



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

Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO
31/08/2016

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
10150030443	24-jun-16	7-oct-16	10,000,000.00	6.25%	ATLANTIDA
10150030416	12-jul-16	7-oct-16	10,000,000.00	6.25%	ATLANTIDA
10150030407	12-jul-16	7-oct-16	10,000,000.00	6.25%	ATLANTIDA
10150030434	21-jun-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
			50,000,000.00		Total ATLANTIDA
31-300-003821-1(27729)	14-abr-16	2-ago-17	5,000,000.00	8.50%	BANPAIS
31-300-003789-4	18-ago-16	20-feb-17	6,400,000.00	8.50%	BANPAIS
31-300-003795-9	18-ago-16	20-feb-17	2,500,000.00	8.50%	BANPAIS
31-300-003785-1	18-ago-16	20-feb-17	3,175,843.00	8.50%	BANPAIS
31-300-003791-6	18-ago-16	20-feb-17	5,500,000.00	8.50%	BANPAIS
31-300-003786-0	18-ago-16	20-feb-17	4,048,007.80	8.50%	BANPAIS
31-300-003792-4	18-ago-16	20-feb-17	7,000,000.00	8.50%	BANPAIS
31-300-003788-6	18-ago-16	20-feb-17	4,000,000.00	8.50%	BANPAIS
31-300-003793-2	18-ago-16	20-feb-17	7,000,000.00	8.50%	BANPAIS
31-300-003794-0	18-ago-16	20-feb-17	7,000,000.00	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
31-300-003650-2	30-ago-16	25-may-17	5,000,000.00	8.25%	BANPAIS
31-300-003653-7	30-ago-16	25-may-17	10,000,000.00	8.25%	BANPAIS
31-300-003652-9	30-ago-16	25-may-17	10,000,000.00	8.25%	BANPAIS
31-300-003651-0	30-ago-16	25-may-17	10,000,000.00	8.25%	BANPAIS
31-300-003658-8	14-jul-16	25-may-17	6,700,000.00	8.25%	BANPAIS
			129,323,850.80		Total BANPAIS
01502010050768(0008436)	27-abr-16	10-sep-16	10,000,000.00	8.75%	BANRURAL
01502010050772(0008437)	21-jul-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
01502010050754(0008435)	21-jul-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
1502020028134(0004059)	17-mar-16	17-sep-16	55,250.02	3.50%	BANRURAL
			90,055,250.02		Total BANRURAL
242495	17-jun-14	3-feb-18	82,102,000.00	12.2500%	BCH/SEC FINANZAS
VARIOS	31-ene-12	7-jun-26	919,550.00	4.0000%	BCH/SEC FINANZAS
250657	12-abr-16	12-feb-19	100,000,000.00	8.0000%	BCH/SEC FINANZAS
250427	16-mar-16	12-may-21	300,000,000.00	9.5000%	BCH/SEC FINANZAS
251255	27-may-16	12-may-21	100,000,000.00	9.4000%	BCH/SEC FINANZAS
243152	11-ago-14	27-abr-17	50,000,000.00	13.5000%	BCH/SEC FINANZAS
243152	20-ago-14	27-abr-17	60,000,000.00	13.5000%	BCH/SEC FINANZAS
243152	2-sep-15	27-abr-17	15,000,000.00	13.5000%	BCH/SEC FINANZAS
243152	23-nov-15	27-abr-17	5,000,000.00	13.5000%	BCH/SEC FINANZAS
243152	18-dic-15	27-abr-17	10,000,000.00	13.5000%	BCH/SEC FINANZAS
243152	25-jul-16	27-abr-17	10,000,000.00	13.5000%	BCH/SEC FINANZAS
243152 C	19-may-16	27-abr-17	7,529,000.00	13.5000%	BCH/SEC FINANZAS
246322	11-ago-14	27-sep-19	24,774,435.00	12.2500%	BCH/SEC FINANZAS
246322	11-ago-14	27-sep-19	23,821,565.00	12.2500%	BCH/SEC FINANZAS
			789,146,550.00		Total BCH/SEC FINANZAS
47-16	4-abr-16	4-oct-16	2,000,000.00	8.50%	COFINTER
83-16	28-jul-16	7-dic-16	3,000,000.00	8.50%	COFINTER
82-16	30-ago-16	7-dic-16	2,000,000.00	8.50%	COFINTER
105-16	19-jul-16	7-ene-17	3,000,000.00	8.50%	COFINTER
200004151517(152619)	9-ago-16	9-feb-17	5,000,000.00	8.50%	COFINTER
117-16(0224)	9-ago-16	9-feb-17	3,000,000.00	8.50%	COFINTER
200004151525(152621)	9-ago-16	9-feb-17	5,000,000.00	8.50%	COFINTER
128-16(0235)	22-ago-16	22-feb-17	3,000,000.00	9.25%	COFINTER
127-16(0234)	22-ago-16	22-feb-17	2,000,000.00	9.25%	COFINTER
			28,000,000.00		Total COFINTER
4-163-3921(08447)	14-abr-16	14-abr-17	10,000,000.00	10.00%	CREDI-Q
4-163-3702(08548)	24-ago-16	24-ago-17	10,000,000.00	9.50%	CREDI-Q

4-163-3708(08589)	29-ago-16	28-feb-17	9,000,000.00	9.45%	CREDI-Q
4-163-3707(08590)	30-ago-16	28-feb-17	6,000,000.00	9.45%	CREDI-Q
			35,000,000.00		Total CREDI-Q
1011993609(57931)	21-jul-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	7.58%	ENEE
247568	30-ene-15	29-dic-19	50,000,000.00	7.58%	ENEE
247568	25-feb-15	29-dic-19	40,000,000.00	7.58%	ENEE
247568	3-mar-15	29-dic-19	50,000,000.00	7.58%	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
200003888389(152123)	10-jun-16	10-dic-16	765,000.00	8.00%	FICOHSA
200003888443(152125)	10-jun-16	10-dic-16	1,628,000.00	8.00%	FICOHSA
200003888877	10-jun-16	10-dic-16	2,417,458.74	8.00%	FICOHSA
200003888327(152124)	10-jun-16	10-dic-16	284,000.00	8.00%	FICOHSA
200003888842(152120)	21-jul-16	10-dic-16	10,000,000.00	8.00%	FICOHSA
200003888858(150188)	21-jul-16	10-dic-16	10,000,000.00	8.00%	FICOHSA
20004011715	7-jul-16	7-ene-17	10,000,000.00	8.50%	FICOHSA
200004011658	25-jul-16	7-ene-17	10,000,000.00	8.50%	FICOHSA
200004012762	7-jul-16	7-ene-17	2,400,000.00	8.50%	FICOHSA
200004011707	7-jul-16	7-ene-17	10,000,000.00	8.50%	FICOHSA
200004011669(152461)	7-jul-16	7-ene-17	6,723,000.00	8.50%	FICOHSA
200004011693(152462)	7-jul-16	7-ene-17	10,000,000.00	8.50%	FICOHSA
200004012754(152457)	7-jul-16	7-ene-17	10,000,000.00	8.50%	FICOHSA
200004012738(152456)	7-jul-16	7-ene-17	10,000,000.00	8.50%	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
200003507776	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	30-ago-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
200003949574(152159)	23-jun-16	23-dic-16	1,100,000.00	8.50%	FICOHSA
200003949628(152163)	23-jun-16	23-dic-16	175,000.00	8.50%	FICOHSA
200003949639(152164)	23-jun-16	23-dic-16	3,900,000.00	8.50%	FICOHSA
200003949558(152157)	23-jun-16	23-dic-16	5,000,000.00	8.50%	FICOHSA
200003949612(152162)	23-jun-16	23-dic-16	1,000,000.00	8.50%	FICOHSA
200003949582(152160)	23-jun-16	23-dic-16	365,000.00	8.50%	FICOHSA
200003949598(152161)	23-jun-16	23-dic-16	177,000.00	8.50%	FICOHSA
200003949547(152156)	23-jun-16	23-dic-16	10,000,000.00	8.50%	FICOHSA
200003949531(152155)	23-jun-16	23-dic-16	10,000,000.00	8.50%	FICOHSA
200003949566(152158)	30-ago-16	23-dic-16	4,000,000.00	8.50%	FICOHSA

200003696463(151976)	30-ago-16	27-oct-16	2,154,364.31	7.50%	FICOHSA
			381,388,823.05		Total FICOHSA
400511001565(15339)	7-jul-16	7-oct-16	10,000,000.00	8.35%	LAFISE
400511001566(1566)	7-jul-16	7-oct-16	10,000,000.00	8.35%	LAFISE
400511001545(15092)	8-jun-16	8-dic-16	3,900,000.00	8.45%	LAFISE
400511001543(15090)	8-jun-16	8-dic-16	1,100,000.00	8.45%	LAFISE
400511001544(15091)	8-jun-16	8-dic-16	4,900,000.00	8.45%	LAFISE
400511001542(15089)	8-jun-16	8-dic-16	2,100,000.00	8.45%	LAFISE
400511001546(14132)	8-jun-16	8-dic-16	1,500,000.00	8.45%	LAFISE
400511001547(15094)	8-jun-16	8-dic-16	2,600,000.00	8.45%	LAFISE
400511001548(15095)	8-jun-16	8-dic-16	1,500,000.00	8.45%	LAFISE
400511001555(15318)	25-jul-16	23-dic-16	10,000,000.00	8.50%	LAFISE
400511001556(15319)	26-jul-16	23-dic-16	10,000,000.00	8.50%	LAFISE
400511001557(15321)	26-jul-16	23-dic-16	10,000,000.00	8.50%	LAFISE
400511001558(15322)	23-jun-16	23-dic-16	7,000,000.00	8.50%	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
			151,000,000.00		Total LAFISE
31-101-000766-2(35036)	9-ago-16	10-sep-16	2,000,000.00	8.50%	POPULAR
31-101-000765-1	7-jul-16	9-jun-17	1,500,000.00	9.00%	POPULAR
31-101-000789-9(50102)	23-ago-16	23-feb-17	2,500,000.00	9.00%	POPULAR
			6,000,000.00		Total POPULAR
64712	21-jul-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
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
66086	23-jun-16	23-dic-16	10,000,000.00	8.50%	PROMERICA
66937(35796)	23-ago-16	23-feb-17	4,000,000.00	9.00%	PROMERICA
66936(35795)	23-ago-16	23-feb-17	10,000,000.00	9.00%	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	29-jun-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
67049(21414)	30-ago-16	30-ago-17	10,000,000.00	9.50%	PROMERICA
			124,000,000.00		Total PROMERICA
1,2,3,4,5,6,7,8,9,10	21-jul-16	21-jul-17	100,000,000.00	7.50%	BONO BANHPROVI
11,12,13,14,15	30-ago-16	30-may-17	50,000,000.00	7.50%	BONO BANHPROVI
			50,000,000.00		Total BONO BANHPROVI
			L. 2,307,099,473.87		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. José Donaire
Auxiliar de Tesorería

Revisado por Lic. Josue Salinas
Jefe de Sección de Tesorería

