

**Departamento de Finanzas
(Sección de Tesorería)**

Detalle de inversiones vigentes a corto y largo plazo moneda nacional al 30/10/2023

ATLANTIDA	27-sep.-23	27-mar.-24	2030007559(12129)	7.40%	L	10,000,000.00
	28-sep.-23	28-sep.-24	2030009329(12167)	7.40%	L	1,300,000.00
	28-sep.-23	28-mar.-24	2030009328(12166)	7.40%	L	1,000,000.00
Total Banco Atlántida						L 12,300,000.00
BANPAIS	26-sep.-23	26-mar.-24	31-300-005908-1(10004634)	6.50%	L	20,000,000.00
	26-sep.-23	26-mar.-24	31-300-005907-3(10004633)	6.50%	L	20,000,000.00
	29-jun.-23	28-mar.-24	31-300-006018-7(10006958)	7.70%	L	20,000,000.00
	29-jun.-23	28-dic.-23	31-300-006015-2(10006955)	7.35%	L	10,000,000.00
	29-jun.-23	28-mar.-24	31-300-006017-9(10006957)	7.70%	L	20,000,000.00
	29-jun.-23	28-dic.-23	31-300-006016-0(10006956)	7.35%	L	20,000,000.00
	28-sep.-23	28-mar.-24	31-300-006114-0(10006820)	7.55%	L	2,300,000.00
	28-sep.-23	28-mar.-24	31-300-006115-9(10006821)	7.55%	L	20,000,000.00
	30-may.-23	29-feb.-24	31-300-005983-9	7.70%	L	50,000,000.00
	30-may.-23	29-feb.-24	31-300-005984-7	7.70%	L	50,000,000.00
	30-may.-23	29-feb.-24	31-300-005985-5	7.70%	L	50,000,000.00
	30-may.-23	29-feb.-24	31-300-005986-3	7.70%	L	50,000,000.00
	30-may.-23	29-feb.-24	31-300-005982-0	7.70%	L	21,000,000.00
Total Banpaís						L 353,300,000.00
BCH/SEC FINANZAS	31-ene.-12	7-jun.-26	VARIOS	4.00%	L	275,865.00
	26-jul.-21	12-ago.-27	269541	9.50%	L	61,500,000.00
	26-jul.-21	12-ago.-27	269541	9.50%	L	50,000,000.00
	26-jul.-21	12-ago.-27	269541	9.50%	L	50,000,000.00
	26-jul.-21	12-ago.-27	269541	9.50%	L	50,000,000.00
	9-mar.-23	12-may.-25	269536	8.80%	L	25,000,000.00
	15-dic.-22	12-may.-25	269536	8.80%	L	2,500,000.00
	24-nov.-20	12-may.-25	269536	8.80%	L	215,000,000.00
	27-dic.-22	12-may.-25	269536	8.80%	L	2,500,000.00
	18-feb.-22	12-may.-25	269536	8.80%	L	5,000,000.00
	9-dic.-22	20-jun.-25	268704	9.10%	L	20,000,000.00
	30-dic.-22	20-jun.-25	268704	9.10%	L	40,000,000.00
	27-dic.-22	20-jun.-25	268704	9.10%	L	2,000,000.00
	29-jul.-21	20-jun.-25	268704	9.10%	L	20,000,000.00
	27-dic.-22	20-jun.-25	268704	9.10%	L	30,000,000.00
	27-sep.-20	20-jun.-25	268704	9.10%	L	50,000,000.00
	25-nov.-21	20-jun.-25	268704	9.10%	L	30,000,000.00
	21-ene.-22	20-jun.-25	268704	9.10%	L	10,000,000.00
	3-dic.-21	20-jun.-25	268704	9.10%	L	30,000,000.00
	21-ene.-22	20-jun.-25	268704	9.10%	L	8,000,000.00

	9-mar.-23	20-jun.-25		268704	9.10%	L 9,000,000.00
	19-may.-23	20-jun.-25		268704	9.10%	L 10,000,000.00
	27-jul.-21	20-jun.-25		268704	9.10%	L 42,000,000.00
	25-ago.-21	20-jun.-25		268704	9.10%	L 40,000,000.00
	27-sep.-20	20-jun.-25		268704	9.10%	L 10,000,000.00
	27-dic.-21	20-jun.-25		268704	9.10%	L 8,000,000.00
	21-feb.-21	20-jun.-25		268704	9.10%	L 10,000,000.00
	26-ene.-22	20-jun.-25		268704	9.10%	L 15,000,000.00
	27-sep.-20	20-jun.-25		268704	9.10%	L 50,000,000.00
	30-may.-23	20-jun.-25		268704	9.10%	L 10,000,000.00
	15-dic.-22	20-jun.-25		268704	9.10%	L 10,000,000.00
	10-dic.-20	20-jun.-25		268704	9.10%	L 65,000,000.00
	25-oct.-23	20-jun.-25		268704	9.10%	L 16,000,000.00
	29-ago.-23	20-jun.-25		268704	9.10%	L 10,000,000.00
	27-dic.-22	20-jun.-25		268704	9.10%	L 100,000,000.00
Total BCH/FINANZAS						L 1,106,775,865.00
DAVIVIENDA	4-jul.-23	4-ene.-24		1012235635(0083839)	7.50%	L 15,000,000.00
	29-jun.-23	29-dic.-23		1012235023(0083833)	7.50%	L 10,000,000.00
	29-jun.-23	29-dic.-23		1012235066(0083836)	7.50%	L 20,000,000.00
	29-jun.-23	29-dic.-23		1012235058(0083835)	7.50%	L 40,000,000.00
	29-jun.-23	29-dic.-23		1012235074(0083837)	7.50%	L 25,000,000.00
	29-jun.-23	29-dic.-23		1012235031(0083834)	7.50%	L 20,000,000.00
Total Davivienda						L 130,000,000.00
ENEE	9-dic.-22	20-jun.-25		268704	9.10%	L 30,000,000.00
	27-dic.-22	20-jun.-25		268704	9.10%	L 15,000,000.00
	19-may.-23	20-jun.-25		268704	9.10%	L 10,000,000.00
Total ENEE						L 55,000,000.00
FICOHSA	20-dic.-22	7-ago.-24		200013909538(172184)	3.50%	L 10,000,000.00
	20-dic.-22	7-ago.-24		200013909546(172185)	3.50%	L 10,000,000.00
	20-dic.-22	7-ago.-24		200013909481(172180)	3.50%	L 20,000,000.00
	7-abr.-22	7-ago.-24		200013909511(172182)	3.50%	L 20,000,000.00
	9-mar.-23	7-ago.-24		200013909503(172181)	3.50%	L 20,000,000.00
	29-jun.-23	29-dic.-23		200016497443(173555)	7.70%	L 1,500,000.00
	29-jun.-23	29-dic.-23		200016497467(173556)	7.70%	L 1,500,000.00
Total FICOHSA						L 83,000,000.00
FINCA	5-sep.-23	5-mar.-24		16-4442-7(014551)	7.75%	L 10,000,000.00
Total Finca						L 10,000,000.00
POPULAR	29-sep.-23	29-mar.-24		31-101-002054-9(54819)	7.50%	L 1,000,000.00
	30-ago.-23	1-mar.-24		31-101-002030-4(54590)	7.55%	L 3,000,000.00
	16-ago.-23	16-feb.-24		31-101-002021-5(54537)	7.55%	L 2,000,000.00
Total Banco Popular						L 6,000,000.00
Total General						L 1,756,375,865.00

Banco Hondureño para la Producción y la Vivienda
Departamento de Finanzas
(Sección de Tesorería)

Detalle de inversiones vigentes a corto y largo plazo moneda extranjera al 30/10/2023

ATLANTIDA	1-mar.-23	1-mar.-24	2030001096(11352)	5.50%	\$ 1,500,000.00
	9-mar.-23	11-mar.-24	2030001180(11355)	5.50%	\$ 1,000,000.00
	14-mar.-23	14-sep.-23	2030007473(11379)	5.50%	\$ 500,000.00
Total Banco Atlántida					\$ 3,000,000.00
CREDI-Q	14-ago.-23	14-ago.-24	4000250(14987)	6.10%	\$ 700,000.00
	25-ago.-23	25-nov.-23	4-169-5992(14999)	5.95%	\$ 380,000.00
Total Credi Q					\$ 1,080,000.00
FICOHSA	13-ene.-23	13-dic.-23	200015507542(173254)	5.00%	\$ 270,000.00
	12-ene.-23	13-dic.-23	200015507585(173255)	5.00%	\$ 50,000.00
	12-ene.-23	13-dic.-23	200015507593(173256)	5.00%	\$ 54,000.00
	12-ene.-23	13-dic.-23	200015507615(173257)	5.00%	\$ 100,000.00
	19-dic.-22	22-mar.-24	200012792246(171598)	2.00%	\$ 500,000.00
Total Ficohsa					\$ 974,000.00
FONDO DE PENSIONES PATRONAL	18-ago.-22	INDEFINIDO	FI018 1046651	5.37%	\$ 1,962,069.84
Total Ficohsa					\$ 1,962,069.84
Total General					\$ 7,016,069.84

Revisado por: Cindy Ortíz
Jefe de sección de Tesorería

