



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

Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO
31/05/2016

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
10150030434	7-abr-16	7-oct-16	10,000,000.00	6.25%	ATLANTIDA
10150030425	7-abr-16	7-oct-16	10,000,000.00	6.25%	ATLANTIDA
10150030416	7-abr-16	7-oct-16	10,000,000.00	6.25%	ATLANTIDA
10150030407	7-abr-16	7-oct-16	10,000,000.00	6.25%	ATLANTIDA
10150030443	7-abr-16	7-oct-16	10,000,000.00	6.25%	ATLANTIDA
			50,000,000.00		Total ATLANTIDA
31-300-003789-4(26702)	19-feb-16	18-ago-16	6,400,000.00	8.50%	BANPAIS
31-300-003795-9(26703)	24-may-16	18-ago-16	2,500,000.00	8.50%	BANPAIS
31-300-003785-1(27448)	19-feb-16	18-ago-16	3,175,843.00	8.50%	BANPAIS
31-300-003784-3(27447)	19-feb-16	18-ago-16	10,000,000.00	8.50%	BANPAIS
31-300-003786-0(27449)	25-abr-16	18-ago-16	4,048,007.80	8.50%	BANPAIS
31-300-003792-4(26706)	25-may-16	18-ago-16	7,000,000.00	8.50%	BANPAIS
31-300-003788-6(26701)	25-may-16	18-ago-16	4,000,000.00	8.50%	BANPAIS
31-300-003793-2(26707)	19-feb-16	18-ago-16	7,000,000.00	8.50%	BANPAIS
31-300-003794-0(26708)	19-feb-16	18-ago-16	7,000,000.00	8.50%	BANPAIS
31-300-003791-6(26705)	15-abr-16	18-ago-16	5,500,000.00	8.50%	BANPAIS
31-300-003790-8(26704)	25-may-16	18-ago-16	5,000,000.00	8.50%	BANPAIS
31-300-003787-8(27450)	19-feb-16	18-ago-16	5,000,000.00	8.50%	BANPAIS
31-300-003821-1(27729)	14-abr-16	13-abr-17	5,000,000.00	8.50%	BANPAIS
31-300-003655-3	25-may-16	25-may-17	6,500,000.00	8.25%	BANPAIS
31-300-003654-5	25-may-16	25-may-17	6,500,000.00	8.25%	BANPAIS
31-300-003657-0	25-may-16	25-may-17	8,000,000.00	8.25%	BANPAIS
31-300-003659-6	25-may-16	25-may-17	15,000,000.00	8.25%	BANPAIS
31-300-003658-8	25-may-16	25-may-17	6,700,000.00	8.25%	BANPAIS
31-300-003650-2	25-may-16	25-may-17	5,000,000.00	8.25%	BANPAIS
31-300-003653-7	25-may-16	25-may-17	10,000,000.00	8.02%	BANPAIS
31-300-003652-9	25-may-16	25-may-17	10,000,000.00	8.25%	BANPAIS
31-300-003651-0	25-may-16	25-may-17	10,000,000.00	8.25%	BANPAIS
			149,323,850.80		Total BANPAIS
01502010050768(0008436)	27-abr-16	10-sep-16	10,000,000.00	8.75%	BANRURAL
01502010050772(0008437)	20-abr-16	10-sep-16	10,000,000.00	8.75%	BANRURAL
01502010050754(0008435)	20-abr-16	10-sep-16	10,000,000.00	8.75%	BANRURAL
01502010050786(0008438)	19-may-16	10-sep-16	10,000,000.00	8.75%	BANRURAL
01502010050805(0008439)	12-mar-16	12-sep-16	20,000,000.00	9.00%	BANRURAL
01502010050819(0008434)	12-mar-16	12-sep-16	20,000,000.00	9.00%	BANRURAL
01502010050938(0008452)	18-mar-16	18-sep-16	5,000,000.00	9.00%	BANRURAL
01502010050942(0008453)	19-may-16	18-sep-16	5,000,000.00	9.00%	BANRURAL
			90,000,000.00		Total BANRURAL
242495	17-jun-14	3-feb-18	82,102,000.00	12.25%	BCH/SEC FINANZAS
250657	12-abr-16	12-feb-19	100,000,000.00	8.00%	BCH/SEC FINANZAS
250427	16-mar-16	12-may-21	300,000,000.00	9.50%	BCH/SEC FINANZAS
251255	12-may-15	12-may-21	100,000,000.00	9.40%	BCH/SEC FINANZAS
VARIOS	31-ene-12	7-jun-26	1,011,505.00	4.00%	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	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 C	19-may-16	27-abr-17	7,529,000.00	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
			789,238,505.00		Total BCH/SEC FINANZAS
47-16	4-abr-16	4-oct-16	2,000,000.00	8.50%	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
30-16	22-feb-16	22-ago-16	3,000,000.00	8.50%	COFINTER
29-16	22-feb-16	22-ago-16	2,000,000.00	8.50%	COFINTER

			12,000,000.00		Total COFINTER
4-163-3921(08447)	14-abr-16	14-abr-17	10,000,000.00	10.00%	CREDI-Q
4-163-3702(07780)	23-sep-15	24-ago-16	10,000,000.00	9.50%	CREDI-Q
4-163-3708(08628)	29-feb-16	29-ago-16	9,000,000.00	9.45%	CREDI-Q
4-163-3707(08627)	29-feb-16	29-ago-16	6,000,000.00	9.45%	CREDI-Q
			35,000,000.00		Total CREDI-Q
1011993609(57931)	28-mar-16	28-sep-16	20,000,000.00	7.50%	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	7.58%	ENEE
247568	2-sep-15	29-dic-19	20,000,000.00	7.58%	ENEE
247568	2-sep-15	29-dic-19	100,000,000.00	7.58%	ENEE
247568	20-oct-15	29-dic-19	20,000,000.00	7.58%	ENEE
247568	20-oct-15	29-dic-19	45,185,000.00	7.58%	ENEE
247568	16-feb-15	29-dic-19	8,000,000.00	7.58%	ENEE
			453,185,000.00		Total ENEE
200003476056(150192)	10-mar-16	10-jun-16	765,000.00	7.25%	FICOHSA
200003476013(150190)	10-mar-16	10-jun-16	1,628,000.00	7.25%	FICOHSA
200003476048(150191)	10-mar-16	10-jun-16	2,417,458.74	7.25%	FICOHSA
200003476072(150193)	10-mar-16	10-jun-16	284,000.00	7.25%	FICOHSA
200003476005(150189)	10-mar-16	10-jun-16	10,000,000.00	7.25%	FICOHSA
200003475998(150188)	10-mar-16	10-jun-16	10,000,000.00	7.25%	FICOHSA
200003608898(150258)	25-may-16	7-jul-16	10,000,000.00	6.15%	FICOHSA
200003608858(150255)	7-abr-16	7-jul-16	6,723,000.00	6.15%	FICOHSA
200003608866(150256)	7-abr-16	7-jul-16	10,000,000.00	6.15%	FICOHSA
200003608874(150257)	7-abr-16	7-jul-16	10,000,000.00	6.15%	FICOHSA
200003608912(150259)	7-abr-16	7-jul-16	10,000,000.00	6.15%	FICOHSA
200003642797(151926)	14-abr-16	14-jul-16	156,164.00	6.15%	FICOHSA
200003642517(151918)	14-abr-16	14-jul-16	376,465.00	6.15%	FICOHSA
200003642703(151922)	14-abr-16	14-jul-16	902,000.00	6.15%	FICOHSA
200003642541(151920)	14-abr-16	14-jul-16	2,459,908.15	6.15%	FICOHSA
200003642727(151924)	14-abr-16	14-jul-16	4,800,000.00	6.15%	FICOHSA
200003642789(151925)	14-abr-16	14-jul-16	114,704.00	6.15%	FICOHSA
200003642711(151923)	14-abr-16	14-jul-16	85,000.00	6.15%	FICOHSA
200003642495(151917)	14-abr-16	14-jul-16	10,000,000.00	6.15%	FICOHSA
200003642428(150269)	25-abr-16	14-jul-16	5,000,000.00	6.15%	FICOHSA
200003642533(151919)	14-abr-16	14-jul-16	10,000,000.00	6.15%	FICOHSA
200003642479(151916)	14-abr-16	14-jul-16	10,000,000.00	6.15%	FICOHSA
200003642387(150268)	14-abr-16	14-jul-16	10,000,000.00	6.15%	FICOHSA
200003642592(151921)	14-abr-16	14-jul-16	10,000,000.00	6.15%	FICOHSA
200003642444(151914)	14-abr-16	14-jul-16	10,000,000.00	6.15%	FICOHSA
200003642808(151927)	14-abr-16	14-jul-16	7,000,000.00	6.15%	FICOHSA
200003642452(151915)	14-abr-16	14-jul-16	3,000,000.00	6.15%	FICOHSA
200003507668	16-mar-16	16-sep-16	6,000,000.00	7.50%	FICOHSA
200003507741	16-mar-16	16-sep-16	2,200,000.00	7.50%	FICOHSA
200003507644	16-mar-16	16-sep-16	500,000.00	7.50%	FICOHSA
200003507733	16-mar-16	16-sep-16	2,400,000.00	7.50%	FICOHSA
200003507784	16-mar-16	16-sep-16	1,200,000.00	7.50%	FICOHSA
200003507717	16-mar-16	16-sep-16	2,800,000.00	7.50%	FICOHSA
200003507617	16-mar-16	16-sep-16	7,000,000.00	7.50%	FICOHSA
200003507431	16-mar-16	16-sep-16	10,000,000.00	7.50%	FICOHSA
2000023507776	16-mar-16	16-sep-16	2,000,000.00	7.50%	FICOHSA
200003507687	16-mar-16	16-sep-16	4,000,000.00	7.50%	FICOHSA
200003507695	16-mar-16	16-sep-16	3,200,000.00	7.50%	FICOHSA
200003507644	16-mar-16	16-sep-16	5,500,000.00	7.50%	FICOHSA
200003507725	16-mar-16	16-sep-16	2,500,000.00	7.50%	FICOHSA
200003674548(151965)	22-abr-16	22-oct-16	3,000,000.00	7.50%	FICOHSA
200003674567(151967)	22-abr-16	22-oct-16	10,000,000.00	7.25%	FICOHSA
200003674575(151968)	22-abr-16	22-oct-16	10,000,000.00	7.50%	FICOHSA
200003674591(151969)	22-abr-16	22-oct-16	10,000,000.00	7.50%	FICOHSA
200003674443(151956)	22-abr-16	22-oct-16	20,000,000.00	7.50%	FICOHSA
200003674467(151957)	22-abr-16	22-oct-16	20,000,000.00	7.50%	FICOHSA

200003674478(151958)	22-abr-16	22-oct-16	20,000,000.00	7.50%	FICOHSA
200003674486(151959)	22-abr-16	22-oct-16	10,000,000.00	7.50%	FICOHSA
200003674494(151960)	22-abr-16	22-oct-16	10,000,000.00	7.50%	FICOHSA
200003674508(151961)	22-abr-16	22-oct-16	10,000,000.00	7.50%	FICOHSA
200003674516(151962)	22-abr-16	22-oct-16	10,000,000.00	7.50%	FICOHSA
200003674621(151972)	22-abr-16	22-oct-16	20,000,000.00	7.50%	FICOHSA
200003674559(151966)	22-abr-16	22-oct-16	7,000,000.00	7.50%	FICOHSA
200003674524(151963)	22-abr-16	22-oct-16	10,000,000.00	7.50%	FICOHSA
200003674605(151970)	22-abr-16	22-oct-16	10,000,000.00	7.50%	FICOHSA
200003674613(151917)	22-abr-16	22-oct-16	10,000,000.00	7.50%	FICOHSA
200003674532(151964)	19-may-16	22-oct-16	10,000,000.00	7.50%	FICOHSA
200003696463(151976)	27-abr-16	27-oct-16	2,154,364.31	7.50%	FICOHSA
			407,166,064.20		Total FICOHSA
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
400511001480(14639)	29-feb-16	7-jul-16	10,000,000.00	9.85%	LAFISE
400511001481(14640)	7-ene-16	7-jul-16	10,000,000.00	9.85%	LAFISE
400511001535(15072)	30-may-16	30-nov-16	10,000,000.00	8.45%	LAFISE
400511001533(15070)	30-may-16	30-nov-16	10,000,000.00	8.45%	LAFISE
400511001534(15071)	30-may-16	30-nov-16	10,000,000.00	8.45%	LAFISE
400511001537(15074)	30-may-16	30-nov-16	10,000,000.00	8.45%	LAFISE
400511001536(15073)	30-may-16	30-nov-16	10,000,000.00	8.45%	LAFISE
400511001538(15075)	30-may-16	30-nov-16	1,400,000.00	8.45%	LAFISE
400511001532	27-may-16	29-may-17	15,000,000.00	8.50%	LAFISE
400511001531	27-may-16	29-may-17	10,000,000.00	8.50%	LAFISE
			114,000,000.00		Total LAFISE
31-101-000766-2(35036)	14-abr-16	10-sep-16	2,000,000.00	8.50%	POPULAR
31-101-000763-9(34875)	23-feb-16	23-ago-16	2,500,000.00	8.50%	POPULAR
			4,500,000.00		Total POPULAR
64712	19-may-16	10-sep-16	10,000,000.00	9.25%	PROMERICA
64737	11-mar-16	11-sep-16	6,000,000.00	9.25%	PROMERICA
64738	11-mar-16	11-sep-16	10,000,000.00	9.25%	PROMERICA
64736	11-mar-16	11-mar-17	4,000,000.00	9.50%	PROMERICA
64735	11-mar-16	11-mar-17	10,000,000.00	9.50%	PROMERICA
64503	23-feb-16	23-ago-16	4,000,000.00	9.50%	PROMERICA
64504	23-feb-16	23-ago-16	10,000,000.00	9.50%	PROMERICA
64709	10-mar-16	20-sep-16	10,000,000.00	9.25%	PROMERICA
65690	23-may-16	23-nov-16	20,000,000.00	8.35%	PROMERICA
64578	29-feb-16	30-ago-16	10,000,000.00	9.25%	PROMERICA
64941	28-mar-16	28-sep-16	5,000,000.00	9.00%	PROMERICA
64940	28-mar-16	28-sep-16	5,000,000.00	9.00%	PROMERICA
65021	31-mar-16	31-oct-16	5,000,000.00	9.00%	PROMERICA
65021	31-mar-16	31-oct-16	5,000,000.00	9.00%	PROMERICA
			114,000,000.00		Total PROMERICA
			L. 2,238,413,420.00		Total General
1502020028134(0004059)	17-mar-16	17-sep-16	\$55,250.02	3.50%	BANRURAL
					Total BANRURAL
			\$ 55,250.02		Total General

Elaborado por Ing. Ramón Donaire
Auxiliar de Tesorería

Revisado por Lic. Josue Salinas
Jefe de Sección de Tesorería