

Banco Hondureño para la Producción y la Vivienda (BANHPROVI)

Departamento de Finanzas

(Sección de Tesorería)

13/6/2024

DETALLE DE INVERSIONES VIGENTES A CORTO Y LARGO PLAZO EN MONEDA NACIONAL AL 31/05/2024

Fecha de Inversión	Fecha de Vencimiento	Institución Emisora	N° de Certificado	Tasa de Interes	Monto	
23-abr.-24	22-oct.-24	BANPAIS	31-300-006249-0(041459)	9.15%	L	1,300,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006246-5(041456)	9.15%	L	1,000,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006247-3(041457)	9.15%	L	10,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006252-0(041462)	9.15%	L	55,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006255-4(041465)	9.15%	L	90,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006250-3(041460)	9.15%	L	700,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006248-1(041458)	9.15%	L	5,000,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006253-8(041463)	9.15%	L	110,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006254-6(041464)	9.15%	L	35,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006256-2(041466)	9.15%	L	4,500,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006245-7(041455)	9.15%	L	20,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006257-0(041467)	9.15%	L	60,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006251-1(041461)	9.15%	L	34,000,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006244-9(041454)	9.15%	L	15,000,000.00
30-abr.-24	29-oct.-24	BANPAIS	31-300-006272-4(10007007)	9.15%	L	21,100,000.00
29-ene.-23	28-mar.-24	BANPAIS	31-300-006018-7(10006958)	7.70%	L	20,000,000.00
29-ene.-23	28-mar.-24	BANPAIS	31-300-006017-9(10006957)	7.70%	L	20,000,000.00
28-sep.-23	28-mar.-24	BANPAIS	31-300-006114-0(10006820)	7.55%	L	2,300,000.00
23-abr.-24	22-oct.-24	BANPAIS	31-300-006258-9(041468)	9.15%	L	192,000,000.00
TOTAL BANPAIS					L	317,280,000.00
29-jun.-23	29-jul.-24	FICOHSA	200016497443(173555)	7.70%	L	1,500,000.00
29-jun.-23	29-jul.-24	FICOHSA	200016497467(173556)	7.70%	L	1,500,000.00
10-may.-24	10-nov.-24	FICOHSA	200018523638(175465)	9.76%	L	200,000.00
10-may.-24	10-nov.-24	FICOHSA	200018523611(175464)	9.76%	L	6,000,000.00
7-abr.-22	7-ago.-24	FICOHSA	200013909511(172182)	3.50%	L	20,000,000.00
8-mar.-23	8-jun.-24	FICOHSA	200018122366(174973)	9.57%	L	38,000,000.00
8-mar.-23	8-jun.-24	FICOHSA	200018122358(174972)	9.57%	L	50,000,000.00
8-mar.-23	8-jun.-24	FICOHSA	200018122382(174974)	9.57%	L	50,000,000.00
8-mar.-23	8-jun.-24	FICOHSA	200018122404(174975)	9.57%	L	50,000,000.00
10-may.-24	10-nov.-24	FICOHSA	200018523646(175466)	9.76%	L	3,700,000.00
10-may.-24	10-nov.-24	FICOHSA	200018523603(175463)	9.76%	L	15,100,000.00
20-dic.-22	7-ago.-24	FICOHSA	200013909481(172180)	3.50%	L	20,000,000.00
20-dic.-22	7-ago.-24	FICOHSA	200013909546(172185)	3.50%	L	10,000,000.00
20-dic.-22	7-ago.-24	FICOHSA	200013909538(172184)	3.50%	L	10,000,000.00
12-abr.-24	8-jun.-24	FICOHSA	200018122366(174973)	9.57%	L	12,000,000.00
15-mar.-24	15-jun.-24	FICOHSA	200018173378(175007)	9.58%	L	3,000,000.00
15-mar.-24	15-jun.-24	FICOHSA	200018173351(175005)	9.58%	L	20,000,000.00
22-feb.-24	22-may.-24	FICOHSA	200018019557(174936)	9.59%	L	28,166,923.08
24-may.-24	24-ago.-24	FICOHSA	200018385038(175514)	9.76%	L	35,000,000.00
TOTAL FICOHSA L					L	374,166,923.08
14-may.-24	14-nov.-24	DAVIVIENDA	1012263086 (0085942)	9.50%	L	730,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263108 (0085944)	9.50%	L	6,400,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263132 (0085946)	9.50%	L	2,500,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263094 (0085943)	9.50%	L	1,505,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263043 (0085940)	9.50%	L	1,000,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263140 80085948	9.50%	L	2,100,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263035 (0085939)	9.50%	L	1,100,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263027 (0085938)	9.50%	L	36,000,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263051 (0085941)	9.50%	L	35,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263124 (0085945)	9.50%	L	14,800,000.00
26-abr.-24	26-jul.-24	DAVIVIENDA	1012252858(0084976)	8.60%	L	20,000,000.00
26-abr.-24	26-jul.-24	DAVIVIENDA	1012252866(0084985)	8.60%	L	28,166,923.08
14-may.-24	14-nov.-24	DAVIVIENDA	1012263019 (0085937)	9.50%	L	48,166,923.08
24-may.-24	24-nov.-24	DAVIVIENDA	1012263922 (0087512)	9.00%	L	48,166,923.08
24-may.-24	24-nov.-24	DAVIVIENDA	1012263914 (0087511)	9.00%	L	13,166,923.08
TOTAL DAVIVIENDA					L	223,837,692.32
12-abr.-24	12-jul.-24	ATLÁNTIDA	2030012240(12086)	8.50%	L	10,000,000.00
12-abr.-24	12-jul.-24	ATLÁNTIDA	2030012241(12087)	8.50%	L	6,000,000.00
27-mar.-24	27-jun.-24	ATLÁNTIDA	2030007559(12129)	8.50%	L	10,000,000.00
2-abr.-24	2-jul.-24	ATLÁNTIDA	2030010555(26344)	8.50%	L	24,000,000.00
TOTAL ATLÁNTIDA L					L	50,000,000.00
6-dic.-23	6-jun.-24	POPULAR	31-101-002096-1(55445)	7.55%	L	10,000,000.00
TOTAL POPULAR					L	10,000,000.00

8-mar.-24	10-jun.-24	BAC CREDOMATIC	401133261	8.75%	L	21,000,000.00
TOTAL BAC-CREDOMATIC						L 21,000,000.00
15-dic.-22	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L	2,500,000.00
27-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	30,000,000.00
29-jul.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	20,000,000.00
27-sep.-20	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	50,000,000.00
27-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	100,000,000.00
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
24-nov.-20	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L	215,000,000.00
3-dic.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	30,000,000.00
27-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	15,000,000.00
27-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	2,000,000.00
15-dic.-22	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L	2,500,000.00
21-ene.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	8,000,000.00
29-sep.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	30,000,000.00
26-oct.-22	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	40,000,000.00
29-ago.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	10,000,000.00
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
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
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
25-oct.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	16,000,000.00
21-nov.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	10,000,000.00
10-dic.-20	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	65,000,000.00
21-nov.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	8,000,000.00
24-jun.-22	7-jun.-26	BCH/SEC FINANZAS	VARIOS	4.00%	L	275,865.00
9-mar.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	9,000,000.00
19-may.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	2,000,000.00
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	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	42,000,000.00
25-ago.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	40,000,000.00
27-sep.-20	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	10,000,000.00
27-dic.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	8,000,000.00
21-feb.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	10,000,000.00
TOTAL BCH/SEC FINANZAS						L 1,161,775,865.00


ELABORADO POR:


REVISADO POR:



Banco Hondureño para la Producción y la Vivienda (BANHPROVI)

Departamento de Finanzas

(Sección de Tesorería)

13/6/2024

DETALLE DE INVERSIONES VIGENTES A CORTO Y LARGO PLAZO EN MONEDA EXTRANJERA AL 31/05/2024

Fecha de Inversión	Fecha de Vencimiento	Institución Emisora	N° de Certificado	Tasa de Interés	Monto
14-mar.-24	14-jun.-24	FICOHSA	200018166185(175000)	7.24%	\$ 1,500,000.00
14-mar.-24	21-may.-24	FICOHSA	200017824178(174934)	7.25%	\$ 700,000.00
TOTAL FICOHSA \$					\$ 2,200,000.00
8-mar.-24	8-jun.-24	CREDI-Q	40900686(15554)	7.50%	\$ 270,000.00
25-mar.-24	25-jun.-24	CREDI-Q	40900710(16054)	7.50%	\$ 200,000.00
8-mar.-24	8-jun.-24	CREDI-Q	40900688(15555)	7.50%	\$ 480,000.00
8-mar.-24	8-jun.-24	CREDI-Q	40900692(15557)	7.50%	\$ 50,000.00
8-mar.-24	8-jun.-24	CREDI-Q	40900690(15556)	7.50%	\$ 54,000.00
TOTAL CREDI-Q					\$ 1,054,000.00
25-mar.-24	25-jun.-24	ATLANTIDA	2030011977(26586)	6.68%	\$ 1,500,000.00
26-mar.-24	26-jun.-24	ATLANTIDA	2030011976(26585)	6.68%	\$ 1,500,000.00
26-mar.-24	26-jun.-24	ATLANTIDA		6.68%	\$ 800,000.00
TOTAL ATLANTIDA \$					\$ 3,800,000.00
19-ago.-22	19-ago.-28	AFP ATLANTIDA	FIO 18 1046651	Variable	\$ 2,016,516.77
TOTAL AFP ATLANTIDA					\$ 2,016,516.77



ELABORADO POR:



REVISADO POR:

