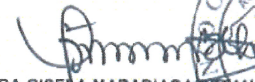




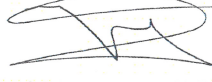
**BANCO CENTRAL DE HONDURAS**  
**ESTADO DE SITUACIÓN FINANCIERA AL 31 DE MARZO DE 2020**  
 (En Lempiras)

| ACTIVO     |                                             | 2020                   | 2019                   | PASIVO      |                                               | 2020                   | 2019                   |
|------------|---------------------------------------------|------------------------|------------------------|-------------|-----------------------------------------------|------------------------|------------------------|
| <b>I</b>   | <b>ACTIVOS INTERNACIONALES</b>              | <b>162,683,017,538</b> | <b>129,976,367,380</b> | <b>V</b>    | <b>PASIVOS INTERNACIONALES A CORTO PLAZO</b>  | <b>4,578,460,792</b>   | <b>4,654,347,596</b>   |
|            | 1. Oro y Divisas                            | 147,514,021,887        | 114,814,041,818        |             | 1. Obligaciones con el F.M.I.                 | 4,544,963,052          | 4,562,843,303          |
|            | 2. Tenencia DEG                             | 1,775,878,005          | 1,800,499,821          |             | 2. Otras Obligaciones                         | 33,497,740             | 91,504,293             |
|            | 3. Aportes en Divisas a Instituc. Internac. | 5,243,838,841          | 5,192,801,518          |             |                                               |                        |                        |
|            | 4. Aportes en M/N a Instituc. Internac.     | 8,149,278,805          | 8,169,024,223          | <b>VI</b>   | <b>ENDEUDAMIENTO EXT. A MEDIANO Y L/P</b>     | <b>8,246,710,261</b>   | <b>4,727,438,914</b>   |
|            |                                             |                        |                        |             | 1. Capital                                    | 8,238,140,343          | 4,716,169,664          |
|            |                                             |                        |                        |             | 2. Intereses                                  | 8,569,918              | 11,269,250             |
| <b>II</b>  | <b>CRÉDITO E INVERSIONES</b>                | <b>34,488,822,996</b>  | <b>35,399,782,685</b>  | <b>VII</b>  | <b>EMISIÓN MONETARIA</b>                      | <b>42,959,502,096</b>  | <b>33,852,443,226</b>  |
|            | 1. Sector Público                           | 21,488,822,996         | 22,064,782,685         |             | 1. Billetes en Circulación                    | 42,614,369,744         | 33,520,586,909         |
|            | 2. Sector Financiero                        | 13,000,000,000         | 13,335,000,000         |             | 2. Monedas en Circulación                     | 345,132,352            | 331,856,317            |
| <b>III</b> | <b>PROPIEDADES</b>                          | <b>1,934,254,532</b>   | <b>1,997,046,149</b>   | <b>VIII</b> | <b>DEPÓSITOS</b>                              | <b>82,793,442,015</b>  | <b>66,644,310,644</b>  |
|            | Propiedad, Inmuebles y Equipos Neto         | 1,934,254,532          | 1,997,046,149          |             | 1. Sector Público                             | 23,504,075,259         | 19,550,610,185         |
|            |                                             |                        |                        |             | 2. Sector Financiero                          | 58,776,629,271         | 46,751,320,241         |
|            |                                             |                        |                        |             | 3. Otros Depósitos                            | 512,737,485            | 342,380,218            |
| <b>IV</b>  | <b>OTROS ACTIVOS INTERNOS</b>               | <b>718,449,850</b>     | <b>659,718,489</b>     | <b>IX</b>   | <b>TÍTULOS Y VALORES DEL BANCO CENTRAL</b>    | <b>41,511,258,083</b>  | <b>42,855,566,525</b>  |
|            |                                             |                        |                        |             |                                               |                        |                        |
|            | <b>TOTAL ACTIVO</b>                         | <b>199,824,544,916</b> | <b>168,032,914,703</b> | <b>X</b>    | <b>ASIGNACIÓN DERECHOS ESPECIALES DE GIRO</b> | <b>4,184,167,695</b>   | <b>4,200,628,548</b>   |
|            |                                             |                        |                        | <b>XI</b>   | <b>OTROS PASIVOS INTERNOS</b>                 | <b>1,132,627,149</b>   | <b>928,235,153</b>     |
|            | <b>CUENTAS DE ORDEN</b>                     | <b>768,523,838,690</b> | <b>783,026,176,988</b> |             | <b>TOTAL PASIVO</b>                           | <b>185,406,168,091</b> | <b>157,862,970,606</b> |
|            |                                             |                        |                        | <b>XII</b>  | <b>PATRIMONIO</b>                             | <b>14,418,376,825</b>  | <b>10,169,944,097</b>  |
|            |                                             |                        |                        |             | Capital                                       | 277,512,935            | 277,512,935            |
|            |                                             |                        |                        |             | Reservas                                      | 12,839,062,942         | 9,262,205,824          |
|            |                                             |                        |                        |             | (+) Utilidad (-) Perdida                      | 1,301,800,948          | 630,225,338            |
|            |                                             |                        |                        |             | <b>TOTAL PASIVO Y PATRIMONIO</b>              | <b>199,824,544,916</b> | <b>168,032,914,703</b> |
|            |                                             |                        |                        |             |                                               |                        |                        |
|            |                                             |                        |                        |             | <b>CUENTAS DE ORDEN</b>                       | <b>768,523,838,690</b> | <b>783,026,176,988</b> |

  
**CARLOS ROBERTO ANDINO ZÚÑIGA**  
 Jefe Departamento de Contaduría

  
**MAGDA GISELA MARADIAGA BETANCOURT**  
 Auditoría Interna

  
**ARACELY O'HARA GUILLEN**  
 Gerente

  
**WILFREDO RAFAEL CERRATO RODRÍGUEZ**  
 Presidente