



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

RESUMEN DEPOSITOS VISTA, INVERSIONES LIQUIDAS Y CARTERAS DE PRESTAMOS

Período del 01 Al 31 de Enero de 2021

Expresado en Lempiras

CUENTAS BANCARIAS

BANCO CENTRAL DE HONDURAS

Cuenta de Cheques # 11103-01-000110-4 -

DAVIVIENDA

Cuenta de Cheques No. 155692-5 147,218,577.81

Cuenta de Cheques No. 1300011619 4,721,573.05

Cuenta de Cheques No. 1012150338 850,000.00

BANCO LAFISE

Cuenta de Cheques No. 101-01-000003723 132,522.58

Cuenta de Ahorro Dolares No. 101604000147 4,550,517.46

BANCO POPULAR

Cuenta de Cheques No. 01-101-000060-8 85,609.82

BANCO PROMERICA:

Cuenta de Ahorro Dolares No. 2-37081 5,367,770.64

BANPAIS

Cuenta de Ahorro Dolares No. 22599-00296-7 13,499.17

BANCO ATLANTIDA

Cuenta de Ahorro Dolares No. 10120408181 1,934,735.30

CAJA CHICA 15,000.00

Total 164,889,805.83

SALDOS DE PRESTAMOS

PRESTAMOS PERSONALES 651,377,701.57

PRESTAMOS HIPOTECARIOS 495,738,213.44

T O T A L E S 1,147,115,915.01

CONCENTRACION DE CARTERA

INVERSIONES EN TITULOS CORTO PLAZO 342,011,446.57

INVERSIONES EN TITULOS LARGO PLAZO 1,368,401,000.00

BANCOS 164,889,805.83

PRESTAMOS 1,147,115,915.01

GRAN TOTAL 3,022,418,167.41

*Lic. Raul Edgardo Estrada Gough
Director Especialista a. i.*

*Licda. Marcela Nuñez Lagos
Gerente Financiero a. i.*

*Lic. Wilson J. Herrera
Contador General
COHPUCP No. 06-07-1061*



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Rendimientos de Inversiones en Bonos y Certificados de Depositos
Al 31 de Enero del 2021

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	HNSEFI001914	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	HNSEFI001914	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	HNSEFI001914	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	HNSEFI002260	Lempiras	-	L 74,709,000.00	7.89%	7.89%	3600	12/11/14	12/11/24	30	L 491,211.68
Banco Central de Honduras	BGDH	HNSEFI002104	Lempiras	-	L 9,529,000.00	7.89%	7.89%	3600	12/11/15	12/11/25	30	L 62,653.18
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,293,000.00	7.89%	7.89%	3600	12/11/14	12/11/24	30	L 61,101.48
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,619,000.00	7.89%	7.89%	3600	12/11/14	12/11/24	30	L 63,244.93
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,564,000.00	7.89%	7.89%	3600	12/11/14	12/11/24	30	L 62,883.30
Banco Central de Honduras	BGDH	HNSEFI002518	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	HNSEFI002526	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	HNSEFI001724	Lempiras	-	L 60,273,000.00	7.33%	7.33%	2520	29/12/14	29/12/21	30	L 368,167.58
Banco Central de Honduras	BGDH	HNSEFI001734	Lempiras	-	L 60,273,000.00	7.33%	7.33%	3600	29/12/14	29/12/24	30	L 368,167.58
Banco Central de Honduras	BGDH	HNSEFI002518	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	HNSEFI002526	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	HNSEFI002518	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	HNSEFI003078	Lempiras	-	L 231,798,000.00	-	11.00%	5580	12/11/17	12/05/33	30	L 2,124,815.00
Banco Central de Honduras	BGDH	HNSEFI003037	Lempiras	-	L 183,492,000.00	-	10.40%	3780	12/05/18	12/11/28	30	L 1,590,264.00
Sub-Total					L 1,368,401,000.00							L 11,388,649.78
Banco Lafise	CDPF	400611000538	Dolares	\$ 757,408.31	L 18,244,148.41	-	4.00%	390	16/03/20	16/04/21	30	L 60,813.83
Banco Lafise (Autoseguro)	CDPF	400611000540	Dolares	\$ 599,000.00	L 14,428,472.40	-	4.30%	360	29/05/20	29/05/21	30	L 51,702.03
Banco Lafise	CDPF	129611000459	Dolares	\$ 1,226,440.49	L 29,542,007.95	-	4.30%	360	25/05/20	25/05/21	30	L 105,858.86
Banco Lafise	CDPF	129611000460	Dolares	\$ 427,000.00	L 10,285,405.20	-	4.30%	360	25/05/20	25/05/21	30	L 36,856.04
Banco Lafise	CDPF		Lempiras	-	L 14,424,668.57	-	4.00%	90	05/01/21	05/04/21	25	L 40,068.52
Sub-Total				\$ 3,009,848.80	L 86,924,702.52							L 310,765.73
Financiera Finca	CDPF	8385	Lempiras	-	L 10,000,000.00	-	10.00%	360	06/08/20	06/08/21	30	L 82,191.78
Sub-Total					L 10,000,000.00							L 82,191.78
Banco Promerica	CDPF	85066	Lempiras	-	L 9,743,055.00	-	7.50%	360	12/12/20	12/12/21	30	L 60,894.09
Sub-Total					L 9,743,055.00							L 60,894.09
Credi Q (Honduras)	CDPF	1-169-3744	Dolares	\$ 650,281.59	L 15,663,722.83	-	4.30%	720	30/09/20	30/09/22	30	L 56,128.34
Credi Q (Honduras)	CDPF	4-163-3745	Lempiras	-	L 10,000,000.00	-	9.25%	360	01/10/20	01/10/21	30	L 77,083.33
Credi Q (Honduras)	CDPF	4-163-5574	Lempiras	-	L 25,000,000.00	-	9.15%	360	06/07/20	06/07/21	30	L 190,625.00
Sub-Total				\$ 650,281.59	L 50,663,722.83							L 323,836.67
Banco del Pais	CDPF	31-300-005047-5	Lempiras	-	L 15,000,000.00	-	7.00%	270	01/07/20	01/04/21	30	L 87,500.00
Banco del Pais	CDPF	31-300-005046-7	Lempiras	-	L 15,637,459.05	-	7.00%	270	01/07/20	01/04/21	30	L 91,218.51
Sub-Total					L 30,637,459.05							L 178,718.51
Banco Azteca	CDPF	8670	Lempiras	-	L 14,500,000.00	-	8.25%	360	02/10/20	02/10/21	30	L 99,687.50
Sub-Total					L 14,500,000.00							L 99,687.50
Banco Popular	CDPF	46920	Lempiras	-	L 6,720,379.47	-	8.50%	270	26/11/20	08/09/21	30	L 47,602.69
Sub-Total					L 6,720,379.47							L 47,602.69
BANRURAL	CDPF	1502010076893	Lempiras	-	L 20,000,000.00	-	9.15%	390	02/12/20	02/01/22	30	L 152,500.00
BANRURAL	CDPF	01502010073900	Lempiras	-	L 10,000,000.00	-	8.85%	360	02/06/20	02/06/21	30	L 73,750.00
BANRURAL	CDPF	01502010075237	Lempiras	-	L 10,000,000.00	-	9.15%	180	18/08/20	18/02/21	30	L 76,250.00
BANRURAL	CDPF	01502010077160	Lempiras	-	L 11,393,127.74	-	9.00%	180	07/01/21	07/07/21	23	L 65,510.48
BANRURAL	CDPF	1502010075677	Lempiras	-	L 25,000,000.00	-	9.15%	180	17/09/20	17/03/21	30	L 190,625.00
BANRURAL	CDPF	01502010075865	Lempiras	-	L 27,000,000.00	-	8.85%	180	06/10/20	06/04/21	30	L 199,125.00
BANRURAL	CDPF	01502010075879	Lempiras	-	L 9,429,000.00	-	8.85%	180	06/10/20	06/04/21	30	L 69,538.88
BANRURAL	CDPF	1502010076605	Lempiras	-	L 20,000,000.00	-	9.00%	270	01/12/20	01/09/21	30	L 150,000.00
Sub-Total					L 132,822,127.74							L 994,104.22

Tipo de Cambio al 31 de Enero del 2021	24.0876
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Rendimiento de Bonos del Gobierno de Honduras	L 11,388,649.78
Rendimiento de Certificados de Deposito a Plazo Fijo (Lempiras)	L 1,786,442.10
Rendimiento de Certificados de Deposito a Plazo Fijo (Dolares)	L 311,359.09
Rendimiento Total de Bonos del Gobierno de Honduras y Certificado de Depositos	L 13,486,450.97

LIC. RAUL EDGARDO ESTRADA
DIRECTOR ESPECIALISTA a.i

LIC. MARCELA NUÑEZ
GERENTE FINANCIERO a.i

LIC. WILSON J. HERRERA
JEFE DEPTO. CONTABILIDAD
COHUPC No. 06-07-1061



Nombre de la Entidad INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS (INPREUNAH)

Periodo Del 1 al 31 de enero 2021

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA
(En Lempiiras)

Tipo de Cambio al 31 de enero del 2021	24.0876
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Nombre del Emisor	Grupo Económico	Tipo de Instrumento	No. de Instrumento	Agencia Calificadora	Calificación de la Emisión	Fecha Última Calificación	Precio del Instrumento	Tipología de Inversion según Límite por Sector	Tipología de Inversion según Límite por Instrumento	Valor Nominal	Depreciaciones o Estimaciones	Prima / Descuento	Monto Invertido		Tasa Nominal	Plazo (Días)	Fecha de Compra	Fecha de Emisión	Fecha de Vencimiento	Destino de Inversion por Vencer (0-30 días)	Moneda	
													Moneda Nacional	Moneda Extranjera								
Cartera de Prestamos de Consumo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42-c	N/A	651,377,701.57	20,960,442.30				15% al 20%	De 1 a 7 años		-	-		L.	
Cartera de Prestamos de Vivienda	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42-c	N/A	495,738,213.44	24,076,140.43				12%	De 1 a 20 años		-	-		L.	
Propiedad, Planta y Equipo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43-K	37,978,975.39	17,472,332.45				-	-		-	-		L.	
Propiedades de Inversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43-I	262,348,432.63	53,322,441.68				-	-		-	-		L.	
Contrato de Reconocimiento de Deuda UNAH-INPREUNAH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	571,996,622.95					10.47%	5400		11-mar.-16	11-mar.-31		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI001914	S&P	BB-/B	06/05/20	99.97%	42-a	N/A	119,301,000.00				121,354,430.62	10.75%	2520	9-sep.-15	12-mar.-15	12-mar.-22		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI001914	S&P	BB-/B	06/05/20	99.97%	42-a	N/A	36,744,000.00				37,376,444.55	10.75%	2520	9-sep.-15	12-mar.-15	12-mar.-22		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI001914	S&P	BB-/B	06/05/20	99.97%	42-a	N/A	18,414,000.00				18,730,945.19	10.75%	2520	9-sep.-15	12-mar.-15	12-mar.-22		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002260	S&P	BB-/B	06/05/20	101.89%	42-a	N/A	74,709,000.00				74,611,111.52	7.89%	3600	24-sep.-15	12-nov.-14	12-nov.-24		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002104	S&P	BB-/B	06/05/20	102.24%	42-a	N/A	9,529,000.00				9,887,123.68	7.89%	3600	30-dic.-15	12-nov.-15	12-nov.-25		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002260	S&P	BB-/B	06/05/20	101.89%	42-a	N/A	9,420,530.79				9,420,530.79	7.89%	3600	16-oct.-15	12-nov.-14	12-nov.-24		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002260	S&P	BB-/B	06/05/20	101.89%	42-a	N/A	9,619,000.00				9,947,637.03	7.89%	3600	12-nov.-15	12-nov.-14	12-nov.-24		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002260	S&P	BB-/B	06/05/20	101.89%	42-a	N/A	9,564,000.00				9,885,565.96	7.89%	3600	11-dic.-15	12-nov.-14	12-nov.-24		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002518	S&P	BB-/B	06/05/20	99.99%	42-a	N/A	50,000,000.00				49,717,856.01	10.00%	3600	27-abr.-17	11-ago.-16	11-ago.-26		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002526	S&P	BB-/B	06/05/20	99.97%	42-a	N/A	54,398,000.00				56,197,253.50	10.45%	3600	27-abr.-17	12-nov.-16	12-nov.-26		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI001724	S&P	BB-/B	06/05/20	101.01%	42-a	N/A	60,273,000.00				60,273,000.00	7.33%	2520	29-dic.-14	29-dic.-14	29-dic.-21		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI001734	S&P	BB-/B	06/05/20	102.83%	42-a	N/A	60,273,000.00				60,273,000.00	7.33%	3600	29-dic.-14	29-dic.-14	29-dic.-24		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002518	S&P	BB-/B	06/05/20	99.99%	42-a	N/A	155,790,000.00				158,924,100.60	10.00%	3600	16-nov.-16	11-ago.-16	11-ago.-26		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002526	S&P	BB-/B	06/05/20	99.97%	42-a	N/A	181,191,000.00				182,898,352.01	10.45%	3600	27-dic.-17	12-nov.-16	12-nov.-26		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002518	S&P	BB-/B	06/05/20	99.99%	42-a	N/A	104,013,000.00				102,022,765.09	10.00%	3600	13-ago.-18	11-ago.-16	11-ago.-26		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI003078	S&P	BB-/B	06/05/20	99.96%	42-a	N/A	231,798,000.00				233,210,290.41	11.00%	5580	5-dic.-18	12-nov.-17	12-may.-33		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI003037	S&P	BB-/B	06/05/20	99.97%	42-a	N/A	183,492,000.00				185,379,791.60	10.40%	3780	23-dic.-19	12-may.-18	12-nov.-28		L.	
Banco Lafise	Grupo Financiero Lafise	CDPF\$	400611000538	PCR	hnd A	20/01/20	100.00%	42-b	43-a	757,408.31				18,244,148.41	4.00%	390	16-mar.-20	16-mar.-20	16-abr.-21		US\$	
Banco Lafise (Autoseguro)	Grupo Financiero Lafise	CDPF\$	400611000540	PCR	hnd A	20/01/20	100.00%	42-b	43-b	599,000.00				14,428,472.40	4.30%	360	29-may.-20	29-may.-20	29-may.-21		US\$	
Banco Lafise	Grupo Financiero Lafise	CDPF\$	129611000459	PCR	hnd A	20/01/20	100.00%	42-b	43-b	1,226,440.49				29,542,007.95	4.30%	360	25-may.-20	25-may.-20	25-may.-21		US\$	
Banco Lafise	Grupo Financiero Lafise	CDPF\$	129611000460	PCR	hnd A	20/01/20	100.00%	42-b	43-b	427,000.00				10,285,405.20	4.30%	360	25-may.-20	25-may.-20	25-may.-21		US\$	
Banco Lafise	Grupo Financiero Lafise	CDPF		PCR	hnd A	20/01/20	100.00%	42-b	43-a	14,424,668.57				14,424,668.57	4.00%	90	5-ene.-21	5-ene.-21	5-abr.-21		L.	
Financiera Finsa	N/A	CDPF	8058	PCR	HN A-	31/08/18	100.00%	42-b	43-b	10,000,000.00				10,000,000.00	10.00%	360	6-ago.-20	6-ago.-20	6-ago.-21		L.	
Banco Promerica	N/A	CDPF	85066	SCR	SCR 2 (HN)	19/03/18	100.00%	42-b	43-b	9,743,055.60				9,743,055.60	7.50%	360	12-dic.-20	12-dic.-20	12-dic.-21		L.	
Credi Q (Honduras)	Grupo Q	CDPF\$	1-169-3744	Fitch Ratings	BBB (HND)	23/09/20	100.00%	42-b	43-a	650,281.59					15,663,722.83	4.30%	720	30-sep.-20	30-sep.-20	30-sep.-22		US\$
Credi Q (Honduras)	Grupo Q	CDPF	4-163-3745	Fitch Ratings	F3 (HND)	23/09/20	100.00%	42-b	43-b	10,000,000.00				10,000,000.00	9.25%	360	1-oct.-20	1-oct.-20	1-oct.-21		L.	
Credi Q (Honduras)	Grupo Q	CDPF	4-163-5574	Fitch Ratings	F3 (HND)	23/09/20	100.00%	42-b	43-b	25,000,000.00				25,000,000.00	9.15%	360	6-jul.-20	6-jul.-20	6-jul.-21		L.	
Banco del Pais	Grupo Financiero del Pais	CDPF	31-300-005047-5	Fitch Ratings	F1+(hnd)	25/08/20	100.00%	42-b	43-b	15,000,000.00				15,000,000.00	7.00%	270	1-jul.-20	1-jul.-20	1-abr.-21		L.	
Banco del Pais	Grupo Financiero del Pais	CDPF	31-300-005046-7	Fitch Ratings	F1+(hnd)	25/08/20	100.00%	42-b	43-b	15,637,459.05				15,637,459.05	7.00%	270	1-jul.-20	1-jul.-20	1-abr.-21		L.	
Banco Azteca	N/A	CDPF	8670				100.00%	42-b	43-b	14,500,000.00				14,500,000.00	8.25%	360	2-oct.-20	2-oct.-20	2-oct.-21		L.	
Banco Popular	N/A	CDPF	46920				100.00%	42-b	43-b	6,720,379.47				6,720,379.47	8.50%	270	26-nov.-20	26-nov.-20	8-sep.-21		L.	
BANRURAL	N/A	CDPF	1502010076893	Fitch Ratings	F1+(hnd)	24/08/20	100.00%	42-b	43-a	20,000,000.00				20,000,000.00	9.15%	390	2-dic.-20	2-dic.-20	2-ene.-22		L.	
BANRURAL	N/A	CDPF	01502010073900	Fitch Ratings	F1+(hnd)	24/08/20	100.00%	42-b	43-b	10,000,000.00				10,000,000.00	8.85%	360	2-jun.-20	2-jun.-20	2-jun.-21		L.	
BANRURAL	N/A	CDPF	01502010075237	Fitch Ratings	F1+(hnd)	24/08/20	100.00%	42-b	43-b	10,000,000.00				10,000,000.00	9.15%	180	18-ago.-20	18-ago.-20	18-feb.-21	Renovacion Total Misma Institucion Emisora	L.	
BANRURAL	N/A	CDPF	01502010077160	Fitch Ratings	F1+(hnd)	24/08/20	100.00%	42-b	43-b	11,393,127.74				11,393,127.74	9.00%	180	6-jul.-20	7-ene.-21	7-jul.-21		L.	
BANRURAL	N/A	CDPF	01502010075677	Fitch Ratings	F1+(hnd)	24/08/20	100.00%	42-b	43-b	25,000,000.00				25,000,000.00	9.15%	180	17-sep.-20	17-sep.-20	17-mar.-21		L.	
BANRURAL	N/A	CDPF	01502010075865	Fitch Ratings	F1+(hnd)	24/08/20	100.00%	42-b	43-b	27,000,000.00				27,000,000.00	8.85%	180	6-oct.-20	6-oct.-20	6-abr.-21		L.	
BANRURAL	N/A	CDPF	1502010076605	Fitch Ratings	F1+(hnd)	25/08/20	100.00%	42-b	43-b	20,000,000.00				20,000,000.00	9.00%	270	1-dic.-20	1-dic.-20	1-sep.-21		L.	
BANRURAL	N/A	CDPF	01502010075879	Fitch Ratings	F1+(hnd)	24/08/20	100.00%	42-b	43-b	9,429,000.00				9,429,000.00	8.85%	180	6-oct.-20	6-oct.-20	6-abr.-21		L.	
Banco Central de Honduras	N/A	CUENTA DE CHEQUES	11103-01-000110-4	N/A	N/A	N/A	N/A	N/A	43-m	0.00				0.00		-	-	-	-		L.	
Banco DaVivienda	Grupo Financiero Davivienda	CUENTA DE CHEQUES	5011556925	Fitch Ratings	F1+(hnd)	22/01/20	N/A	N/A	43-m	147,218,577.81				147,218,577.81	0% al 5%	-	-	-	-		L.	
Banco DaVivienda	Grupo Financiero Davivienda	CUENTA DE AHORRO	1300011619	Fitch Ratings	F1+(hnd)	23/01/20	N/A	N/A	43-m	4,721,573.05				4,721,573.05	0% al 5%	-	-	-	-		L.	
Banco DaVivienda	Grupo Financiero Davivienda	CUENTA DE CHEQUES	1012150338	Fitch Ratings	F1+(hnd)	24/01/20	N/A	N/A	43-m	850,000.00				850,000.00	0% al 5%	-	-	-	-		L.	
Banco Lafise	Grupo Financiero Lafise	CUENTA DE CHEQUES	101-01-000003723	PCR	hnd A	20/01/20	N/A	N/A	43-m	132,522.58				132,522.58	0.5% al 1.0%	-	-	-	-		L.	
Banco Popular	N/A	CUENTA DE CHEQUES	01-101-000060-8				N/A	N/A	43-m	85,609.82				85,609.82		-	-	-	-		L.	
Banco Lafise	Grupo Financiero Lafise	CUENTA DE AHORRO	101604000147	PCR	hnd A	20/01/20	N/A	N/A	43-m	188,915.35				4,550,517.46	0.25% al 1.50%	-	-	-	-		US\$	
Banco Atlantida	Grupo Financiero Atlantida	CUENTA DE AHORRO	10120408181	Fitch Ratings	F1+(hnd)	24/01/20	N/A	N/A	43-m	80,320.80				1,934,735.30	0.99%	-	-	-	-		US\$	
Banco Promerica	N/A	CUENTA DE AHORRO	237081	SCR	SCR 2 (HN)	19/03/18	N/A	N/A	43-m	222,843.73				5,367,770.64	1.00%	-	-	-	-		US\$	
Banco del Pais	Grupo Financiero del Pais	CUENTA DE AHORRO	22-599-000296	Fitch Ratings	F1+(hnd)	24/02/20	N/A	N/A	43-m	560.42				13,499.17	-	-	-	-	-		US\$	

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