

BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA
BANHPROVI
SECCION DE TESORERIA
Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO
30/03/2018

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
31-300-004432-7(032328)	9-feb-18	8-ago-18	5000,000.00	9.50%	BANPAIS
31-300-004431-9(032327)	9-feb-18	8-ago-18	5000,000.00	9.50%	BANPAIS
31-300-004478-5(033873)	2-mar-18	3-sep-18	9000,000.00	9.00%	BANPAIS
31-300-004488-2(033783)	5-mar-18	4-sep-18	20000,000.00	9.50%	BANPAIS
31-300-004486-6(033781)	5-mar-18	4-sep-18	20000,000.00	9.50%	BANPAIS
31-300-004487-4(033782)	5-mar-18	4-sep-18	20000,000.00	9.50%	BANPAIS
31-300-004483-1	5-mar-18	4-sep-18	20000,000.00	9.50%	BANPAIS
31-300-004482-3(033777)	5-mar-18	4-sep-18	20000,000.00	9.50%	BANPAIS
31-300-004481-5(033776)	5-mar-18	4-sep-18	10000,000.00	9.50%	BANPAIS
31-300-004485-8(033780)	5-mar-18	4-sep-18	20000,000.00	9.50%	BANPAIS
31-300-004484-0(033779)	5-mar-18	4-sep-18	20000,000.00	9.50%	BANPAIS
31-300-003821-1	28-jun-17	17-abr-18	5000,000.00	8.25%	BANPAIS
31-300-004455-6(032350)	21-feb-17	20-ago-18	1000,000.00	9.00%	BANPAIS
31-300-00448-3(032343)	21-feb-18	20-ago-18	6400,000.00	9.00%	BANPAIS
31-300-004454-8(032349)	21-feb-18	20-ago-18	2500,000.00	9.00%	BANPAIS
31-300-004451-3(032346)	21-feb-18	20-ago-18	7000,000.00	9.00%	BANPAIS
31-300-004453-0(032348)	21-feb-18	20-ago-18	4048,007.80	9.00%	BANPAIS
31-300-004452-1(032347)	21-feb-18	20-ago-18	7000,000.00	9.00%	BANPAIS
31-300-004447-5(032342)	21-feb-18	20-ago-18	5500,000.00	9.00%	BANPAIS
31-300-004450-5(032345)	21-feb-18	20-ago-18	7000,000.00	9.00%	BANPAIS
31-300-004449-1(032344)	21-feb-18	20-ago-18	3175,843.00	9.00%	BANPAIS
31-300-004094-1	21-feb-18	21-ago-18	10000,000.00	9.00%	BANPAIS
31-300-004522-6(033766)	20-mar-18	19-mar-19	1300,000.00	9.25%	BANPAIS
31-300-004523-4(033767)	20-mar-18	19-mar-19	5000,000.00	9.25%	BANPAIS
31-300-004524-2(033768)	20-mar-18	19-mar-19	5000,000.00	9.25%	BANPAIS
31-300-004525-0(033769)	20-mar-18	19-mar-19	2000,000.00	9.25%	BANPAIS
31-300-004527-7(033771)	20-mar-18	19-mar-19	5000,000.00	9.25%	BANPAIS
31-300-004526-9(033770)	20-mar-18	19-mar-19	5000,000.00	9.25%	BANPAIS
31-300-004528-5(033772)	20-mar-18	19-mar-19	3000,000.00	9.25%	BANPAIS
31-300-004529-3(033773)	20-mar-18	19-mar-19	3300,000.00	9.25%	BANPAIS
31-300-004530-7(033774)	20-mar-18	19-mar-19	5000,000.00	9.25%	BANPAIS
31-300-004531-5(033775)	20-mar-18	19-mar-19	4400,000.00	9.25%	BANPAIS
31-300-004532-3(033951)	20-mar-18	19-mar-19	5400,000.00	9.25%	BANPAIS
31-300-004409-2(032730)	23-mar-18	23-jul-18	10000,000.00	9.75%	BANPAIS
31-300-004405-0(032726)	22-ene-18	23-jul-18	20000,000.00	9.75%	BANPAIS
31-300-004406-8(032727)	22-ene-18	23-jul-18	20000,000.00	9.75%	BANPAIS
31-300-004407-6(032728)	22-ene-18	23-jul-18	20000,000.00	9.75%	BANPAIS
31-300-004410-6(032731)	22-ene-18	23-jul-18	20000,000.00	9.75%	BANPAIS
31-300-004411-4(032732)	22-ene-18	23-jul-18	20000,000.00	9.75%	BANPAIS
31-300-004401-7(032646)	22-ene-18	23-jul-18	20000,000.00	9.75%	BANPAIS
31-300-004403-3(032649)	22-ene-18	23-jul-18	20000,000.00	9.75%	BANPAIS
31-300-004404-1(032650)	22-ene-18	23-jul-18	20000,000.00	9.75%	BANPAIS
31-300-004402-5(032648)	22-mar-18	23-jul-18	20000,000.00	9.75%	BANPAIS
31-300-004408-4(032729)	22-mar-18	23-jul-18	10000,000.00	9.75%	BANPAIS
31-300-004272-3	24-ene-18	24-jul-18	1700,000.00	9.55%	BANPAIS
31-300-004263-4	24-ene-18	24-jul-18	20000,000.00	9.55%	BANPAIS
31-300-004264-2(032304)	24-ene-18	24-jul-18	10000,000.00	9.55%	BANPAIS
31-300-004268-5	24-ene-18	24-jul-18	8300,000.00	9.55%	BANPAIS

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31-300-004267-7	24-ene-18	24-jul-18	20000,000.00	9.55%	BANPAIS
31-300-004269-3)	24-ene-18	24-jul-18	17000,000.00	9.55%	BANPAIS
31-300-004264-2	24-ene-18	24-jul-18	4000,000.00	9.55%	BANPAIS
31-300-004264-2(032304)	24-ene-18	24-jul-18	6000,000.00	9.55%	BANPAIS
31-300-004265-0	24-ene-18	24-jul-18	20000,000.00	9.55%	BANPAIS
31-300-004266-9	24-ene-18	24-jul-18	20000,000.00	9.00%	BANPAIS
31-300-004271-5	24-ene-18	24-jul-18	2562,902.00	9.55%	BANPAIS
31-300-004270-7	24-ene-18	24-jul-18	3000,000.00	9.55%	BANPAIS
			604586,752.80		Total BANPAIS
01502010062617(0021830)	4-dic-17	4-jun-18	15000,000.00	9.25%	BANRURAL
01502010062346(0021809)	9-nov-17	9-may-18	25000,000.00	9.25%	BANRURAL
02702010001140(0027017)	12-mar-18	12-sep-18	10000,000.00	9.25%	BANRURAL
02702010001172(0027021)	13-mar-18	13-sep-18	20000,000.00	9.25%	BANRURAL
02702010001186(0027020)	13-mar-18	13-sep-18	20000,000.00	9.25%	BANRURAL
02702010000704(0003266)	21-feb-18	21-ago-18	10000,000.00	9.25%	BANRURAL
02702010000722(0003263)	21-feb-18	21-ago-18	10000,000.00	9.25%	BANRURAL
02702010000754(0003256)	21-feb-18	21-ago-18	2000,000.00	9.25%	BANRURAL
02702010000740(0003267)	21-feb-18	21-ago-18	4000,000.00	9.25%	BANRURAL
02702010000736(0003264)	21-feb-18	21-ago-18	20000,000.00	9.25%	BANRURAL
02702010001291(0027027)	20-mar-18	20-sep-18	5000,000.00	9.25%	BANRURAL
02702010001287(0027028)	20-mar-18	20-sep-18	5000,000.00	9.25%	BANRURAL
01502010062786(0021844)	26-dic-17	26-jun-18	15500,000.00	9.25%	BANRURAL
01502010062772(0021845)	26-dic-17	26-jun-18	5500,000.00	9.25%	BANRURAL
01502010063508(0021902)	25-ene-18	25-jul-18	20000,000.00	9.60%	BANRURAL
01502010063489(0021903)	25-ene-18	25-jul-18	20000,000.00	9.60%	BANRURAL
01502010063493(0021901)	25-ene-18	25-jul-18	20000,000.00	9.60%	BANRURAL
			227000,000.00		Total BANRURAL
10150041869(180236)	22-mar-18	24-sep-18	10000,000.00	7.75%	ATLANTIDA
10150041878(180237)	22-mar-18	24-sep-18	10000,000.00	7.75%	ATLANTIDA
10150041887(180247)	22-mar-18	24-sep-18	10000,000.00	7.75%	ATLANTIDA
10150041903(180239)	22-mar-18	24-sep-18	1500,000.00	7.75%	ATLANTIDA
10150041912(180240)	22-mar-18	24-sep-18	6000,000.00	7.75%	ATLANTIDA
10150041958(180244)	22-mar-18	24-sep-18	2200,000.00	7.75%	ATLANTIDA
10150041967(180245)	22-mar-18	24-sep-18	1200,000.00	7.75%	ATLANTIDA
10150041930(180242)	22-mar-18	24-sep-18	2800,000.00	7.75%	ATLANTIDA
10150041921(180241)	22-mar-18	24-sep-18	3200,000.00	7.75%	ATLANTIDA
10150041896(180235)	22-mar-18	24-sep-18	10000,000.00	7.75%	ATLANTIDA
10150041949(180243)	22-mar-18	24-sep-18	2400,000.00	7.75%	ATLANTIDA
10150050395(180234)	22-mar-18	24-sep-18	10000,000.00	7.75%	ATLANTIDA
			69300,000.00		Total ATLANTIDA
VIARIOS	31-ene-12	7-jun-26	827,595.00	4.00%	BCH/SEC FINANZAS
250657	12-abr-16	12-feb-19	99994,290.90	8.00%	BCH/SEC FINANZAS
252951	12-ago-16	12-feb-20	199978,077.11	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
256839	8-sep-17	12-feb-21	250000,000.00	7.85%	BCH/SEC FINANZAS
257373	27-oct-17	12-feb-21	100000,000.00	7.85%	BCH/SEC FINANZAS
250427	16-mar-16	12-may-21	299952,765.00	9.50%	BCH/SEC FINANZAS
251255	27-may-16	12-may-21	100259,666.46	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

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			2249608,394.47	Total BCH/SEC FINANZAS	
07-18(494)	7-ene-18	7-ene-19	3000,000.00	9.25%	COFINTER
09-18(496)	7-ene-18	7-ene-19	2000,000.00	9.25%	COFINTER
08-18(495)	7-ene-18	7-ene-19	2000,000.00	9.25%	COFINTER
146-17(0434)	9-oct-17	9-oct-18	2000,000.00	9.25%	COFINTER
28-18(515)	14-feb-18	14-feb-19	3000,000.00	9.25%	COFINTER
32-18(519)	22-feb-18	22-ago-18	3000,000.00	9.00%	COFINTER
33-18(520)	23-feb-18	23-ago-18	4000,000.00	9.00%	COFINTER
			19000,000.00	Total COFINTER	
247568	6-ene-15	29-dic-19	60000,000.00	9.07%	ENEE
247568	30-ene-15	29-dic-19	50000,000.00	9.07%	ENEE
247568	25-feb-15	29-dic-19	40000,000.00	9.07%	ENEE
247568	3-mar-15	29-dic-19	50000,000.00	9.07%	ENEE
247568	27-jul-15	29-dic-19	60000,000.00	9.07%	ENEE
247568	2-sep-15	29-dic-19	100000,000.00	9.07%	ENEE
247568	20-oct-15	29-dic-19	20000,000.00	9.07%	ENEE
247568	20-oct-15	29-dic-19	45185,000.00	9.07%	ENEE
247568	16-feb-15	29-dic-19	8000,000.00	9.07%	ENEE
247568	20-ene-17	29-dic-19	20000,000.00	9.07%	ENEE
			453185,000.00	Total ENEE	
31-101-012777-9(00005057)	5-mar-18	5-sep-18	18000,000.00	9.15%	BANCO DE LOS TRABAJADORES
31-101-012775-3(00005055)	5-mar-18	5-sep-18	15000,000.00	9.15%	BANCO DE LOS TRABAJADORES
31-101-012776-1(00005056)	5-mar-18	5-sep-18	15000,000.00	9.15%	BANCO DE LOS TRABAJADORES
31-101-012779-5(00005059)	5-mar-18	5-sep-18	20000,000.00	9.15%	BANCO DE LOS TRABAJADORES
31-101-022774-6(00005054)	5-mar-18	5-sep-18	10000,000.00	9.15%	BANCO DE LOS TRABAJADORES
31-101-012773-8(00005053)	5-mar-18	5-sep-18	10000,000.00	9.15%	BANCO DE LOS TRABAJADORES
31-101-012762-4(00007191)	23-feb-18	23-ago-18	25000,000.00	9.25%	BANCO DE LOS TRABAJADORES
31-101-012764-0(00007190)	23-feb-18	23-ago-18	10000,000.00	9.25%	BANCO DE LOS TRABAJADORES
31-101-012763-2(00007192)	23-feb-18	23-ago-18	25000,000.00	9.25%	BANCO DE LOS TRABAJADORES
			148000,000.00	Total LOS TRABAJADORES	
31-101-000850-3(40346)	11-dic-17	11-jun-18	1500,000.00	9.50%	POPULAR
31-101-000851-1(40347)	20-dic-17	11-jun-18	1400,000.00	9.50%	POPULAR
31-101-000883-7(39511)	12-mar-18	12-sep-18	2000,000.00	9.50%	POPULAR
32-101-000928-9(38321)	20-dic-17	21-sep-18	2400,000.00	9.50%	POPULAR
31-101-000877-1(39742)	23-feb-18	23-ago-18	2500,000.00	9.50%	POPULAR
			9800,000.00	Total POPULAR	
72971(3360)	15-nov-17	15-may-18	15000,000.00	9.25%	PROMERICA
72972(3361)	15-nov-17	15-may-18	15000,000.00	9.25%	PROMERICA
72049(26527)	27-oct-17	12-jun-18	10000,000.00	9.00%	PROMERICA
72068(26525)	13-sep-17	13-jun-18	10000,000.00	9.00%	PROMERICA
72067(26524)	25-sep-17	13-jun-18	10000,000.00	9.00%	PROMERICA
72069(26526)	20-dic-17	13-jun-18	4000,000.00	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	1628,000.00	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	10000,000.00	9.25%	PROMERICA
73315(21614)	27-dic-17	15-jun-18	2417,458.74	9.25%	PROMERICA
73314(21615)	27-dic-17	15-jun-18	10000,000.00	9.25%	PROMERICA

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70162(39266)	27-oct-17	18-abr-18	6000,000.00	8.75%	PROMERICA
72184(25558)	20-sep-17	20-jun-18	10000,000.00	9.10%	PROMERICA
71842(26491)	30-ago-17	30-may-18	10000,000.00	9.00%	PROMERICA
72244(25553)	25-sep-17	25-jun-18	4000,000.00	9.10%	PROMERICA
			119094,458.74		Total PROMERICA
4-163-3921(09707)	12-oct-17	14-abr-18	10000,000.00	8.85%	CREDI-Q
4-163-3702(09962)	24-ago-17	24-ago-18	10000,000.00	9.50%	CREDI-Q
4-163-4532(10384)	28-feb-18	28-ago-18	5000,000.00	9.50%	CREDI-Q
			25000,000.00		Total CREDI Q
1,2,3,4,5,6,7,8,9,10	21-jul-17	21-jul-18	100000,000.00	7.50%	FONDOS PROPIOS
17	27-dic-16	27-dic-18	10000,000.00	7.50%	FONDOS PROPIOS
			110000,000.00		Total BONOS BANHPROVI
200006209555(158865)	4-dic-17	4-oct-18	6500,000.00	8.80%	FICOHSA
200006209587(158866)	4-dic-17	4-oct-18	21500,000.00	8.80%	FICOHSA
200006209528(158863)	4-dic-17	4-oct-18	16700,000.00	8.80%	FICOHSA
200006209547(158864)	4-dic-17	4-oct-18	8000,000.00	8.80%	FICOHSA
200006209498(158860)	4-dic-17	4-oct-18	25000,000.00	8.80%	FICOHSA
200006209504(158861)	4-dic-17	4-oct-18	15000,000.00	8.80%	FICOHSA
200006209512(158862)	4-dic-17	4-oct-18	10000,000.00	8.80%	FICOHSA
200006243095(158879)	13-dic-17	13-sep-18	10000,000.00	9.00%	FICOHSA
200006243125(158880)	13-dic-17	13-sep-18	10000,000.00	9.00%	FICOHSA
200006243184(158881)	13-dic-17	13-sep-18	10000,000.00	9.00%	FICOHSA
200006243297(158884)	22-ene-18	13-sep-18	10000,000.00	9.00%	FICOHSA
20006243192(158882)	22-ene-18	13-sep-18	10000,000.00	9.00%	FICOHSA
200006243327(158886)	22-ene-18	13-sep-18	20000,000.00	9.00%	FICOHSA
200006243303(158885)	22-ene-18	13-sep-18	10000,000.00	9.00%	FICOHSA
200006243265(158883)	22-ene-18	13-sep-18	10000,000.00	9.00%	FICOHSA
200006243346(158887)	13-dic-17	13-sep-18	10000,000.00	9.00%	FICOHSA
200006243346(15887)	13-dic-17	13-sep-18	10000,000.00	9.00%	FICOHSA
200006243354(158888)	13-dic-17	13-sep-18	10000,000.00	9.00%	FICOHSA
			222700,000.00		Total FICOHSA
			4257274,606.01		Total General
1502020030625(0017296)	19-sep-17	19-sep-18	\$55,250.02	3.50%	
1502020030946(0017319)	28-nov-17	28-nov-18	\$154,881.70	3.50%	
			210,131.72		Total BANRURAL
31-300-000911-1(28293)	26-abr-17	25-abr-18	\$1281,000.00	4.00%	BANPAIS
			1281,000.00		Total BANPAIS
			1491,131.72		Total General

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

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

