

Banco Hondureño para la Producción y la Vivienda (BANHPROVI)

Departamento de Finanzas

(Sección de Tesorería)

9/10/2024



DETALLE DE INVERSIONES VIGENTES A CORTO Y LARGO PLAZO EN MONEDA NACIONAL AL 30/09/2024

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	31-300-006229-5(10008642)	9.15%	L 20,000,000.00
4-abr.-24	3-oct.-24	BANPAIS	31-300-006230-9 (10008643)	9.15%	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
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
25-sep.-24	7-oct.-24	FICOHSA		4.00%	L 111,904,978.84
19-sep.-24	7-oct.-24	FICOHSA		4.00%	L 96,333,846.16
TOTAL FICOHSA					L 236,238,825.00
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
16-sep.-24	16-dic.-24	DAVIVIENDA	1012273456(0088073)	11.75%	L 2,666,153.84
16-sep.-24	16-dic.-24	DAVIVIENDA	1012273464(0088074)	11.75%	L 27,333,846.16
16-sep.-24	16-dic.-24	DAVIVIENDA	1012273472(0088075)	11.75%	L 50,000,000.00
16-sep.-24	16-dic.-24	DAVIVIENDA	1012273480(0088076)	11.75%	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
TOTAL DAVIVIENDA					L 201,903,381.19
12-jul.-24	14-oct.-24	LAFISE	400511002245(26678)	9.25%	L 30,000,000.00
12-ago.-24	14-oct.-24	LAFISE	400511002251(26717)	8.25%	L 10,000,000.00
12-ago.-24	14-oct.-24	LAFISE	400511002249(26715)	8.25%	L 48,166,923.08
12-ago.-24	14-oct.-24	LAFISE	400511002250(26716)	8.25%	L 35,000,000.00
TOTAL LAFISE					L 123,166,923.08
21-ago.-24	21-dic.-24	ATLÁNTIDA	2030014337(26971)	9.60%	L 20,000,000.00
5-jul.-24	27-sep.-24	ATLÁNTIDA	2030007559(26821)	9.30%	L 10,000,000.00
21-ago.-24	21-dic.-24	ATLÁNTIDA	2030014338(26972)	9.60%	L 30,000,000.00

TOTAL ATLANTIDA L					L	60,000,000.00
11-sep.-24	13-ene.-25	BAC	401158801(48046)	12.00%	L	48,166,923.08
11-sep.-24	13-ene.-25	BAC	401158791(48047)	12.00%	L	48,166,923.08
11-sep.-24	13-ene.-25	BAC	401158771(48049)	12.00%	L	21,000,000.00
TOTAL BAC L					L	117,333,846.16
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
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
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
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
3-sep.-24	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	10,000,000.00
3-sep.-24	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L	25,000,000.00
3-sep.-24	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	10,000,000.00
3-sep.-24	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L	5,000,000.00
24-jun.-22	7-jun.-26	BCH/SEC FINANZAS	VARIOS	4.00%	L	183,910.00
9-mar.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L	9,000,000.00
TOTAL BCH/SEC FINANZAS					L	1,161,683,910.00

ELABORADO POR:

Elena Martinez

REVISADO POR:



DETALLE DE INVERSIONES VIGENTES A CORTO Y LARGO PLAZO EN MONEDA EXTRANJERA AL 30/09/2024

Fecha de Inversión	Fecha de Vencimiento	Institución Emisora	N° de Certificado	Tasa de Interés	Monto
22-ago.-24	22-ene.-25	FICOHSA	200019227935(176534)	6.50%	\$ 120,000.00
23-jul.-24	23-dic.-24	FICOHSA	200018567759(175619)	6.50%	\$ 480,000.00
22-ago.-24	22-ene.-25	FICOHSA	200019227951(176535)	6.50%	\$ 469,000.00
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%	\$ 254,000.00
23-jul.-24	23-dic.-24	FICOHSA	200018219092(175618)	6.50%	\$ 101,000.00
23-jul.-24	23-dic.-24	FICOHSA	200018172355(175617)	6.50%	\$ 750,000.00
TOTAL FICOHSA \$					\$ 2,535,000.00
25-sep.-24	25-sep.-24	ATLANTIDA		7.10%	\$ 1,500,000.00
25-sep.-24	25-sep.-24	ATLANTIDA		7.10%	\$ 1,500,000.00
27-sep.-24	27-sep.-24	ATLANTIDA		7.10%	\$ 270,000.00
20-jun.-24	20-feb.-25	ATLANTIDA	2030013353(26766)	7.25%	\$ 1,500,000.00
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 \$					\$ 6,054,000.00
19-ago.-22	19-ago.-28	AFP ATLANTIDA	FIO 18 1046651	Variable	\$ 2,016,516.77
TOTAL AFP ATLANTIDA					\$ 2,072,569.17

Total \$ 10,661,569.17


ELABORADO POR


REVISADO POR

