



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

| <b>ACTIVO</b>                               |                        |                        | <b>PASIVO</b>                                   |                        |                        |
|---------------------------------------------|------------------------|------------------------|-------------------------------------------------|------------------------|------------------------|
|                                             | 2020                   | 2019                   |                                                 | 2020                   | 2019                   |
| <b>I ACTIVOS INTERNACIONALES</b>            | <b>208,585,787,654</b> | <b>155,153,174,100</b> | <b>V PASIVOS INTERNACIONALES A CORTO PLAZO</b>  | <b>4,709,702,966</b>   | <b>4,611,998,926</b>   |
| 1. Oro y Divisas                            | 193,326,426,928        | 139,920,240,066        | 1. Obligaciones con el F.M.I.                   | 4,672,301,486          | 4,582,867,946          |
| 2. Tenencia DEG                             | 1,757,800,340          | 1,793,237,473          | 2. Otras Obligaciones                           | 37,401,480             | 29,130,980             |
| 3. Aportes en Divisas a Instituc. Internac. | 5,163,107,732          | 5,232,010,772          |                                                 |                        |                        |
| 4. Aportes en M/N a Instituc. Internac.     | 8,338,452,654          | 8,207,685,789          | <b>VI ENDEUDAMIENTO EXT. A MEDIANO Y L/P</b>    | <b>17,187,707,189</b>  | <b>4,700,194,655</b>   |
|                                             |                        |                        | 1. Capital                                      | 17,173,319,143         | 4,694,633,059          |
|                                             |                        |                        | 2. Intereses                                    | 14,388,046             | 5,561,596              |
| <b>II CRÉDITO E INVERSIONES</b>             | <b>49,005,196,540</b>  | <b>34,987,989,996</b>  | <b>VII EMISIÓN MONETARIA</b>                    | <b>53,498,820,757</b>  | <b>43,639,564,675</b>  |
| 1. Sector Público                           | 32,528,016,540         | 21,487,989,996         | 1. Billetes en Circulación                      | 53,149,388,776         | 43,297,323,810         |
| 2. Sector Financiero                        | 16,477,180,000         | 13,500,000,000         | 2. Monedas en Circulación                       | 349,431,981            | 342,240,865            |
| <b>III PROPIEDADES</b>                      | <b>1,840,724,802</b>   | <b>1,966,950,137</b>   | <b>VIII DEPÓSITOS</b>                           | <b>118,590,451,458</b> | <b>76,423,790,050</b>  |
| Propiedad, Inmuebles y Equipos Neto         | 1,840,724,802          | 1,966,950,137          | 1. Sector Público                               | 20,019,000,252         | 19,429,658,137         |
|                                             |                        |                        | 2. Sector Financiero                            | 98,090,787,046         | 56,504,544,287         |
| <b>IV OTROS ACTIVOS INTERNOS</b>            | <b>352,920,078</b>     | <b>456,261,320</b>     | 3. Otros Depósitos                              | 480,664,160            | 489,587,626            |
| <b>TOTAL ACTIVO</b>                         | <b>259,784,629,074</b> | <b>192,564,375,553</b> | <b>IX TÍTULOS Y VALORES DEL BANCO CENTRAL</b>   | <b>49,585,651,642</b>  | <b>45,401,352,570</b>  |
| <b>CUENTAS DE ORDEN</b>                     | <b>799,395,173,517</b> | <b>763,706,826,909</b> | <b>X ASIGNACIÓN DERECHOS ESPECIALES DE GIRO</b> | <b>4,301,397,551</b>   | <b>4,219,063,564</b>   |
|                                             |                        |                        | <b>XI OTROS PASIVOS INTERNOS</b>                | <b>1,424,083,832</b>   | <b>1,103,662,016</b>   |
|                                             |                        |                        | <b>TOTAL PASIVO</b>                             | <b>249,297,815,395</b> | <b>180,099,626,456</b> |
|                                             |                        |                        | <b>XII PATRIMONIO</b>                           | <b>10,486,813,679</b>  | <b>12,464,749,097</b>  |
|                                             |                        |                        | Capital                                         | 277,512,935            | 277,512,935            |
|                                             |                        |                        | Reservas                                        | 8,642,513,626          | 10,243,457,628         |
|                                             |                        |                        | (+) Utilidad (-) Perdida                        | 1,566,787,118          | 1,943,778,534          |
|                                             |                        |                        | <b>TOTAL PASIVO Y PATRIMONIO</b>                | <b>259,784,629,074</b> | <b>192,564,375,553</b> |
|                                             |                        |                        | <b>CUENTAS DE ORDEN</b>                         | <b>799,395,173,517</b> | <b>763,706,826,909</b> |

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

**MAGDA GISELA MARADIAGA BETANCOURT**  
 Auditoría Interna

**CARLOS FERNANDO ÁVILA HERNÁNDEZ**  
 Gerente a.i.

**WILFREDO RAFAEL CERRATO RODRÍGUEZ**  
 Presidente