



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

Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO
31/12/2016

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interes	Institucion Emisora
31-300-003821-1(27729)	14-abr-16	2-ago-17	5,000,000.00	8.50%	BANPAIS
31-300-004033-0(29972)	14-dic-16	13-jun-17	765,000.00	10.10%	BANPAIS
31-300-004032-1(29971)	14-dic-16	13-jun-17	1,628,000.00	10.10%	BANPAIS
31-300-004031-3(29970)	14-dic-16	13-jun-17	2,417,458.74	10.10%	BANPAIS
31-300-004029-1(29968)	14-dic-16	13-jun-17	10,000,000.00	10.10%	BANPAIS
31-300-004030-5(29969)	14-dic-16	13-jun-17	10,000,000.00	10.10%	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
31-300-003793-2	25-nov-16	20-feb-17	7,000,000.00	8.50%	BANPAIS
31-300-003785-1	18-ago-16	20-feb-17	3,175,843.00	8.50%	BANPAIS
31-300-003791-6	8-nov-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
31-300-003794-0	21-dic-16	20-feb-17	7,000,000.00	8.50%	BANPAIS
31-300-003997-8	28-nov-16	29-may-17	20,000,000.00	9.05%	BANPAIS
31-300-004033-0(29972)	14-dic-16	13-jun-17	284,000.00	10.10%	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
31-300-003658-8	22-nov-16	25-may-17	6,700,000.00	8.25%	BANPAIS
31-300-003651-0	12-dic-16	25-may-17	10,000,000.00	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
31-300-003653-7	8-nov-16	25-may-17	10,000,000.00	8.25%	BANPAIS
31-300-003652-9	24-nov-16	25-may-17	10,000,000.00	8.25%	BANPAIS
31-300-003650-2	24-nov-16	25-may-17	5,000,000.00	8.25%	BANPAIS
			174,418,309.54		Total BANPAIS
01502010054322(0014142)	13-oct-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)	25-nov-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
			60,000,000.00		Total BANRURAL
253697	29-dic-16	12-feb-17	2,800,449,445.09	5.82%	BCH
253698	29-dic-16	12-feb-17	162,025,457.49	5.82%	BCH
253701	29-dic-16	12-feb-17	280,044,944.51	5.82%	BCH
253702	29-dic-16	12-feb-17	129,020,234.93	5.82%	BCH
253703	29-dic-16	12-feb-17	29,003,686.85	5.82%	BCH
			3,400,543,768.87		Total BCH
242495	17-jun-14	3-feb-18	81,195,444.86	12.2500%	BCH/SEC FINANZAS
VARIOS	31-ene-12	7-jun-26	919,550.00	4.00%	BCH/SEC FINANZAS
250657	12-abr-16	12-feb-19	99,986,723.93	8.00%	BCH/SEC FINANZAS
252951	12-ago-16	12-feb-20	199,965,115.21	7.85%	BCH/SEC FINANZAS
250427	16-mar-16	12-may-21	299,937,417.98	9.50%	BCH/SEC FINANZAS
251255	27-may-16	12-may-21	100,344,331.38	9.5000%	BCH/SEC FINANZAS
243152	11-ago-14	27-abr-17	49,929,707.37	13.5000%	BCH/SEC FINANZAS
243152	20-ago-14	27-abr-17	59,915,776.08	13.5000%	BCH/SEC FINANZAS
243152	2-sep-15	27-abr-17	14,980,359.71	13.5000%	BCH/SEC FINANZAS
243152	23-nov-15	27-abr-17	4,993,551.03	13.5000%	BCH/SEC FINANZAS
243152	18-dic-15	27-abr-17	9,985,200.66	13.5000%	BCH/SEC FINANZAS
243152	25-jul-16	27-abr-17	9,987,152.19	13.50%	BCH/SEC FINANZAS
243152 C	19-may-16	27-abr-17	7,519,440.28	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
			988,255,770.68		Total BCH/SEC FINANZAS
142-16	4-oct-16	4-abr-17	2,000,000.00	8.50%	COFINTER
164-16	7-dic-16	7-jul-17	3,000,000.00	9.50%	COFINTER
165-16	21-dic-16	7-jul-17	2,000,000.00	9.50%	COFINTER
117-16(0224)	9-ago-16	9-feb-17	3,000,000.00	8.50%	COFINTER
105-16	19-jul-16	19-ene-17	3,000,000.00	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
			18,000,000.00		Total COFINTER

4-163-3921(08447)	14-abr-16	14-abr-17	10,000,000.00	10.00%	CREDI-Q
4-163-3708(08589)	29-ago-16	28-feb-17	9,000,000.00	9.45%	CREDI-Q
4-163-3707(08590)	19-dic-16	28-feb-17	6,000,000.00	9.45%	CREDI-Q
4-163-3702(08548)	24-ago-16	24-ago-17	10,000,000.00	9.50%	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
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
200004530647(153029)	11-nov-16	11-mar-17	1,300,000.00	9.00%	FICOHSA
200004530569(153023)	11-nov-16	11-mar-17	5,000,000.00	9.00%	FICOHSA
200004530631(153028)	11-nov-16	11-mar-17	2,000,000.00	9.00%	FICOHSA
200004530577(153024)	11-nov-16	11-mar-17	5,000,000.00	9.00%	FICOHSA
200004530534(153022)	11-nov-16	11-mar-17	5,000,000.00	9.00%	FICOHSA
200004530615(153026)	11-nov-16	11-mar-17	3,300,000.00	9.00%	FICOHSA
200004530496(153019)	11-nov-16	11-mar-17	5,400,000.00	9.00%	FICOHSA
200004530507(153020)	11-nov-16	11-mar-17	5,000,000.00	9.00%	FICOHSA
200004530518(153021)	11-nov-16	11-mar-17	5,000,000.00	9.00%	FICOHSA
200004530623(153027)	11-nov-16	11-mar-17	3,000,000.00	9.00%	FICOHSA
200004530593(153025)	11-nov-16	11-mar-17	4,400,000.00	9.00%	FICOHSA
200004316777(152873)	13-dic-16	19-mar-17	3,200,000.00	9.05%	FICOHSA
200004316718(152870)	19-sep-16	19-mar-17	6,000,000.00	9.05%	FICOHSA
200004316818(152877)	19-sep-16	19-mar-17	2,200,000.00	9.05%	FICOHSA
200004316753(152871)	19-sep-16	19-mar-17	500,000.00	9.05%	FICOHSA
200004316796(152875)	19-sep-16	19-mar-17	2,400,000.00	9.05%	FICOHSA
200004316842(152879)	19-sep-16	19-mar-17	1,200,000.00	9.05%	FICOHSA
200004316788(152874)	19-sep-16	19-mar-17	2,800,000.00	9.05%	FICOHSA
200004316699(152869)	19-sep-16	19-mar-17	7,000,000.00	9.05%	FICOHSA
200004316688(152868)	19-sep-16	19-mar-17	10,000,000.00	9.05%	FICOHSA
200004316834(152878)	19-sep-16	19-mar-17	2,000,000.00	9.05%	FICOHSA
200004316761(152872)	19-sep-16	19-mar-17	4,000,000.00	9.05%	FICOHSA
200004316753(152871)	19-sep-16	19-mar-17	5,500,000.00	9.05%	FICOHSA
200004316807(152876)	17-nov-16	19-mar-17	2,500,000.00	9.05%	FICOHSA
200004447092(152977)	24-oct-16	24-mar-17	20,000,000.00	8.00%	FICOHSA
200004447114(152978)	24-oct-16	24-mar-17	20,000,000.00	8.00%	FICOHSA
200004447068(152976)	24-oct-16	24-mar-17	20,000,000.00	8.00%	FICOHSA
200004447157(152968)	24-oct-16	24-mar-17	10,000,000.00	8.00%	FICOHSA
200004447149(152967)	24-oct-16	24-mar-17	10,000,000.00	8.00%	FICOHSA
200004447122(152979)	24-oct-16	24-mar-17	20,000,000.00	8.00%	FICOHSA
200004447297(152963)	24-oct-16	24-abr-17	3,000,000.00	8.15%	FICOHSA
200004447289(152964)	6-dic-16	24-abr-17	7,000,000.00	8.15%	FICOHSA
200004447173(152970)	24-oct-16	24-abr-17	10,000,000.00	8.15%	FICOHSA
200004447211(152972)	24-oct-16	24-abr-17	10,000,000.00	8.15%	FICOHSA
200004447181(152971)	24-oct-16	24-abr-17	10,000,000.00	8.15%	FICOHSA
200004447203(152966)	24-oct-16	24-abr-17	10,000,000.00	8.15%	FICOHSA
200004447278(152975)	24-oct-16	24-abr-17	10,000,000.00	8.15%	FICOHSA
200004447246(152973)	24-oct-16	24-abr-17	10,000,000.00	8.15%	FICOHSA
200004447197(152965)	24-oct-16	24-abr-17	10,000,000.00	8.15%	FICOHSA
200004447254(152974)	24-oct-16	24-abr-17	10,000,000.00	8.15%	FICOHSA
200004447165(152969)	24-oct-16	24-abr-17	10,000,000.00	8.15%	FICOHSA
			303,700,000.00		Total FICOHSA
16-1347-2(6069)	23-nov-16	24-feb-17	5,000,000.00	9.50%	FINCA
16-1345-6(6071)	30-nov-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
16-1415-7(6312)	25-oct-16	25-oct-17	10,000,000.00	9.50%	FINCA
			30,000,000.00		Total FINCA
400511001650(16211)	5-dic-16	5-jun-17	10,000,000.00	9.75%	LAFISE
400511001648(16209)	5-dic-16	5-jun-17	10,000,000.00	9.75%	LAFISE
400511001649(16210)	5-dic-16	5-jun-17	10,000,000.00	9.75%	LAFISE
400511001652(16213)	5-dic-16	5-jun-17	10,000,000.00	9.75%	LAFISE
400511001651(16212)	5-dic-16	5-jun-17	10,000,000.00	9.75%	LAFISE

400511001653(16214)	5-dic-16	5-jun-17	1,400,000.00	9.75%	LAFISE
400511001659(16220)	8-dic-16	8-jun-17	3,900,000.00	10.10%	LAFISE
400511001654(16215)	8-dic-16	8-jun-17	1,100,000.00	10.10%	LAFISE
400511001660(16221)	8-dic-16	8-jun-17	4,900,000.00	10.10%	LAFISE
400511001657(16218)	8-dic-16	8-jun-17	2,100,000.00	8.45%	LAFISE
400511001656(16217)	8-dic-16	8-jun-17	1,500,000.00	10.10%	LAFISE
400511001658(16219)	8-dic-16	8-jun-17	2,600,000.00	10.10%	LAFISE
400511001655(16216)	8-dic-16	8-jun-17	1,500,000.00	10.10%	LAFISE
400511001621(16009)	11-oct-16	11-abr-17	10,000,000.00	8.35%	LAFISE
400511001622(16010)	11-oct-16	11-abr-17	10,000,000.00	8.35%	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
31-101-000782-1(36952)	12-sep-16	12-mar-17	2,000,000.00	9.50%	POPULAR
31-101-000765-1	7-jul-16	9-jun-17	1,500,000.00	9.00%	POPULAR
31-101-000805-8(37233)	9-dic-16	9-jun-17	1,400,000.00	9.50%	POPULAR
32-101-000787-0(36965)	20-sep-16	20-sep-17	2,400,000.00	9.50%	POPULAR
31-101-000789-9(50102)	23-ago-16	23-feb-17	2,500,000.00	9.00%	POPULAR
			9,800,000.00		Total POPULAR
67912	1-nov-16	1-may-17	5,000,000.00	9.00%	PROMERICA
67912	1-nov-16	1-may-17	5,000,000.00	9.00%	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
67250(21458)	25-nov-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)	29-dic-16	12-sep-17	10,000,000.00	9.50%	PROMERICA
67346(21492)	20-sep-16	20-mar-17	10,000,000.00	9.25%	PROMERICA
66937(35796)	28-nov-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
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
67049(21414)	30-ago-16	30-ago-17	10,000,000.00	9.50%	PROMERICA
			94,000,000.00		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
16	26-dic-16	26-dic-17	10,000,000.00	7.50%	BONO BANHPROVI
11,12,13,14,15	30-ago-16	30-may-17	50,000,000.00	7.50%	BONO BANHPROVI
			160,000,000.00		Total BONO BANHPROVI
			L. 5,840,902,849.09		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 Donaíre
Auxiliar de Tesorería

Revisado por Lic. Josué Salinas
Jefe de Sección de Tesorería

