



BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA
BANHPROVI
SECCION DE TESORERIA

Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO
31/01/2016

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
31-101-012181-5(2602)	16-dic-15	11-mar-16	5,000,000.00	7.75%	BANCO DE LOS TRABAJADORES
31-101-012066-5(1202)	15-oct-15	17-feb-16	10,000,000.00	9.25%	BANCO DE LOS TRABAJADORES
31-101-012067-38(1205)	18-dic-15	17-feb-16	5,000,000.00	9.25%	BANCO DE LOS TRABAJADORES
			20,000,000.00		Total BANCO DE LOS TRABAJADORES
31-300-003655-3	25-may-15	25-may-16	6,500,000.00	10.00%	BANPAIS
31-300-003654-5	26-may-15	25-may-16	6,500,000.00	10.00%	BANPAIS
31-300-003656-1	26-may-15	25-may-16	15,000,000.00	10.00%	BANPAIS
31-300-003657-0	26-may-15	25-may-16	8,000,000.00	10.00%	BANPAIS
31-300-003649-9	26-may-15	25-may-16	10,000,000.00	10.00%	BANPAIS
31-300-003659-6	26-may-15	25-may-16	15,000,000.00	10.00%	BANPAIS
31-300-003650-2	26-may-15	25-may-16	5,000,000.00	10.00%	BANPAIS
31-300-003653-7	26-may-15	25-may-16	10,000,000.00	10.00%	BANPAIS
31-300-003652-9	26-may-15	25-may-16	10,000,000.00	10.00%	BANPAIS
31-300-003651-0	26-may-15	25-may-16	10,000,000.00	10.00%	BANPAIS
31-300-003658-8	27-oct-15	27-may-16	6,700,000.00	10.00%	BANPAIS
			102,700,000.00		Total BANPAIS
01502010046564(0002725)	12-sep-15	12-mar-16	20,000,000.00	9.00%	BANRURAL
01502010046550(0002726)	12-sep-15	12-mar-16	20,000,000.00	9.00%	BANRURAL
01502010046651(0002737)	16-dic-15	18-mar-16	5,000,000.00	8.75%	BANRURAL
01502010046647(0002736)	18-ene-16	18-mar-16	5,000,000.00	8.75%	BANRURAL
01502010046188(0002689)	24-ago-15	24-feb-16	10,000,000.00	9.00%	BANRURAL
01502010046174(0002690)	24-ago-15	24-feb-16	5,000,000.00	9.00%	BANRURAL
1502010046192(0002691)	16-dic-15	24-feb-16	10,000,000.00	9.00%	BANRURAL
			75,000,000.00		Total BANRURAL
242495	17-jun-14	3-feb-18	82,102,000.00	12.25%	BCH/SEC FINANZAS
VARIOS	31-ene-12	7-jun-26	1,011,505.00	4.00%	BCH/SEC FINANZAS
240639	11-ago-14	12-may-16	1,329,000.00	11.00%	BCH/SEC FINANZAS
240638	10-oct-14	12-may-16	10,000,000.00	11.00%	BCH/SEC FINANZAS
240634	10-oct-14	12-may-16	10,000,000.00	11.00%	BCH/SEC FINANZAS
240636	15-oct-14	12-may-16	10,000,000.00	11.00%	BCH/SEC FINANZAS
240637	15-oct-14	12-may-16	10,000,000.00	11.00%	BCH/SEC FINANZAS
240635	2-sep-15	12-may-16	10,000,000.00	11.00%	BCH/SEC FINANZAS
240633	2-sep-15	12-may-16	10,000,000.00	11.00%	BCH/SEC FINANZAS
243727	20-oct-15	27-abr-16	7,725,000.00	12.50%	BCH/SEC FINANZAS
243724	20-oct-15	27-abr-16	7,242,000.00	12.50%	BCH/SEC FINANZAS
243726	19-oct-12	27-abr-16	289,000.00	12.50%	BCH/SEC FINANZAS
243725	23-abr-14	27-abr-16	7,725,000.00	12.50%	BCH/SEC FINANZAS
243152	11-ago-14	27-abr-17	50,000,000.00	13.50%	BCH/SEC FINANZAS
243152	20-ago-14	27-abr-17	60,000,000.00	13.50%	BCH/SEC FINANZAS
243152	2-sep-15	27-abr-17	15,000,000.00	13.50%	BCH/SEC FINANZAS
243152	20-oct-15	27-abr-17	7,529,000.00	13.50%	BCH/SEC FINANZAS
243152	23-nov-15	27-abr-17	5,000,000.00	13.50%	BCH/SEC FINANZAS
243152	18-dic-15	27-abr-17	10,000,000.00	13.50%	BCH/SEC FINANZAS
243152	24-dic-14	27-abr-17	10,000,000.00	13.50%	BCH/SEC FINANZAS
246322	11-ago-14	27-sep-19	24,774,435.00	12.25%	BCH/SEC FINANZAS
246322	11-ago-14	27-sep-19	23,821,565.00	12.25%	BCH/SEC FINANZAS
			373,548,505.00		Total BCH/SEC FINANZAS
03-16(00110)	4-ene-16	4-abr-16	2,000,000.00	9.75%	COFINTER
165-15	16-dic-15	7-jun-16	3,000,000.00	9.75%	COFINTER
164-15	7-dic-15	7-jun-16	2,000,000.00	9.75%	COFINTER
151-15	29-ene-16	20-feb-16	2,000,000.00	9.30%	COFINTER
152-15	21-nov-15	21-feb-16	3,000,000.00	9.30%	COFINTER
			12,000,000.00		Total COFINTER
4-163-3702(07780)	23-sep-15	24-feb-16	10,000,000.00	9.50%	CREDI-Q
4-163-3700(07779)	24-sep-15	24-feb-16	5,000,000.00	9.65%	CREDI-Q
4-163-3703(07781)	24-ago-15	24-feb-16	10,000,000.00	9.65%	CREDI-Q
4-163-3708(07784)	18-dic-15	29-feb-16	9,000,000.00	9.45%	CREDI-Q
4-163-3707(07784)	31-ago-15	29-feb-16	6,000,000.00	9.45%	CREDI-Q
			40,000,000.00		Total CREDI-Q
1011971729(57886)	7-dic-15	21-mar-16	20,000,000.00	7.25%	DAVIVIENDA
			20,000,000.00		Total DAVIVIENDA
247568	6-ene-15	29-dic-19	60,000,000.00	7.70%	ENEE
247568	30-ene-15	29-dic-19	50,000,000.00	7.70%	ENEE
247568	25-feb-15	29-dic-19	40,000,000.00	7.70%	ENEE
247568	3-mar-15	29-dic-19	50,000,000.00	7.70%	ENEE
247568	27-jul-15	29-dic-19	60,000,000.00	7.70%	ENEE
247568	2-sep-15	29-dic-19	20,000,000.00	7.70%	ENEE
247568	2-sep-15	29-dic-19	100,000,000.00	7.70%	ENEE
247568	20-oct-15	29-dic-19	20,000,000.00	7.70%	ENEE
247568	20-oct-15	29-dic-19	45,185,000.00	7.70%	ENEE
247568	16-feb-15	29-dic-19	8,000,000.00	7.70%	ENEE
			453,185,000.00		Total ENEE
200002709111(147150)	16-sep-15	15-mar-16	7,000,000.00	7.25%	FICOHSA
200002709197(147154)	16-dic-15	15-mar-16	3,200,000.00	7.25%	FICOHSA
200002709138(147151)	16-sep-15	16-mar-16	6,000,000.00	7.25%	FICOHSA
200002709316(147158)	16-sep-15	16-mar-16	2,200,000.00	7.25%	FICOHSA

200002709162(147152)	16-sep-15	16-mar-16	500,000.00	7.25%	FICOHSA
200002709294(147157)	16-sep-15	16-mar-16	2,400,000.00	7.25%	FICOHSA
200002709375(147160)	16-sep-15	16-mar-16	1,200,000.00	7.25%	FICOHSA
200002709235(147155)	16-sep-15	16-mar-16	2,800,000.00	7.25%	FICOHSA
200002709073(147149)	16-sep-15	16-mar-16	10,000,000.00	7.25%	FICOHSA
200002709332(147159)	24-sep-15	16-mar-16	2,000,000.00	7.25%	FICOHSA
200002709178(147153)	24-sep-15	16-mar-16	4,000,000.00	7.25%	FICOHSA
200002709162(147152)	16-dic-15	16-mar-16	5,500,000.00	7.25%	FICOHSA
200002709243(147156)	16-sep-15	16-mar-16	2,500,000.00	7.25%	FICOHSA
200002871687	22-oct-15	22-abr-16	3,000,000.00	9.25%	FICOHSA
200002871652	22-oct-15	22-abr-16	10,000,000.00	9.25%	FICOHSA
200002871636	22-oct-15	22-abr-16	10,000,000.00	9.25%	FICOHSA
200002871741	22-oct-15	22-abr-16	10,000,000.00	9.25%	FICOHSA
200002871822	22-oct-15	22-abr-16	20,000,000.00	9.25%	FICOHSA
200002871512	22-oct-15	22-abr-16	20,000,000.00	9.25%	FICOHSA
200002871547	22-oct-15	22-abr-16	20,000,000.00	9.25%	FICOHSA
200002871733	16-dic-15	22-abr-16	10,000,000.00	9.25%	FICOHSA
200002871784	15-dic-15	22-abr-16	10,000,000.00	9.25%	FICOHSA
200002871587	16-dic-15	22-abr-16	10,000,000.00	9.25%	FICOHSA
200002871601	16-dic-15	22-abr-16	10,000,000.00	9.25%	FICOHSA
200002871377	16-dic-15	22-abr-16	20,000,000.00	9.25%	FICOHSA
200002871695	16-dic-15	22-abr-16	7,000,000.00	9.25%	FICOHSA
200002871563	18-ene-16	22-abr-16	10,000,000.00	9.25%	FICOHSA
200002871768	18-ene-16	22-abr-16	10,000,000.00	9.25%	FICOHSA
200002871668	25-ene-16	22-abr-16	10,000,000.00	9.25%	FICOHSA
200002871806	11-ene-16	22-abr-16	10,000,000.00	9.25%	FICOHSA
20003289997(1500047)	27-ene-16	27-abr-16	2,154,364.31	9.50%	FICOHSA
			251,454,364.31		Total FICOHSA
200003278041(150040)	25-ene-16	1-mar-16	5,000,000.00	3.25%	FICOHSA \$
200003278057(150041)	25-ene-16	1-mar-16	5,000,000.00	3.25%	FICOHSA \$
200003278033(150039)	25-ene-16	1-mar-16	5,000,000.00	3.25%	FICOHSA \$
200003278025(150038)	25-ene-16	1-mar-16	3,000,000.00	3.25%	FICOHSA \$
			\$18,000,000.00		Total FICOHSA \$
400511001481(14640)	7-ene-16	7-jul-16	10,000,000.00	9.85%	LAFISE
400511001480(14639)	7-ene-16	7-jul-16	10,000,000.00	9.85%	LAFISE
400511001467(14137)	8-dic-15	8-jun-16	3,900,000.00	9.85%	LAFISE
400511001466(14163)	8-dic-15	8-jun-16	1,100,000.00	9.85%	LAFISE
400511001463(14133)	8-dic-15	8-jun-16	4,900,000.00	9.85%	LAFISE
400511001465(14135)	8-dic-15	8-jun-16	2,100,000.00	9.85%	LAFISE
400511001462(14132)	8-dic-15	8-jun-16	1,500,000.00	9.85%	LAFISE
400511001461(14131)	8-dic-15	8-jun-16	2,600,000.00	9.85%	LAFISE
400511001464(14134)	8-dic-15	8-jun-16	1,500,000.00	9.85%	LAFISE
4005110001448(14113)	20-nov-15	20-may-16	5,000,000.00	9.55%	LAFISE
400511001447(14112)	20-nov-15	20-may-16	20,000,000.00	9.55%	LAFISE
400511001495(14664)	27-ene-16	27-abr-16	5,000,000.00	9.85%	LAFISE
400511001496(14665)	27-ene-16	27-abr-16	5,000,000.00	9.85%	LAFISE
400511001494(14666)	27-ene-16	27-abr-16	5,000,000.00	9.85%	LAFISE
400511001453(14119)	30-nov-15	30-may-16	10,000,000.00	9.65%	LAFISE
400511001451(14117)	30-nov-15	30-may-16	10,000,000.00	9.65%	LAFISE
400511001452(14118)	30-nov-15	30-may-16	10,000,000.00	9.65%	LAFISE
400511001455(14120)	30-nov-15	30-may-16	10,000,000.00	9.65%	LAFISE
400511001454(14122)	30-nov-15	30-may-16	10,000,000.00	9.65%	LAFISE
400511001456(14121)	16-dic-15	30-may-16	1,400,000.00	9.65%	LAFISE
			129,000,000.00		Total LAFISE
61977	11-sep-15	11-mar-16	4,000,000.00	8.50%	PROMERICA
61979	11-sep-15	11-mar-16	6,000,000.00	8.50%	PROMERICA
61984	15-oct-15	11-mar-16	10,000,000.00	8.50%	PROMERICA
61986	15-oct-15	11-mar-16	10,000,000.00	8.50%	PROMERICA
62135	15-dic-15	21-mar-16	5,000,000.00	8.50%	PROMERICA
61774	28-sep-15	29-feb-16	10,000,000.00	8.50%	PROMERICA
61776	27-oct-15	29-mar-16	5,000,000.00	8.50%	PROMERICA
61776	27-oct-15	29-mar-16	5,000,000.00	8.50%	PROMERICA
62134	23-oct-15	23-oct-16	5,000,000.00	8.50%	PROMERICA
			60,000,000.00		Total PROMERICA
			L. 1,536,887,869.31		Total General
			\$18,000,000.00		INEVERSIONES BANCO FICOHSA EN DOLARES

Elaborado por Lic. Cinthia Avila
Auxiliar de Tesorería

Revisado por Lic. Josue Salinas
Jefe de Sección de Tesorería

