

## 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 28/2/2020

| No. de Certificado       | Fecha de Inversión | Fecha de Vencimiento | Monto         | Tasa de Interés | Institucion Emisora |
|--------------------------|--------------------|----------------------|---------------|-----------------|---------------------|
| 31-300-004847-0(036436)  | 5-feb.-20          | 3-mar.-20            | 4,048,007.80  | 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             |
| 31-300-004844-6(036433)  | 30-oct.-19         | 3-mar.-20            | 7,000,000.00  | 9.00%           | BANPAIS             |
| 31-300-004851-9(036440)  | 4-mar.-19          | 3-mar.-20            | 1,000,000.00  | 9.00%           | BANPAIS             |
| 31-300-004846-2(036435)  | 5-feb.-20          | 3-mar.-20            | 7,000,000.00  | 9.00%           | BANPAIS             |
| 31-300-004845-4(036434)  | 27-may.-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             |
| 31-300-004974-4(036325)  | 8-ago.-19          | 7-ago.-20            | 25,000,000.00 | 8.60%           | BANPAIS             |
| 31-300-004809-8(35997)   | 6-feb.-20          | 5-feb.-21            | 1,700,000.00  | 8.75%           | BANPAIS             |
| 31-300-004796-2(035984)  | 6-feb.-20          | 5-feb.-21            | 10,000,000.00 | 8.75%           | BANPAIS             |
| 31-300-004803-9(035991)  | 6-feb.-20          | 5-feb.-21            | 10,000,000.00 | 8.75%           | BANPAIS             |
| 31-300-004806-3(035994)  | 6-feb.-20          | 5-feb.-21            | 20,000,000.00 | 8.75%           | BANPAIS             |
| 31-300-004812-8(036000)  | 6-feb.-20          | 5-feb.-21            | 3,000,000.00  | 8.75%           | BANPAIS             |
| 31-300-004805-5(035993)  | 6-feb.-20          | 5-feb.-21            | 20,000,000.00 | 8.75%           | BANPAIS             |
| 31-300-004813-6(036678)  | 6-feb.-20          | 5-feb.-21            | 2,562,902.00  | 8.75%           | BANPAIS             |
| 31-300-004800-4(035988)  | 6-feb.-20          | 5-feb.-21            | 20,000,000.00 | 8.75%           | BANPAIS             |
| 31-300-004794-6(035982)  | 6-feb.-20          | 5-feb.-21            | 25,000,000.00 | 8.75%           | BANPAIS             |
| 31-300-004808-0(035996)  | 6-feb.-20          | 5-feb.-21            | 20,000,000.00 | 8.75%           | BANPAIS             |
| 31-300-004795-4(035983)  | 6-feb.-20          | 5-feb.-21            | 30,000,000.00 | 8.75%           | BANPAIS             |
| 31-300-004807-1(035995)  | 6-feb.-20          | 5-feb.-21            | 20,000,000.00 | 8.75%           | BANPAIS             |
| 31-300-004798-9(035986)  | 6-feb.-20          | 5-feb.-21            | 20,000,000.00 | 8.75%           | BANPAIS             |
| 31-300-004799-7(035987)  | 6-feb.-20          | 5-feb.-21            | 20,000,000.00 | 8.75%           | BANPAIS             |
| 31-300-004803-9(35991)   | 6-feb.-20          | 5-feb.-21            | 4,000,000.00  | 9.75%           | BANPAIS             |
| 31-300-004803-9(35991)   | 6-feb.-20          | 5-feb.-21            | 6,000,000.00  | 9.75%           | BANPAIS             |
| 31-300-004797-0(035985)  | 6-feb.-20          | 5-feb.-21            | 5,000,000.00  | 8.75%           | BANPAIS             |
| 31-300-004801-2(035989)  | 6-feb.-20          | 5-feb.-21            | 10,000,000.00 | 8.75%           | BANPAIS             |
| 31-300-004810-1(035998)  | 6-feb.-20          | 5-feb.-21            | 8,300,000.00  | 8.75%           | BANPAIS             |
| 31-300-004804-7(035992)  | 6-feb.-20          | 5-feb.-21            | 17,000,000.00 | 8.75%           | BANPAIS             |
| 31-300-004887-0(27476)   | 26-ago.-19         | 17-mar.-20           | 20,000,000.00 | 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             |
| 31-300-004880-2(036419)  | 18-mar.-19         | 17-mar.-20           | 10,000,000.00 | 9.00%           | BANPAIS             |
| 31-300-004884-5(036423)  | 29-ago.-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             |
| 31-300-004879-9          | 29-may.-19         | 17-mar.-20           | 9,000,000.00  | 9.00%           | BANPAIS             |
| 31-300-004881-0(036420)  | 28-jun.-19         | 17-mar.-20           | 20,000,000.00 | 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             |
| 31-300-004532-3(033951)  | 30-oct.-19         | 19-mar.-20           | 5,400,000.00  | 9.00%           | BANPAIS             |
| 31-300-004523-4(033767)  | 30-oct.-19         | 19-mar.-20           | 5,000,000.00  | 9.00%           | BANPAIS             |
| 31-300-004526-9(033770)  | 30-oct.-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)  | 27-may.-19         | 19-mar.-20           | 4,400,000.00  | 9.00%           | BANPAIS             |
| 31-313-000051-6(29928)   | 30-ago.-19         | 27-jul.-20           | 20,000,000.00 | 8.60%           | BANPAIS             |
| 31-313-000050-8          | 27-sep.-19         | 27-jul.-20           | 20,000,000.00 | 8.60%           | BANPAIS             |



|                         |            |            |                       |       |                        |
|-------------------------|------------|------------|-----------------------|-------|------------------------|
| 31-300-004707-5(27658)  | 24-oct.-19 | 23-oct.-20 | 20,000,000.00         | 8.55% | BANPAIS                |
| 31-300-004702-4(27653)  | 24-oct.-19 | 23-oct.-20 | 20,000,000.00         | 8.55% | BANPAIS                |
| 31-300-004703-2(27654)  | 24-oct.-19 | 23-oct.-20 | 20,000,000.00         | 8.55% | BANPAIS                |
| 31-300-004699-0(035523) | 24-oct.-19 | 23-oct.-20 | 20,000,000.00         | 8.55% | BANPAIS                |
| 31-300-004696-6(035520) | 30-oct.-19 | 23-oct.-20 | 10,000,000.00         | 8.55% | BANPAIS                |
| 31-300-004701-8(035525) | 28-nov.-19 | 23-oct.-20 | 20,000,000.00         | 8.55% | BANPAIS                |
| 31-300-004705-9(27656)  | 24-oct.-19 | 23-oct.-20 | 20,000,000.00         | 8.55% | BANPAIS                |
| 31-300-004706-7(27657)  | 24-oct.-19 | 23-oct.-20 | 20,000,000.00         | 8.55% | BANPAIS                |
| 31-300-004704-0(27655)  | 24-oct.-19 | 23-oct.-20 | 20,000,000.00         | 8.55% | BANPAIS                |
| 31-300-004700-8(035524) | 28-nov.-19 | 23-oct.-20 | 20,000,000.00         | 8.55% | BANPAIS                |
| 31-300-004698-2(035522) | 24-oct.-19 | 23-oct.-20 | 20,000,000.00         | 8.55% | BANPAIS                |
| 31-300-004697-4(035521) | 24-oct.-19 | 23-oct.-20 | 10,000,000.00         | 8.55% | BANPAIS                |
|                         |            |            | <b>814,586,752.80</b> |       | <b>Total BANPAIS</b>   |
| 32-101-002295-2(43106)  | 8-oct.-19  | 8-oct.-20  | 2,400,000.00          | 9.50% | POPULAR                |
| 31-101-001228-8(42922)  | 23-dic.-19 | 13-mar.-20 | 2,000,000.00          | 9.50% | POPULAR                |
| 32-101-002254-8(42923)  | 13-sep.-19 | 13-sep.-20 | 500,000.00            | 9.50% | POPULAR                |
| 32-101-002301-5(43113)  | 10-oct.-19 | 10-oct.-20 | 1,500,000.00          | 9.50% | POPULAR                |
|                         |            |            | <b>6,400,000.00</b>   |       | <b>Total POPULAR</b>   |
| 10150062328(180989)     | 29-ago.-19 | 1-sep.-20  | 25,000,000.00         | 8.00% | ATLANTIDA              |
| 101500622337(180990)    | 29-ago.-19 | 1-sep.-20  | 25,000,000.00         | 8.00% | ATLANTIDA              |
| 10150059485(188175)     | 9-may.-19  | 11-may.-20 | 20,000,000.00         | 8.50% | ATLANTIDA              |
| 10150059476(188174)     | 9-may.-19  | 11-may.-20 | 20,000,000.00         | 8.50% | ATLANTIDA              |
| 10150050876(188170)     | 16-abr.-19 | 16-abr.-20 | 10,000,000.00         | 8.50% | ATLANTIDA              |
| 10150050858(188169)     | 16-abr.-19 | 16-abr.-20 | 10,000,000.00         | 8.50% | ATLANTIDA              |
| 101500065922(188565)    | 18-feb.-20 | 18-feb.-21 | 20,000,000.00         | 8.25% | ATLANTIDA              |
| 10150065913(188564)     | 18-feb.-20 | 18-feb.-21 | 20,000,000.00         | 8.25% | ATLANTIDA              |
| 10150065904(188563)     | 18-feb.-20 | 18-feb.-21 | 20,000,000.00         | 8.25% | ATLANTIDA              |
| 10150065897(188562)     | 18-feb.-20 | 18-feb.-21 | 20,000,000.00         | 8.25% | ATLANTIDA              |
| 10150065888(188561)     | 18-feb.-20 | 18-feb.-21 | 20,000,000.00         | 8.25% | ATLANTIDA              |
| 10150041958(188362)     | 24-sep.-19 | 24-sep.-20 | 2,200,000.00          | 8.00% | ATLANTIDA              |
| 10150050395(188364)     | 24-sep.-19 | 24-sep.-20 | 10,000,000.00         | 8.00% | ATLANTIDA              |
| 10150041896(188365)     | 24-sep.-19 | 24-sep.-20 | 10,000,000.00         | 8.00% | ATLANTIDA              |
| 10150041967(188366)     | 24-sep.-19 | 24-sep.-20 | 1,200,000.00          | 8.00% | ATLANTIDA              |
| 10150041921(188372)     | 5-feb.-20  | 24-sep.-20 | 3,200,000.00          | 8.00% | ATLANTIDA              |
| 10150041930(319935)     | 24-sep.-19 | 24-sep.-20 | 2,800,000.00          | 8.00% | ATLANTIDA              |
| 10150041912(188368)     | 24-sep.-19 | 24-sep.-20 | 6,000,000.00          | 8.00% | ATLANTIDA              |
| 10150041869(188363)     | 24-sep.-19 | 24-sep.-20 | 10,000,000.00         | 8.00% | ATLANTIDA              |
| 10150041878(188369)     | 24-sep.-19 | 24-sep.-20 | 10,000,000.00         | 8.00% | ATLANTIDA              |
| 10150041887(188370)     | 24-sep.-19 | 24-sep.-20 | 10,000,000.00         | 8.00% | ATLANTIDA              |
| 10150041903(188371)     | 24-sep.-19 | 24-sep.-20 | 1,500,000.00          | 8.00% | ATLANTIDA              |
| 10150041949(188373)     | 24-sep.-19 | 24-sep.-20 | 2,400,000.00          | 8.00% | ATLANTIDA              |
| 10150065245(188792)     | 23-ene.-20 | 25-ene.-21 | 25,000,000.00         | 8.25% | ATLANTIDA              |
| 10150065254(188793)     | 23-ene.-20 | 25-ene.-21 | 25,000,000.00         | 8.25% | ATLANTIDA              |
| 10150065263(188794)     | 23-ene.-20 | 25-ene.-21 | 25,000,000.00         | 8.25% | ATLANTIDA              |
| 10150065192(188788)     | 5-feb.-20  | 25-ene.-21 | 25,000,000.00         | 8.25% | ATLANTIDA              |
| 10150065218(188789)     | 5-feb.-20  | 25-ene.-21 | 25,000,000.00         | 8.25% | ATLANTIDA              |
| 10150065277(188790)     | 5-feb.-20  | 25-ene.-21 | 25,000,000.00         | 8.25% | ATLANTIDA              |
| 10150065236(188791)     | 5-feb.-20  | 25-ene.-21 | 25,000,000.00         | 8.25% | ATLANTIDA              |
| 10150065209(188787)     | 5-feb.-20  | 25-ene.-21 | 25,000,000.00         | 8.25% | ATLANTIDA              |
|                         |            |            | <b>479,300,000.00</b> |       | <b>Total ATLANTIDA</b> |
| 1012125414(65041)       | 9-oct.-19  | 9-oct.-20  | 30,000,000.00         | 8.75% | DAVIVIENDA             |
| 1012125422(65042)       | 9-oct.-19  | 9-oct.-20  | 20,000,000.00         | 8.75% | DAVIVIENDA             |
| 1012125457(65044)       | 9-oct.-19  | 9-oct.-20  | 20,000,000.00         | 8.75% | DAVIVIENDA             |
| 1012125465(65045)       | 9-oct.-19  | 9-oct.-20  | 20,000,000.00         | 8.75% | DAVIVIENDA             |
| 1012125473(65046)       | 9-oct.-19  | 9-oct.-20  | 20,000,000.00         | 8.75% | DAVIVIENDA             |
| 1012125481(65047)       | 9-oct.-19  | 9-oct.-20  | 20,000,000.00         | 8.75% | DAVIVIENDA             |
| 1012125449(65043)       | 9-oct.-19  | 9-oct.-20  | 20,000,000.00         | 8.75% | DAVIVIENDA             |
| 1012133689(72312)       | 15-ene.-20 | 15-ene.-21 | 20,000,000.00         | 8.00% | DAVIVIENDA             |



|                      |            |            |                       |       |                         |
|----------------------|------------|------------|-----------------------|-------|-------------------------|
| 1012133654(72311)    | 15-ene.-20 | 15-ene.-21 | 20,000,000.00         | 8.00% | DAVIVIENDA              |
| 1012133697(72311)    | 15-ene.-20 | 15-ene.-21 | 10,000,000.00         | 8.00% | DAVIVIENDA              |
| 1012127409(65093)    | 28-oct.-19 | 28-oct.-20 | 21,500,000.00         | 8.50% | DAVIVIENDA              |
| 1012127395(65092)    | 28-oct.-19 | 28-oct.-20 | 8,000,000.00          | 8.50% | DAVIVIENDA              |
| 1012127379(65090)    | 28-oct.-19 | 28-oct.-20 | 6,500,000.00          | 8.50% | DAVIVIENDA              |
| 1012127387(65091)    | 28-oct.-19 | 28-oct.-20 | 16,700,000.00         | 8.50% | DAVIVIENDA              |
| 1012130329(72299)    | 5-feb.-20  | 28-nov.-20 | 20,000,000.00         | 8.85% | DAVIVIENDA              |
| 1012130337(72300)    | 5-feb.-20  | 28-nov.-20 | 20,000,000.00         | 8.85% | DAVIVIENDA              |
| 1012130299(72297)    | 5-feb.-20  | 28-nov.-20 | 20,000,000.00         | 8.85% | DAVIVIENDA              |
| 1012130248(72292)    | 28-nov.-19 | 28-nov.-20 | 10,000,000.00         | 8.85% | DAVIVIENDA              |
| 1012130256(72293)    | 28-nov.-19 | 28-nov.-20 | 10,000,000.00         | 8.85% | DAVIVIENDA              |
| 1012130264(72294)    | 28-nov.-19 | 28-nov.-20 | 5,000,000.00          | 8.85% | DAVIVIENDA              |
| 1012130310(72298)    | 19-dic.-19 | 28-nov.-20 | 5,000,000.00          | 8.85% | DAVIVIENDA              |
| 1012130272(72295)    | 28-nov.-19 | 28-nov.-20 | 6,000,000.00          | 8.85% | DAVIVIENDA              |
| 1012130280(72296)    | 28-nov.-19 | 28-nov.-20 | 10,000,000.00         | 8.85% | DAVIVIENDA              |
|                      |            |            | <b>358,700,000.00</b> |       | <b>Total DAVIVIENDA</b> |
| 10-20(822)           | 5-feb.-20  | 7-ene.-21  | 2,000,000.00          | 9.25% | COFINTER                |
| 08-20(820)           | 7-ene.-20  | 7-ene.-21  | 3,000,000.00          | 9.25% | COFINTER                |
| 09-20(821)           | 7-ene.-20  | 7-ene.-21  | 2,000,000.00          | 9.25% | COFINTER                |
| 30-2020(842)         | 18-feb.-20 | 18-feb.-21 | 3,000,000.00          | 9.00% | COFINTER                |
|                      |            |            | <b>10,000,000.00</b>  |       | <b>Total COFINTER</b>   |
| 4-163-5010(11647)    | 19-dic.-19 | 20-feb.-20 | 5,000,000.00          | 9.00% | CREDI-Q                 |
| 4-163-3702(12514)    | 24-ago.-19 | 24-ago.-20 | 10,000,000.00         | 9.25% | CREDI-Q                 |
| 4-163-4532(12515)    | 30-oct.-19 | 28-ago.-20 | 5,000,000.00          | 9.25% | CREDI-Q                 |
|                      |            |            | <b>20,000,000.00</b>  |       | <b>Total CREDI Q</b>    |
| 200009923925(166671) | 4-feb.-20  | 4-may.-20  | 20,000,000.00         | 8.00% | FICOHSA                 |
| 200009923941(166672) | 4-feb.-20  | 4-may.-20  | 20,000,000.00         | 8.00% | FICOHSA                 |
| 200009923917(166670) | 4-feb.-20  | 4-may.-20  | 20,000,000.00         | 8.00% | FICOHSA                 |
| 200009923909(166669) | 4-feb.-20  | 4-may.-20  | 20,000,000.00         | 8.00% | FICOHSA                 |
| 200009923887(166668) | 4-feb.-20  | 4-may.-20  | 20,000,000.00         | 8.00% | FICOHSA                 |
| 20009820484(166621)  | 12-feb.-20 | 15-mar.-20 | 100,000,000.00        | 8.00% | FICOHSA                 |
| 200009820492(166622) | 15-ene.-20 | 15-mar.-20 | 20,000,000.00         | 8.00% | FICOHSA                 |
| 200009820506(166623) | 15-ene.-20 | 15-mar.-20 | 20,000,000.00         | 8.00% | FICOHSA                 |
| 200009820514(166624) | 15-ene.-20 | 15-mar.-20 | 20,000,000.00         | 8.00% | FICOHSA                 |
| 200009820522(166625) | 15-ene.-20 | 15-mar.-20 | 20,000,000.00         | 8.00% | FICOHSA                 |
| 200009820549(166626) | 15-ene.-20 | 15-mar.-20 | 20,000,000.00         | 8.00% | FICOHSA                 |
| 200009878067(166651) | 27-ene.-20 | 27-abr.-20 | 20,000,000.00         | 8.00% | FICOHSA                 |
| 200009878016(166647) | 27-ene.-20 | 27-abr.-20 | 20,000,000.00         | 8.00% | FICOHSA                 |
| 200009878032(166648) | 27-ene.-20 | 27-abr.-20 | 20,000,000.00         | 8.00% | FICOHSA                 |
| 200009878048(166649) | 27-ene.-20 | 27-abr.-20 | 20,000,000.00         | 8.00% | FICOHSA                 |
| 200009878059(166650) | 27-ene.-20 | 27-abr.-20 | 20,000,000.00         | 8.00% | FICOHSA                 |
| 200009470432(165146) | 29-oct.-19 | 29-oct.-20 | 20,000,000.00         | 8.55% | FICOHSA                 |
| 200009470467(165149) | 19-dic.-19 | 29-oct.-20 | 10,000,000.00         | 8.55% | FICOHSA                 |
| 200009470448(165147) | 29-oct.-19 | 29-oct.-20 | 30,000,000.00         | 8.55% | FICOHSA                 |
| 200009470483(165150) | 29-oct.-19 | 29-oct.-20 | 25,000,000.00         | 8.55% | FICOHSA                 |
| 200009470459(165148) | 29-oct.-19 | 29-oct.-20 | 15,000,000.00         | 8.55% | FICOHSA                 |
|                      |            |            | <b>500,000,000.00</b> |       | <b>Total FICOHSA</b>    |
| 268733               | 20-dic.-19 | 20-jun.-23 | 453,756,000.00        | 8.10% | ENEE                    |
|                      |            |            | <b>453,756,000.00</b> |       | <b>Total ENEE</b>       |
| VARIOS               | 31-ene.-12 | 7-jun.-26  | 643,685.00            | 4.00% | 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 | 299,980,140.87        | 9.50% | BCH/SEC FINANZAS        |
| 251255               | 27-may.-16 | 12-may.-21 | 100,109,130.51        | 9.50% | BCH/SEC FINANZAS        |
| 264367               | 29-mar.-19 | 12-may.-22 | 200,000,000.00        | 8.10% | BCH/SEC FINANZAS        |



|                         |            |            |                         |        |                                 |
|-------------------------|------------|------------|-------------------------|--------|---------------------------------|
| 265545                  | 14-jun.-19 | 12-feb.-23 | 150,000,000.00          | 8.10%  | BCH/SEC FINANZAS                |
| 267166                  | 27-sep.-19 | 12-feb.-23 | 100,000,000.00          | 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                |
| 265547                  | 14-jun.-19 | 12-may.-24 | 200,000,000.00          | 9.10%  | BCH/SEC FINANZAS                |
| 267168                  | 27-sep.-19 | 12-may.-25 | 100,000,000.00          | 9.10%  | BCH/SEC FINANZAS                |
| 269536                  | 12-feb.-20 | 12-may.-25 | 250,000,000.00          | 8.80%  | BCH/SEC FINANZAS                |
| 265549                  | 14-jun.-19 | 12-ago.-26 | 300,000,000.00          | 9.75%  | BCH/SEC FINANZAS                |
| 267172                  | 27-sep.-19 | 12-ago.-27 | 300,000,000.00          | 9.75%  | BCH/SEC FINANZAS                |
| 269541                  | 12-feb.-20 | 12-ago.-27 | 250,000,000.00          | 9.50%  | BCH/SEC FINANZAS                |
| 269548                  | 12-feb.-20 | 12-nov.-29 | 100,000,000.00          | 10.15% | BCH/SEC FINANZAS                |
| 268704                  | 20-dic.-19 | 20-jun.-25 | 700,000,000.00          | 9.10%  | BCH/SEC FINANZAS                |
|                         |            |            | <b>4,450,732,956.38</b> |        | <b>Total ENEE</b>               |
| 18491                   | 13-sep.-19 | 13-sep.-20 | 30,000,000.00           | 9.00%  | BANCO FICENSA                   |
|                         |            |            | <b>30,000,000.00</b>    |        | <b>Total FICENSA</b>            |
| 31-401-006164-8(110284) | 4-feb.-20  | 4-ago.-20  | 20,000,000.00           | 7.50%  | OCCIDENTE                       |
| 31-401-006165-6(110285) | 4-feb.-20  | 4-ago.-20  | 20,000,000.00           | 7.50%  | OCCIDENTE                       |
| 31-401-006163-0(110283) | 4-feb.-20  | 4-ago.-20  | 20,000,000.00           | 7.50%  | OCCIDENTE                       |
|                         |            |            | <b>60,000,000.00</b>    |        | <b>TOTAL BANCO DE OCCIDENTE</b> |
|                         |            |            | <b>7,183,475,709.18</b> |        | <b>Total General</b>            |

**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    |
|--------------------------|--------------------|----------------------|---------------------|-----------------|------------------------|
| 32-3000-001065-9(038108) | 8-may.-19          | 7-may.-20            | \$1,304,510.94      | 4.00%           | BANPAIS                |
| 32-3000-001085-3(038453) | 29-jul.-19         | 28-jul.-20           | \$1,000,000.00      | 4.25%           | BANPAIS                |
| 32-3000-001082-9(038125) | 29-jul.-19         | 28-jul.-20           | \$1,000,000.00      | 4.25%           | BANPAIS                |
| 32-300-001086            | 29-oct.-19         | 28-oct.-20           | \$1,000,000.00      | 4.00%           | BANPAIS                |
|                          |                    |                      | <b>4,304,510.94</b> |                 | <b>Total BANPAIS</b>   |
| 10150064406(188704)      | 17-dic.-19         | 17-dic.-20           | \$270,000.00        | 3.10%           | ATLANTIDA              |
| 10150054943(188407)      | 24-oct.-19         | 26-oct.-20           | \$1,000,000.00      | 3.10%           | ATLANTIDA              |
|                          |                    |                      | <b>1,270,000.00</b> |                 | <b>Total ATLANTIDA</b> |
|                          |                    |                      | <b>5,574,510.94</b> |                 | <b>Total General</b>   |

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

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

