



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

Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO
30/08/2017

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
31-300-003821-1	28-jun-17	17-abr-18	5000,000.00	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(301171)	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
31-300-004272-3(032312)	25-jul-17	24-ene-18	1700,000.00	9.00%	BANPAIS
31-300-004270-7(032310)	25-jul-17	24-ene-18	3000,000.00	9.00%	BANPAIS
31-300-004271-5(032311)	25-jul-17	24-ene-18	2562,902.00	9.00%	BANPAIS
31-300-004269-3(032309)	25-jul-17	24-ene-18	17000,000.00	9.00%	BANPAIS
31-300-004268-5(032308)	25-jul-17	24-ene-18	8300,000.00	9.00%	BANPAIS
31-300-004267-7(032307)	25-jul-17	24-ene-18	20000,000.00	9.00%	BANPAIS
31-300-004263-4(032303)	25-jul-17	24-ene-18	20000,000.00	9.00%	BANPAIS
31-300-004264-2(032304)	25-jul-17	24-ene-18	20000,000.00	9.00%	BANPAIS
31-300-004265-0(032305)	25-jul-17	24-ene-18	20000,000.00	9.00%	BANPAIS
31-300-004266-9(032306)	25-jul-17	24-ene-18	20000,000.00	9.00%	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
31-300-004094-1	21-ago-17	21-feb-18	10000,000.00	9.00%	BANPAIS
31-300-004095-0	21-ago-17	21-feb-18	25000,000.00	9.00%	BANPAIS
31-300-004096-8	21-ago-17	21-feb-18	25000,000.00	9.00%	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
31-300-004165-4(030686)	22-ago-17	25-oct-17	6000,000.00	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
31-300-004169-7(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-jun-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
31-300-004210-3(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
31-300-004204-9(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
31-300-004212-0(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
			590286,752.80		Total BANPAIS
01502010057623(0015088)	23-ago-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
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
01502010059794(0019923)	23-jun-17	23-dic-17	15500,000.00	9.25%	BANRURAL
01502010059780(0019924)	23-jun-17	23-dic-17	5500,000.00	9.25%	BANRURAL
01502010061047(0021039)	21-ago-17	21-feb-18	1000,000.00	9.25%	BANRURAL
01502010061001(0021035)	21-ago-17	21-feb-18	20000,000.00	9.25%	BANRURAL
01502010061029(0021037)	25-ago-17	21-feb-18	10000,000.00	9.25%	BANRURAL
01502010061015(0021036)	25-ago-17	21-feb-18	10000,000.00	9.25%	BANRURAL
01502010061033(0021038)	21-ago-17	21-feb-18	5000,000.00	9.25%	BANRURAL

			152000,000.00		Total BANRURAL
10150043082(174224)	20-abr-17	20-oct-17	25000,000.00	8.45%	ATLANTIDA
10150043091(174225)	20-abr-17	20-oct-17	25000,000.00	8.45%	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
242495	17-jun-14	3-feb-18	81733,301.27	12.25%	BCH/SEC FINANZAS
VARIOS	31-ene-12	7-jun-26	827,595.00	4.00%	BCH/SEC FINANZAS
250657	12-abr-16	12-feb-19	99990,665.32	8.00%	BCH/SEC FINANZAS
252951	12-ago-16	12-feb-20	199971,869.69	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
255842	3-jul-17	12-feb-20	300000,000.00	7.85%	BCH/SEC FINANZAS
256536	18-ago-17	12-feb-21	250000,000.00	7.85%	BCH/SEC FINANZAS
250427	16-mar-16	12-may-21	299945,375.99	9.50%	BCH/SEC FINANZAS
251255	27-may-16	12-may-21	100300,403.20	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
			1981365,210.47		Total BCH/SEC FINANZAS
48-17(0336)	4-abr-17	4-oct-17	2000,000.00	8.50%	COFINTER
94-17(0382)	7-jul-17	7-ene-18	3000,000.00	9.00%	COFINTER
95-17(0383)	7-jul-17	7-ene-18	2000,000.00	9.00%	COFINTER
96-17(0384)	7-jul-17	7-ene-18	2000,000.00	9.00%	COFINTER
114-17	9-ago-17	9-feb-18	3000,000.00	9.00%	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
123-17	23-ago-17	23-ago-18	4000,000.00	9.00%	COFINTER
			24000,000.00		Total COFINTER
4-163-3921(09707)	14-abr-17	14-abr-18	10000,000.00	8.85%	CREDI-Q
4-163-3702(09962)	24-ago-17	24-feb-18	10000,000.00	9.50%	CREDI-Q
4-163-3708(09963)	28-ago-17	28-feb-18	9000,000.00	9.50%	CREDI-Q
			29000,000.00		Total CREDI-Q
247568	6-ene-15	29-dic-19	60000,000.00	8.60%	ENEE
247568	30-ene-15	29-dic-19	50000,000.00	8.60%	ENEE
247568	25-feb-15	29-dic-19	40000,000.00	8.60%	ENEE
247568	3-mar-15	29-dic-19	50000,000.00	8.60%	ENEE
247568	27-jul-15	29-dic-19	60000,000.00	8.60%	ENEE
247568	2-sep-15	29-dic-19	100000,000.00	8.60%	ENEE
247568	20-oct-15	29-dic-19	20000,000.00	8.60%	ENEE
247568	20-oct-15	29-dic-19	45185,000.00	8.60%	ENEE
247568	16-feb-15	29-dic-19	8000,000.00	8.60%	ENEE
247568	20-ene-17	29-dic-19	20000,000.00	8.60%	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
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
400511001755(17187)	5-jun-17	5-dic-17	10000,000.00	9.00%	LAFISE
400511001756(17182)	5-jun-17	5-dic-17	10000,000.00	9.00%	LAFISE
400511001757(17183)	5-jun-17	5-dic-17	10000,000.00	9.00%	LAFISE
400511001758(17184)	5-jun-17	5-dic-17	10000,000.00	9.00%	LAFISE
400511001759(17185)	5-jun-17	5-dic-17	10000,000.00	9.00%	LAFISE
400511001760(17186)	5-jun-17	5-dic-17	1400,000.00	9.00%	LAFISE
400511001765(17192)	8-jun-17	8-dic-17	3900,000.00	9.00%	LAFISE
400511001766(17193)	8-jun-17	8-dic-17	1100,000.00	9.00%	LAFISE
400511001768(17195)	8-jun-17	8-dic-17	4900,000.00	9.00%	LAFISE
400511001763(17190)	8-jun-17	8-dic-17	2100,000.00	9.00%	LAFISE
400511001762(17189)	8-jun-17	8-dic-17	1500,000.00	9.00%	LAFISE
400511001764(17191)	8-jun-17	8-dic-17	2600,000.00	9.00%	LAFISE
400511001767(17194)	8-jun-17	8-dic-17	1500,000.00	9.00%	LAFISE
400511001751(17167)	29-may-17	29-nov-17	15000,000.00	8.50%	LAFISE
400511001750(17166)	29-may-17	29-nov-17	10000,000.00	8.50%	LAFISE
			189000,000.00		Total LAFISE
31-101-000829-4(37984)	9-jun-17	9-dic-17	1500,000.00	9.50%	POPULAR
31-101-000830-0(37985)	9-jun-17	9-dic-17	1400,000.00	9.50%	POPULAR
31-101-000782-1(36952)	12-sep-16	12-sep-17	2000,000.00	9.50%	POPULAR
32-101-000787-0(36965)	20-sep-16	20-sep-17	2400,000.00	9.50%	POPULAR
31-101-000839-1(38202)	23-ago-17	23-feb-18	2500,000.00	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)	25-jul-17	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
70909(25541)	15-jun-17	15-dic-17	765,000.00	9.08%	PROMERICA
70905(25546)	15-jun-17	15-dic-17	1628,000.00	9.08%	PROMERICA
70908(25542)	15-jun-17	15-dic-17	2417,458.74	9.08%	PROMERICA
70907(25544)	15-jun-17	15-dic-17	10000,000.00	9.08%	PROMERICA
70904(25545)	15-jun-17	15-dic-17	284,000.00	9.08%	PROMERICA
70906(25543)	15-jun-17	15-dic-17	10000,000.00	9.08%	PROMERICA
69796(39027)	25-ago-17	20-sep-17	10000,000.00	8.80%	PROMERICA
69486	23-feb-17	23-sep-17	4000,000.00	8.80%	PROMERICA
71011(24986)	23-jun-17	23-mar-18	10000,000.00	9.10%	PROMERICA
70162(39266)	18-abr-17	18-abr-18	6000,000.00	8.75%	PROMERICA
71842(26491)	30-ago-17	30-may-18	10000,000.00	9.00%	PROMERICA
			109094,458.74		Total PROMERICA
1,2,3,4,5,6,7,8,9,10	21-jul-17	21-jul-18	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
200005411482(156513)	13-jun-17	13-dic-17	10000,000.00	8.75%	FICOHSA
200005411512(156514)	13-jun-17	13-dic-17	10000,000.00	8.75%	FICOHSA
200005411528(156515)	13-jun-17	13-dic-17	10000,000.00	8.75%	FICOHSA
200005411547(156516)	13-jun-17	13-dic-17	10000,000.00	8.75%	FICOHSA
200005411555(156517)	13-jun-17	13-dic-17	10000,000.00	8.75%	FICOHSA
200005411563(156518)	13-jun-17	13-dic-17	10000,000.00	8.75%	FICOHSA
200005411587(156519)	13-jun-17	13-dic-17	10000,000.00	8.75%	FICOHSA
200005411598(156520)	13-jun-17	13-dic-17	10000,000.00	8.75%	FICOHSA
200005411466(156511)	25-jul-17	13-dic-17	20000,000.00	8.75%	FICOHSA
200005411474(156512)	9-ago-17	13-dic-17	20000,000.00	8.75%	FICOHSA
			120000,000.00		Total FICOHSA
			3937031,422.01		Total General
1502020029007(0007335)	19-sep-16	19-sep-17	55,250.02	3.50%	BANRURAL
					Total BANRURAL
31-300-000911-1(28293)	26-abr-17	25-abr-18	1281,000.00	4.00%	BANPAIS
					Total BANPAIS
			1336,250.02		Total General

Elena Martínez
Elaborado por Lic. Elena Martínez
Auxiliar de Tesorería

Revisado por Lic. Josue Salinas
Jefe de Sección de Tesorería

