

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 30/1/2021

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
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
31-300-004795-4(035983)	29-ene.-21	5-feb.-21	30,000,000.00	8.75%	BANPAIS
31-300-004794-6(035982)	29-ene.-21	5-feb.-21	25,000,000.00	8.75%	BANPAIS
31-300-004803-9(035991)	6-feb.-20	5-feb.-21	10,000,000.00	8.75%	BANPAIS
31-300-004805-5(035993)	19-nov.-20	5-feb.-21	20,000,000.00	8.75%	BANPAIS
31-300-004806-3(035994)	19-nov.-20	5-feb.-21	20,000,000.00	8.75%	BANPAIS
31-300-004812-8(036000)	19-nov.-20	5-feb.-21	3,000,000.00	8.75%	BANPAIS
31-300-004813-6(033678)	6-feb.-20	5-feb.-21	2,562,902.00	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
31-300-004807-1(035995)	5-jul.-20	5-feb.-21	20,000,000.00	8.75%	BANPAIS
31-300-004808-0(035996)	6-jul.-20	5-feb.-21	20,000,000.00	8.75%	BANPAIS
31-300-004800-4(035988)	28-ene.-21	5-feb.-21	20,000,000.00	8.75%	BANPAIS
31-300-005163-3(041594)	15-jun.-20	2-mar.-21	5,000,000.00	8.50%	BANPAIS
31-300-005164-1(041595)	15-jun.-20	2-mar.-21	5,000,000.00	8.50%	BANPAIS
31-300-005165-0(041596)	19-nov.-20	2-mar.-21	5,000,000.00	8.50%	BANPAIS
31-300-004847-0(036436)	4-mar.-20	3-mar.-21	4,048,007.80	8.55%	BANPAIS
31-300-004850-0(036439)	4-mar.-20	3-mar.-21	6,400,000.00	8.55%	BANPAIS
31-300-004849-7(036438)	4-mar.-20	3-mar.-21	2,500,000.00	8.55%	BANPAIS
31-300-004845-4(036434)	24-jun.-20	3-mar.-21	5,500,000.00	8.55%	BANPAIS
31-300-004848-9(036437)	4-mar.-20	3-mar.-21	7,000,000.00	8.55%	BANPAIS
31-300-004842-0(036431)	4-mar.-20	3-mar.-21	10,000,000.00	8.55%	BANPAIS
31-300-004844-6(036433)	4-mar.-20	3-mar.-21	7,000,000.00	8.55%	BANPAIS
31-300-004846-2(036435)	4-mar.-20	3-mar.-21	7,000,000.00	8.55%	BANPAIS
31-300-004843-8(036432)	18-dic.-20	3-mar.-21	3,175,843.00	8.55%	BANPAIS
31-300-004887-0(27476)	18-mar.-20	17-mar.-21	20,000,000.00	8.55%	BANPAIS
31-300-004885-3(036424)	19-nov.-20	17-mar.-21	20,000,000.00	8.55%	BANPAIS
31-300-004886-1(036425)	19-nov.-20	17-mar.-21	20,000,000.00	8.55%	BANPAIS
31-300-004880-2(036419)	18-mar.-20	17-mar.-21	10,000,000.00	8.55%	BANPAIS
31-300-004883-7(036422)	18-mar.-20	17-mar.-21	20,000,000.00	8.55%	BANPAIS
31-300-004882-9(036421)	18-mar.-20	17-mar.-21	20,000,000.00	8.55%	BANPAIS
31-300-004879-9	18-mar.-20	17-mar.-21	9,000,000.00	8.55%	BANPAIS
31-300-004881-0(036420)	18-mar.-20	17-mar.-21	20,000,000.00	8.55%	BANPAIS
31-300-004884-5(036423)	6-jul.-20	17-mar.-21	20,000,000.00	8.55%	BANPAIS
31-300-004522-6(033766)	20-mar.-20	19-mar.-21	1,300,000.00	8.55%	BANPAIS
31-300-004524-2(033768)	20-mar.-20	19-mar.-21	5,000,000.00	8.55%	BANPAIS
31-300-004525-0(033769)	20-mar.-20	19-mar.-21	2,000,000.00	8.55%	BANPAIS
31-300-004530-7(033774)	20-mar.-20	19-mar.-21	5,000,000.00	8.55%	BANPAIS
31-300-004527-7(033771)	20-mar.-20	19-mar.-21	5,000,000.00	8.55%	BANPAIS
31-300-004532-3(033951)	20-mar.-20	19-mar.-21	5,400,000.00	8.55%	BANPAIS
31-300-004523-4(033767)	20-mar.-20	19-mar.-21	5,000,000.00	8.55%	BANPAIS
31-300-004526-9(033770)	20-mar.-20	19-mar.-21	5,000,000.00	8.55%	BANPAIS
31-300-004528-5(033772)	20-mar.-20	19-mar.-21	3,000,000.00	8.55%	BANPAIS
31-300-004531-5(033775)	20-mar.-20	19-mar.-21	4,400,000.00	8.55%	BANPAIS
31-300-004529-3(033773)	20-mar.-20	20-mar.-21	3,300,000.00	8.55%	BANPAIS

31-300-004701-6(035525)	19-nov.-20	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004707-5(27658)	24-oct.-20	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004706-7(27657)	24-oct.-20	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004704-0(27655)	24-oct.-20	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004702-4(27653)	19-nov.-20	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004700-8(035524)	24-oct.-20	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004696-6(035520)	19-nov.-20	25-oct.-21	10,000,000.00	7.00%	BANPAIS
31-300-004698-2(035522)	24-oct.-20	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004703-2(27654)	19-nov.-20	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004705-9(27656)	5-ene.-21	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004699-0(035523)	22-ene.-21	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004697-4(035521)	22-ene.-21	25-oct.-21	10,000,000.00	7.00%	BANPAIS
			763,586,752.80		Total BANPAIS
32-101002807-0(44388)	14-mar.-20	14-mar.-21	1,000,000.00	9.50%	POPULAR
32-101-002821-7(44402)	16-mar.-20	16-mar.-21	2,000,000.00	9.50%	POPULAR
46462	19-nov.-20	20-oct.-21	2,400,000.00	9.00%	POPULAR
46461	19-nov.-20	20-oct.-21	1,500,000.00	9.00%	POPULAR
32-101-003350-6(46304)	28-sep.-20	28-sep.-21	500,000.00	9.00%	POPULAR
			7,400,000.00		Total POPULAR
10150065192(188788)	18-jun.-20	25-ene.-21	25,000,000.00	8.25%	ATLANTIDA
10150065218(188789)	18-jun.-20	25-ene.-21	25,000,000.00	8.25%	ATLANTIDA
10150065227(188790)	15-jun.-20	25-ene.-21	5,000,000.00	8.25%	ATLANTIDA
10150065245(188792)	27-mar.-20	25-ene.-21	25,000,000.00	8.25%	ATLANTIDA
10150065254(188793)	27-mar.-20	25-ene.-21	25,000,000.00	8.25%	ATLANTIDA
10150065263(188794)	5-ene.-21	25-ene.-21	25,000,000.00	8.25%	ATLANTIDA
10150065227(188790)	5-ago.-20	25-ene.-21	20,000,000.00	8.25%	ATLANTIDA
10150065236(188791)	5-ago.-20	25-ene.-21	25,000,000.00	8.25%	ATLANTIDA
10150065209(188787)	15-ene.-21	25-ene.-21	25,000,000.00	8.25%	ATLANTIDA
2030000088(08435)	9-nov.-20	9-nov.-21	20,000,000.00	4.00%	ATLANTIDA
2030000089(08432)	9-nov.-20	9-nov.-21	30,000,000.00	4.00%	ATLANTIDA
10150065904(188563)	29-ene.-21	18-feb.-21	20,000,000.00	8.25%	ATLANTIDA
10150065913(188564)	29-ene.-21	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
10150065922(188565)	5-ene.-21	18-feb.-21	20,000,000.00	8.25%	ATLANTIDA
10150050395(185114)	19-nov.-20	24-mar.-21	10,000,000.00	5.75%	ATLANTIDA
10150041869(185111)	24-sep.-20	24-mar.-21	10,000,000.00	5.75%	ATLANTIDA
10150041878(185110)	24-sep.-20	24-mar.-21	10,000,000.00	5.75%	ATLANTIDA
10150041887(185112)	24-sep.-20	24-mar.-21	10,000,000.00	5.75%	ATLANTIDA
10150041896(185113)	24-sep.-20	24-mar.-21	10,000,000.00	5.75%	ATLANTIDA
			400,000,000.00		Total ATLANTIDA
1012150257(74503)	19-nov.-20	20-abr.-21	20,000,000.00	7.00%	DAVIVIENDA
1012150206(74499)	19-nov.-20	20-abr.-21	20,000,000.00	7.00%	DAVIVIENDA
1012150214(74500)	19-nov.-20	20-abr.-21	20,000,000.00	7.00%	DAVIVIENDA
1012150176(74510)	19-nov.-20	20-abr.-21	30,000,000.00	7.00%	DAVIVIENDA
1012150230(74501)	19-nov.-20	20-abr.-21	20,000,000.00	7.00%	DAVIVIENDA
1012150249(74502)	28-ene.-21	20-abr.-21	20,000,000.00	7.00%	DAVIVIENDA
1012150184(74498)	5-ene.-21	20-abr.-21	20,000,000.00	7.00%	DAVIVIENDA
1012157391(72887)	19-ene.-21	19-oct.-21	20,000,000.00	4.70%	DAVIVIENDA
1012157405(72888)	19-ene.-21	19-oct.-21	20,000,000.00	4.70%	DAVIVIENDA
1012157413(72889)	19-ene.-21	19-oct.-21	10,000,000.00	4.70%	DAVIVIENDA
			200,000,000.00		Total DAVIVIENDA
14-2021(970)	13-ene.-21	13-ene.-22	2,000,000.00	7.75%	COFINTER
12-2021(968)	13-ene.-21	13-ene.-22	3,000,000.00	7.75%	COFINTER
13-2021(969)	13-ene.-21	13-ene.-22	2,000,000.00	7.75%	COFINTER
30-2020(842)	18-feb.-20	18-feb.-21	3,000,000.00	9.00%	COFINTER
			10,000,000.00		Total COFINTER
4-163-5010(11647)	30-jul.-20	20-feb.-21	5,000,000.00	9.00%	CREDI-Q

			5,000,000.00	Total CREDI Q	
20001101372(169424)	3-nov.-20	3-nov.-21	10,000,000.00	3.75%	FICOHSA
200011011402(169423)	3-nov.-20	3-nov.-21	25,000,000.00	3.75%	FICOHSA
200011011321(169425)	3-nov.-20	3-nov.-21	15,000,000.00	3.75%	FICOHSA
200010809311	17-dic.-20	28-feb.-21	100,000,000.00	4.75%	FICOHSA
			150,000,000.00	Total FICOHSA	
268733	16-dic.-20	20-jun.-23	453,756,000.00	8.10%	ENEE
			453,756,000.00	Total ENEE	
VARIOS	31-ene.-12	7-jun.-26	551,730.00	4.00%	BCH/SEC FINANZAS
261834	24-nov.-20	12-may.-23	300,000,000.00	9.00%	BCH/SEC FINANZAS
269536	24-nov.-20	12-may.-25	250,000,000.00	8.80%	BCH/SEC FINANZAS
269541	12-nov.-20	12-ago.-27	211,500,000.00	9.50%	BCH/SEC FINANZAS
268704	10-dic.-20	20-jun.-25	700,000,000.00	9.10%	BCH/SEC FINANZAS
			1,462,051,730.00	Total BCH/SEC FINANZAS	
			3,451,794,482.80	Total General	

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
32-300-001108-6(38473)	29-oct.-20	28-oct.-21	\$1,000,000.00	3.00%	BANPAIS
			1,000,000.00	Total BANPAIS	
4-169-5783(13713)	7-ene.-21	7-ene.-22	\$270,000.00	4.10%	CREDI-Q
			270,000.00	Total CREDI Q	
10150069161(189347)	7-ago.-20	9-ago.-21	\$1,000,000.00	4.00%	ATLANTIDA
10150069170(189348)	7-ago.-20	9-ago.-21	\$1,000,000.00	4.00%	ATLANTIDA
10150054943(0815)	26-oct.-20	26-oct.-21	\$1,000,000.00	2.50%	ATLANTIDA
			3,000,000.00	Total ATLANTIDA	
			4,270,000.00	Total General	

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

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

