

Banco Hondureño para la Producción y la Vivienda (BANHPROVI)

Departamento de Finanzas

(Sección de Tesorería)

6/02/2025.

DETALLE DE INVERSIONES VIGENTES A CORTO Y LARGO PLAZO EN MONEDA NACIONAL AL 31/01/2025

Fecha de Inversión	Fecha de Vencimiento	Institución Emisora	N° de Certificado	Tasa de Interés	Monto
28-oct.-24	15-abr.-25	FICENSA	21089	15.35%	L 1,000,000.00
14-oct.-24	15-abr.-25	FICENSA	21090	15.35%	L 10,000.00
14-oct.-24	15-abr.-25	FICENSA	21091	15.35%	L 55,000.00
14-oct.-24	15-abr.-25	FICENSA	21092	15.35%	L 90,000.00
10-oct.-24	10-abr.-25	FICENSA	20738	15.35%	L 2,400,000.00
14-oct.-24	15-abr.-25	FICENSA	21093	15.35%	L 350,000.00
14-oct.-24	15-abr.-25	FICENSA	21095	15.35%	L 110,000.00
10-oct.-24	10-abr.-25	FICENSA	20737	15.35%	L 10,000,000.00
18-nov.-24	15-abr.-25	FICENSA	21087	15.35%	L 10,000,000.00
14-oct.-24	15-abr.-25	FICENSA	21096	15.35%	L 35,000.00
28-oct.-24	15-abr.-25	FICENSA	21094	15.35%	L 5,000,000.00
18-nov.-24	10-abr.-25	FICENSA	20738	15.35%	L 600,000.00
18-nov.-24	15-abr.-25	FICENSA	21087	15.35%	L 20,000,000.00
10-oct.-24	10-abr.-25	FICENSA	20735	15.35%	L 20,000,000.00
10-oct.-24	10-abr.-25	FICENSA	20736	15.35%	L 20,000,000.00
14-oct.-24	15-abr.-25	FICENSA	21088	15.35%	L 10,000,000.00
18-dic.-24	15-abr.-25	FICENSA	21093	15.35%	L 350,000.00
18-dic.-24	10-abr.-25	FICENSA	20732	15.35%	L 20,000,000.00
18-dic.-24	10-abr.-25	FICENSA	20733	15.35%	L 20,000,000.00
18-dic.-24	10-abr.-25	FICENSA	20734	15.35%	L 10,000,000.00
TOTAL FICENSA					L 150,000,000.00
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
TOTAL FICOHSA					L 3,000,000.00
18-nov.-24	19-may.-25	ATLÁNTIDA	2030015927(0033436)	17.50%	L 730,000.00
18-nov.-24	18-feb.-25	ATLÁNTIDA	2030015917(0033429)	17.00%	L 200,000.00
18-nov.-24	18-feb.-25	ATLÁNTIDA	2030015919(0033430)	17.00%	L 6,400,000.00
18-nov.-24	18-feb.-25	ATLÁNTIDA	2030015921(0033431)	17.00%	L 5,430,000.00
5-nov.-24	5-feb.-25	ATLÁNTIDA	2030015606(27183)	17.00%	L 30,000,000.00
18-nov.-24	18-feb.-25	ATLÁNTIDA	2030015922(0033432)	17.00%	L 2,500,000.00
18-nov.-24	18-feb.-25	ATLÁNTIDA	2030015923(0033433)	17.00%	L 1,000,000.00
18-nov.-24	19-may.-25	ATLÁNTIDA	2030015929(0033438)	17.50%	L 23,000,000.00
18-nov.-24	19-feb.-25	ATLÁNTIDA	2030015928(0033437)	17.50%	L 2,100,000.00
18-nov.-24	18-feb.-25	ATLÁNTIDA	2030015924(0033434)	17.00%	L 1,100,000.00
18-nov.-24	18-feb.-25	ATLÁNTIDA	2030015925(0033435)	17.00%	L 3,595,000.00
14-ene.-25	24-abr.-25	ATLÁNTIDA	2030017037(0032523)	17.70%	L 2,500,000.00
5-nov.-24	5-may.-25	ATLÁNTIDA	2030015607(27184)	17.50%	L 50,000,000.00
18-nov.-24	19-may.-25	ATLÁNTIDA	2030015930(0033439)	17.50%	L 15,100,000.00
18-nov.-24	18-feb.-25	ATLÁNTIDA	2030015926(0033441)	17.00%	L 35,000.00
18-nov.-24	18-feb.-25	ATLÁNTIDA	2030015921(0033431)	17.00%	L 570,000.00
18-dic.-24	18-feb.-25	ATLÁNTIDA	2030015925(0033435)	17.00%	L 105,000.00
18-nov.-24	19-may.-25	ATLÁNTIDA	2030015931(0033440)	17.50%	L 14,800,000.00
5-nov.-24	5-feb.-25	ATLÁNTIDA	2030015605(27182)	17.00%	L 46,153,846.16
TOTAL ATLÁNTIDA					L 205,318,846.16
28-oct.-24	28-abr.-25	BAC	401166161(47614)	14.50%	L 1,300,000.00
28-oct.-24	28-abr.-25	BAC	401166141(47612)	14.50%	L 3,115,000.00
28-oct.-24	28-abr.-25	BAC	401166181(47616)	14.50%	L 20,000.00
28-oct.-24	28-abr.-25	BAC	401166101(47608)	14.50%	L 60,000.00
14-ene.-25	24-abr.-25	BAC	40118091(49507)	16.00%	L 22,500,000.00
28-oct.-24	28-abr.-25	BAC	401166171(47615)	14.50%	L 5,733,381.19
28-oct.-24	28-abr.-25	BAC	401166191(47617)	14.50%	L 34,000,000.00
28-oct.-24	28-abr.-25	BAC	401166131(47611)	14.50%	L 15,000,000.00
28-oct.-24	28-abr.-25	BAC	401166121(47610)	14.50%	L 21,100,000.00
18-nov.-24	28-abr.-25	BAC	401166141(47612)	14.50%	L 1,385,000.00

28-oct.-24	28-abr.-25	BAC	401166151(47613)	14.50%	L	142,000,000.00
14-ene.-25	24-jul.-25	BAC	401180811(49507)	15.75%	L	21,000,000.00
TOTAL BAC					L	267,213,381.19
2-ene.-25	2-jul.-25	LAFISE	400511002286(28010)	18.50%	L	20,000,000.00
2-ene.-25	2-jul.-25	LAFISE	400511002282(28004)	18.50%	L	30,000,000.00
2-ene.-25	2-jul.-25	LAFISE	400511002284(28006)	18.50%	L	50,000,000.00
2-ene.-25	2-jul.-25	LAFISE	400511002283(28005)	18.50%	L	30,000,000.00
2-ene.-25	2-jul.-25	LAFISE	400511002285(28009)	18.50%	L	50,000,000.00
TOTAL LAFISE					L	180,000,000.00
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
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: _____

REVISADO POR: _____



Banco Hondureño para la Producción y la Vivienda (BANHPROVI)

Departamento de Finanzas

(Sección de Tesorería)

6/2/2025

.DETALLE DE INVERSIONES VIGENTES A CORTO Y LARGO PLAZO EN MONEDA EXTRANJERA AL 31/01/2025

Fecha de Inversión	Fecha de Vencimiento	Institución Emisora	N° de Certificado	Tasa de Interes	Monto
6-ene.-25	7-jul.-25	ATLÁNTIDA	2030016795(0032685)	7.10%	\$ 480,000.00
25-sep.-24	25-mar.-25	ATLANTIDA	2030011976(27057)	7.10%	\$ 1,500,000.00
25-sep.-24	25-mar.-25	ATLANTIDA	2030011977(27059)	7.10%	\$ 1,500,000.00
25-sep.-24	25-mar.-25	ATLÁNTIDA	2030014983(27065)	7.10%	\$ 270,000.00
20-jun.-24	20-feb.-25	ATLANTIDA	2030013353(26766)	7.25%	\$ 1,500,000.00
3-dic.-24	3-jun.-25	ATLANTIDA	2030016242(0033482)	7.10%	\$ 120,000.00
6-ene.-25	7-jul.-25	ATLÁNTIDA	2030016796(0032686)	7.10%	\$ 361,000.00
3-dic.-24	3-jun.-25	ATLANTIDA	2030016243(0033483)	7.10%	\$ 440,000.00
6-ene.-25	7-jul.-25	ATLÁNTIDA	2030016797(0032687)	7.10%	\$ 750,000.00
22-oct.-24	17-feb.-25	ATLÁNTIDA	2030013265(26748)	7.25%	\$ 1,180,000.00
17-jun.-24	17-feb.-25	ATLANTIDA	2030013259(26746)	7.25%	\$ 50,000.00
6-ene.-25	7-jul.-25	ATLÁNTIDA	2030016798(0032688)	7.10%	\$ 355,000.00
17-jun.-24	17-feb.-25	ATLÁNTIDA	2030013260(26747)	7.25%	\$ 54,000.00
TOTAL ATLANTIDA \$					\$ 8,560,000.00
24-ene.-25	24-jul.-25	BAC		5.75%	\$ 120,000.00
24-ene.-25	24-jul.-25	BAC		5.75%	\$ 469,000.00
TOTAL BAC \$					\$ 589,000.00
19-ago.-22	19-ago.-28	AFP ATLANTIDA	FIO 18 1046651	6.12%	\$ 2,116,399.45
TOTAL AFP ATLANTIDA					\$ 2,116,399.45

ELABORADO POR: E.M.

REVISADO POR:

