

BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA (BANHPROVI)

SECCION DE TESORERIA

Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO MONEDA NACIONAL AL 30/04/2019

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
31-300-004557-9(033972)	17-abr.-18	16-abr.-19	5,000,000.00	8.25%	BANPAIS
31-300-004809-8	6-feb.-19	5-feb.-20	1,700,000.00	9.00%	BANPAIS
31-300-004796-2(035984)	6-feb.-19	5-feb.-20	10,000,000.00	9.00%	BANPAIS
31-300-004803-9(035991)	6-feb.-19	5-feb.-20	10,000,000.00	9.00%	BANPAIS
31-300-004806-3(035994)	6-feb.-19	5-feb.-20	20,000,000.00	9.00%	BANPAIS
31-300-004812-8(036000)	6-feb.-19	5-feb.-20	3,000,000.00	9.00%	BANPAIS
31-300-004005-5(035993)	6-feb.-19	5-feb.-20	20,000,000.00	9.00%	BANPAIS
31-300-004813-6(033678)	6-feb.-19	5-feb.-20	2,562,902.00	9.00%	BANPAIS
31-300-004807-1(035995)	6-feb.-19	5-feb.-20	20,000,000.00	9.00%	BANPAIS
31-300-004798-9(035986)	6-feb.-19	5-feb.-20	20,000,000.00	9.00%	BANPAIS
31-300-004800-4(035988)	6-feb.-19	5-feb.-20	20,000,000.00	9.00%	BANPAIS
31-300-004794-6(035982)	6-feb.-19	5-feb.-20	25,000,000.00	9.00%	BANPAIS
31-300-004810-1(035998)	6-feb.-19	5-feb.-20	8,300,000.00	9.00%	BANPAIS
31-300-004804-7(035992)	6-feb.-19	5-feb.-20	17,000,000.00	9.00%	BANPAIS
31-300-004803-9	6-feb.-19	5-feb.-20	4,000,000.00	9.00%	BANPAIS
31-300-004803-9	6-feb.-19	5-feb.-20	6,000,000.00	9.00%	BANPAIS
31-300-004799-7(035987)	6-feb.-19	5-feb.-20	20,000,000.00	9.00%	BANPAIS
31-300-004797-0(035985)	6-feb.-19	5-feb.-20	5,000,000.00	9.00%	BANPAIS
31-300-004801-2(035989)	6-feb.-19	5-feb.-20	10,000,000.00	9.00%	BANPAIS
31-300-004808-0(035996)	5-abr.-19	5-feb.-20	20,000,000.00	9.00%	BANPAIS
31-300-004795-4(035983)	6-feb.-19	5-feb.-20	30,000,000.00	9.00%	BANPAIS
31-300-004802-0(035990)	12-abr.-19	5-feb.-20	10,000,000.00	9.00%	BANPAIS
31-300-004850-0(036439)	4-mar.-19	3-mar.-20	6,400,000.00	9.00%	BANPAIS
31-300-004849-7(036438)	4-mar.-19	3-mar.-20	2,500,000.00	9.00%	BANPAIS
31-300-004848-9(036437)	4-mar.-19	3-mar.-20	7,000,000.00	9.00%	BANPAIS
31-300-004842-0(036431)	4-mar.-19	3-mar.-20	10,000,000.00	9.00%	BANPAIS
31-300-004851-9(036440)	4-mar.-19	3-mar.-20	1,000,000.00	9.00%	BANPAIS
31-300-004847-0(036436)	4-mar.-19	3-mar.-20	4,048,007.80	9.00%	BANPAIS
31-300-004846-2(036435)	4-mar.-19	3-mar.-20	7,000,000.00	9.00%	BANPAIS
31-300-004845-4(036434)	4-mar.-19	3-mar.-20	5,500,000.00	9.00%	BANPAIS
31-300-004843-8(036432)	4-mar.-19	3-mar.-20	3,175,843.00	9.00%	BANPAIS
31-300-004844-6(036433)	30-abr.-19	3-mar.-20	7,000,000.00	9.00%	BANPAIS
31-300-0044885-3(036424)	18-mar.-19	17-mar.-20	20,000,000.00	9.00%	BANPAIS
31-300-004886-1(036425)	18-mar.-19	17-mar.-20	20,000,000.00	9.00%	BANPAIS
31-300-004887-0(27476)	18-mar.-19	17-mar.-20	20,000,000.00	9.00%	BANPAIS
31-300-004880-2(036419)	18-mar.-19	17-mar.-20	10,000,000.00	9.00%	BANPAIS
31-300-004884-5(036423)	18-mar.-19	17-mar.-20	20,000,000.00	9.00%	BANPAIS
31-300-004883-7(036422)	18-mar.-19	17-mar.-20	20,000,000.00	9.00%	BANPAIS
31-300-004882-9(036421)	18-mar.-19	17-mar.-20	20,000,000.00	9.00%	BANPAIS
31-300-004881-0(036420)	18-mar.-19	17-mar.-20	20,000,000.00	9.00%	BANPAIS
31-300-004879-9	18-mar.-19	17-mar.-20	9,000,000.00	9.00%	BANPAIS
31-300-004522-6(033766)	20-mar.-19	19-mar.-20	1,300,000.00	9.00%	BANPAIS
31-300-004524-2(033768)	20-mar.-19	19-mar.-20	5,000,000.00	9.00%	BANPAIS
31-300-004525-0(033769)	20-mar.-19	19-mar.-20	2,000,000.00	9.00%	BANPAIS
31-300-004530-7(033774)	20-mar.-19	19-mar.-20	5,000,000.00	9.00%	BANPAIS
31-300-004527-7(033771)	20-mar.-19	19-mar.-20	5,000,000.00	9.00%	BANPAIS
31-300-004528-5(033772)	20-mar.-19	19-mar.-20	3,000,000.00	9.00%	BANPAIS
31-300-004529-3(033773)	20-mar.-19	19-mar.-20	3,300,000.00	9.00%	BANPAIS
31-300-004531-5(033775)	20-mar.-19	19-mar.-20	4,400,000.00	9.00%	BANPAIS
31-300-004532-3(033951)	20-mar.-19	19-mar.-20	5,400,000.00	9.00%	BANPAIS
31-300-004523-4(033767)	20-mar.-19	19-mar.-20	5,000,000.00	9.00%	BANPAIS
31-300-004526-9(033770)	20-mar.-19	19-mar.-20	5,000,000.00	9.00%	BANPAIS
31-300-004707-5(27658)	24-oct.-18	23-oct.-19	20,000,000.00	8.55%	BANPAIS

31-300-004705-9(27656)	30-abr.-19	23-oct.-19	20,000,000.00	8.55%	BANPAIS
31-300-004706-7(27657)	30-abr.-19	23-oct.-19	20,000,000.00	8.55%	BANPAIS
31-300-004698-2(035522)	21-feb.-19	23-oct.-19	20,000,000.00	8.55%	BANPAIS
31-300-004704-0(27655)	30-abr.-19	23-oct.-19	20,000,000.00	8.55%	BANPAIS
31-300-004700-8(035524)	24-oct.-18	23-oct.-19	20,000,000.00	8.55%	BANPAIS
31-300-004701-6(035525)	24-oct.-18	23-oct.-19	20,000,000.00	8.55%	BANPAIS
31-300-004703-2(27654)	24-oct.-18	23-oct.-19	20,000,000.00	8.55%	BANPAIS
31-300-004702-4(27653)	24-oct.-18	23-oct.-19	20,000,000.00	8.55%	BANPAIS
31-300-004699-0(035523)	24-oct.-18	23-oct.-19	20,000,000.00	8.55%	BANPAIS
31-300-004697-4(035521)	27-dic.-18	23-oct.-19	10,000,000.00	8.55%	BANPAIS
31-300-004696-6(035520)	28-ene.-19	23-oct.-19	10,000,000.00	8.55%	BANPAIS
			764,586,752.80		Total BANPAIS
31-101-001118-5(41618)	13-mar.-19	13-sep.-19	2,000,000.00	9.50%	POPULAR
32-101-001408-2(40022)	21-sep.-18	21-sep.-19	2,400,000.00	9.50%	POPULAR
			4,400,000.00		Total POPULAR
02702010001970(0027093)	17-may.-18	16-abr.-19	20,000,000.00	8.80%	BANRURAL
02702010001952(0027089)	22-ene.-19	16-abr.-19	20,000,000.00	8.80%	BANRURAL
02702010001851(0027092)	16-abr.-18	16-abr.-19	6,000,000.00	8.80%	BANRURAL
02702010001865(0027094)	6-nov.-18	16-abr.-19	10,000,000.00	8.80%	BANRURAL
02702010001966(0027049)	16-abr.-18	16-abr.-19	20,000,000.00	8.80%	BANRURAL
02702010001897(0027091)	16-abr.-18	16-abr.-19	5,000,000.00	8.80%	BANRURAL
02702010001879(0027088)	19-nov.-18	16-abr.-19	10,000,000.00	8.80%	BANRURAL
02702010001847(0027096)	16-abr.-18	16-abr.-19	10,000,000.00	8.80%	BANRURAL
02702010001883(0027095)	16-abr.-18	16-abr.-19	5,000,000.00	8.80%	BANRURAL
02702010002944(0027195)	4-jun.-18	4-jun.-19	15,000,000.00	8.50%	BANRURAL
02702010002485(0027159)	5-abr.-19	9-may.-19	25,000,000.00	8.80%	BANRURAL
02702010004964(0028324)	12-sep.-18	12-sep.-19	10,000,000.00	9.00%	BANRURAL
02702010004978(0028325)	13-sep.-18	13-sep.-19	20,000,000.00	9.00%	BANRURAL
02702010004982(0028326)	5-abr.-19	13-sep.-19	20,000,000.00	9.00%	BANRURAL
02702010004491(0028277)	21-ago.-18	21-ago.-19	10,000,000.00	9.00%	BANRURAL
02702010004469(0028274)	21-ago.-18	21-ago.-19	10,000,000.00	9.00%	BANRURAL
02702010004506(0028278)	21-ago.-18	21-ago.-19	2,000,000.00	9.00%	BANRURAL
02702010004487(0028276)	21-ago.-18	21-ago.-19	4,000,000.00	9.00%	BANRURAL
02702010004473(0028275)	12-abr.-19	21-ago.-19	20,000,000.00	9.00%	BANRURAL
02702010005108(0028335)	19-nov.-18	20-sep.-19	5,000,000.00	9.00%	BANRURAL
02702010005093(0028334)	20-sep.-18	20-sep.-19	5,000,000.00	9.00%	BANRURAL
02702010006677(0028565)	28-ene.-19	28-ene.-20	20,000,000.00	8.80%	BANRURAL
02702010006659(0028566)	28-ene.-19	28-ene.-20	20,000,000.00	8.80%	BANRURAL
02702010006663(0028567)	26-feb.-19	28-ene.-20	20,000,000.00	8.80%	BANRURAL
			312,000,000.00		Total BANRURAL
10150050876(180293)	29-nov.-18	16-abr.-19	10,000,000.00	7.25%	ATLANTIDA
10150050858(180291)	21-feb.-19	16-abr.-19	10,000,000.00	7.25%	ATLANTIDA
10150050894(180295)	16-abr.-18	16-abr.-19	10,000,000.00	7.25%	ATLANTIDA
10150050885(180294)	16-abr.-18	16-abr.-19	10,000,000.00	7.25%	ATLANTIDA
10150050867(180292)	28-ene.-19	16-abr.-19	10,000,000.00	7.25%	ATLANTIDA
10150053775(180638)	20-feb.-19	26-ago.-19	25,000,000.00	7.25%	ATLANTIDA
10150053784(180639)	21-nov.-18	26-ago.-19	25,000,000.00	7.25%	ATLANTIDA
10150041958(180714)	24-sep.-18	24-sep.-19	2,200,000.00	7.75%	ATLANTIDA
10150050395(180705)	22-nov.-18	24-sep.-19	10,000,000.00	7.75%	ATLANTIDA
10150041967(180715)	24-sep.-18	24-sep.-19	1,200,000.00	7.75%	ATLANTIDA
10150041930(180712)	24-sep.-18	24-sep.-19	2,800,000.00	7.75%	ATLANTIDA
10150041912(180710)	24-sep.-18	24-sep.-19	6,000,000.00	7.75%	ATLANTIDA
10150041869(180707)	24-sep.-18	24-sep.-19	10,000,000.00	7.75%	ATLANTIDA
10150041878(180708)	24-sep.-18	24-sep.-19	10,000,000.00	7.75%	ATLANTIDA
10150041887(180716)	24-sep.-18	24-sep.-19	10,000,000.00	7.75%	ATLANTIDA
10150041903(180729)	24-sep.-18	24-sep.-19	1,500,000.00	7.75%	ATLANTIDA
10150041921(180711)	24-sep.-18	24-sep.-19	3,200,000.00	7.75%	ATLANTIDA
10150041896(180706)	24-sep.-18	24-sep.-19	10,000,000.00	7.81%	ATLANTIDA

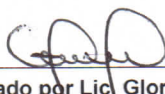
10150041949(180713)	24-sep.-18	24-sep.-19	2,400,000.00	7.75%	ATLANTIDA
10150054961(180762)	24-oct.-18	24-oct.-19	20,000,000.00	7.25%	ATLANTIDA
10150054952(180761)	24-oct.-18	24-oct.-19	30,000,000.00	7.25%	ATLANTIDA
			219,300,000.00		Total ATLANTIDA
1012086419(66955)	22-oct.-18	22-oct.-19	21,500,000.00	8.50%	DAVIVIENDA
1012086435(66957)	22-oct.-18	22-oct.-19	8,000,000.00	8.50%	DAVIVIENDA
1012086400(66954)	22-oct.-18	22-oct.-19	6,500,000.00	8.50%	DAVIVIENDA
1012086427(66956)	22-oct.-18	22-oct.-19	25,000,000.00	8.50%	DAVIVIENDA
1012086451(66959)	22-oct.-18	22-oct.-19	16,700,000.00	8.50%	DAVIVIENDA
1012086443(66958)	22-oct.-18	22-oct.-19	15,000,000.00	8.50%	DAVIVIENDA
1012086478(66960)	12-abr.-19	22-oct.-19	10,000,000.00	8.50%	DAVIVIENDA
			102,700,000.00		Total DAVIVIENDA
07-19(669)	7-ene.-19	7-ene.-20	3,000,000.00	9.25%	COFINTER
09-19(671)	7-ene.-19	7-ene.-20	2,000,000.00	9.25%	COFINTER
08-19(670)	7-ene.-19	7-ene.-20	2,000,000.00	9.25%	COFINTER
140-18(627)	17-oct.-18	17-oct.-19	2,000,000.00	9.25%	COFINTER
28-19(690)	18-feb.-19	18-feb.-20	3,000,000.00	9.00%	COFINTER
112-18(599)	22-ago.-18	22-ago.-19	3,000,000.00	9.00%	COFINTER
133-18(600)	5-abr.-19	23-ago.-19	4,000,000.00	9.00%	COFINTER
			19,000,000.00		Total COFINTER
4-163-4573(11268)	29-ene.-19	17-abr.-19	5,000,000.00	8.85%	CREDI-Q
4-163-3702(11097)	5-abr.-19	24-ago.-19	10,000,000.00	9.25%	CREDI-Q
4-163-5010(11647)	30-abr.-19	20-feb.-20	5,000,000.00	9.00%	CREDI-Q
4-163-4532(11207)	28-ago.-18	28-ago.-19	5,000,000.00	9.25%	CREDI-Q
			25,000,000.00		Total CREDI Q
200008080606(162331)	26-mar.-19	8-jul.-19	20,000,000.00	9.50%	FICOHSA
200008080614(162338)	30-abr.-19	8-jul.-19	20,000,000.00	9.50%	FICOHSA
2000080806592(162332)	26-mar.-19	8-jul.-19	20,000,000.00	9.50%	FICOHSA
2000080806673(162336)	26-mar.-19	8-jul.-19	20,000,000.00	9.50%	FICOHSA
200008080584(162337)	26-mar.-19	8-jul.-19	20,000,000.00	9.50%	FICOHSA
200007286375(157877)	16-jul.-18	16-jul.-19	10,000,000.00	7.66%	FICOHSA
200007286413(157881)	16-jul.-18	16-jul.-19	10,000,000.00	7.66%	FICOHSA
200007286383(157878)	16-jul.-18	16-jul.-19	10,000,000.00	7.66%	FICOHSA
200007286405(157880)	16-jul.-18	16-jul.-19	10,000,000.00	7.66%	FICOHSA
200007286348(157876)	16-jul.-18	16-jul.-19	10,000,000.00	7.66%	FICOHSA
200007286391(157879)	16-jul.-18	16-jul.-19	10,000,000.00	7.66%	FICOHSA
200007286332(157875)	16-jul.-18	16-jul.-19	10,000,000.00	7.66%	FICOHSA
200007570359(160231)	13-sep.-18	13-sep.-19	10,000,000.00	7.81%	FICOHSA
200007570405(160234)	13-sep.-18	13-sep.-19	10,000,000.00	7.81%	FICOHSA
200007570421(160235)	13-sep.-18	13-sep.-19	10,000,000.00	7.81%	FICOHSA
200007570316(160229)	26-mar.-19	13-sep.-19	10,000,000.00	7.81%	FICOHSA
200007570391(160233)	13-sep.-18	13-sep.-19	10,000,000.00	7.81%	FICOHSA
20007570448(160237)	13-sep.-18	13-sep.-19	10,000,000.00	7.81%	FICOHSA
200007570367(160232)	13-sep.-18	13-sep.-19	20,000,000.00	7.81%	FICOHSA
200007570332(160230)	13-sep.-18	13-sep.-19	10,000,000.00	7.81%	FICOHSA
200007570294(160228)	13-sep.-18	13-sep.-19	10,000,000.00	7.81%	FICOHSA
200007570437(160236)	21-feb.-19	13-sep.-19	10,000,000.00	7.81%	FICOHSA
200007570316(160229)	13-sep.-18	13-sep.-19	10,000,000.00	7.81%	FICOHSA
200008314321(162436)	22-feb.-19	22-ago.-19	4,864,993.76	8.50%	FICOHSA
200008314337(162437)	22-feb.-19	22-ago.-19	5,000,000.00	8.50%	FICOHSA
200007613538(160268)	21-sep.-18	21-sep.-19	20,000,000.00	7.74%	FICOHSA
200007613546(160269)	21-sep.-18	21-sep.-19	20,000,000.00	7.74%	FICOHSA
200007613481(160265)	21-sep.-18	21-sep.-19	20,000,000.00	7.74%	FICOHSA
200007613497(160266)	21-sep.-18	21-sep.-19	20,000,000.00	7.74%	FICOHSA
200007613511(160267)	21-sep.-18	21-sep.-19	20,000,000.00	7.74%	FICOHSA
20007750985(160327)	24-oct.-18	24-sep.-19	20,000,000.00	7.76%	FICOHSA
20007751019(160328)	24-oct.-18	24-sep.-19	20,000,000.00	7.76%	FICOHSA
20007751035(160329)	24-oct.-18	24-sep.-19	20,000,000.00	7.76%	FICOHSA

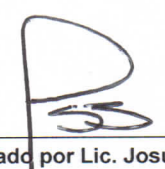
20007751043(160330)	24-oct.-18	24-sep.-19	20,000,000.00	7.76%	FICOHSA
20007751051(160331)	24-oct.-18	24-sep.-19	20,000,000.00	7.76%	FICOHSA
200008184967(162382)	28-ene.-19	28-ene.-20	20,000,000.00	8.50%	FICOHSA
200008184991(162383)	28-ene.-19	28-ene.-20	20,000,000.00	8.50%	FICOHSA
200008185057(162386)	26-mar.-19	28-ene.-20	20,000,000.00	8.50%	FICOHSA
200008185025(162385)	26-feb.-19	28-ene.-20	20,000,000.00	8.50%	FICOHSA
200008185009(162384)	26-feb.-19	28-ene.-20	20,000,000.00	8.50%	FICOHSA
			599,864,993.76		Total FICOHSA
247568	6-ene.-15	29-dic.-19	60,000,000.00	8.45%	ENEE
247568	30-ene.-15	29-dic.-19	50,000,000.00	8.45%	ENEE
247568	25-feb.-15	29-dic.-19	40,000,000.00	8.45%	ENEE
247568	3-mar.-15	29-dic.-19	50,000,000.00	8.45%	ENEE
247568	27-jul.-15	29-dic.-19	60,000,000.00	8.45%	ENEE
247568	2-sep.-15	29-dic.-19	100,000,000.00	8.45%	ENEE
247568	20-oct.-15	29-dic.-19	20,000,000.00	8.45%	ENEE
247568	20-oct.-15	29-dic.-19	45,185,000.00	8.45%	ENEE
247568	16-feb.-15	29-dic.-19	8,000,000.00	8.45%	ENEE
247568	20-ene.-17	29-dic.-19	20,000,000.00	8.45%	ENEE
			453,185,000.00		Total ENEE
16-2495-8(08238)	21-feb.-19	21-feb.-20	5,000,000.00	10.25%	FINCA
16-2496-6(08237)	12-abr.-19	21-feb.-20	5,000,000.00	10.25%	FINCA
			10,000,000.00		Total FINCA
252951	12-ago.-16	12-feb.-20	199,990,387.70	7.85%	BCH/SEC FINANZAS
254874	12-ago.-16	12-feb.-20	300,000,000.00	7.85%	BCH/SEC FINANZAS
255036	12-ago.-16	12-feb.-20	300,000,000.00	7.85%	BCH/SEC FINANZAS
255842	3-jul.-17	12-feb.-20	300,000,000.00	7.85%	BCH/SEC FINANZAS
256536	18-ago.-17	12-feb.-21	250,000,000.00	7.85%	BCH/SEC FINANZAS
256839	8-sep.-17	12-feb.-21	250,000,000.00	7.85%	BCH/SEC FINANZAS
257373	27-oct.-17	12-feb.-21	100,000,000.00	7.85%	BCH/SEC FINANZAS
260343	22-jun.-18	12-feb.-21	150,000,000.00	7.85%	BCH/SEC FINANZAS
261833	27-sep.-18	12-feb.-21	150,000,000.00	7.85%	BCH/SEC FINANZAS
250427	16-mar.-16	12-may.-21	299,967,623.59	9.50%	BCH/SEC FINANZAS
251255	27-may.-16	12-may.-21	100,177,889.64	9.50%	BCH/SEC FINANZAS
264367	29-mar.-19	12-may.-22	200,000,000.00	8.10%	BCH/SEC FINANZAS
261834	27-sep.-18	12-may.-23	300,000,000.00	9.00%	BCH/SEC FINANZAS
264371	29-mar.-19	12-may.-24	200,000,000.00	9.10%	BCH/SEC FINANZAS
VARIOS	31-ene.-12	7-jun.-26	735,640.00	4.00%	BCH/SEC FINANZAS
246322	11-ago.-14	27-sep.-19	24,774,435.00	12.25%	BCH/SEC FINANZAS
246322	11-ago.-14	27-sep.-19	23,821,565.00	12.25%	BCH/SEC FINANZAS
			3,149,467,540.93		Total ENEE
18360	29-ene.-19	29-jul.-19	25,000,000.00	8.75%	FICENSA
18359	29-ene.-19	29-ene.-20	20,000,000.00	8.75%	FICENSA
			45,000,000.00		Total FICENSA
			5,704,504,287.49		Total General

NOTA: Los Certificados de Depósitos del mes de Abril siguen generando rendimientos y con su vigencia extendida.

Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO MONEDA EXTRANJERA

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
02702020001558(0023187)	3-dic.-18	3-dic.-19	\$154,881.70	3.50%	BANRURAL
02702020000942(0023125)	16-jul.-18	16-jul.-19	\$1,000,000.00	4.25%	BANRURAL
0270202020001237(0023152)	19-sep.-18	19-sep.-19	\$55,250.02	3.50%	BANRURAL
			1,210,131.72		Total BANRURAL
32-300-000989-8(032812)	17-abr.-18	16-abr.-19	\$23,510.94	3.00%	BANPAIS
32-300-000911-1	25-abr.-18	25-abr.-19	\$1,281,000.00	4.00%	BANPAIS
			1,304,510.94		Total BANPAIS
10150054943(180760)	24-oct.-18	24-oct.-19	\$1,000,000.00	3.25%	ATLANTIDA
			1,000,000.00		Total ATLANTIDA
200007286472(157885)	16-jul.-18	16-jul.-19	\$1,000,000.00	4.01%	FICOHSA
200007286448(157882)	16-jul.-18	16-jul.-19	\$1,000,000.00	4.01%	FICOHSA
200007286456(157883)	16-jul.-18	16-jul.-19	\$1,000,000.00	4.01%	FICOHSA
200007286464(157884)	16-jul.-18	16-jul.-19	\$1,000,000.00	4.01%	FICOHSA
200007286488(157886)	16-jul.-18	16-jul.-19	\$1,000,000.00	4.01%	FICOHSA
			5,000,000.00		Total FICOHSA
			8,514,642.66		Total General


 Elaborado por Lic. Gloria M. Garcia.
 Auxiliar de Tesorería.


 Revisado por Lic. Josue Salinas
 Jefe de Sección de Tesorería.

