

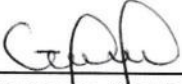
BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA
BANHPROVI
SECCION DE TESORERIA
Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO
30/01/2018

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	5,000,000.00	8.25%	BANPAIS
31-300-004088-7(30097)	21-ene-17	20-feb-18	6,400,000.00	8.75%	BANPAIS
31-300-004090-9(30099)	21-feb-17	20-feb-18	2,500,000.00	8.75%	BANPAIS
31-300-004085-2(30094)	21-feb-17	20-feb-18	7,000,000.00	8.75%	BANPAIS
31-300-004093-3(30152)	21-feb-17	20-feb-18	4,048,007.80	8.75%	BANPAIS
31-300-004089-5(30098)	21-feb-17	20-feb-18	4,000,000.00	8.75%	BANPAIS
31-300-004087-9(30096)	21-feb-17	20-feb-18	7,000,000.00	8.75%	BANPAIS
31-300-004092-5(30151)	24-oct-17	20-feb-18	5,500,000.00	8.75%	BANPAIS
31-300-004086-0(30095)	26-abr-17	20-feb-18	7,000,000.00	8.75%	BANPAIS
31-300-004091-7(30100)	20-dic-17	20-feb-18	3,175,843.00	8.75%	BANPAIS
31-300-004094-1	21-ago-17	21-feb-18	10,000,000.00	9.00%	BANPAIS
31-300-004095-0	13-oct-17	21-feb-18	25,000,000.00	9.00%	BANPAIS
31-300-004096-8	21-nov-17	21-feb-18	25,000,000.00	9.00%	BANPAIS
31-300-004128-0	19-sep-17	19-mar-18	1,300,000.00	9.00%	BANPAIS
31-300-004120-4	19-sep-17	19-mar-18	5,000,000.00	9.00%	BANPAIS
31-300-004121-2	19-sep-17	19-mar-18	5,000,000.00	9.00%	BANPAIS
31-300-004127-1	19-sep-17	19-mar-18	2,000,000.00	9.00%	BANPAIS
31-300-004122-0	19-sep-17	19-mar-18	5,000,000.00	9.00%	BANPAIS
31-300-004123-9	29-sep-17	19-mar-18	5,000,000.00	9.00%	BANPAIS
31-300-004126-3	22-ene-18	19-mar-18	3,000,000.00	9.00%	BANPAIS
31-300-004125-5	27-oct-17	19-mar-18	3,300,000.00	8.80%	BANPAIS
31-300-004119-0	19-sep-17	19-mar-18	5,000,000.00	9.00%	BANPAIS
31-300-004124-7	19-sep-17	19-mar-18	4,400,000.00	9.00%	BANPAIS
31-300-004118-2	20-dic-17	19-mar-18	5,400,000.00	9.00%	BANPAIS
31-300-004405-0(032726)	22-ene-18	23-jul-18	20,000,000.00	9.75%	BANPAIS
31-300-004406-8(032727)	22-ene-18	23-jul-18	20,000,000.00	9.75%	BANPAIS
31-300-004407-6(032728)	22-ene-18	23-jul-18	20,000,000.00	9.75%	BANPAIS
31-300-004410-6(032731)	22-ene-18	23-jul-18	20,000,000.00	9.75%	BANPAIS
31-300-004411-4(032732)	22-ene-18	23-jul-18	20,000,000.00	9.75%	BANPAIS
31-300-004401-7(032646)	22-ene-18	23-jul-18	20,000,000.00	9.75%	BANPAIS
31-300-004402-5(032648)	22-ene-18	23-jul-18	20,000,000.00	9.75%	BANPAIS
31-300-004408-4(032729)	22-ene-18	23-jul-18	10,000,000.00	9.75%	BANPAIS
31-300-004409-2(032730)	22-ene-18	23-jul-18	10,000,000.00	9.75%	BANPAIS
31-300-004403-3(032649)	22-ene-18	23-jul-18	20,000,000.00	9.75%	BANPAIS
31-300-004404-1(032650)	22-ene-18	23-jul-18	20,000,000.00	9.75%	BANPAIS
31-300-004272-3	24-ene-18	24-jul-18	1,700,000.00	9.55%	BANPAIS
31-300-004263-4	24-ene-18	24-jul-18	20,000,000.00	9.55%	BANPAIS
31-300-004264-2(032304)	24-ene-18	24-jul-18	10,000,000.00	9.55%	BANPAIS
31-300-004268-5	24-ene-18	24-jul-18	8,300,000.00	9.55%	BANPAIS
31-300-004267-7	24-ene-18	24-jul-18	20,000,000.00	9.55%	BANPAIS
31-300-004269-3)	24-ene-18	24-jul-18	17,000,000.00	9.55%	BANPAIS
31-300-004264-2	24-ene-18	24-jul-18	4,000,000.00	9.55%	BANPAIS
31-300-004264-2(032304)	24-ene-18	24-jul-18	6,000,000.00	9.55%	BANPAIS
31-300-004265-0	24-ene-18	24-jul-18	20,000,000.00	9.55%	BANPAIS
31-300-004266-9	24-ene-18	24-jul-18	20,000,000.00	9.00%	BANPAIS
31-300-004271-5	24-ene-18	24-jul-18	2,562,902.00	9.55%	BANPAIS
31-300-004270-7	24-ene-18	24-jul-18	3,000,000.00	9.55%	BANPAIS
			488,586,752.80		Total BANPAIS

01502010061390(0021067)	11-sep-17	11-mar-18	10,000,000.00	9.25%	BANRURAL
01502010062346(0021809)	9-nov-17	9-may-18	25,000,000.00	9.25%	BANRURAL
01502010062617(0021830)	4-dic-17	4-oct-18	15,000,000.00	9.25%	BANRURAL
01502010061437(0021069)	13-sep-17	13-mar-18	20,000,000.00	9.25%	BANRURAL
01502010061423(0021071)	13-sep-17	13-mar-18	20,000,000.00	9.25%	BANRURAL
01502010061047(0021039)	21-ago-17	21-feb-18	1,000,000.00	9.25%	BANRURAL
01502010061029(0021037)	25-ago-17	21-feb-18	10,000,000.00	9.25%	BANRURAL
01502010061015(0021036)	25-ago-17	21-feb-18	10,000,000.00	9.25%	BANRURAL
01502010061033(0021038)	21-ago-17	21-feb-18	5,000,000.00	9.25%	BANRURAL
01502010061001(0021035)	13-oct-17	21-feb-18	20,000,000.00	9.25%	BANRURAL
01502010061506(0021077)	20-sep-17	20-mar-18	5,000,000.00	9.25%	BANRURAL
01502010061491(0021078)	20-sep-17	20-mar-18	5,000,000.00	9.25%	BANRURAL
01502010063508(0021902)	25-ene-18	25-jul-18	20,000,000.00	9.60%	BANRURAL
01502010063489(0021903)	25-ene-18	25-jul-18	20,000,000.00	9.60%	BANRURAL
01502010063493(0021901)	25-ene-18	25-jul-18	20,000,000.00	9.60%	BANRURAL
01502010062786(0021844)	26-dic-17	26-jun-18	15,500,000.00	9.25%	BANRURAL
01502010062772(0021845)	26-dic-17	26-jun-18	5,500,000.00	9.25%	BANRURAL
			227,000,000.00		Total BANRURAL
10150041912(174090)	22-mar-17	22-mar-18	6,000,000.00	8.75%	ATLANTIDA
10150041958(174094)	22-mar-17	22-mar-18	2,200,000.00	8.75%	ATLANTIDA
10150041967(174095)	22-mar-17	22-mar-18	1,200,000.00	8.75%	ATLANTIDA
10150041930(174092)	22-mar-17	22-mar-18	2,800,000.00	8.75%	ATLANTIDA
10150041869(174086)	22-mar-17	22-mar-18	10,000,000.00	8.75%	ATLANTIDA
10150041878(174087)	22-mar-17	22-mar-18	10,000,000.00	8.75%	ATLANTIDA
10150041887(174088)	22-mar-17	22-mar-18	10,000,000.00	8.75%	ATLANTIDA
10150041903(174089)	22-mar-17	22-mar-18	1,500,000.00	8.75%	ATLANTIDA
10150041921(174091)	24-oct-17	22-mar-18	3,200,000.00	8.75%	ATLANTIDA
10150041896(174085)	22-mar-17	22-mar-18	10,000,000.00	8.75%	ATLANTIDA
10150041949(174093)	20-dic-17	22-mar-18	2,400,000.00	8.75%	ATLANTIDA
			59,300,000.00		Total ATLANTIDA
242495	17-jun-14	3-feb-18	82,094,567.96	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	99,993,237.69	8.00%	BCH/SEC FINANZAS
252951	12-ago-16	12-feb-20	199,976,274.44	7.85%	BCH/SEC FINANZAS
254874	12-ago-16	12-feb-20	300,000,000.00	7.85%	BCH/SEC FINANZAS
255036	12-ago-16	12-feb-20	300,000,000.00	7.85%	BCH/SEC FINANZAS
255842	3-jul-17	12-feb-20	300,000,000.00	7.85%	BCH/SEC FINANZAS
256536	18-ago-17	12-feb-21	250,000,000.00	7.85%	BCH/SEC FINANZAS
256839	8-sep-17	12-feb-21	250,000,000.00	7.85%	BCH/SEC FINANZAS
257373	27-oct-17	12-feb-21	100,000,000.00	7.85%	BCH/SEC FINANZAS
250427	16-mar-16	12-may-21	299,950,611.98	9.50%	BCH/SEC FINANZAS
251255	27-may-16	12-may-21	100,271,531.97	9.50%	BCH/SEC FINANZAS
246322	11-ago-14	27-sep-19	24,774,435.00	12.25%	BCH/SEC FINANZAS
246322	11-ago-14	27-sep-19	23,821,565.00	12.25%	BCH/SEC FINANZAS
			2,331,709,819.04		Total BCH/SEC FINANZAS
114-17	9-ago-17	9-feb-18	3,000,000.00	9.00%	COFINTER
146-17(0434)	9-oct-17	9-oct-18	2,000,000.00	9.25%	COFINTER
07-18(494)	7-ene-18	7-ene-19	3,000,000.00	9.25%	COFINTER
09-18(496)	7-ene-18	7-ene-19	2,000,000.00	9.25%	COFINTER
08-18(495)	7-ene-18	7-ene-19	2,000,000.00	9.25%	COFINTER
28-17(0316)	22-feb-17	22-feb-18	3,000,000.00	10.00%	COFINTER
27-17(0315)	22-feb-17	22-feb-18	2,000,000.00	10.00%	COFINTER
123-17	27-oct-17	23-ago-18	4,000,000.00	9.00%	COFINTER
			21,000,000.00		Total COFINTER
247568	6-ene-15	29-dic-19	60,000,000.00	8.14%	ENEE

247568	30-ene-15	29-dic-19	50,000,000.00	8.14%	ENEE
247568	25-feb-15	29-dic-19	40,000,000.00	8.14%	ENEE
247568	3-mar-15	29-dic-19	50,000,000.00	8.14%	ENEE
247568	27-jul-15	29-dic-19	60,000,000.00	8.14%	ENEE
247568	2-sep-15	29-dic-19	100,000,000.00	8.14%	ENEE
247568	20-oct-15	29-dic-19	20,000,000.00	8.14%	ENEE
247568	20-oct-15	29-dic-19	45,185,000.00	8.14%	ENEE
247568	16-feb-15	29-dic-19	8,000,000.00	8.14%	ENEE
247568	20-ene-17	29-dic-19	20,000,000.00	8.14%	ENEE
			453,185,000.00		Total ENEE
31-101-000850-3(40346)	11-dic-17	11-jun-18	1,500,000.00	9.50%	POPULAR
31-101-000851-1(40347)	20-dic-17	11-jun-18	1,400,000.00	9.50%	POPULAR
31-101-000921-4(38305)	12-sep-17	12-mar-18	2,000,000.00	9.50%	POPULAR
31-101-000839-1(38202)	20-dic-17	23-feb-18	2,500,000.00	9.50%	POPULAR
32-101-000928-9(38321)	20-dic-17	21-sep-18	2,400,000.00	9.50%	POPULAR
			9,800,000.00		Total POPULAR
70363(39275)	2-may-17	2-feb-18	5,000,000.00	8.00%	PROMERICA
70363(39275)	27-oct-17	2-feb-18	5,000,000.00	8.00%	PROMERICA
70162(39266)	27-oct-17	18-abr-18	6,000,000.00	8.75%	PROMERICA
72971(3360)	15-nov-17	15-may-18	15,000,000.00	9.25%	PROMERICA
72972(3361)	15-nov-17	15-may-18	15,000,000.00	9.25%	PROMERICA
72049(26527)	27-oct-17	12-jun-18	10,000,000.00	9.00%	PROMERICA
72068(26525)	13-sep-17	13-jun-18	10,000,000.00	9.00%	PROMERICA
72067(26524)	25-sep-17	13-jun-18	10,000,000.00	9.00%	PROMERICA
72069(26526)	20-dic-17	13-jun-18	4,000,000.00	9.00%	PROMERICA
73313(21617)	15-dic-17	15-jun-18	765,000.00	9.25%	PROMERICA
73311(21616)	15-dic-17	15-jun-18	1,628,000.00	9.25%	PROMERICA
73310(21619)	15-dic-17	15-jun-18	284,000.00	9.25%	PROMERICA
73312(21618)	15-dic-17	15-jun-18	10,000,000.00	9.25%	PROMERICA
73315(21614)	27-dic-17	15-jun-18	2,417,458.74	9.25%	PROMERICA
73314(21615)	27-dic-17	15-jun-18	10,000,000.00	9.25%	PROMERICA
71011(24986)	27-sep-17	23-mar-18	10,000,000.00	9.10%	PROMERICA
72244(25553)	25-sep-17	25-jun-18	4,000,000.00	9.10%	PROMERICA
72184(25558)	20-sep-17	20-sep-18	10,000,000.00	9.10%	PROMERICA
71842(26491)	30-ago-17	30-may-18	10,000,000.00	9.00%	PROMERICA
			139,094,458.74		Total PROMERICA
4-163-3921(09707)	12-oct-17	14-abr-18	10,000,000.00	8.85%	CREDI-Q
4-163-3702(09962)	24-ago-17	24-feb-18	10,000,000.00	9.50%	CREDI-Q
4-163-3708(09963)	25-sep-17	28-feb-18	9,000,000.00	9.50%	CREDI-Q
			29,000,000.00		Total CREDI Q
1,2,3,4,5,6,7,8,9,10	21-jul-17	21-jul-18	100,000,000.00	7.50%	FONDOS PROPIOS
11,12,13,14,15	30-may-17	28-feb-18	50,000,000.00	7.50%	FONDOS PROPIOS
17	27-dic-16	27-dic-18	10,000,000.00	7.50%	FONDOS PROPIOS
			160,000,000.00		Total BONOS BANHPROVI
200006209555(158865)	4-dic-17	4-oct-18	6,500,000.00	8.80%	FICOHSA
200006209587(158866)	4-dic-17	4-oct-18	21,500,000.00	8.80%	FICOHSA
200006209528(158863)	4-dic-17	4-oct-18	16,700,000.00	8.80%	FICOHSA
200006209547(158864)	4-dic-17	4-oct-18	8,000,000.00	8.80%	FICOHSA
200006209498(158860)	4-dic-17	4-oct-18	25,000,000.00	8.80%	FICOHSA
200006209504(158861)	4-dic-17	4-oct-18	15,000,000.00	8.80%	FICOHSA
200006209512(158862)	4-dic-17	4-oct-18	10,000,000.00	8.80%	FICOHSA
200006243095(158879)	13-dic-17	13-sep-18	10,000,000.00	9.00%	FICOHSA
200006243125(158880)	13-dic-17	13-sep-18	10,000,000.00	9.00%	FICOHSA
200006243184(158881)	13-dic-17	13-sep-18	10,000,000.00	9.00%	FICOHSA
200006243297(158884)	22-ene-18	13-sep-18	10,000,000.00	9.00%	FICOHSA

20006243192(158882)	22-ene-18	13-sep-18	10,000,000.00	9.00%	FICOHSA
200006243327(158886)	22-ene-18	13-sep-18	20,000,000.00	9.00%	FICOHSA
200006243303(158885)	22-ene-18	13-sep-18	10,000,000.00	9.00%	FICOHSA
200006243265(158883)	22-ene-18	13-sep-18	10,000,000.00	9.00%	FICOHSA
200006243346(158887)	13-dic-17	13-sep-18	10,000,000.00	9.00%	FICOHSA
200006243346(15887)	13-dic-17	13-sep-18	10,000,000.00	9.00%	FICOHSA
200006243354(158888)	13-dic-17	13-sep-18	10,000,000.00	9.00%	FICOHSA
			222,700,000.00		Total FICOHSA
			4,141,376,030.58		Total General
1502020030625(0017296)	19-sep-17	19-sep-18	\$55,250.02	3.50%	BANRURAL
1502020030946(0017319)	28-nov-17	28-nov-18	\$451.74	3.50%	BANRURAL
			55,701.76		Total BANRURAL
31-300-000911-1(28293)	26-abr-17	25-abr-18	\$1,281,000.00	4.00%	BANPAIS
			1,281,000.00		Total BANPAIS
			1,336,701.76		Total General


 Elaborado por Lic. Gloria M. Garcia.
 Auxiliar de Tesorería.


 Revisado por Lic. Josue Salinas
 Jefe de Sección de Tesorería.

