

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 NACIONAL

Fecha de Inversión	Fecha de Vencimiento	Institución Emisora	No. De Certificado	Tasa de Inter	Monto
18-nov.-24	19-may.-25	ATLANTIDA	2030015927(0033436)	17.50%	L730,000.00
18-nov.-24	19-may.-25	ATLANTIDA	2030015929(0033438)	17.50%	L23,000,000.00
18-nov.-24	19-may.-25	ATLANTIDA	2030015928(0033437)	17.50%	L2,100,000.00
7-feb.-25	7-oct.-25	ATLANTIDA	2030017628(0032720)	16.25%	L12,500,000.00
5-nov.-24	5-may.-25	ATLANTIDA	2030015607(27184)	17.50%	L50,000,000.00
18-nov.-24	19-may.-25	ATLANTIDA	2030015930(0033439)	17.50%	L15,100,000.00
18-nov.-24	19-may.-25	ATLANTIDA	2030015931(0033440)	17.50%	L14,800,000.00
TOTAL ATLANTIDA					L118,230,000.00
28-abr.-25	28-ago.-25	BAC	401166161(47614)	14.00%	L1,300,000.00
30-abr.-25	30-oct.-25	BAC	401202851(50318)	14.25%	L1,500,000.00
25-mar.-25	25-jul.-25	BAC	401195791(50140)	14.00%	L1,000,000.00
23-abr.-25	23-oct.-25	BAC	401201311(50290)	14.25%	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
20-feb.-25	20-may.-25	BAC	401188651(49857)	16.00%	L1,000,000.00
11-abr.-25	11-ago.-25	BAC	401199561(50255)	14.00%	L10,000,000.00
7-feb.-25	22-may.-25	BAC	401185381(49556)	16.00%	L30,000,000.00
20-feb.-25	20-may.-25	BAC	401188631(49855)	16.00%	L500,000.00
11-abr.-25	13-oct.-25	BAC	401199521(50252)	14.25%	L10,000,000.00
11-abr.-25	11-ago.-25	BAC	401199541(50254)	14.00%	L25,000,000.00
11-abr.-25	11-jul.-25	BAC	401199551(50257)	13.75%	L2,000,000.00
23-abr.-25	23-oct.-25	BAC	401199531(50253)	14.25%	L25,000,000.00
20-feb.-25	20-may.-25	BAC	401201301(50289)	14.25%	L10,110,000.00
25-mar.-25	25-jul.-25	BAC	401188641(49856)	16.00%	L2,100,000.00
20-feb.-25	20-may.-25	BAC	401195761(50137)	14.00%	L100,000.00
25-mar.-25	25-jul.-25	BAC	401188621(49854)	16.00%	L500,000.00
20-feb.-25	20-may.-25	BAC	401195751(50136)	14.00%	L200,000.00
11-abr.-25	13-oct.-25	BAC	401188611(49853)	16.00%	L500,000.00
28-abr.-25	28-oct.-25	BAC	401199501(50256)	14.25%	L20,000,000.00
28-abr.-25	28-oct.-25	BAC	401166191(47617)	14.25%	L34,000,000.00
28-abr.-25	29-oct.-25	BAC	401166131(47611)	14.25%	L15,000,000.00
7-feb.-25	2-sep.-25	BAC	401185401(49557)	15.75%	L3,750,000.00
7-feb.-25	2-sep.-25	BAC	401185381(49556)	15.75%	L16,250,000.00
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
11-abr.-25	13-oct.-25	BAC	401199511(50251)	14.25%	L50,000,000.00
28-abr.-25	28-oct.-25	BAC	401166151(47613)	14.25%	L142,000,000.00
TOTAL BAC					L407,720,000.00
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
30-abr.-25	12-may.-25	BCH/SEC FINANZAS	269536	8.80%	L2,500,000.00
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
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
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
TOTAL BCH/SEC FINANZAS					L1,102,500,000.00
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					L3,000,000.00
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					L180,000,000.00

ELABORADO POR:

REVISADO 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-ago.-22	19-ago.-28	AFP ATLANTIDA	FIO 18 1046651	6.26%	\$2,149,329.78
TOTAL AFP ATLANTIDA					\$2,149,329.78
3-dic.-24	3-jun.-25	ATLANTIDA	2030016242(0033482)	7.10%	\$120,000.00
3-dic.-24	3-jun.-25	ATLANTIDA	2030016243(0033483)	7.10%	\$440,000.00
6-feb.-25	1-sep.-25	ATLANTIDA	2030017608(0032713)	6.50%	\$71,000.00
21-feb.-25	16-sep.-25	ATLANTIDA	2030017999(0032762)	6.50%	\$1,500,000.00
6-ene.-25	7-jul.-25	ATLANTIDA	2030016795(0032685)	7.10%	\$480,000.00
6-feb.-25	1-sep.-25	ATLANTIDA	2030017610(0032714)	6.50%	\$525,000.00
6-ene.-25	7-jul.-25	ATLANTIDA	2030016796(0032686)	7.10%	\$361,000.00
TOTAL ATLANTIDA					\$3,497,000.00
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
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
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

ELABORADO POR :

REVISADO POR :

