



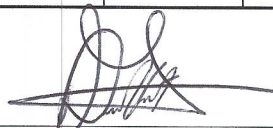
BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA
BANHPROVI
SECCION DE TESORERIA

Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO
30/05/2017

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
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
31-300-004030-5(29969)	14-dic-16	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
31-300-003821-1	17-abr-17	17-abr-18	5000,000.00	8.25%	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
31-300-004096-3(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
31-300-004160-3(030681)	26-abr-17	25-oct-17	14000,000.00	8.25%	BANPAIS
31-300-004161-1(030682)	26-abr-17	25-oct-17	10000,000.00	8.25%	BANPAIS
31-300-004173-5(030694)	26-abr-17	25-oct-17	25000,000.00	8.25%	BANPAIS
31-300-004174-3(030695)	26-abr-17	25-oct-17	25000,000.00	8.25%	BANPAIS
31-300-004172-7(030693)	26-abr-17	25-oct-17	20000,000.00	8.25%	BANPAIS
31-300-004162-0(030683)	17-may-17	25-oct-17	10000,000.00	8.25%	BANPAIS
31-300-004163-8(030684)	18-may-17	25-oct-17	10000,000.00	8.25%	BANPAIS
31-300-004164-6(030685)	19-may-17	25-oct-17	10000,000.00	8.25%	BANPAIS
31-300-004165-4(030686)	26-abr-17	25-oct-17	6000,000.00	8.25%	BANPAIS
31-300-004169-7(030690)	26-abr-17	25-oct-17	10000,000.00	8.25%	BANPAIS
31-300-004166-2(030687)	26-abr-17	25-oct-17	4000,000.00	8.25%	BANPAIS
31-300-004168-9(030689)	19-may-17	25-oct-17	10000,000.00	8.25%	BANPAIS
31-300-004167-0(030688)	19-may-17	25-oct-17	10000,000.00	8.25%	BANPAIS
31-300-004170-0(030691)	26-abr-17	25-oct-17	20000,000.00	8.25%	BANPAIS
31-300-004171-9(030692)	26-abr-17	25-oct-17	20000,000.00	8.25%	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
31-300-004089-5(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
31-300-004086-0(30095)	26-abr-17	20-feb-18	7000,000.00	8.75%	BANPAIS
31-300-004204-9(031697)	26-may-17	27-nov-17	6700,000.00	8.75%	BANPAIS
31-300-004205-7(031698)	26-may-17	27-nov-17	10000,000.00	8.75%	BANPAIS
31-300-004210-3(031828)	26-may-17	27-nov-17	6500,000.00	8.75%	BANPAIS
31-300-004211-1(031829)	26-may-17	27-nov-17	6500,000.00	8.75%	BANPAIS
31-300-004212-0(031830)	26-may-17	27-nov-17	8000,000.00	8.75%	BANPAIS
31-300-004207-3(031700)	26-may-17	27-nov-17	15000,000.00	8.25%	BANPAIS
31-300-004206-5(031699)	26-may-17	27-nov-17	10000,000.00	8.75%	BANPAIS
31-300-004208-0(031826)	26-may-17	27-nov-17	10000,000.00	8.75%	BANPAIS
31-300-004209-0(031827)	26-may-17	27-nov-17	5000,000.00	8.75%	BANPAIS
31-300-003997-8	29-may-17	29-nov-17	20000,000.00	8.75%	BANPAIS
			482818,309.54		Total BANPAIS
01502010057623(0015088)	10-mar-17	10-sep-17	10000,000.00	9.30%	BANRURAL
01502010059079(0019366)	9-may-17	9-nov-17	25000,000.00	9.25%	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(73986)		21-feb-17	21-ago-17	25000,000.00	8.75%	ATLANTIDA
10150040753(73987)		21-feb-17	21-ago-17	25000,000.00	8.75%	ATLANTIDA
10150043082(74224)		20-abr-17	20-oct-17	25000,000.00	8.45%	ATLANTIDA
10150043091(74225)		20-abr-17	20-oct-17	25000,000.00	8.45%	ATLANTIDA
10150041921(74091)		22-mar-17	22-mar-18	3200,000.00	8.75%	ATLANTIDA
10150041912(74090)		22-mar-17	22-mar-18	6000,000.00	8.75%	ATLANTIDA
10150041958(74094)		22-mar-17	22-mar-18	2200,000.00	8.75%	ATLANTIDA
10150041949(74093)		22-mar-17	22-mar-18	2400,000.00	8.75%	ATLANTIDA
10150041967(74095)		22-mar-17	22-mar-18	1200,000.00	8.75%	ATLANTIDA
10150041930(74092)		22-mar-17	22-mar-18	2800,000.00	8.75%	ATLANTIDA
10150041869(74086)		22-mar-17	22-mar-18	10000,000.00	8.75%	ATLANTIDA
10150041878(74087)		22-mar-17	22-mar-18	10000,000.00	8.75%	ATLANTIDA
10150041887(74088)		22-mar-17	22-mar-18	10000,000.00	8.75%	ATLANTIDA
10150041903(74089)		22-mar-17	22-mar-18	1500,000.00	8.75%	ATLANTIDA
10150041896(74085)		22-mar-17	22-mar-18	10000,000.00	8.75%	ATLANTIDA
				159300,000.00		Total ATLANTIDA
1012034958(61907)		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
1012034966(61908)		21-feb-17	21-ago-17	25000,000.00	8.25%	DAVIVIENDA
				60000,000.00		Total DAVIVIENDA
242495		17-jun-14	3-feb-18	81525,982.02	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	99989,162.59	8.00%	BCH/SEC FINANZAS
252951		12-ago-16	12-feb-20	199969,295.22	7.85%	BCH/SEC FINANZAS
254874		12-ago-16	12-feb-20	300000,000.00	7.85%	BCH/SEC FINANZAS
255036		12-ago-16	12-feb-20	300000,000.00	7.85%	BCH/SEC FINANZAS
250427		16-mar-16	12-may-21	299942,332.49	9.50%	BCH/SEC FINANZAS
251255		27-may-16	12-may-21	100317,196.33	9.50%	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
				1431259,518.65		Total BCH/SEC FINANZAS
48-17(0336)		4-abr-17	4-oct-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(09707)		14-abr-17	14-abr-18	10000,000.00	8.85%	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
16-1415-7(6312)		25-oct-16	25-oct-17	10000,000.00	9.50%	FINCA
				10000,000.00		Total FINCA
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
400511001739(17043)		9-may-17	9-nov-17	25000,000.00	9.25%	LAFISE
400511001738(17042)		9-may-17	9-nov-17	25000,000.00	9.25%	LAFISE
400511001740(17044)		9-may-17	9-nov-17	25000,000.00	9.25%	LAFISE
400511001741(17045)		9-may-17	9-nov-17	20000,000.00	9.25%	LAFISE
400511001751(17167)		29-may-17	29-nov-17	15000,000.00	8.75%	LAFISE
400511001750(17166)		29-may-17	29-nov-17	10000,000.00	8.75%	LAFISE
				189000,000.00		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
70363(39275)	2-may-17	2-feb-18	5000,000.00	8.00%	PROMERICA
70363(39275)	2-may-17	2-feb-18	5000,000.00	8.00%	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
70162(39266)	18-abr-17	18-abr-18	6000,000.00	8.75%	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
16	26-dic-16	26-dic-17	10000,000.00	7.50%	FONDOS PROPIOS
11,12,13,14,15	30-may-17	28-feb-18	50000,000.00	7.50%	FONDOS PROPIOS
			160000,000.00		Total BONO BANHPROVI
			3217362,828.19		Total General
1502020029007(0007335)	19-sep-16	19-sep-17	\$55250.02	3.50%	BANRURAL
					Total BANRURAL
31-300-000911-1(28293)	26-abr-17	25-abr-18	\$1281000.00	4.00%	BANPAIS
					Total BANPAIS
			1336,250.02		Total General



Elaborado por Lic. Dulce Arguijo
Auxiliar de Tesorería



Revisado por Lic. Josue Salinas
Jefe de Sección de Tesorería

