

DIRECCIÓN GENERAL DE CRÉDITO PÚBLICO

INDICADORES DE RIESGO DE LA ADMINISTRACIÓN CENTRAL

	mar-19	jun-19	sep-19	dic-19	mar-20	jun-20	sep-20	dic-20	mar-21	jun-21	sep-21	dic-21	mar-22	jun-22	sep-22	dic-22	mar-23	jun-23
Saldos US\$, millones	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo
Deuda Interna ²	4,562.5	4,651.3	4,739.3	4,829.9	5,032.2	5,298.0	5,698.3	6,102.9	6,492.8	7,007.1	7,281.8	7,388.5	7,791.6	7,595.3	8,027.7	8,147.4	8,162.4	7,995.1
Deuda Externa	6,955.3	6,955.5	6,908.6	7,319.1	7,321.9	8,127.9	8,290.9	8,206.3	8,162.5	8,172.1	8,185.0	8,290.7	8,266.0	8,131.9	8,071.5	8,670.2	8,595.6	8,494.5
Deuda Total	11,517.7	11,606.8	11,647.8	12,149.0	12,354.2	13,425.9	13,989.2	14,309.2	14,655.3	15,179.2	15,466.8	15,679.2	16,057.6	15,727.2	16,099.2	16,817.6	16,758.0	16,489.7
Composición de la Deuda %																		
Interna	39.6%	40.1%	40.7%	39.8%	40.7%	39.5%	40.7%	42.6%	44.3%	46.2%	47.1%	47.1%	48.5%	48.3%	49.9%	48.4%	48.7%	48.5%
Externa	60.4%	59.9%	59.3%	60.2%	59.3%	60.5%	59.3%	57.4%	55.7%	53.8%	52.9%	52.9%	51.5%	51.7%	50.1%	51.6%	51.3%	51.5%
Composición de la Deuda por Moneda %																		
Nacional	39.1%	39.6%	40.2%	39.3%	40.3%	38.0%	39.3%	39.6%	41.3%	42.7%	43.7%	43.0%	42.5%	42.4%	39.2%	36.9%	37.1%	36.8%
Extranjera	60.9%	60.4%	59.8%	60.7%	59.7%	62.0%	60.7%	60.4%	58.7%	57.3%	56.3%	57.0%	57.5%	57.6%	60.8%	63.1%	62.9%	63.2%
Indicadores Primarios %																		
Intereses/Ingresos Corrientes ⁴	18.0%	15.6%	14.5%	15.4%	16.7%	19.9%	19.5%	19.5%	14.0%	16.0%	15.3%	16.5%	14.4%	15.2%	13.2%	14.6%	13.5%	16.3%
Servicio de deuda/Ingresos	26.9%	23.0%	30.1%	32.8%	44.2%	39.5%	21.4%	52.0%	22.0%	25.3%	24.2%	31.0%	69.4%	42.6%	44.1%	34.3%	34.7%	32.8%
Deuda/PIB	47.8%	47.2%	48.6%	47.7%	49.6%	55.3%	56.4%	58.9%	58.8%	54.9%	58.6%	59.3%	50.5%	49.3%	54.2%	48.5%	47.8%	47.8%
Servicio de deuda/PIB	1.0%	2.1%	2.9%	6.1%	1.8%	2.9%	4.4%	8.3%	0.9%	2.3%	3.3%	5.7%	4.2%	6.2%	6.7%	1.3%	3.0%	3.0%
Vida Promedio (VP)	Años	Años	Años	Años	Años	Años	Años	Años	Años	Años	Años	Años	Años	Años	Años	Años	Años	Años
Vida Promedio de la Cartera Total	8.3	8.3	8.2	8.7	8.6	8.7	8.7	8.9	8.9	8.7	8.6	8.7	8.5	8.6	9.1	10.0	9.9	9.8
VP Deuda Interna	4.6	4.9	5.1	5.1	5.4	5.2	5.4	5.0	5.3	5.4	5.3	5.5	5.2	5.3	6.7	8.4	8.2	8.1
Deuda Estandarizada	4.5	4.9	5.1	5.1	5.4	5.2	5.4	5.0	5.4	5.5	5.5	5.5	5.6	5.5	5.2	5.2	5.0	4.9
Deuda No Estandarizada en HNL ²	4.9	4.7	5.8	5.7	5.5	5.2	5.0	3.2	3.0	2.7	2.7	3.1	0.6	0.3	7.2	6.5	6.3	6.3
VP Deuda Externa (Años)	10.7	10.5	10.4	11.0	10.8	11.0	10.9	11.8	11.7	11.6	11.5	11.5	11.7	11.6	11.4	11.6	11.5	11.4
% de Portafolio Total < 1 año	3.5%	3.4%	3.5%	9.1%	10.0%	9.1%	9.0%	4.6%	5.2%	5.4%	5.4%	5.4%	5.4%	5.5%	5.5%	22.2%	5.8%	6.0%
% de Portafolio Total < 3 años	20.1%	20.3%	20.6%	20.0%	21.9%	20.0%	19.7%	30.3%	16.3%	16.6%	16.6%	16.6%	17.6%	18.0%	18.0%	12.1%	16.9%	17.3%
Riesgo de Tasa de Interés	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
% Tasa Fija	71.6%	71.7%	71.7%	69.8%	73.2%	74.9%	74.4%	72.1%	72.7%	72.2%	71.9%	77.1%	72.2%	71.8%	71.6%	63.4%	62.0%	61.9%
% Tasa Variable	28.4%	28.3%	28.3%	30.2%	26.8%	25.1%	25.6%	27.9%	27.3%	27.8%	28.1%	22.9%	27.8%	28.2%	28.4%	36.6%	38.0%	38.1%
Tasa Promedio Ponderada de la Deuda	Tasa %	Tasa %	Tasa %	Tasa %	Tasa %	Tasa %	Tasa %	Tasa %	Tasa %	Tasa %	Tasa %	Tasa %	Tasa %	Tasa %	Tasa %	Tasa %	Tasa %	Tasa %
Deuda Interna²																		
Titulos y Valores de Mercado	9.5%	9.5%	9.5%	9.6%	9.5%	9.5%	9.2%	9.2%	9.2%	9.2%	9.2%	9.1%	9.0%	9.0%	9.3%	9.4%	14.5%	9.3%
Otras Obligaciones en Lempiaras	7.7%	7.7%	7.9%	7.7%	7.2%	7.2%	7.2%	4.0%	4.0%	4.1%	4.8%	4.7%	3.4%	3.5%	10.4%	5.8%	7.5%	7.5%
Otras Obligaciones en Moneda Extranjera	1.5%	1.4%	1.4%	1.1%	1.4%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.0%	1.1%	0.7%	1.6%	2.0%	4.6%	6.5%
Deuda Externa (en Dolares)																		
% Tasa Promedio Ponderada Deuda Externa	3.5%	3.5%	3.5%	3.4%	3.6%	4.0%	3.6%	3.1%	3.1%	3.1%	3.1%	3.0%	2.9%	3.0%	3.0%	3.5%	3.5%	4.0%
Multilateral	2.3%	2.3%	2.3%	2.2%	2.6%	2.9%	2.5%	2.3%	2.3%	2.3%	2.3%	2.2%	2.3%	2.3%	2.3%	3.0%	3.1%	3.6%
Bilateral	1.5%	1.5%	1.5%	2.0%	2.0%	2.2%	1.3%	1.3%	1.3%	1.3%	1.3%	1.1%	1.1%	1.1%	2.0%	2.0%	3.6%	3.6%
Bancos Comerciales Y Otros	3.1%	2.8%	2.8%	2.5%	2.3%	2.3%	2.0%	1.9%	2.0%	2.0%	2.0%	1.5%	1.5%	1.5%	1.9%	2.2%	2.9%	2.9%
Tenedores de Bonos y Obligaciones	7.4%	7.4%	7.4%	7.4%	7.4%	6.9%	6.9%	6.4%	6.4%	6.4%	6.4%	6.4%	6.3%	6.3%	6.3%	6.3%	6.1%	6.1%
Montos deuda en valor facial	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo	Saldo
Deuda Interna² en millones HNL	111,447.4	113,988.9	116,707.8	118,983.4	124,567.6	130,940.7	139,314.3	147,166.1	155,956.8	167,223.2	175,354.6	179,876.4	189,652.0	185,420.2	185,932.6	200,407.8	200,636.0	196,625.4
Titulos y Valores de Mercado	106,144.9	108,702.3	112,014.6	114,863.1	120,451.5	123,272.4	131,666.8	131,667.4	140,657.7	149,816.3	158,523.6	161,567.7	152,135.3	149,300.0	149,302.3	151,161.2	149,841.5	146,494.7
Otras Obligaciones en Lempiaras	3,989.9	3,982.0	3,382.2	2,821.1	2,810.7	2,760.0	4,707.7	4,704.7	4,704.3	4,155.8	2,603.7	13,936.4	13,968.0	1,431.0	1,686.1	3,032.6	2,930.8	2,930.8
Otras Obligaciones en Moneda Extranjera	1,312.6	1,304.7	1,311.0	1,299.2	1,305.5	4,858.3	4,887.5	10,790.9	10,594.4	12,702.7	12,675.2	15,704.9	23,580.3	22,752.2	35,199.3	47,560.5	47,761.9	47,199.9
Deuda Externa en millones US\$	6,955.3	6,955.5	6,908.6	7,319.1	7,321.9	8,127.9	8,290.9	8,206.3	8,162.5	8,172.1	8,185.0	8,290.7	8,266.1	8,131.9	8,071.5	8,670.2	8,595.6	8,494.5
Multilateral	4,359.7	4,380.3	4,351.0	4,469.9	4,495.7	4,709.4	4,875.5	5,310.3	5,290.6	5,305.8	5,338.6	5,458.4	5,526.1	5,404.0	5,404.0	5,982.4	5,965.8	5,965.8
Bilateral	588.1	582.8	571.0	871.9	849.0	846.8	847.8	830.2	817.2	814.3	803.8	793.0	875.7	840.5	825.0	845.4	863.8	845.8
Bancos Comerciales y Otros	307.5	292.4	286.6	277.3	277.1	254.7	242.5	251.1	252.1	242.5	239.3	230.9	217.7	209.2	208.8	202.1	196.2	196.2
Tenedores de Bonos y Obligaciones	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0	2,300.0	2,300.0	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	1,633.3	1,633.3	1,633.3	1,466.7	1,466.7	1,466.7

Fuente: DCCP

¹ Al 30 de junio de 2023.

² Se incluye: Deuda Agraria, Convenio de Crédito con Bancos Comerciales, Bonos Especiales de Deuda Agraria.

³ El DEG fue creado por el FMI en 1969 como una reserva internacional complementaria en el contexto del sistema de paridades fijas de Bretton Woods y está compuesta por una canasta de monedas como ser el Dólar de EE.UU., el Euro, el Yuan Chino, el Yen Japonés y la Libra Esterlina

NA: No Aplica