

BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA (BANHPROVI)
SECCION DE TESORERIA
Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO MONEDA NACIONAL
30/08/2018

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
31-300-004478-5(033873)	2-mar-18	3-sep-18	9000,000.00	9.00%	BANPAIS
31-300-004488-2(033783)	17-may-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
31-300-004485-8(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
31-300-004481-5(033776)	25-abr-18	4-sep-18	10000,000.00	9.50%	BANPAIS
31-300-004482-3(033777)	24-jul-18	4-sep-18	20000,000.00	9.50%	BANPAIS
31-300-004557-9(033972)	17-abr-18	16-abr-19	5000,000.00	8.25%	BANPAIS
31-300-004455-6	20-ago-18	20-feb-19	1000,000.00	8.75%	BANPAIS
31-300-004448-3	20-ago-18	20-feb-19	6400,000.00	8.75%	BANPAIS
31-300-004454-8	20-ago-18	20-feb-19	2500,000.00	8.75%	BANPAIS
31-300-004451-3	20-ago-18	20-feb-19	7000,000.00	8.75%	BANPAIS
31-300-004453-0	20-ago-18	20-feb-19	4048,007.80	8.75%	BANPAIS
31-300-004452-1	20-ago-18	20-feb-19	7000,000.00	8.75%	BANPAIS
31-300-004447-5	20-ago-18	20-feb-19	5500,000.00	8.75%	BANPAIS
31-300-004450-5	20-ago-18	20-feb-19	7000,000.00	8.75%	BANPAIS
31-300-004449-1	20-ago-18	20-feb-19	3175,843.00	8.75%	BANPAIS
31-300-004094-1	21-ago-18	21-feb-19	10000,000.00	8.75%	BANPAIS
31-300-004522-6(033766)	20-mar-18	19-mar-19	1300,000.00	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
31-300-004528-5(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
31-300-004526-9(033770)	26-abr-18	19-mar-19	5000,000.00	9.25%	BANPAIS
31-300-004532-3(033951)	20-mar-18	19-mar-19	5400,000.00	9.25%	BANPAIS
31-300-004523-4(033767)	6-jun-18	19-mar-19	5000,000.00	9.25%	BANPAIS
31-300-004272-3	24-jul-18	24-ene-19	1700,000.00	8.50%	BANPAIS
31-300-004264-2	24-jul-18	24-ene-19	10000,000.00	8.50%	BANPAIS
31-300-004263-4	24-jul-18	24-ene-19	20000,000.00	8.50%	BANPAIS
31-300-004268-5	24-jul-18	24-ene-19	8300,000.00	8.50%	BANPAIS
31-300-004267-7	24-jul-18	24-ene-19	20000,000.00	8.50%	BANPAIS
31-300-004269-3	24-jul-18	24-ene-19	17000,000.00	8.50%	BANPAIS
31-300-004264-2	24-jul-18	24-ene-19	4000,000.00	8.50%	BANPAIS
31-300-004264-2	24-jul-18	24-ene-19	6000,000.00	8.50%	BANPAIS
31-300-004265-0	24-jul-18	24-ene-19	20000,000.00	8.50%	BANPAIS
31-300-004266-9	24-jul-18	24-ene-19	20000,000.00	8.50%	BANPAIS
31-300-004271-5	24-jul-18	24-ene-19	2562,902.00	8.50%	BANPAIS
31-300-004270-7	24-jul-18	24-ene-19	3000,000.00	8.50%	BANPAIS
			394586,752.80		Total BANPAIS
02702010002485(0027159)	9-may-18	9-may-19	25000,000.00	8.80%	BANRURAL
02702010002944(0027195)	4-jun-18	4-jun-19	15000,000.00	8.50%	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

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
02702010001186(0027020)	13-mar-18	13-sep-18	20000,000.00	9.25%	BANRURAL
02702010001865(0027094)	16-abr-18	16-abr-19	10000,000.00	8.80%	BANRURAL
02702010001970(0027093)	17-may-18	16-abr-19	20000,000.00	8.80%	BANRURAL
02702010001851(0027092)	16-abr-18	16-abr-19	6000,000.00	8.80%	BANRURAL
02702010001966(0027049)	16-abr-18	16-abr-19	20000,000.00	8.80%	BANRURAL
02702010001897(0027091)	16-abr-18	16-abr-19	5000,000.00	8.80%	BANRURAL
02702010001879(0027088)	16-abr-18	16-abr-19	10000,000.00	8.80%	BANRURAL
02702010001952(0027089)	16-abr-18	16-abr-19	20000,000.00	8.80%	BANRURAL
02702010001847(0027096)	16-abr-18	16-abr-19	10000,000.00	8.80%	BANRURAL
02702010001883(0027095)	16-abr-18	16-abr-19	5000,000.00	8.80%	BANRURAL
02702010001291(0027027)	26-abr-18	20-sep-18	5000,000.00	9.25%	BANRURAL
02702010001287(0027028)	20-mar-18	20-sep-18	5000,000.00	9.25%	BANRURAL
02702010004491(0028277)	21-ago-18	21-ago-19	10000,000.00	9.00%	BANRURAL
02702010004469(0028274)	21-ago-18	21-ago-19	10000,000.00	9.00%	BANRURAL
02702010004473(0028275)	21-ago-18	21-ago-19	20000,000.00	9.00%	BANRURAL
02702010004506(0028278)	21-ago-18	21-ago-19	2000,000.00	9.00%	BANRURAL
02702010004487(0028276)	21-ago-18	21-ago-19	4000,000.00	9.00%	BANRURAL
02702010003867(0028214)	25-jul-18	25-ene-19	20000,000.00	9.00%	BANRURAL
02702010003853(0028217)	25-jul-18	25-ene-19	20000,000.00	9.00%	BANRURAL
02702010003871(0028215)	25-jul-18	25-ene-19	20000,000.00	9.00%	BANRURAL
			312000,000.00		Total BANRURAL
10150050876(180293)	16-abr-18	16-abr-19	10000,000.00	7.25%	ATLANTIDA
10150050894(180295)	16-abr-18	16-abr-19	10000,000.00	7.25%	ATLANTIDA
10150050885(180294)	16-abr-18	16-abr-19	10000,000.00	7.25%	ATLANTIDA
10150050867(180292)	16-abr-18	16-abr-19	10000,000.00	7.25%	ATLANTIDA
10150050858(180291)	16-abr-18	16-abr-19	10000,000.00	7.25%	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
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
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
10150053784(180639)	24-ago-18	26-ago-19	25000,000.00	7.25%	ATLANTIDA
10150053775(180638)	24-ago-18	26-ago-19	25000,000.00	7.25%	ATLANTIDA
			169300,000.00		Total ATLANTIDA

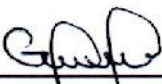
No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
146-17(0434)	9-oct-17	9-oct-18	2000,000.00	9.25%	COFINTER
07-18(494)	7-ene-18	7-ene-19	3000,000.00	9.25%	COFINTER
09-18(496)	7-ene-18	7-ene-19	2000,000.00	9.25%	COFINTER
08-18(495)	7-ene-18	7-ene-19	2000,000.00	9.25%	COFINTER
28-18(515)	14-feb-18	14-feb-19	3000,000.00	9.25%	COFINTER
112-18(599)	22-ago-18	22-ago-19	3000,000.00	9.00%	COFINTER
133-18(600)	23-ago-18	23-ago-19	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
31-101-022774-6(00005054)	5-mar-18	5-sep-18	10000,000.00	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
31-101-012773-8(00005053)	5-mar-18	5-sep-18	10000,000.00	9.15%	BANCO DE LOS TRABAJADORES
			88000,000.00		Total LOS TRABAJADORES
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
			4400,000.00		Total POPULAR
4-170-4564(10708)	17-abr-18	17-oct-19	5000,000.00	8.85%	CREDI-Q
4-163-3702(11097)	24-ago-18	24-ago-19	10000,000.00	9.25%	CREDI-Q
4-163-4532	28-ago-18	28-ago-19	5000,000.00	9.25%	CREDI-Q
			20000,000.00		Total CREDI Q

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
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
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
200006209528(158863)	25-abr-18	4-oct-18	16700,000.00	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
200006818179(161080)	17-may-18	16-sep-18	20000,000.00	7.00%	FICOHSA
200006818168(161079)	17-may-18	16-sep-18	20000,000.00	7.00%	FICOHSA
200006818152(161078)	17-may-18	16-sep-18	20000,000.00	7.00%	FICOHSA
200006818144(161077)	17-may-18	16-sep-18	20000,000.00	7.00%	FICOHSA
200006818225(161083)	16-abr-18	16-sep-18	20000,000.00	7.00%	FICOHSA
200006818195(161082)	16-abr-18	16-sep-18	20000,000.00	7.00%	FICOHSA
200006818187(161081)	16-abr-18	16-sep-18	20000,000.00	7.00%	FICOHSA
200006818128(161076)	16-abr-18	16-sep-18	20000,000.00	7.00%	FICOHSA
200006818268(161085)	16-abr-18	16-dic-18	20000,000.00	7.00%	FICOHSA
200006818241(161084)	16-abr-18	16-dic-18	20000,000.00	7.00%	FICOHSA
200006818306(161090)	16-abr-18	16-ene-19	20000,000.00	7.00%	FICOHSA
200006818284(161086)	16-abr-18	16-ene-19	20000,000.00	7.00%	FICOHSA
200006818373(161090)	29-may-18	16-ene-19	20000,000.00	7.00%	FICOHSA
200007286375(157877)	16-jul-18	16-ene-19	10000,000.00	7.66%	FICOHSA
200007286413(157881)	16-jul-18	16-ene-19	10000,000.00	7.66%	FICOHSA
200007286383(157878)	16-jul-18	16-ene-19	10000,000.00	7.66%	FICOHSA
200007286405(157880)	16-jul-18	16-ene-19	10000,000.00	7.66%	FICOHSA
200007286348(157876)	16-jul-18	16-ene-19	10000,000.00	7.66%	FICOHSA
200007286391(157879)	16-jul-18	16-ene-19	10000,000.00	7.66%	FICOHSA
200007286332(157875)	16-jul-18	16-ene-19	10000,000.00	7.66%	FICOHSA
200006818397(161092)	16-abr-18	16-feb-19	1762,003.24	7.00%	FICOHSA
200006818427(161094)	16-abr-18	16-feb-19	2596,780.73	7.00%	FICOHSA
200006818403(161093)	16-abr-18	16-feb-19	1816,736.01	7.00%	FICOHSA
200006818381(161091)	16-abr-18	16-feb-19	1534,714.11	7.00%	FICOHSA
200006818454(161096)	16-abr-18	16-feb-19	3668,899.43	7.00%	FICOHSA
200006818446(161095)	16-abr-18	16-feb-19	3485,860.24	7.00%	FICOHSA
200006818357(161089)	16-abr-18	16-dic-19	20000,000.00	7.00%	FICOHSA
200006818322(161088)	16-abr-18	16-dic-19	20000,000.00	7.00%	FICOHSA
			607564,993.76		Total FICOHSA
17457	16-jul-18	16-ene-19	20000,000.00	8.75%	FICENSA
17454	16-jul-18	16-ene-19	10000,000.00	8.75%	FICENSA
17470	13-ago-18	13-feb-19	5000,000.00	8.50%	FICENSA
17471	13-ago-18	13-feb-19	5000,000.00	8.50%	FICENSA
			40000,000.00		Total FICENSA

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
VARIOS	31-ene-12	7-jun-26	735,640.00	4.00%	BCH/SEC FINANZAS
250657	12-abr-16	12-feb-19	99996,986.24	8.00%	BCH/SEC FINANZAS
252951	12-ago-16	12-feb-20	199982,688.39	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
260343	22-jun-18	12-feb-21	150000,000.00	7.85%	BCH/SEC FINANZAS
250427	16-mar-16	12-may-21	299958,299.62	9.50%	BCH/SEC FINANZAS
251255	27-may-16	12-may-21	100229,185.20	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
			2399498,799.45	Total BCH/SEC FINANZAS	
			4507535,546.01	Total General	

Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO MONEDA EXTRANJERA

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
02702020000942(0023125)	16-jul-18	16-jul-19	\$1000,000.00	4.25%	BANRURAL
1502020030625(0017296)	19-sep-17	19-sep-18	\$55,250.02	3.50%	BANRURAL
1502020030946(0017319)	28-nov-17	28-nov-18	\$154,881.70	3.50%	BANRURAL
			1210,131.72	Total BANRURAL	
32-300-000989-8(032812)	17-abr-18	16-abr-19	\$23,510.94	3.00%	BANPAIS
32-300-000911-1	25-abr-18	25-abr-19	\$1281,000.00	4.00%	BANPAIS
			1304,510.94	Total BANPAIS	
200007286472(157885)	16-jul-18	16-jul-19	\$1000,000.00	4.01%	FICOHSA
200007286448(157882)	16-jul-18	16-jul-19	\$1000,000.00	4.01%	FICOHSA
200007286456(157883)	16-jul-18	16-jul-19	\$1000,000.00	4.01%	FICOHSA
200007286464(157884)	16-jul-18	16-jul-19	\$1000,000.00	4.01%	FICOHSA
200007286488(157886)	16-jul-18	16-jul-19	\$1000,000.00	4.01%	FICOHSA
			5000,000.00	Total FICOHSA	
			7514,642.66	Total General	


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


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

