



**INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH**

RESUMEN DEPOSITOS VISTA, INVERSIONES LIQUIDAS Y CARTERAS DE PRESTAMOS

Periodo del 01 Al 31 de Agosto de 2019

Expresado en Lempiras

| <u>CUENTAS BANCARIAS</u> | | | |
|--|----------------------|-------------------------|--|
| <u>BANCO PROMERICA:</u> | | | |
| Cuenta de Ahorro # 237081 DÓLARES | 6,609,939.05 | | |
| <u>BANPAIS S.A.</u> | | | |
| Cuenta de Ahorro # 22-599-000296-7 DÓL | 13,724.35 | | |
| <u>DAVIVIENDA</u> | | | |
| Cuenta de Cheques # 155692-5 | 34,074,766.10 | | |
| Cuenta de Cheques # 1300011619 | 8,513,597.81 | | |
| <u>BANCO CENTRAL DE HONDURAS</u> | | | |
| Cuenta de Cheques # 11103-01-000110-4 | | | |
| <u>BANCO LAFISE</u> | | | |
| Cuenta de Cheques # 101-01-000003723 | 8,096,736.36 | | |
| Ahorro Dolares No 101604000147 | 1,416,755.25 | | |
| <u>BANCO ATLANTIDA</u> | | | |
| Ahorro Dolares No. 10120408181 | 1,934,031.10 | | |
| Caja Chica | 25,000.00 | | |
| | 60,684,550.02 | | |
| <u>CONCENTRACION DE CARTERA</u> | | | |
| INVERSIONES EN TITULOS CORTO PLAZO | | 419,214,475.45 | |
| INVERSIONES EN TITULOS LARGO PLAZO | | 1,224,476,000.00 | |
| BANOS | | 60,684,550.02 | |
| PRESTAMOS | | 1,178,540,267.03 | |
| | GRAN TOTAL | 2,882,915,292.50 | |

| | |
|-----------------------------|-------------------------|
| <u>SALDOS DE PRESTAMOS:</u> | |
| PRESTAMOS PERSONALES | 625,628,704.61 |
| PRESTAMOS HIPOTECARIOS | 552,911,562.42 |
| TOTALES | 1,178,540,267.03 |

Lic. Raul Edgardo Estrada Gougo
Director Especialista a. i.

Licda. Marcela Nuñez López
Gerente Financiero a. i.

Lic. Wilson J. Herrera
Contador General

Cifras sujetas a depuracion

COHPUCP No. 06-07-1062
Caja Ahorro de la UNAH



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Rendimientos de Inversiones en Bonos y Certificados de Depósitos
Al 31 de Agosto del 2019

| Nombre del Emisor | Tipo de Instrumento | No. de Instrumento | Moneda (L. \$, u otra) | Valor Nominal en Dolares | Valor Nominal en Lempiras | Tasa Indexada con Inflacion | Tasa Nominal | Plazo (Dias) | Fecha de Emision | Fecha de Vencimiento | Dias de Intereses | Devengado |
|---------------------------|---------------------|--------------------|------------------------|--------------------------|---------------------------|-----------------------------|--------------|--------------|------------------|----------------------|-------------------|------------------------|
| Banco Central de Honduras | BGDH | HNSFE001914 | Lempiras | - | L 119,301,000.00 | - | 10.75% | 2520 | 12/03/15 | 12/03/22 | 30 | L 1,068,738.13 |
| Banco Central de Honduras | BGDH | HNSFE001914 | Lempiras | - | L 36,744,000.00 | - | 10.75% | 2520 | 12/03/15 | 12/03/22 | 30 | L 329,165.00 |
| Banco Central de Honduras | BGDH | HNSFE001914 | Lempiras | - | L 18,414,000.00 | - | 10.75% | 2520 | 12/03/15 | 12/03/22 | 30 | L 164,958.75 |
| Banco Central de Honduras | BGDH | HNSFE002260 | Lempiras | - | L 74,709,000.00 | 8.64% | 8.64% | 3600 | 12/11/14 | 12/11/24 | 30 | L 537,904.80 |
| Banco Central de Honduras | BGDH | HNSFE002104 | Lempiras | - | L 9,529,000.00 | 8.64% | 8.64% | 3600 | 12/11/14 | 12/11/24 | 30 | L 68,608.80 |
| Banco Central de Honduras | BGDH | HNSFE002260 | Lempiras | - | L 9,293,000.00 | 8.64% | 8.64% | 3600 | 12/11/14 | 12/11/24 | 30 | L 66,909.60 |
| Banco Central de Honduras | BGDH | HNSFE002260 | Lempiras | - | L 9,619,000.00 | 8.64% | 8.64% | 3600 | 12/11/14 | 12/11/24 | 30 | L 69,256.80 |
| Banco Central de Honduras | BGDH | HNSFE002260 | Lempiras | - | L 9,564,000.00 | 8.64% | 8.64% | 3600 | 12/11/14 | 12/11/24 | 30 | L 68,860.80 |
| Banco Central de Honduras | BGDH | HNSFE002518 | Lempiras | - | L 50,000,000.00 | - | 10.00% | 3600 | 11/08/16 | 11/08/26 | 30 | L 416,666.67 |
| Banco Central de Honduras | BGDH | HNSFE002526 | Lempiras | - | L 54,398,000.00 | - | 10.45% | 3600 | 12/11/16 | 12/11/26 | 30 | L 473,715.92 |
| Banco Central de Honduras | BGDH | HNSFE000231 | Lempiras | - | L 9,429,000.00 | - | 8.86% | 1800 | 27/09/11 | 27/09/19 | 30 | L 96,254.38 |
| Banco Central de Honduras | BGDH | HNSFE001712 | Lempiras | - | L 30,138,000.00 | 8.86% | 8.86% | 2880 | 29/12/14 | 29/12/24 | 30 | L 222,518.90 |
| Banco Central de Honduras | BGDH | HNSFE001724 | Lempiras | - | L 60,273,000.00 | 8.86% | 8.86% | 2520 | 29/12/14 | 29/12/24 | 30 | L 445,015.65 |
| Banco Central de Honduras | BGDH | HNSFE001734 | Lempiras | - | L 60,273,000.00 | 8.86% | 8.86% | 3600 | 29/12/14 | 29/12/24 | 30 | L 445,015.65 |
| Banco Central de Honduras | BGDH | HNSFE002518 | Lempiras | - | L 155,790,000.00 | - | 10.00% | 3600 | 11/08/16 | 11/08/26 | 30 | L 1,298,250.00 |
| Banco Central de Honduras | BGDH | HNSFE002526 | Lempiras | - | L 181,191,000.00 | - | 10.45% | 3600 | 12/11/16 | 12/11/26 | 30 | L 1,577,871.63 |
| Banco Central de Honduras | BGDH | HNSFE002518 | Lempiras | - | L 104,013,000.00 | - | 10.00% | 3600 | 11/08/16 | 11/08/26 | 30 | L 866,775.00 |
| Banco Central de Honduras | BGDH | HNSFE003078 | Lempiras | - | L 231,798,000.00 | - | 11.00% | 5580 | 12/11/17 | 12/05/23 | 30 | L 2,124,815.00 |
| Sub-Total | | | | | L 1,224,476,000.00 | | | | | | | L 10,341,301.46 |
| Banco Lafise | CDPF | 400611000538 | Dolares | \$ 757,408.31 | L 18,610,582.35 | - | 4.50% | 360 | 15/03/19 | 16/03/20 | 30 | L 69,789.68 |
| Banco Lafise (Autoseguro) | CDPF | 400611000540 | Dolares | \$ 599,000.00 | L 14,718,268.60 | - | 4.30% | 360 | 29/05/19 | 29/05/20 | 30 | L 52,740.46 |
| Banco Lafise | CDPF | 400511001937 | Lempiras | - | L 25,000,000.00 | - | 9.50% | 370 | 25/06/19 | 06/07/20 | 30 | L 197,916.67 |
| Banco Lafise | CDPF | 400511001938 | Lempiras | - | L 25,000,000.00 | - | 9.50% | 420 | 25/06/19 | 25/08/20 | 30 | L 197,916.67 |
| Banco Lafise | CDPF | 400511001858 | Lempiras | - | L 14,424,668.57 | - | 9.75% | 319 | 15/01/19 | 04/12/19 | 30 | L 117,200.43 |
| Banco Lafise | CDPF | 400511001903 | Lempiras | - | L 15,000,000.00 | - | 9.60% | 270 | 18/03/19 | 18/12/19 | 30 | L 120,000.00 |
| Banco Lafise | CDPF | 400511001944 | Lempiras | - | L 11,393,127.74 | - | 9.50% | 360 | 10/07/19 | 10/07/20 | 30 | L 90,195.59 |
| Banco Lafise | CDPF | 400511002043 | Lempiras | - | L 17,000,000.00 | - | 9.25% | 305 | 04/02/19 | 09/12/19 | 30 | L 131,041.67 |
| Banco Lafise | CDPF | 400511002019 | Lempiras | - | L 20,000,000.00 | - | 9.60% | 363 | 20/11/18 | 23/11/19 | 30 | L 160,000.00 |
| Banco Lafise | CDPF | 400511002081 | Lempiras | - | L 14,861,257.50 | - | 9.50% | 360 | 03/06/19 | 03/06/20 | 30 | L 117,651.62 |
| Banco Lafise | CDPF | 129511000805 | Lempiras | - | L 6,720,379.47 | - | 9.60% | 371 | 09/11/18 | 20/11/19 | 30 | L 53,763.04 |
| Sub-Total | | | | \$ 1,356,408.31 | L 182,728,284.43 | | | | | | | L 1,308,215.83 |
| Financiera Fina | CDPF | 8058 | Lempiras | - | L 10,000,000.00 | - | 10.00% | 360 | 06/08/19 | 06/08/20 | 31 | L 84,931.51 |
| Sub-Total | | | | | L 10,000,000.00 | | | | | | | L 84,931.51 |
| Banco Promerica | CDPF | 76801 | Lempiras | - | L 15,000,000.00 | - | 9.40% | 360 | 03/10/18 | 03/10/19 | 30 | L 117,500.00 |
| Banco Promerica | CDPF | 77643 | Lempiras | - | L 9,745,055.60 | - | 9.65% | 360 | 12/12/18 | 12/12/19 | 30 | L 78,350.41 |
| Banco Promerica | CDPF | 76744 | Lempiras | - | L 14,500,000.00 | - | 9.40% | 360 | 29/09/18 | 29/09/19 | 30 | L 113,583.33 |
| Banco Promerica | CDPF | 76743 | Lempiras | - | L 15,637,459.05 | - | 9.40% | 360 | 29/09/18 | 29/09/19 | 30 | L 122,493.43 |
| Sub-Total | | | | | L 54,880,514.65 | | | | | | | L 431,927.17 |
| Credi Q. (Honduras) | CDPF | 1-169-3744 | Dolares | \$ 650,281.59 | L 15,978,329.06 | - | 4.30% | 720 | 30/09/18 | 30/09/20 | 30 | L 57,255.68 |
| Credi Q. (Honduras) | CDPF | 4-163-3745 | Lempiras | - | L 10,000,000.00 | - | 9.65% | 360 | 01/10/18 | 01/10/19 | 30 | L 80,416.67 |
| Sub-Total | | | | \$ 650,281.59 | L 25,978,329.06 | | | | | | | L 137,672.35 |
| BANRURAL * | CDPF | 01502020031910 | Dolares | \$ 1,226,440.49 | L 30,135,359.86 | - | 4.30% | 360 | 24/05/19 | 24/05/20 | 30 | L 107,985.04 |
| BANRURAL | CDPF | 01502020031924 | Dolares | \$ 427,000.00 | L 10,491,987.80 | - | 4.30% | 360 | 24/05/19 | 24/05/20 | 30 | L 37,596.29 |
| BANRURAL | CDPF | 01502010067126 | Lempiras | - | L 20,000,000.00 | - | 9.25% | 360 | 10/08/19 | 10/08/20 | 20 | L 155,555.56 |
| BANRURAL | CDPF | 01502010067108 | Lempiras | - | L 20,000,000.00 | - | 9.25% | 270 | 10/08/19 | 10/05/20 | 20 | L 155,555.56 |
| BANRURAL | CDPF | 01502010065409 | Lempiras | - | L 10,000,000.00 | - | 9.25% | 360 | 03/05/19 | 03/05/20 | 30 | L 77,083.33 |
| BANRURAL | CDPF | 01502010067112 | Lempiras | - | L 10,000,000.00 | - | 9.25% | 360 | 10/08/19 | 10/08/20 | 20 | L 155,555.56 |
| BANRURAL | CDPF | 01502010067295 | Lempiras | - | L 20,000,000.00 | - | 9.25% | 360 | 17/08/19 | 17/08/20 | 13 | L 78,263.89 |
| BANRURAL | CDPF | 01502010065055 | Lempiras | - | L 25,000,000.00 | - | 9.50% | 180 | 22/04/19 | 22/10/19 | 30 | L 197,916.67 |
| Sub-Total | | | | \$ 1,653,440.49 | L 145,627,347.66 | | | | | | | L 965,511.88 |

Nota: Los rendimientos de los Certificados de Depósito con vencimiento durante el mes de agosto del presente año, que corresponden a los suscritos en Banrural y los cuales difieren en el valor de la tasa nominal y plazo a los recientemente abiertos, se adicionaron al valor de rendimientos de los días de interés después de la apertura del instrumento.

Tipo de Cambio al 30 de agosto del 2019 **24.5714**

| | |
|---|------------------------|
| Rendimiento de Bonos del Gobierno de Honduras | L 10,341,301.46 |
| Rendimiento de Certificados de Depósito a Plazo Fijo (Lempiras) | L 2,602,891.58 |
| Rendimiento de Certificados de Depósito a Plazo Fijo (Dolares) | L 325,367.16 |
| Rendimiento Total de Bonos del Gobierno de Honduras y Certificado de Depósitos | L 13,269,560.20 |

LIC. RAUL EDUARDO ESPARtero
 DIRECTOR ESPECIALISTA EN ESPECIFICACIONES

LIC. MARCELA NUÑEZ
 GERENTE FINANCIERO DE

LIC. WILSON FERRERA
 JEFE DEL DEPTO. CONTABILIDAD
 COHIPUEP No. 06-07-2009

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA

Nombre de la Entidad AUTONOMIA DE HONDURAS (INPREUNAH)
 Nombre de la Entidad INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL (INPREUNAH)
 Periodo Del 1 de agosto al 30 de agosto

| Nombre del Emisor | Nombre de Instrumento | No. de Instrumento | Tipología de Inversión según Reglamento | Moneda (L. \$ u otros) | Valor Nominal en Dólares | Valor Nominal en Lempiaras | Depreciaciones o Estimaciones | Prima / Descuento | Tasa Nominal | Plazo (Días) | Fecha de Emisión | Fecha de Vencimiento | Observaciones |
|--|-----------------------|--------------------|---|------------------------|--------------------------|----------------------------|-------------------------------|-------------------|----------------|----------------|------------------|----------------------|---------------|
| Cartera de Prestamos de Consumo | | | Artículo 42 Inciso C | Lempiras | | | 20,415,796.44 | | 15% al 20% | De 1 a 7 años | | | |
| | | | | Lempiras | | | 23,547,619.47 | | 12% | De 1 a 20 años | | | |
| Cartera de Prestamos de Vivienda | | | Artículo 42 Inciso C | Lempiras | | | 17,264,096.96 | | | | | | |
| Propiedad, Planta y Equipo | | | Artículo 43 Inciso K | Lempiras | | | 53,372,441.68 | | | | | | |
| Propiedades de Inversión | | | Artículo 42 Inciso A | Lempiras | | | 601,664,161.22 | | | | | | |
| Contrato de reconocimiento de Deuda UNAH-INPREUNAH | | | Artículo 42 Inciso A | Lempiras | | | 119,301,000.00 | | 10.47% | 3600 | 11-mar-16 | 11-mar-31 | |
| Banco Central de Honduras | BGDH | HNSEFI001914 | Artículo 42 Inciso A | Lempiras | | | 36,744,000.00 | | 10.75% | 2500 | 12-mar-15 | 12-mar-22 | |
| Banco Central de Honduras | BGDH | HNSEFI001914 | Artículo 42 Inciso A | Lempiras | | | 18,414,000.00 | | 10.75% | 2500 | 12-mar-15 | 12-mar-22 | |
| Banco Central de Honduras | BGDH | HNSEFI002360 | Artículo 42 Inciso A | Lempiras | | | 74,709,000.00 | | 8.64% | 3600 | 12-nov-24 | 12-nov-24 | |
| Banco Central de Honduras | BGDH | HNSEFI002104 | Artículo 42 Inciso A | Lempiras | | | 9,529,000.00 | | 8.64% | 3600 | 12-nov-14 | 12-nov-24 | |
| Banco Central de Honduras | BGDH | HNSEFI002260 | Artículo 42 Inciso A | Lempiras | | | 9,619,000.00 | | 8.64% | 3600 | 12-nov-14 | 12-nov-24 | |
| Banco Central de Honduras | BGDH | HNSEFI002260 | Artículo 42 Inciso A | Lempiras | | | 9,564,000.00 | | 8.64% | 3600 | 12-nov-14 | 12-nov-24 | |
| Banco Central de Honduras | BGDH | HNSEFI002518 | Artículo 42 Inciso A | Lempiras | | | 50,388,000.00 | | 10.00% | 3600 | 12-nov-16 | 12-nov-24 | |
| Banco Central de Honduras | BGDH | HNSEFI002526 | Artículo 42 Inciso A | Lempiras | | | 9,429,000.00 | | 12.25% | 2880 | 27-sep-11 | 11-ago-26 | |
| Banco Central de Honduras | BGDH | HNSEFI001712 | Artículo 42 Inciso A | Lempiras | | | 30,138,000.00 | | 8.86% | 1800 | 29-dic-14 | 29-dic-19 | |
| Banco Central de Honduras | BGDH | HNSEFI001724 | Artículo 42 Inciso A | Lempiras | | | 60,273,000.00 | | 8.88% | 2520 | 29-dic-14 | 29-dic-24 | |
| Banco Central de Honduras | BGDH | HNSEFI001734 | Artículo 42 Inciso A | Lempiras | | | 60,273,000.00 | | 8.88% | 3600 | 29-dic-14 | 29-dic-24 | |
| Banco Central de Honduras | BGDH | HNSEFI002518 | Artículo 42 Inciso A | Lempiras | | | 155,790,000.00 | | 10.00% | 3600 | 12-nov-16 | 12-nov-26 | |
| Banco Central de Honduras | BGDH | HNSEFI002526 | Artículo 42 Inciso A | Lempiras | | | 181,191,000.00 | | 10.45% | 3600 | 12-nov-16 | 12-nov-26 | |
| Banco Central de Honduras | BGDH | HNSEFI002518 | Artículo 42 Inciso A | Lempiras | | | 104,013,000.00 | | 10.00% | 3600 | 11-ago-16 | 11-ago-26 | |
| Banco Central de Honduras | BGDH | HNSEFI003078 | Artículo 42 Inciso A | Lempiras | | | 231,798,000.00 | | 11.00% | 5580 | 12-nov-17 | 12-mar-33 | |
| Banco Lafise (Autoseguro) | CDPF | 400611000958 | Artículo 43 Inciso B | Dólares | \$ 757,408.31 | | 18,610,582.55 | | 4.50% | 360 | 15-mar-19 | 18-mar-20 | |
| Banco Lafise | CDPF | 400611000960 | Artículo 43 Inciso B | Dólares | \$ 599,000.00 | | 14,718,268.60 | | 4.30% | 370 | 29-may-20 | 29-may-20 | |
| Banco Lafise | CDPF | 400511001397 | Artículo 43 Inciso B | Lempiras | | | 25,000,000.00 | | 9.50% | 370 | 25-jun-19 | 6-jul-20 | |
| Banco Lafise | CDPF | 400511001398 | Artículo 43 Inciso B | Lempiras | | | 25,000,000.00 | | 9.50% | 420 | 25-jun-19 | 25-ago-20 | |
| Banco Lafise | CDPF | 400511001858 | Artículo 43 Inciso B | Lempiras | | | 14,424,668.57 | | 9.75% | 319 | 15-ene-19 | 4-dic-19 | |
| Banco Lafise | CDPF | 400511001903 | Artículo 43 Inciso B | Lempiras | | | 15,000,000.00 | | 9.60% | 270 | 18-mar-19 | 18-dic-19 | |
| Banco Lafise | CDPF | 400511001944 | Artículo 43 Inciso B | Lempiras | | | 11,393,127.74 | | 9.50% | 360 | 1-jul-20 | 1-jul-20 | |
| Banco Lafise | CDPF | 400511002043 | Artículo 43 Inciso B | Lempiras | | | 17,000,000.00 | | 9.25% | 305 | 4-feb-19 | 9-dic-19 | |
| Banco Lafise | CDPF | 400511002019 | Artículo 43 Inciso B | Lempiras | | | 20,000,000.00 | | 9.60% | 363 | 20-nov-18 | 23-nov-19 | |
| Banco Lafise | CDPF | 400511002081 | Artículo 43 Inciso B | Lempiras | | | 14,861,357.50 | | 9.50% | 360 | 3-jun-20 | 3-jun-20 | |
| Banco Lafise | CDPF | 129511000805 | Artículo 42 Inciso A | Lempiras | | | 6,720,979.47 | | 9.60% | 371 | 9-nov-18 | 20-nov-19 | |
| Financiera Fica | CDPF | 80358 | Artículo 43 Inciso B | Lempiras | | | 10,000,000.00 | | 10.00% | 360 | 6-ago-20 | 6-ago-20 | |
| Banco Promerica | CDPF | 76801 | Artículo 43 Inciso B | Lempiras | | | 15,000,000.00 | | 9.40% | 360 | 3-oct-18 | 3-oct-18 | |
| Banco Promerica | CDPF | 77643 | Artículo 43 Inciso B | Lempiras | | | 9,743,055.60 | | 9.65% | 360 | 12-dic-18 | 12-dic-19 | |
| Banco Promerica | CDPF | 76744 | Artículo 43 Inciso B | Lempiras | | | 14,500,000.00 | | 9.40% | 360 | 29-ago-19 | 29-ago-19 | |
| Banco Promerica | CDPF | 76743 | Artículo 43 Inciso B | Lempiras | | | 15,637,459.05 | | 9.40% | 360 | 29-ago-18 | 29-ago-19 | |
| Credit Q (Honduras) | CDPF | 1-169-3744 | Artículo 43 Inciso A | Dólares | \$ 650,281.59 | | 15,978,329.06 | | 4.30% | 720 | 30-sep-18 | 30-sep-20 | |
| Credit Q (Honduras) | CDPF | 4-169-3745 | Artículo 43 Inciso A | Lempiras | | | 10,000,000.00 | | 9.65% | 360 | 1-oct-18 | 1-oct-18 | |
| BANRURAL | CDPF | 01502010063910 | Artículo 43 Inciso B | Dólares | \$ 1,226,440.49 | | 30,135,359.86 | | 4.30% | 360 | 24-may-20 | 24-may-20 | |
| BANRURAL | CDPF | 01502010063924 | Artículo 43 Inciso B | Dólares | \$ 427,000.00 | | 10,991,987.80 | | 4.30% | 360 | 24-may-20 | 24-may-20 | |
| BANRURAL | CDPF | 01502010067126 | Artículo 43 Inciso B | Lempiras | | | 20,000,000.00 | | 9.25% | 360 | 10-ago-19 | 10-ago-20 | |
| BANRURAL | CDPF | 01502010067108 | Artículo 43 Inciso B | Lempiras | | | 20,000,000.00 | | 9.25% | 270 | 10-ago-19 | 10-ago-20 | |
| BANRURAL | CDPF | 01502010065409 | Artículo 43 Inciso B | Lempiras | | | 10,000,000.00 | | 9.25% | 360 | 3-may-20 | 3-may-20 | |
| BANRURAL | CDPF | 01502010067112 | Artículo 43 Inciso B | Lempiras | | | 20,000,000.00 | | 9.25% | 360 | 10-ago-19 | 10-ago-20 | |
| BANRURAL | CDPF | 01502010067295 | Artículo 43 Inciso B | Lempiras | | | 10,000,000.00 | | 9.25% | 360 | 17-ago-19 | 17-ago-20 | |
| BANRURAL | CDPF | 01502010065055 | Artículo 43 Inciso M | Lempiras | | | 25,000,000.00 | | 9.50% | 180 | 22-abr-19 | 22-abr-19 | |
| Banco Central de Honduras | CUENTA DE CHEQUES | | Artículo 43 Inciso M | Lempiras | | | 42,888,365.91 | | 0% al 5% | | | | |
| Banco Divivienda | CUENTA DE CHEQUES | | Artículo 43 Inciso M | Lempiras | | | 8,096,736.36 | | 0.5% al 1.0% | | | | |
| Banco Lafise | CUENTA DE CHEQUES | | Artículo 43 Inciso M | Dólares | \$ 57,658.71 | | 1,416,755.25 | | 0.25% al 1.50% | | | | |
| Banco Atlántida | CUENTA DE AHORRO | | Artículo 43 Inciso M | Dólares | \$ 78,710.66 | | 1,934,031.10 | | 0.1% al 1.80% | | | | |
| Banco Promerica | CUENTA DE AHORRO | | Artículo 43 Inciso M | Dólares | \$ 269,009.46 | | 6,609,939.05 | | 1.00% | | | | |
| Banco del País | CUENTA DE AHORRO | | Artículo 43 Inciso M | Dólares | \$ 558.55 | | 13,774.35 | | | | | | |

24.5714

Tipo de Cambio al 30 de agosto del 2019

