



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

**Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO
31/03/2017**

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interes	Institucion Emisora
31-300-003821-1(27729)	14-abr-16	13-abr-17	5000,000.00	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	1628,000.00	10.10%	BANPAIS
31-300-004031-3(29970)	14-dic-16	13-jun-17	2417,458.74	10.10%	BANPAIS
31-300-004029-1(29968)	25-ene-17	13-jun-17	10000,000.00	10.10%	BANPAIS
31-300-004033-0(29972)	14-dic-16	13-jun-17	284,000.00	10.10%	BANPAIS
31-300-004030-5(29969)	14-dic-16	13-jun-17	10000,000.00	10.10%	BANPAIS
31-300-044094-1(30153)	21-feb-17	21-ago-17	10000,000.00	8.25%	BANPAIS
31-300-004095-0(30154)	21-feb-17	21-ago-17	25000,000.00	8.25%	BANPAIS
31-300-004096-8(30155)	21-feb-17	21-ago-17	25000,000.00	8.25%	BANPAIS
31-300-004128-0(29905)	20-mar-17	19-sep-17	1300,000.00	8.80%	BANPAIS
31-300-004120-4(30172)	20-mar-17	19-sep-17	5000,000.00	8.80%	BANPAIS
31-300-004121-2(30173)	20-mar-17	19-sep-17	5000,000.00	8.80%	BANPAIS
31-300-004127-1(29904)	20-mar-17	19-sep-17	2000,000.00	8.80%	BANPAIS
31-300-004126-3(29903)	20-mar-17	19-sep-17	3000,000.00	8.80%	BANPAIS
31-300-004123-9(30175)	20-mar-17	19-sep-17	5000,000.00	8.80%	BANPAIS
31-300-004122-0(30174)	20-mar-17	19-sep-17	5000,000.00	8.80%	BANPAIS
31-300-004125-5(29902)	20-mar-17	19-sep-17	3300,000.00	8.80%	BANPAIS
31-300-004118-2(30170)	20-mar-17	19-sep-17	5400,000.00	8.80%	BANPAIS
31-300-004119-0(30171)	20-mar-17	19-sep-17	5000,000.00	8.80%	BANPAIS
31-300-004124-7(29901)	20-mar-17	19-sep-17	4400,000.00	8.80%	BANPAIS
31-300-004088-7(30097)	21-feb-17	20-feb-18	6400,000.00	8.75%	BANPAIS
31-300-004090-9(30099)	21-feb-17	20-feb-18	2500,000.00	8.75%	BANPAIS
31-300-004085-2(30094)	21-feb-17	20-feb-18	7000,000.00	8.75%	BANPAIS
31-300-004091-7(30100)	21-feb-17	20-feb-18	3175,843.00	8.75%	BANPAIS
31-300-004092-5(30151)	21-feb-17	20-feb-18	5500,000.00	8.75%	BANPAIS
31-300-004093-3(30152)	21-feb-17	20-feb-18	4048,007.80	8.75%	BANPAIS
31-300-004086-0(30095)	21-feb-17	20-feb-18	7000,000.00	8.75%	BANPAIS
31-300-004089-5(30098)	21-feb-17	20-feb-18	4000,000.00	8.75%	BANPAIS
31-300-004087-9(30096)	21-feb-17	20-feb-18	7000,000.00	8.75%	BANPAIS
31-300-003655-3	25-may-16	25-may-17	6500,000.00	8.25%	BANPAIS
31-300-003654-5	25-may-16	25-may-17	6500,000.00	8.25%	BANPAIS
31-300-003658-8	22-nov-16	25-may-17	6700,000.00	8.25%	BANPAIS
31-300-003651-0	12-dic-16	25-may-17	10000,000.00	8.25%	BANPAIS
31-300-003657-0	25-may-16	25-may-17	8000,000.00	8.25%	BANPAIS
31-300-003659-6	25-may-16	25-may-17	15000,000.00	8.25%	BANPAIS
31-300-003653-7	8-nov-16	25-may-17	10000,000.00	8.25%	BANPAIS
31-300-003652-9	24-nov-16	25-may-17	10000,000.00	8.25%	BANPAIS
31-300-003650-2	24-nov-16	25-may-17	5000,000.00	8.25%	BANPAIS
31-300-003997-8	28-nov-16	29-may-17	20000,000.00	9.05%	BANPAIS
			278818,309.54		Total BANPAIS
01502010056970(0015012)	9-feb-17	9-may-17	25000,000.00	9.50%	BANRURAL
01502010057623(0015088)	10-mar-17	10-sep-17	10000,000.00	9.30%	BANRURAL
01502010057691(0015093)	13-mar-17	13-sep-17	20000,000.00	9.30%	BANRURAL
01502010057687(0015094)	13-mar-17	13-sep-17	20000,000.00	9.30%	BANRURAL
01502010057297(0015052)	21-feb-17	21-ago-17	1000,000.00	9.60%	BANRURAL
01502010057251(0015048)	21-feb-17	21-ago-17	20000,000.00	8.75%	BANRURAL
01502010057265(0015049)	21-feb-17	21-ago-17	10000,000.00	9.60%	BANRURAL
01502010057279(0015050)	21-feb-17	21-ago-17	10000,000.00	9.60%	BANRURAL
01502010057283(0015051)	21-feb-17	21-ago-17	5000,000.00	9.60%	BANRURAL
01502010057792(0015103)	20-mar-17	20-sep-17	5000,000.00	9.10%	BANRURAL
01502010057788(00150104)	20-mar-17	20-sep-17	5000,000.00	9.30%	BANRURAL
			131000,000.00		Total BANRURAL
10150040744(173986)	21-feb-17	21-ago-17	25000,000.00	8.75%	ATLANTIDA
10150040753(173987)	21-feb-17	21-ago-17	25000,000.00	8.75%	ATLANTIDA
10150041921(174091)	22-mar-17	22-mar-18	3200,000.00	8.75%	ATLANTIDA
10150041912(174090)	22-mar-17	22-mar-18	6000,000.00	8.75%	ATLANTIDA
10150041958(174094)	22-mar-17	22-mar-18	2200,000.00	8.75%	ATLANTIDA
10150041949(174093)	22-mar-17	22-mar-18	2400,000.00	8.75%	ATLANTIDA
10150041967(174095)	22-mar-17	22-mar-18	1200,000.00	8.75%	ATLANTIDA
10150041930(174092)	22-mar-17	22-mar-18	2800,000.00	8.75%	ATLANTIDA
10150041869(174086)	22-mar-17	22-mar-18	10000,000.00	8.75%	ATLANTIDA
10150041878(174087)	22-mar-17	22-mar-18	10000,000.00	8.75%	ATLANTIDA

10150041887(174088)	22-mar-17	22-mar-18	10000,000.00	8.75%	ATLANTIDA
10150041903(174089)	22-mar-17	22-mar-18	1500,000.00	8.75%	ATLANTIDA
10150041896(174085)	22-mar-17	22-mar-18	10000,000.00	8.75%	ATLANTIDA
			109300,000.00		Total ATLANTIDA
1012034958(61907)	21-feb-17	21-ago-17	25000,000.00	8.25%	DAVIVIENDA
1012034966(61908)	21-feb-17	21-ago-17	25000,000.00	8.25%	DAVIVIENDA
1012034931(61906)	21-feb-17	21-ago-17	10000,000.00	8.25%	DAVIVIENDA
			60000,000.00		Total DAVIVIENDA
242495	17-jun-14	3-feb-18	81391,559.42	12.25%	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	99988,177.36	8.00%	BCH/SEC FINANZAS
252951	12-ago-16	12-feb-20	199967,606.78	7.85%	BCH/SEC FINANZAS
250427	16-mar-16	12-may-21	299940,343.30	9.50%	BCH/SEC FINANZAS
251255	27-may-16	12-may-21	100328,176.73	9.50%	BCH/SEC FINANZAS
243152	11-ago-14	27-abr-17	49983,494.83	13.50%	BCH/SEC FINANZAS
243152	20-ago-14	27-abr-17	59980,223.69	13.50%	BCH/SEC FINANZAS
243152	2-sep-15	27-abr-17	14995,388.50	13.50%	BCH/SEC FINANZAS
243152	23-nov-15	27-abr-17	4998,485.81	13.50%	BCH/SEC FINANZAS
243152	18-dic-15	27-abr-17	9996,983.39	13.50%	BCH/SEC FINANZAS
243152	25-jul-16	27-abr-17	9996,524.94	13.50%	BCH/SEC FINANZAS
243152 C	19-may-16	27-abr-17	7526,755.49	13.50%	BCH/SEC FINANZAS
246322	11-ago-14	27-sep-19	24774,435.00	12.25%	BCH/SEC FINANZAS
246322	11-ago-14	27-sep-19	23821,565.00	12.25%	BCH/SEC FINANZAS
			988609,270.24		Total BCH/SEC FINANZAS
142-16	4-oct-16	4-abr-17	2000,000.00	8.50%	COFINTER
164-16	7-dic-16	7-jul-17	3000,000.00	9.50%	COFINTER
165-16	21-dic-16	7-jul-17	2000,000.00	9.50%	COFINTER
20-17	9-feb-17	9-ago-17	3000,000.00	9.50%	COFINTER
43040	19-ene-17	19-ene-18	3000,000.00	10.00%	COFINTER
28-17(0316)	22-feb-17	22-feb-18	3000,000.00	10.00%	COFINTER
27-17(0315)	22-feb-17	22-feb-18	2000,000.00	10.00%	COFINTER
			18000,000.00		Total COFINTER
4-163-3921(08447)	14-abr-16	14-abr-17	10000,000.00	10.00%	CREDI-Q
4-163-3702(08548)	24-ago-16	24-ago-17	10000,000.00	9.50%	CREDI-Q
4-163-3708(08589)	28-feb-17	28-ago-17	9000,000.00	9.45%	CREDI-Q
			29000,000.00		Total CREDI-Q
247568	6-ene-15	29-dic-19	60000,000.00	7.32%	ENEE
247568	30-ene-15	29-dic-19	50000,000.00	7.32%	ENEE
247568	25-feb-15	29-dic-19	40000,000.00	7.32%	ENEE
247568	3-mar-15	29-dic-19	50000,000.00	7.32%	ENEE
247568	27-jul-15	29-dic-19	60000,000.00	7.32%	ENEE
247568	2-sep-15	29-dic-19	100000,000.00	7.32%	ENEE
247568	20-oct-15	29-dic-19	20000,000.00	7.32%	ENEE
247568	20-oct-15	29-dic-19	45185,000.00	7.32%	ENEE
247568	16-feb-15	29-dic-19	8000,000.00	7.32%	ENEE
247568	20-ene-17	29-dic-19	20000,000.00	7.32%	ENEE
			453185,000.00		Total ENEE
200004447297(152963)	24-oct-16	24-abr-17	3000,000.00	8.15%	FICOHSA
200004447289(152964)	6-dic-16	24-abr-17	7000,000.00	8.15%	FICOHSA
200004447173(152970)	24-oct-16	24-abr-17	10000,000.00	8.15%	FICOHSA
200004447211(152972)	24-oct-16	24-abr-17	10000,000.00	8.15%	FICOHSA
200004447181(152971)	24-oct-16	24-abr-17	10000,000.00	8.15%	FICOHSA
200004447203(152966)	24-oct-16	24-abr-17	10000,000.00	8.15%	FICOHSA
200004447278(152975)	24-oct-16	24-abr-17	10000,000.00	8.15%	FICOHSA
200004447246(152973)	24-oct-16	24-abr-17	10000,000.00	8.15%	FICOHSA
200004447197(152965)	22-feb-17	24-abr-17	10000,000.00	8.15%	FICOHSA
200004447254(152974)	23-feb-17	24-abr-17	10000,000.00	8.15%	FICOHSA
200004447165(152969)	24-oct-16	24-abr-17	10000,000.00	8.15%	FICOHSA
			100000,000.00		Total FICOHSA
16-1415-7(6312)	25-oct-16	25-oct-17	10000,000.00	9.50%	FINCA
			10000,000.00		Total FINCA
400511001691(16294)	9-feb-17	9-may-17	25000,000.00	9.00%	LAFISE
400511001692(16295)	9-feb-17	9-may-17	25000,000.00	9.00%	LAFISE
400511001693(16296)	9-feb-17	9-may-17	25000,000.00	9.00%	LAFISE
400511001694(16297)	9-feb-17	9-may-17	20000,000.00	9.00%	LAFISE
400511001650(16211)	5-dic-16	5-jun-17	10000,000.00	9.75%	LAFISE
400511001648(16209)	5-dic-16	5-jun-17	10000,000.00	9.75%	LAFISE
400511001649(16210)	5-dic-16	5-jun-17	10000,000.00	9.75%	LAFISE
400511001652(16213)	5-dic-16	5-jun-17	10000,000.00	9.75%	LAFISE
400511001651(16212)	5-dic-16	5-jun-17	10000,000.00	9.75%	LAFISE

400511001653(16214)	5-dic-16	5-jun-17	1400,000.00	9.75%	LAFISE
400511001659(16220)	8-dic-16	8-jun-17	3900,000.00	10.10%	LAFISE
400511001654(16215)	8-dic-16	8-jun-17	1100,000.00	10.10%	LAFISE
400511001660(16221)	8-dic-16	8-jun-17	4900,000.00	10.10%	LAFISE
400511001657(16218)	8-dic-16	8-jun-17	2100,000.00	8.45%	LAFISE
400511001656(16217)	8-dic-16	8-jun-17	1500,000.00	10.10%	LAFISE
400511001658(16219)	8-dic-16	8-jun-17	2600,000.00	10.10%	LAFISE
400511001655(16216)	8-dic-16	8-jun-17	1500,000.00	10.10%	LAFISE
400511001621(16009)	11-oct-16	11-abr-17	10000,000.00	8.35%	LAFISE
400511001622(16010)	11-oct-16	11-abr-17	10000,000.00	8.35%	LAFISE
400511001532	27-may-16	29-may-17	15000,000.00	8.50%	LAFISE
400511001531	27-may-16	29-may-17	10000,000.00	8.50%	LAFISE
			209000,000.00		Total LAFISE
31-101-000765-1	7-jul-16	9-jun-17	1500,000.00	9.00%	POPULAR
31-101-000805-8(37233)	9-dic-16	9-jun-17	1400,000.00	9.50%	POPULAR
31-101-000782-1(36952)	12-sep-16	12-sep-17	2000,000.00	9.50%	POPULAR
31-101-000814-8(36689)	23-feb-17	23-ago-17	2500,000.00	9.50%	POPULAR
32-101-000787-0(36965)	20-sep-16	20-sep-17	2400,000.00	9.50%	POPULAR
			9800,000.00		Total POPULAR
67912	1-nov-16	1-may-17	5000,000.00	9.00%	PROMERICA
67912	1-nov-16	1-may-17	5000,000.00	9.00%	PROMERICA
67252(21457)	12-sep-16	12-abr-17	6000,000.00	9.25%	PROMERICA
67257(21459)	29-dic-16	12-sep-17	10000,000.00	9.50%	PROMERICA
69733(39018)	13-mar-17	13-sep-17	10000,000.00	8.80%	PROMERICA
69731(39016)	13-mar-17	13-sep-17	4000,000.00	8.80%	PROMERICA
69732(39017)	13-mar-17	13-sep-17	10000,000.00	8.80%	PROMERICA
69485	23-feb-17	23-jun-17	10000,000.00	8.30%	PROMERICA
69796(39027)	20-mar-17	20-sep-17	10000,000.00	8.80%	PROMERICA
69486	23-feb-17	23-sep-17	4000,000.00	8.80%	PROMERICA
67049(21414)	30-ago-16	30-ago-17	10000,000.00	9.50%	PROMERICA
			84000,000.00		Total PROMERICA
1,2,3,4,5,6,7,8,9,10	21-jul-16	21-jul-17	100000,000.00	7.50%	FONDOS PROPIOS
11,12,13,14,15	30-ago-16	30-may-17	50000,000.00	7.50%	FONDOS PROPIOS
16	26-dic-16	26-dic-17	10000,000.00	7.50%	FONDOS PROPIOS
			160000,000.00		Total BONO BANHPROVI
			L. 2640712,579.78		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 Lic. Dulce Arguijo
Auxiliar de Tesorería

Revisado por Lic. Josue Salinas
Jefe de Sección de Tesorería

