

Banco Hondureño para la Producción y la Vivienda (BANHPROVI)

Departamento de Finanzas

(Sección de Tesorería)

7/8/2024

DETALLE DE INVERSIONES VIGENTES A CORTO Y LARGO PLAZO EN MONEDA NACIONAL AL 30/07/2024

Fecha de Inversión	Fecha de Vencimiento	Institución Emisora	N° de Certificado	Tasa de Interés	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
4-abr.-24	3-oct.-24	BANPAIS	31-300-006018-7(10006958)	7.70%	L 20,000,000.00
4-abr.-24	3-oct.-24	BANPAIS	31-300-006017-9(10006957)	7.70%	L 20,000,000.00
28-mar.-24	27-sep.-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-jul.-24	29-jul.-25	FICOHSA	200019061948(175648)	11.20%	L 1,500,000.00
29-jul.-24	29-jul.-25	FICOHSA	200019061964(175649)	11.20%	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
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
24-may.-24	24-ago.-24	FICOHSA	200018385038(175514)	9.76%	L 35,000,000.00
TOTAL FICOHSA L					L 123,000,000.00
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-jun.-24	14-sep.-24	DAVIVIENDA	1012265313(0086920)	9.25%	L 27,333,846.16
14-jun.-24	14-sep.-24	DAVIVIENDA	1012265321(0086921)	9.25%	L 50,000,000.00
14-jun.-24	14-sep.-24	DAVIVIENDA	1012265348(0086922)	9.25%	L 50,000,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263132(0085946)	9.50%	L 2,500,000.00
23-jul.-24	23-oct.-24	DAVIVIENDA	1012268320(0086963)	9.75%	L 5,733,381.19
14-may.-24	14-nov.-24	DAVIVIENDA	1012263094(0085943)	9.50%	L 1,505,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	101226304380085940)	9.50%	L 1,000,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263140(0085948)	9.50%	L 2,100,000.00
14-may.-24	14-nov.-24	DAVIVIENDA	1012263027(0085938)	9.50%	L 23,000,000.00
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 13,000,000.00
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
14-may.-24	14-ago.-24	DAVIVIENDA	1012263019(0085937)	9.50%	L 48,166,923.08
24-may.-24	27-ago.-24	DAVIVIENDA	1012263922(0087512)	9.00%	L 48,166,923.08
24-may.-24	27-ago.-24	DAVIVIENDA	1012263914(0087511)	9.00%	L 13,166,923.08
TOTAL DAVIVIENDA					L 308,737,996.59
12-jul.-24	14-oct.-24	LAFISE	400511002245(26678)	9.25%	L 30,000,000.00
12-jul.-24	12-sep.-24	LAFISE	400511002244(26677)	8.00%	L 48,166,923.08
12-jul.-24	12-sep.-24	LAFISE	400511002243(26676)	8.00%	L 48,166,923.08
TOTAL LAFISE					L 126,333,846.16
20-jun.-24	20-sep.-24	ATLÁNTIDA	2030013365(26772)	9.30%	L 22,666,153.08
22-may.-24	12-jul.-24	ATLÁNTIDA	2030012240(12086)	8.50%	L 10,000,000.00

DETALLE DE INVERSIONES VIGENTES A CORTO Y LARGO PLAZO EN MONEDA EXTRANJERA AL 30/07/2024

Fecha de Inversión	Fecha de Vencimiento	Institución Emisora	N° de Certificado	Tasa de Interés	Monto
24-jun.-24	8-sep.-24	CREDI-Q	40900688(16318)	7.20%	\$ 480,000.00
24-jun.-24	8-sep.-24	CREDI-Q	40900692(16320)	7.20%	\$ 50,000.00
24-jun.-24	8-sep.-24	CREDI-Q	40900686(16317)	7.20%	\$ 270,000.00
24-jun.-24	8-sep.-24	CREDI-Q	40900690(16319)	7.20%	\$ 54,000.00
TOTAL CREDI-Q					\$ 854,000.00
25-jun.-24	25-sep.-24	ATLANTIDA	2030011976(26780)	7.05%	\$ 1,500,000.00
25-jun.-24	25-sep.-24	ATLANTIDA	2030011977(26779)	7.05%	\$ 1,500,000.00
20-jun.-24	20-feb.-25	ATLANTIDA	2030013353(26766)	7.25%	\$ 1,500,000.00
20-jun.-24	20-sep.-24	ATLANTIDA	2030013355(26768)	7.05%	\$ 270,000.00
17-jun.-24	17-sep.-24	ATLANTIDA	2030013266(26749)	7.05%	\$ 1,146,000.00
20-jun.-24	20-sep.-24	ATLANTIDA	2030013354(26767)	7.50%	\$ 200,000.00
17-jun.-24	17-sep.-24	ATLANTIDA	2030011978(26781)	7.05%	\$ 800,000.00
17-jun.-24	17-feb.-25	ATLANTIDA	2030013265(26748)	7.25%	\$ 1,180,000.00
17-jun.-24	17-feb.-25	ATLANTIDA	2030013259(26746)	7.25%	\$ 50,000.00
17-jun.-24	17-feb.-25	ATLANTIDA	2030013260(26747)	7.25%	\$ 54,000.00
TOTAL ATLANTIDA \$					\$ 8,200,000.00
23-jul.-24	23-dic.-24	FICOHSA	200018567759(175619)	6.50%	\$ 480,000.00
23-jul.-24	23-dic.-24	FICOHSA	200019023434(175620)	6.50%	\$ 361,000.00
23-jul.-24	23-dic.-24	FICOHSA	200018172355(175617)	6.50%	\$ 1,004,000.00
23-jul.-24	23-dic.-24	FICOHSA	200018219092(175618)	6.50%	\$ 101,000.00
30-jul.-24	6-ago.-24	FICOHSA	N/A	4.25%	\$ 1,194,583.96
30-jul.-24	6-ago.-24	FICOHSA	N/A	4.25%	\$ 1,343,910.26
TOTAL FICOHSA \$					\$ 4,484,494.22
19-ago.-22	19-ago.-28	AFP ATLANTIDA	FIO 18 1046651	Variable	\$ 2,052,075.37
TOTAL AFP ATLANTIDA					\$ 2,052,075.37

ELABORADO POR: Elena Martinez

REVISADO POR: _____

