23	20-jun.-25		268704	9.10%	L16,000,000.00
31-ene.-12	7-jun.-26		VARIOS	4.00%	L275,865.00
9-mar.-23	20-jun.-25		268704	9.10%	L9,000,000.00
19-may.-23	20-jun.-25		268704	9.10%	L2,000,000.00
26-jul.-21	12-ago.-27		269541	9.50%	L61,500,000.00
26-jul.-21	12-ago.-27		269541	9.50%	L50,000,000.00
26-jul.-21	12-ago.-27		269541	9.50%	L50,000,000.00
27-jul.-21	20-jun.-25		268704	9.10%	L42,000,000.00
25-ago.-21	20-jun.-25		268704	9.10%	L40,000,000.00
27-sep.-20	20-jun.-25		268704	9.10%	L10,000,000.00
27-dic.-21	20-jun.-25		268704	9.10%	L8,000,000.00
21-feb.-21	20-jun.-25		268704	9.10%	L10,000,000.00
					L1,116,775,865.00
4-jul.-23	4-ene.-24	DAVIVIENDA	1012235635(0083839)	7.50%	L15,000,000.00
29-jun.-23	29-dic.-23		1012235031(0083834)	7.50%	L20,000,000.00
29-jun.-23	29-dic.-23		1012235023(0083833)	7.50%	L10,000,000.00
29-jun.-23	29-dic.-23		1012235066(0083836)	7.50%	L20,000,000.00
29-jun.-23	29-dic.-23		1012235058(0083835)	7.50%	L40,000,000.00
29-jun.-23	29-dic.-23		1012235074(0083837)	7.50%	L25,000,000.00
					L130,000,000.00
27-dic.-22	20-jun.-25	ENEE	268704	9.10%	L15,000,000.00
9-dic.-22	20-jun.-25		268704	9.10%	L30,000,000.00
					L45,000,000.00
29-jun.-23	29-dic.-23	FICOHSA	200016497443(173555)	7.70%	L1,500,000.00
29-jun.-23	29-dic.-23		200016497467(173556)	7.70%	L1,500,000.00
7-abr.-22	7-ago.-24		200013909511(172182)	3.50%	L20,000,000.00
20-dic.-22	7-ago.-24		200013909538(172184)	3.50%	L10,000,000.00
20-dic.-22	7-ago.-24		200013909546(172185)	3.50%	L10,000,000.00
20-dic.-22	7-ago.-24		200013909481(172180)	3.50%	L20,000,000.00
					L63,000,000.00
30-ago.-23	1-mar.-24	POPULAR	31-101-002030-4(54590)	7.55%	L3,000,000.00
TOTA GENERAL					L1,723,375,865.00

INVERSIONES EN MONEDA EXTRANJERA						
18-ago.-22	INDEFINIDO	AFP ATLANTIDA	FI018 1046651	5.79%	USD	1,971,414.11
						USD 1,971,414.11
9-mar.-23	11-mar.-24	ATLANTIDA	2030001180(11355)	5.50%	USD	1,000,000.00
1-mar.-23	1-mar.-24		2030001096(11352)	5.50%	USD	1,500,000.00
14-mar.-23	14-mar.-24		2030007473(11379)	5.50%	USD	500,000.00
						USD 3,000,000.00
14-ago.-23	14-ago.-24	CREDI-Q	4000250(14987)	6.10%	USD	700,000.00
						USD 700,000.00
30-nov.-23	4-dic.-23	FICOHSA	N/A	4.25%	USD	1,900,000.00
13-ene.-23	13-dic.-23		200015507542(173254)	5.00%	USD	270,000.00
30-nov.-23	4-dic.-23		N/A	4.25%	USD	4,700,000.00
12-ene.-23	13-dic.-23		200015507585(173255)	5.00%	USD	50,000.00
30-nov.-23	4-dic.-23		N/A	4.25%	USD	2,100,000.00
12-ene.-23	13-dic.-23		200015507593(173256)	5.00%	USD	54,000.00
30-nov.-23	4-dic.-23		N/A	4.25%	USD	200,000.00
30-nov.-23	4-dic.-23		N/A	4.25%	USD	200,000.00
12-ene.-23	13-dic.-23		200015507615(173257)	5.00%	USD	100,000.00
30-nov.-23	4-dic.-23		N/A	4.25%	USD	900,000.00
19-dic.-22	22-mar.-24		200012792246(171598)	2.00%	USD	500,000.00
						USD 10,974,000.00
TOTAL GENERAL						USD 16,645,414.11

ELABORADO POR : RODOLFO CASTRO
ANALISTA DE CAPTACION DE RECURSOS

REVISADO POR: CINDY ORTIZ
JEFE DE SECCION DE TESORERIA

