



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

**Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO
30/09/2016**

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interes	Institucion Emisora
10150030407	12-jul-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
10150030425	7-abr-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
10150030443	24-jun-16	7-oct-16	10,000,000.00	6.25%	ATLANTIDA
			50,000,000.00		Total ATLANTIDA
31-300-003785-1	18-ago-16	20-feb-17	3,175,843.00	8.50%	BANPAIS
31-300-003786-0	18-ago-16	20-feb-17	4,048,007.80	8.50%	BANPAIS
31-300-003788-6	18-ago-16	20-feb-17	4,000,000.00	8.50%	BANPAIS
31-300-003789-4	18-ago-16	20-feb-17	6,400,000.00	8.50%	BANPAIS
31-300-003791-6	22-sep-16	20-feb-17	5,500,000.00	8.50%	BANPAIS
31-300-003792-4	18-ago-16	20-feb-17	7,000,000.00	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
31-300-003795-9	18-ago-16	20-feb-17	2,500,000.00	8.50%	BANPAIS
31-300-003821-1(27729)	14-abr-16	2-ago-17	5,000,000.00	8.50%	BANPAIS
31-300-003650-2	30-ago-16	25-may-17	5,000,000.00	8.25%	BANPAIS
31-300-003651-0	30-ago-16	25-may-17	10,000,000.00	8.25%	BANPAIS
31-300-003652-9	30-ago-16	25-may-17	10,000,000.00	8.25%	BANPAIS
31-300-003653-7	30-ago-16	25-may-17	10,000,000.00	8.25%	BANPAIS
31-300-003654-5	25-may-16	25-may-17	6,500,000.00	8.25%	BANPAIS
31-300-003655-3	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
31-300-003658-8	14-jul-16	25-may-17	6,700,000.00	8.25%	BANPAIS
31-300-003659-6	25-may-16	25-may-17	15,000,000.00	8.25%	BANPAIS
			129,323,850.80		Total BANPAIS
01502010054304(0014141)	10-sep-16	10-mar-17	10,000,000.00	9.10%	BANRURAL
01502010054322(0014142)	10-sep-16	10-mar-17	10,000,000.00	9.10%	BANRURAL
01502010054336(0014144)	10-sep-16	10-mar-17	10,000,000.00	9.10%	BANRURAL
01502010054340(0014145)	10-sep-16	10-mar-17	10,000,000.00	9.10%	BANRURAL
01502010054354(0014146)	12-sep-16	12-mar-17	20,000,000.00	9.10%	BANRURAL
01502010054368(0014147)	12-sep-16	12-mar-17	20,000,000.00	9.10%	BANRURAL
01502010054473(0014158)	19-sep-16	19-mar-17	5,000,000.00	9.10%	BANRURAL
01502010054487(0014159)	19-sep-16	19-mar-17	5,000,000.00	9.10%	BANRURAL
			90,000,000.00		Total BANRURAL
242495	17-jun-14	3-feb-18	82,102,000.00	12.2500%	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
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
250427	16-mar-16	12-may-21	300,000,000.00	9.5000%	BCH/SEC FINANZAS
250657	12-abr-16	12-feb-19	100,000,000.00	8.0000%	BCH/SEC FINANZAS
251255	27-may-16	12-may-21	100,000,000.00	9.4000%	BCH/SEC FINANZAS
243152 C	19-may-16	27-abr-17	7,529,000.00	13.5000%	BCH/SEC FINANZAS
VARIOS	31-ene-12	7-jun-26	919,550.00	4.0000%	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
105-16	19-jul-16	7-ene-17	3,000,000.00	8.50%	COFINTER
117-16(0224)	9-ago-16	9-feb-17	3,000,000.00	8.50%	COFINTER
127-16(0234)	22-ago-16	22-feb-17	2,000,000.00	9.25%	COFINTER
128-16(0235)	22-ago-16	22-feb-17	3,000,000.00	9.25%	COFINTER
82-16	30-ago-16	7-dic-16	2,000,000.00	8.50%	COFINTER
83-16	28-jul-16	7-dic-16	3,000,000.00	8.50%	COFINTER
			18,000,000.00		Total COFINTER
4-163-3702(08548)	24-ago-16	24-ago-17	10,000,000.00	9.50%	CREDI-Q
4-163-3707(08590)	30-ago-16	28-feb-17	6,000,000.00	9.45%	CREDI-Q
4-163-3708(08589)	29-ago-16	28-feb-17	9,000,000.00	9.45%	CREDI-Q
4-163-3921(08447)	14-abr-16	14-abr-17	10,000,000.00	10.00%	CREDI-Q
			35,000,000.00		Total CREDI-Q

247568	6-ene-15	29-dic-19	60,000,000.00	6.90%	ENEE
247568	30-ene-15	29-dic-19	50,000,000.00	6.90%	ENEE
247568	25-feb-15	29-dic-19	40,000,000.00	6.90%	ENEE
247568	3-mar-15	29-dic-19	50,000,000.00	6.90%	ENEE
247568	27-jul-15	29-dic-19	60,000,000.00	6.90%	ENEE
247568	2-sep-15	29-dic-19	20,000,000.00	6.90%	ENEE
247568	2-sep-15	29-dic-19	100,000,000.00	6.90%	ENEE
247568	20-oct-15	29-dic-19	20,000,000.00	6.90%	ENEE
247568	20-oct-15	29-dic-19	45,185,000.00	6.90%	ENEE
247568	16-feb-15	29-dic-19	8,000,000.00	7.58%	ENEE
			453,185,000.00		Total ENEE
200004011715	7-jul-16	7-ene-17	10,000,000.00	8.50%	FICOHSA
200003888877	10-jun-16	10-dic-16	2,417,458.74	8.00%	FICOHSA
200004011658	25-jul-16	7-ene-17	10,000,000.00	8.50%	FICOHSA
200004011707	7-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
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
200003674524(151963)	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
200003674548(151965)	22-abr-16	22-oct-16	3,000,000.00	7.50%	FICOHSA
200003674559(151966)	22-abr-16	22-oct-16	7,000,000.00	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
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
200003674621(151972)	22-abr-16	22-oct-16	20,000,000.00	7.50%	FICOHSA
200003696463(151976)	30-ago-16	27-oct-16	2,154,364.31	7.50%	FICOHSA
200003888327(152124)	10-jun-16	10-dic-16	284,000.00	8.00%	FICOHSA
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
200003888442(152120)	21-jul-16	10-dic-16	10,000,000.00	8.00%	FICOHSA
20000388858(150188)	21-jul-16	10-dic-16	10,000,000.00	8.00%	FICOHSA
200003949531(152155)	23-jun-16	23-dic-16	10,000,000.00	8.50%	FICOHSA
200003949547(152156)	23-jun-16	23-dic-16	10,000,000.00	8.50%	FICOHSA
200003949558(152157)	23-jun-16	23-dic-16	5,000,000.00	8.50%	FICOHSA
200003949566(152158)	30-ago-16	23-dic-16	4,000,000.00	8.50%	FICOHSA
200003949574(152159)	23-jun-16	23-dic-16	1,100,000.00	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
200003949612(152162)	23-jun-16	23-dic-16	1,000,000.00	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
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
200004012738(152456)	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
200004151517(152619)	9-ago-16	9-feb-17	5,000,000.00	8.50%	FICOHSA
200004151525(152621)	9-ago-16	9-feb-17	5,000,000.00	8.50%	FICOHSA
200004316688(152868)	19-sep-16	19-mar-17	10,000,000.00	9.05%	FICOHSA
200004316699(152869)	19-sep-16	19-mar-17	7,000,000.00	9.05%	FICOHSA
200004316718(152870)	19-sep-16	19-mar-17	6,000,000.00	9.05%	FICOHSA
200004316753(152871)	19-sep-16	19-mar-17	500,000.00	9.05%	FICOHSA
200004316753(152871)	19-sep-16	19-mar-17	5,500,000.00	9.05%	FICOHSA
200004316761(152872)	19-sep-16	19-mar-17	4,000,000.00	9.05%	FICOHSA
200004316777(152873)	19-sep-16	19-mar-17	3,200,000.00	9.05%	FICOHSA
200004316788(152874)	19-sep-16	19-mar-17	2,800,000.00	9.05%	FICOHSA
200004316796(152875)	19-sep-16	19-mar-17	2,400,000.00	9.05%	FICOHSA
200004316807(152876)	19-sep-16	19-mar-17	2,500,000.00	9.05%	FICOHSA
200004316818(152877)	19-sep-16	19-mar-17	2,200,000.00	9.05%	FICOHSA
200004316834(152878)	19-sep-16	19-mar-17	2,000,000.00	9.05%	FICOHSA
200004316842(152879)	19-sep-16	19-mar-17	1,200,000.00	9.05%	FICOHSA
			391,388,823.05		Total FICOHSA
16-1345-6(6071)	24-ago-16	24-feb-17	10,000,000.00	9.50%	FINCA

16-1346-4(6070)	24-ago-16	24-feb-17	5,000,000.00	9.50%	FINCA
16-1347-2(6069)	24-ago-16	24-feb-17	5,000,000.00	9.50%	FINCA
			20,000,000.00		Total FINCA
400511001531	27-may-16	29-may-17	10,000,000.00	8.50%	LAFISE
400511001532	27-may-16	29-may-17	15,000,000.00	8.50%	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
400511001535(15072)	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
400511001537(15074)	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
400511001542(15089)	8-jun-16	8-dic-16	2,100,000.00	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
400511001545(15092)	8-jun-16	8-dic-16	3,900,000.00	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
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
			151,000,000.00		Total LAFISE
31-101-000765-1	7-jul-16	9-jun-17	1,500,000.00	9.00%	POPULAR
31-101-000782-1(36952)	12-sep-16	12-mar-17	2,000,000.00	9.50%	POPULAR
31-101-000789-9(50102)	23-ago-16	23-feb-17	2,500,000.00	9.00%	POPULAR
32-101-000787-0(36965)	20-sep-16	20-sep-17	2,400,000.00	9.50%	POPULAR
			8,400,000.00		Total POPULAR
64735	11-mar-16	11-mar-17	10,000,000.00	9.50%	PROMERICA
64736	11-mar-16	11-mar-17	4,000,000.00	9.50%	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
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
66936(35795)	23-ago-16	23-feb-17	10,000,000.00	9.00%	PROMERICA
66937(35796)	28-sep-16	23-feb-17	4,000,000.00	9.00%	PROMERICA
67049(21414)	30-ago-16	30-ago-17	10,000,000.00	9.50%	PROMERICA
67250(21458)	12-sep-16	12-mar-17	10,000,000.00	9.25%	PROMERICA
67252(21457)	12-sep-16	12-abr-17	6,000,000.00	9.25%	PROMERICA
67257(21459)	12-sep-16	12-sep-17	10,000,000.00	9.25%	PROMERICA
67346(21492)	20-sep-16	20-mar-17	10,000,000.00	9.25%	PROMERICA
67454(21716)	28-sep-16	28-mar-17	5,000,000.00	9.25%	PROMERICA
67455(21496)	28-sep-16	28-mar-17	5,000,000.00	9.25%	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
			150,000,000.00		Total BONO BANHPROVI
			L. 2,409,444,223.85		Total General
1502020029007(0007335)	19-sep-16	19-sep-17	\$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

