BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA (BANHPROVI) DEPARTAMENTO DE FINANZAS (SECCION DE TESORERIA) 15/5/2025

	Fecha de Vencimiento	Institución Emisora		asa de Inter	
18-nov24	19-may25	ATLÁNTIDA	2030015927(0033436)	17.50%	L730,000
18-nov24	19-may25	ATLÁNTIDA	2030015929(0033438)	17.50%	L23,000,000
18-nov24	19-may25	ATLÁNTIDA	2030015928(0033437)	17.50%	L2,100,000
7-feb25	7-oct25	ATLANTIDA	2030017628(0032720)	16.25%	L12,500,000
5-nov24	5-may25	ATLANTIDA	2030015607(27184)	17.50%	L50,000,000
18-nov24	19-may25	ATLÁNTIDA	2030015930(0033439)	17.50%	L15,100,000
18-nov24	19-may25	ATLÁNTIDA	2030015931(0033440)	17.50%	L14,800,000
	TC	TAL ATLANTIDA			L118,230,000
28-abr25	28-ago25	BAC	401166161(47614)	14.00%	L1,300,000
30-abr25	30-oct25	BAC	401202851(50318)	14.25%	L1,500,000
25-mar25	25-jul25	BAC	401195791(50140)	14.00%	L1,000,000
23-abr25	23-oct25	BAC	401201311(50290)	14.25%	L1,000,000
20-feb25	20-may25	BAC	401188661(49858)	16.00%	L200,000
25-mar25	25-jul25	BAC	401195771(50138)	14.00%	L2,000,000
20-feb25	20-may25	BAC	401188651(49857)	16.00%	
11-abr25	11-ago25	BAC	401199561(50255)	14.00%	L1,000,000
7-feb25	22-may25	BAC	401185381(49556)		L10,000,000
20-feb25	20-may25	BAC	401188631(49855)	16.00%	L30,000,000
11-abr25	13-oct,-25	BAC		16.00%	L500,000
11-abr25	11-ago25		401199521(50252)	14.25%	L10,000,00
11-abr25		BAC	401199541(50254)	14.00%	L25,000,00
	11-jul25	BAC	401199551(50257)	13.75%	L2,000,00
11-abr25	13-oct25	BAC	401199531(50253)	14.25%	L25,000,00
23-abr25	23-oct25	BAC	401201301(50289)	14.25%	L10,110,00
20-feb25	20-may25	BAC	401188641(49856)	16.00%	L2,100,00
25-mar25	25-jul25	BAC	401195761(50137)	14.00%	L100,00
20-feb25	20-may25	BAC	401188621(49854)	16.00%	L500,00
25-mar25	25-jul25	BAC	401195751(50136)	14.00%	L200,00
20-feb25	20-may25	BAC	401188611(49853)	16.00%	
11-abr25	13-oct25	BAC	401199501(50256)		L500,00
28-abr25	28-oct25	BAC	401166191(47617)	14.25%	L20,000,00
28-abr25	29-oct25			14.25%	L34,000,00
7-feb25	2-sep25	BAC	401166131(47611)	14.25%	L15,000,00
7-feb25		BAC	401185401(49557)	15.75%	L3,750,00
20-feb25	2-sep25	BAC	401185381(49556)	15.75%	L16,250,00
	20-may25	BAC	401188601(49852)	16.00%	L35,00
25-mar25	25-jul25	BAC	401195781(50139)	14.00%	L2,000,00
20-feb25	20-may25	BAC	401188591(49851)	16.00%	L675,00
11-abr25	13-oct25	BAC	401199511(50251)	14.25%	L50,000,00
28-abr25	28-oct25	BAC	401166151(47613)	14.25%	L142,000,00
		TOTAL BAC			L407,720,00
15-dic22	12-may25	BCH/SEC FINANZAS	269536	8.80%	L2,500,00
27-dic22	20-jun25	BCH/SEC FINANZAS	268704	9.10%	L30,000,00
29-jul21	20-jun25	BCH/SEC FINANZAS	268704	9.10%	
30-abr25	12-may25	BCH/SEC FINANZAS	269536	8.80%	L20,000,00
27-sep20	20-jun25	BCH/SEC FINANZAS	268704	9.10%	L2,500,00
27-dic22	20-jun25	BCH/SEC FINANZAS	268704		L50,000,00
25-nov21	20-jun25	BCH/SEC FINANZAS		9.10%	L100,000,00
21-ene22	20-jun25	BCH/SEC FINANZAS	268704	9.10%	L30,000,00
24-nov20	12-may25		268704	9.10%	L10,000,00
3-dic21		BCH/SEC FINANZAS	269536	8.80%	L215,000,00
27-dic22	20-jun25	BCH/SEC FINANZAS	268704	9.10%	L30,000,00
	20-jun25	BCH/SEC FINANZAS	268704	9.10%	L15,000,00
27-dic22	20-jun25	BCH/SEC FINANZAS	268704	9.10%	L2,000,00
21-ene22	20-jun25	BCH/SEC FINANZAS	268704	9.10%	L8,000,00
29-sep22	20-jun25	BCH/SEC FINANZAS	268704	9.10%	L30,000,00
26-oct22	20-jun25	BCH/SEC FINANZAS	268704	9.10%	L20,000,00
27-dic22	20-jun25	BCH/SEC FINANZAS	268704	9.10%	L40,000,00
29-ago23	20-jun25	BCH/SEC FINANZAS	268704	9.10%	L10,000,00
26-ene22	20-jun25	BCH/SEC FINANZAS	268704	9.10%	L15,000,00
27-sep20	20-jun25	BCH/SEC FINANZAS	268704	9.10%	L50,000,00
25-oct23	20-jun25	BCH/SEC FINANZAS	268704	9.10%	L16,000,000
21-nov23	20-jun25				L10,000,000
21-1104,-23		BUH/SEC FINANZAS	268704		
10-dic20		BCH/SEC FINANZAS BCH/SEC FINANZAS	268704 268704	9.10%	
	20-jun25	BCH/SEC FINANZAS	268704	9.10%	L65,000,00
10-dic20 21-nov23	20-jun25 20-jun25	BCH/SEC FINANZAS BCH/SEC FINANZAS	268704 268704	9.10% 9.10%	L65,000,000 L8,000,000
10-dic20 21-nov23 19-may23	20-jun25 20-jun25 20-jun25	BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS	268704 268704 268704	9.10% 9.10% 9.10%	L65,000,000 L8,000,000 L2,000,000
10-dic20 21-nov23 19-may23 26-jul21	20-jun25 20-jun25 20-jun25 12-ago27	BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS	268704 268704 268704 269541	9.10% 9.10% 9.10% 9.50%	L65,000,000 L8,000,000 L2,000,000 L61,500,000
10-dic20 21-nov23 19-may23 26-jul21 26-jul21	20-jun25 20-jun25 20-jun25 12-ago27 12-ago27	BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS	268704 268704 268704 269541 269541	9.10% 9.10% 9.10% 9.50% 9.50%	L65,000,000 L8,000,000 L2,000,000 L61,500,000 L50,000,000
10-dic20 21-nov23 19-may23 26-jul21 26-jul21 26-jul21	20-jun25 20-jun25 20-jun25 12-ago27 12-ago27 12-ago27	BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS	268704 268704 268704 269541 269541 269541	9.10% 9.10% 9.10% 9.50% 9.50% 9.50%	L65,000,000 L8,000,000 L2,000,000 L61,500,000 L50,000,000 L50,000,000
10-dic20 21-nov23 19-may23 26-jul21 26-jul21 26-jul21	20-jun25 20-jun25 20-jun25 12-ago27 12-ago27 12-ago27 12-ago27	BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS	268704 268704 268704 269541 269541 269541 269541	9.10% 9.10% 9.10% 9.50% 9.50% 9.50%	L65,000,000 L8,000,000 L2,000,000 L61,500,000 L50,000,000 L50,000,000 L50,000,000
10-dic20 21-nov23 19-may23 26-jul21 26-jul21 26-jul21 26-jul21 27-jul21	20-jun25 20-jun25 20-jun25 12-ago27 12-ago27 12-ago27 12-ago27 20-jun25	BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS BCH/SEC FINANZAS	268704 268704 268704 269541 269541 269541 269541 268704	9.10% 9.10% 9.10% 9.50% 9.50% 9.50% 9.50% 9.10%	L65,000,000 L8,000,000 L2,000,000 L61,500,000 L50,000,000 L50,000,000 L50,000,000 L42,000,000
10-dic20 21-nov23 19-may23 26-jul21 26-jul21 26-jul21 26-jul21 27-jul21 25-ago21	20-jun25 20-jun25 20-jun25 12-ago27 12-ago27 12-ago27 12-ago27 20-jun25 20-jun25	BCH/SEC FINANZAS	268704 268704 268704 269541 269541 269541 269541 268704 268704	9.10% 9.10% 9.10% 9.50% 9.50% 9.50% 9.50% 9.10%	L65,000,000 L8,000,000 L2,000,000 L50,000,000 L50,000,000 L50,000,000 L50,000,000 L42,000,000 L42,000,000 L40,000,000
10-dic20 21-nov23 19-may23 26-jul21 26-jul21 26-jul21 26-jul21 27-jul21 27-jul21 27-sep20	20-jun25 20-jun25 20-jun25 12-ago27 12-ago27 12-ago27 20-jun25 20-jun25	BCH/SEC FINANZAS	268704 268704 268704 268704 269541 269541 269541 269541 268704 268704	9.10% 9.10% 9.10% 9.50% 9.50% 9.50% 9.50% 9.10%	L65,000,000 L8,000,000 L2,000,000 L50,000,000 L50,000,000 L50,000,000 L50,000,000 L42,000,000 L42,000,000 L40,000,000
10-dic20 21-nov23 19-may23 26-jul21 26-jul21 26-jul21 26-jul21 27-jul21 27-go21 27-sep20 27-dic21	20-jun25 20-jun25 20-jun25 12-ago27 12-ago27 12-ago27 20-jun25 20-jun25 20-jun25	BCH/SEC FINANZAS	268704 268704 268704 269541 269541 269541 269541 268704 268704	9.10% 9.10% 9.10% 9.50% 9.50% 9.50% 9.50% 9.10%	L65,000,000 L8,000,000 L2,000,000 L61,500,000 L50,000,000 L50,000,000 L50,000,000 L42,000,000 L40,000,000 L40,000,000 L40,000,000 L10,000,000
10-dic20 21-nov23 19-may23 26-jul21 26-jul21 26-jul21 27-jul21 27-jul21 27-jul21 27-sep20	20-jun25 20-jun25 20-jun25 12-ago27 12-ago27 12-ago27 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25	BCH/SEC FINANZAS BCH/SEC FINANZAS	268704 268704 268704 268704 269541 269541 269541 269541 268704 268704	9.10% 9.10% 9.10% 9.50% 9.50% 9.50% 9.50% 9.10% 9.10%	L65,000,000 L8,000,000 L2,000,000 L50,000,000 L50,000,000 L50,000,000 L50,000,000 L42,000,000 L42,000,000 L42,000,000 L42,000,000 L42,000,000 L42,000,000 L42,000,000
10-dic20 21-nov23 19-may23 26-jul21 26-jul21 26-jul21 27-jul21 27-jul21 27-go21 27-dic21 21-feb21	20-jun25 20-jun25 20-jun25 12-ago27 12-ago27 12-ago27 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25	BCH/SEC FINANZAS BCH/SEC FINANZAS	268704 268704 268704 269541 269541 269541 269541 269704 268704 268704 268704	9.10% 9.10% 9.10% 9.50% 9.50% 9.50% 9.50% 9.10% 9.10% 9.10%	L65,000,000 L8,000,000 L2,000,000 L61,500,000 L50,000,000 L50,000,000 L42,000,000 L42,000,000 L42,000,000 L42,000,000 L42,000,000 L40,000,000 L40,000,000 L40,000,000 L40,000,000 L40,000,000 L40,000,000
10-dic20 21-nov23 19-may23 26-jul21 26-jul21 26-jul21 26-jul21 27-jul21 25-ago21 27-sep20 27-dic21 21-feb21	20-jun25 20-jun25 20-jun25 12-ago27 12-ago27 12-ago27 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25	BCH/SEC FINANZAS	268704 268704 268704 268704 269541 269541 269541 269541 268704 268704 268704 268704 268704	9.10% 9.10% 9.10% 9.50% 9.50% 9.50% 9.50% 9.10% 9.10% 9.10% 9.10%	L85,000,001 L8,000,001 L2,000,001 L81,500,000 L50,000,000 L50,000,000 L42,000,000 L40,000,000 L40,000,000 L10,000,000 L10,000,000 L10,000,000 L10,000,000 L11,102,500,000
10-dic20 21-nov23 19-may23 26-jul21 26-jul21 26-jul21 27-jul21 27-jul21 27-go21 27-dic21 21-feb21	20-jun25 20-jun25 20-jun25 12-ago27 12-ago27 12-ago27 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25	BCH/SEC FINANZAS	268704 268704 268704 269541 269541 269541 269541 268704 268704 268704 268704 268704 268704 268704	9.10% 9.10% 9.10% 9.50% 9.50% 9.50% 9.50% 9.10% 9.10% 9.10% 9.10% 9.10%	L65,000,001 L8,000,001 L2,000,000 L61,500,000 L50,000,000 L50,000,000 L42,000,000 L42,000,000 L40,000,000 L40,000,000 L40,000,000 L40,000,000 L11,000,000 L11,000,000 L11,000,000 L1,102,500,000 L1,102,500,000 L1,102,500,000
10-dic20 21-nov23 19-may23 26-jul21 26-jul21 26-jul21 26-jul21 27-jul21 25-ago21 27-sep20 27-dic21 21-feb21	20-jun25 20-jun25 20-jun25 12-ago27 12-ago27 12-ago27 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25	BCH/SEC FINANZAS FICOHSA FICOHSA	268704 268704 268704 268704 269541 269541 269541 269541 268704 268704 268704 268704 268704	9.10% 9.10% 9.10% 9.50% 9.50% 9.50% 9.50% 9.10% 9.10% 9.10% 9.10%	L65,000,001 L8,000,001 L2,000,001 L61,500,000,001 L50,000,001 L50,000,001 L40,000,001 L40,
10-dic20 21-nov23 19-may23 26-jul21 26-jul21 26-jul21 25-aqo21 27-sep20 27-dic21 21-feb21 29-jul24	20-jun25 20-jun25 20-jun25 12-ago27 12-ago27 12-ago27 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25	BCH/SEC FINANZAS FICOHSA DTAL FICOHSA	268704 268704 268704 269541 269541 269541 269541 268704 268704 268704 268704 268704 268704 268704 260019061948(175648)	9.10% 9.10% 9.10% 9.50% 9.50% 9.50% 9.50% 9.10% 9.10% 9.10% 9.10% 11.20%	L65,000,000 L8,000,000 L2,000,000 L61,500,000 L50,000,000 L50,000,000 L40,000,000 L40,000 L40,000,000 L40,000 L40,
10-dic20 21-nov23 19-may23 26-jul21 26-jul21 26-jul21 26-jul21 27-jul21 27-jul21 27-sep20 27-dic21 21-feb21 29-jul24 29-jul24	20-jun25 20-jun25 20-jun25 12-ago27 12-ago27 12-ago27 12-ago27 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25 TOTAL 29-jul25	BCH/SEC FINANZAS DTAL FICOHSA LAFISE	268704 268704 268704 269541 269541 269541 269541 268704 268704 268704 268704 268704 268704 200019061948(175648) 200019061948(175649)	9.10% 9.10% 9.10% 9.50% 9.50% 9.50% 9.10% 9.10% 9.10% 9.10% 11.20% 11.20%	L65,000,001 L8,000,001 L2,000,000 L61,500,000 L50,000,000 L50,000,000 L42,000,000 L42,000,000 L40,000,000 L11,000,000 L11,000,000 L11,102,500,000 L1,102,500,000 L1,500,000 L1,500,000 L1,500,000 L1,500,000 L3,000,000 L3,000,000 L3,000,000
10-dic20 21-nov23 21-nov23 26-jul21 26-jul21 26-jul21 27-jul21 27-jul21 27-sep20 27-dic21 21-feb21 29-jul24 29-jul24 29-jul24	20-jun25 20-jun25 20-jun25 12-ago27 12-ago27 12-ago27 12-ago27 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25 TOTAL 29-jul25 29-jul25 29-jul25 29-jul25	BCH/SEC FINANZAS LAFISE LAFISE LAFISE	268704 268704 268704 269541 269541 269541 269541 268704 268704 268704 268704 268704 200019061948(175648) 200019061964(175649) 400511002286(28010) 400511002282(28004)	9.10% 9.10% 9.10% 9.50% 9.50% 9.50% 9.50% 9.10% 9.10% 9.10% 9.10% 11.20% 11.20% 18.50%	L65,000,001 L8,000,001 L2,000,001 L61,500,000,001 L50,000,000 L50,000,001 L40,000,001 L40,000,000 L40,000,000 L30,000,000 L30,000,000 L30,000,000
10-dic20 21-nov23 19-may23 26-jul21 26-jul21 26-jul21 25-aqo21 27-sep20 27-dic21 21-feb21 29-jul24 29-jul24 2-ene25 2-ene25	20-jun25 20-jun25 20-jun25 12-ago27 12-ago27 12-ago27 12-ago27 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25 70-jun25 29-jul25 29-jul25 2-jul25 2-jul25 2-jul25	BCH/SEC FINANZAS TICOHSA DTAL FICOHSA LAFISE LAFISE LAFISE	268704 268704 268704 269541 269541 269541 269541 268704 268704 268704 268704 268704 200019061948(175648) 200019061964(175649) 400511002286(28010) 400511002282(28004) 400511002284(28004)	9.10% 9.10% 9.10% 9.50% 9.50% 9.50% 9.50% 9.10% 9.10% 9.10% 9.10% 11.20% 11.20% 18.50% 18.50%	L65,000,000 L8,000,000 L2,000,000 L61,500,000 L50,000,000 L50,000,000 L40,000,000 L40,000,000 L40,000,000 L11,000,000 L11,000,000 L11,000,000 L11,500,000 L11,500,000 L1,500,000 L3,000,000 L3,000,000 L30,000,000
10-dic20 21-nov23 21-nov23 26-jul21 26-jul21 26-jul21 27-jul21 27-jul21 27-sep20 27-dic21 21-feb21 29-jul24 29-jul24 29-jul24	20-jun25 20-jun25 20-jun25 12-ago27 12-ago27 12-ago27 12-ago27 20-jun25 20-jun25 20-jun25 20-jun25 20-jun25 TOTAL 29-jul25 29-jul25 29-jul25 29-jul25	BCH/SEC FINANZAS LAFISE LAFISE LAFISE	268704 268704 268704 269541 269541 269541 269541 268704 268704 268704 268704 268704 200019061948(175648) 200019061964(175649) 400511002286(28010) 400511002282(28004)	9.10% 9.10% 9.10% 9.50% 9.50% 9.50% 9.50% 9.10% 9.10% 9.10% 9.10% 11.20% 11.20% 18.50%	L65,000,001 L8,000,001 L2,000,000 L1,000,000 L50,000,000 L50,000,000 L42,000,000 L42,000,000 L40,000,000 L40,000,000 L10,000,000 L30,000,000 L50,000,000



ELABORADO POR:

BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA (BANHPROVI) DEPARTAMENTO DE FINANZAS (SECCION DE TESORERIA)

15/5/2025

DETALLE DE INVERSIONES VIGENTES A CORTO Y LARGO PLAZO EN MONEDA EXTRANJERA

Fecha de Inversión	Fecha de Vencimiento	Institución Emisora	No. De Certificado	Tasa de Interes	Monto
19-ago22	19-ago28	AFP ATLANTIDA	FIO 18 1046651	6.26%	\$2,149,329.78
TOTAL AFP ATLANTIDA					
3-dic24	3-jun25	ATLANTIDA	2030016242(0033482)	7.10%	\$2,149,329.78 \$120,000.00
3-dic24	3-jun25	ATLANTIDA	2030016243(0033483)	7.10%	\$440,000.00
6-feb25	1-sep25	ATLÁNTIDA	2030017608(0032713)	6.50%	\$71,000.00
21-feb25	16-sep25	ATLÁNTIDA	2030017999(0032762)	6.50%	\$1,500,000.00
6-ene25	7-jul25	ATLÁNTIDA	2030016795(0032685)	7.10%	\$480,000.00
6-feb25	1-sep25	ATLÁNTIDA	2030017610(0032714)	6.50%	\$525,000.00
6-ene25	7-jul25	ATLÁNTIDA	2030016796(0032686)	7.10%	\$361,000.00
TOTAL ATLANTIDA					
24-ene25	24-jul25	BAC	401183181(49178)	5.75%	\$3,497,000.00 \$120,000.00
24-ene25	24-jul25	BAC	401183191(49177)		\$469,000.00
Z4-ene25 BAC 401183191(49177) 5.75% TOTAL BAC					
26-mar25	26-sep25	FICOHSA	200020783957(180054)	E E00/	\$589,000.00
26-mar25	26-sep25	FICOHSA	200020783965(180056)	5.50%	\$1,500,000.00
26-mar25	26-sep25	FICOHSA		5.50%	\$1,500,000.00 \$270,000.00
26-mar25 26-sep25 FICOHSA 200020783973(180055) 5.50% TOTAL FICOHSA					
28-mar25	20 non 25				\$3,270,000.00
28-mar25	28-sep25	LAFISE	400611000606(14139)	5.85%	\$60,000.00
20-111al25	28-sep25	LAFISE	400611000605(14138)	5.85%	\$220,000.00
TOTAL LAFISE					\$280,000.00

ELABORADO POR:

REVISADO POR: