

Banco Hondureño para la Producción y la Vivienda (BANHPROVI)
Departamento de Finanzas
(Sección de Tesorería)
09/04/2025.

DETALLE DE INVERSIONES VIGENTES A CORTO Y LARGO PLAZO EN MONEDA NACIONAL AL 31/03/2025

Fecha de Inversión	Fecha de Vencimiento	Institución Emisora	N° de Certificado	Tasa de Interes	Monto
28-oct.-24	15-abr.-25	FICENSA	21089	15.35%	L1,000,000.00
14-oct.-24	15-abr.-25	FICENSA	21090	15.35%	L10,000.00
14-oct.-24	15-abr.-25	FICENSA	21091	15.35%	L55,000.00
14-oct.-24	15-abr.-25	FICENSA	21092	15.35%	L90,000.00
10-oct.-24	10-abr.-25	FICENSA	20738	15.35%	L2,400,000.00
14-oct.-24	15-abr.-25	FICENSA	21093	15.35%	L350,000.00
14-oct.-24	15-abr.-25	FICENSA	21095	15.35%	L110,000.00
10-oct.-24	10-abr.-25	FICENSA	20737	15.35%	L10,000,000.00
18-nov.-24	15-abr.-25	FICENSA	21087	15.35%	L10,000,000.00
14-oct.-24	15-abr.-25	FICENSA	21096	15.35%	L35,000.00
28-oct.-24	15-abr.-25	FICENSA	21094	15.35%	L5,000,000.00
18-nov.-24	10-abr.-25	FICENSA	20738	15.35%	L600,000.00
18-nov.-24	15-abr.-25	FICENSA	21087	15.35%	L20,000,000.00
10-oct.-24	10-abr.-25	FICENSA	20735	15.35%	L20,000,000.00
10-oct.-24	10-abr.-25	FICENSA	20736	15.35%	L20,000,000.00
14-oct.-24	15-abr.-25	FICENSA	21088	15.35%	L10,000,000.00
18-dic.-24	15-abr.-25	FICENSA	21093	15.35%	L350,000.00
18-dic.-24	10-abr.-25	FICENSA	20732	15.35%	L20,000,000.00
18-dic.-24	10-abr.-25	FICENSA	20733	15.35%	L20,000,000.00
18-dic.-24	10-abr.-25	FICENSA	20734	15.35%	L10,000,000.00
TOTAL FICENSA					L 150,000,000.00
29-jul.-24	29-jul.-25	FICOHSA	200019061948(175648)	11.20%	L1,500,000.00
29-jul.-24	29-jul.-25	FICOHSA	200019061964(175649)	11.20%	L1,500,000.00
TOTAL FICOHSA					L 3,000,000.00
18-nov.-24	19-may.-25	ATLÁNTIDA	2030015927(0033436)	17.50%	L730,000.00
18-nov.-24	19-may.-25	ATLÁNTIDA	2030015929(0033438)	17.50%	L23,000,000.00
18-nov.-24	19-may.-25	ATLÁNTIDA	2030015928(0033437)	17.50%	L2,100,000.00
7-feb.-25	7-oct.-25	ATLÁNTIDA	2030017628(0032720)	16.25%	L12,500,000.00
14-ene.-25	24-abr.-25	ATLÁNTIDA	2030017037(0032523)	17.70%	L2,500,000.00
5-nov.-24	5-may.-25	ATLÁNTIDA	2030015607(27184)	17.50%	L50,000,000.00
18-nov.-24	19-may.-25	ATLÁNTIDA	2030015930(0033439)	17.50%	L15,100,000.00
18-nov.-24	19-may.-25	ATLÁNTIDA	2030015931(0033440)	17.50%	L14,800,000.00
25-mar.-25	25-jun.-25	ATLÁNTIDA	2030018690(0032835)	15.00%	L150,000,000.00
6-feb.-25	1-sep.-25	ATLÁNTIDA	2030017605(0032710)	16.25%	L56,711,171.17
6-feb.-25	1-sep.-25	ATLÁNTIDA	2030017606(0032712)	16.25%	L7,539,836.43
6-feb.-25	1-sep.-25	ATLÁNTIDA	2030017607(0032711)	16.25%	L2,714,768.54
TOTAL ATLANTIDA					L 337,695,776.14
28-oct.-24	28-abr.-25	BAC	401166161(47614)	14.50%	L1,300,000.00
25-mar.-25	25-jul.-25	BAC	401195791(50140)	14.00%	L1,000,000.00
20-feb.-25	20-may.-25	BAC	401188661(49858)	16.00%	L200,000.00
25-mar.-25	25-jul.-25	BAC	401195771(50138)	14.00%	L2,000,000.00
7-feb.-25	22-may.-25	BAC	401185381(49556)	16.00%	L30,000,000.00
20-feb.-25	20-may.-25	BAC	401188651(49857)	16.00%	L1,000,000.00
20-feb.-25	20-may.-25	BAC	401188631(49855)	16.00%	L500,000.00
20-feb.-25	20-may.-25	BAC	401188641(49856)	16.00%	L2,100,000.00
25-mar.-25	25-jul.-25	BAC	401195761(50137)	14.00%	L100,000.00
20-feb.-25	20-may.-25	BAC	401188621(49854)	16.00%	L500,000.00
28-oct.-24	28-abr.-25	BAC	401166141(47612)	14.50%	L3,115,000.00
28-oct.-24	28-abr.-25	BAC	401166181(47616)	14.50%	L20,000.00
25-mar.-25	25-jul.-25	BAC	401195751(50136)	14.00%	L200,000.00
20-feb.-25	20-may.-25	BAC	401188611(49853)	16.00%	L500,000.00
28-oct.-24	28-abr.-25	BAC	401166101(47608)	14.50%	L60,000.00
7-feb.-25	2-sep.-25	BAC	401185401(49557)	15.75%	L3,750,000.00
14-ene.-25	24-abr.-25	BAC	401180911(49507)	16.00%	L22,500,000.00
28-oct.-24	28-abr.-25	BAC	401166171(47615)	14.50%	L5,733,381.19
28-oct.-24	28-abr.-25	BAC	401166191(47617)	14.50%	L34,000,000.00
28-oct.-24	28-abr.-25	BAC	401166131(47611)	14.50%	L15,000,000.00

7-feb.-25	2-sep.-25	BAC	401185381(49556)	15.75%	L16,250,000.00
28-oct.-24	28-abr.-25	BAC	401166121(47610)	14.50%	L21,100,000.00
20-feb.-25	20-may.-25	BAC	401188601(49852)	16.00%	L35,000.00
25-mar.-25	25-jul.-25	BAC	401195781(50139)	14.00%	L2,000,000.00
20-feb.-25	20-may.-25	BAC	401188591(49851)	16.00%	L675,000.00
18-nov.-24	28-abr.-25	BAC	401166141(47612)	14.50%	L1,385,000.00
28-oct.-24	28-abr.-25	BAC	401166151(47613)	14.50%	L142,000,000.00
25-mar.-25	26-may.-25	BAC	401195801(50141)	13.50%	L100,000,000.00
14-ene.-25	24-jul.-25	BAC	401180811(49507)	15.75%	L21,000,000.00
TOTAL BAC					L 428,023,381.19
2-ene.-25	2-jul.-25	LAFISE	400511002286(28010)	18.50%	L20,000,000.00
2-ene.-25	2-jul.-25	LAFISE	400511002282(28004)	18.50%	L30,000,000.00
2-ene.-25	2-jul.-25	LAFISE	400511002284(28006)	18.50%	L50,000,000.00
2-ene.-25	2-jul.-25	LAFISE	400511002283(28005)	18.50%	L30,000,000.00
2-ene.-25	2-jul.-25	LAFISE	400511002285(28009)	18.50%	L50,000,000.00
TOTAL LAFISE					L 180,000,000.00
15-dic.-22	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L2,500,000.00
27-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L30,000,000.00
29-jul.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L20,000,000.00
27-sep.-20	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L50,000,000.00
27-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L100,000,000.00
25-nov.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L30,000,000.00
21-ene.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L10,000,000.00
24-nov.-20	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L215,000,000.00
3-dic.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L30,000,000.00
27-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L15,000,000.00
27-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L2,000,000.00
15-dic.-22	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L2,500,000.00
21-ene.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L8,000,000.00
29-sep.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L30,000,000.00
26-oct.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L20,000,000.00
27-dic.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L40,000,000.00
29-ago.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L10,000,000.00
26-ene.-22	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L15,000,000.00
27-sep.-20	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L50,000,000.00
25-oct.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L16,000,000.00
21-nov.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L10,000,000.00
10-dic.-20	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L65,000,000.00
21-nov.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L8,000,000.00
19-may.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L2,000,000.00
26-jul.-21	12-ago.-27	BCH/SEC FINANZAS	269541	9.50%	L61,500,000.00
26-jul.-21	12-ago.-27	BCH/SEC FINANZAS	269541	9.50%	L50,000,000.00
26-jul.-21	12-ago.-27	BCH/SEC FINANZAS	269541	9.50%	L50,000,000.00
26-jul.-21	12-ago.-27	BCH/SEC FINANZAS	269541	9.50%	L50,000,000.00
27-jul.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L42,000,000.00
25-ago.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L40,000,000.00
27-sep.-20	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L10,000,000.00
27-dic.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L8,000,000.00
21-feb.-21	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L10,000,000.00
3-sep.-24	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L10,000,000.00
3-sep.-24	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L25,000,000.00
3-sep.-24	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L10,000,000.00
3-sep.-24	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L5,000,000.00
24-jun.-22	7-jun.-26	BCH/SEC FINANZAS	VARIOS	4.00%	L183,910.00
9-mar.-23	20-jun.-25	BCH/SEC FINANZAS	268704	9.10%	L9,000,000.00
TOTAL BCH/SEC FINANZAS					L 1,161,683,910.00

ELABORADO POR:

Elena Mantec

REVISADO POR:

[Firma]



BANHPROVI

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

9/4/2025

.DETALLE DE INVERSIONES VIGENTES A CORTO Y LARGO PLAZO EN MONEDA EXTRANJERA AL 31/03/2025

Fecha de Inversión	Fecha de Vencimiento	Institución Emisora	N° de Certificado	Tasa de Interes	Monto
6-feb.-25	1-sep.-25	ATLÁNTIDA	2030017608(0032713)	6.50%	\$71,000.00
21-feb.-25	16-sep.-25	ATLÁNTIDA	2030017999(0032762)	6.50%	\$1,500,000.00
6-ene.-25	7-jul.-25	ATLÁNTIDA	2030016795(0032685)	7.10%	\$480,000.00
3-dic.-24	3-jun.-25	ATLANTIDA	2030016242(0033482)	7.10%	\$120,000.00
6-feb.-25	1-sep.-25	ATLÁNTIDA	2030017610(0032714)	6.50%	\$525,000.00
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
6-ene.-25	7-jul.-25	ATLÁNTIDA	2030016798(0032688)	7.10%	\$355,000.00
TOTAL ATLANTIDA \$					\$ 4,602,000.00
24-ene.-25	24-jul.-25	BAC	401183181(49178)	5.75%	\$120,000.00
24-ene.-25	24-jul.-25	BAC	401183191(49177)	5.75%	\$469,000.00
TOTAL BAC \$					\$ 589,000.00
28-mar.-25	28-sep.-25	LAFISE	400611000606(14139)	5.85%	\$60,000.00
28-mar.-25	28-sep.-25	LAFISE	400611000605(14138)	5.85%	\$220,000.00
TOTAL LAFISE \$					\$ 280,000.00
26-mar.-25	26-sep.-25	FICOHSA	200020783957(180054)	5.50%	\$1,500,000.00
26-mar.-25	26-sep.-25	FICOHSA	200020783965(180056)	5.50%	\$1,500,000.00
26-mar.-25	26-sep.-25	FICOHSA	200020783973(180055)	5.50%	\$270,000.00
TOTAL FICOHSA \$					\$ 3,270,000.00
21-feb.-25	5-sep.-25	BANPAIS		6.30%	\$1,230,000.00
21-feb.-25	5-sep.-25	BANPAIS		6.30%	\$54,000.00
TOTAL BANPAIS \$					\$ 1,284,000.00
19-ago.-22	19-ago.-28	AFP ATLANTIDA	FIO 18 1046651	6.12%	\$2,138,334.41
TOTAL AFP ATLANTIDA					\$ 2,138,334.41

ELABORADO POR:

Elena Martínez

REVISADO POR:

