

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

Detalle de Inversiones Vigentes a CORTO PLAZO
30/06/2015

Institucion Emisora	Fecha de Inversión	Fecha de Vencimiento	No. de Certificado	Tasa de Interes	Monto	Programa	Fondos
BANCO DE LOS TRABAJADORES	12-jun.-15	11-sep.-15	31-101-012128-0(1554)	8.00%	5000,000.00	FIRSA	Fideicomisos
BANCO DE LOS TRABAJADORES	18-feb.-15	17-ago.-15	31-101-012066-5	11.00%	10000,000.00	KFW	Propios
BANCO DE LOS TRABAJADORES	8-feb.-15	17-ago.-15	31-101-012067-3	11.00%	5000,000.00	KFW	Propios
Total BANCO DE LOS TRABAJADORES					20000,000.00		
BANPAIS	26-may.-15	26-nov.-15	31-300-003562-0	9.50%	10000,000.00	PROVICCSOL	Fideicomisos
BANPAIS	26-may.-15	26-nov.-15	31-300-003563-8	9.50%	10000,000.00	PROVICCSOL	Fideicomisos
BANPAIS	26-may.-15	26-nov.-15	31-300-003564-6	9.50%	10000,000.00	PROVICCSOL	Fideicomisos
BANPAIS	26-may.-15	26-nov.-15	31-300-003565-4	9.50%	10000,000.00	PROVICCSOL	Fideicomisos
BANPAIS	26-may.-15	26-nov.-15	31-300-003566-2	9.50%	10000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	25-may.-15	25-may.-16	31-300-003655-3	10.00%	6500,000.00	FONGAC/COMRURAL	Fideicomisos
BANPAÍS	26-may.-15	25-may.-16	31-300-003654-5	10.00%	6500,000.00	Fonbain	Fideicomisos
BANPAÍS	26-may.-15	25-may.-16	31-300-003656-1	10.00%	15000,000.00	Fonbain	Fideicomisos
BANPAÍS	26-may.-15	25-may.-16	31-300-003657-0	10.00%	8000,000.00	Fongac Pacta	Fideicomisos
BANPAÍS	26-may.-15	25-may.-16	31-300-003649-9	10.00%	10000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	26-may.-15	25-may.-16	31-300-003659-6	10.00%	15000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	23-jun.-15	25-may.-16	31-300-003658-8	10.00%	6700,000.00	FINSA FP	Propios
BANPAIS	26-may.-15	25-may.-16	31-300-003650-2	10.00%	5000,000.00	FONTIERRA FP	Propios
BANPAÍS	26-may.-15	25-may.-16	31-300-003653-7	10.00%	10000,000.00	FONTIERRA FP	Propios
BANPAÍS	26-may.-15	25-may.-16	31-300-003652-9	10.00%	10000,000.00	FONTIERRA FP	Propios
BANPAÍS	26-may.-15	25-may.-16	31-300-003651-0	10.00%	10000,000.00	FONTIERRA FP	Propios
Total BANPAIS					152700,000.00		
BANRURAL	12-mar.-15	12-sep.-15	01502010043144(0000843)	10.00%	20000,000.00	PROVICCSOL	Fideicomisos
BANRURAL	12-mar.-15	12-sep.-15	01502010043158(0000842)	10.00%	20000,000.00	PROVICCSOL	Fideicomisos
BANRURAL	18-mar.-15	18-sep.-15	015020100043213(0000849)	9.75%	5000,000.00	FINSA FP	Propios
BANRURAL	18-mar.-15	18-sep.-15	015020100043209(0000848)	9.75%	5000,000.00	FINSA FP	Propios

BANRURAL	23-may.-15	23-ago.-15	0152010044324(0000964)	9.50%	5000,000.00	PROVICCSOL	Fideicomisos
BANRURAL	23-may.-15	23-ago.-15	1502010044306(0000963)	9.50%	10000,000.00	PROVICCSOL	Fideicomisos
BANRURAL	18-jun.-15	23-ago.-15	1502010044310(0000965)	9.50%	10000,000.00	FINSA FP	Propios
Total BANRURAL					75000,000.00		
BCH/SEC FINANZAS	17-jun.-14	3-feb.-18	242495	12.2500%	82102,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	11-ago.-14	12-may.-16	240639	11.00%	1329,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	10-oct.-14	12-may.-16	240638	11.00%	10000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	10-oct.-14	12-may.-16	240634	11.00%	10000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	15-oct.-14	12-may.-16	240636	11.00%	10000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	15-oct.-14	12-may.-16	240637	11.00%	10000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	28-mar.-15	12-may.-16	240633	11.00%	10000,000.00	PROVICCSOL	Fideicomisos
BCH/SEC FINANZAS	24-dic.-14	12-may.-16	240635	11.00%	10000,000.00	Fondos Propios	Propios
BCH/SEC FINANZAS	31-ene.-12	7-jun.-26	VARIOS	4.00%	1103,460.00	Fondos Propios	Propios
BCH/SEC FINANZAS	19-oct.-12	27-abr.-16	243726	12.50%	289,000.00	USAID	Fideicomisos
BCH/SEC FINANZAS	24-nov.-14	27-abr.-16	243727	12.50%	7725,000.00	FINSA FP	Propios
BCH/SEC FINANZAS	24-nov.-14	27-abr.-16	243724	12.50%	7242,000.00	FINSA FP	Propios
BCH/SEC FINANZAS	23-abr.-14	27-abr.-16	243725	12.50%	7725,000.00	FONTIERRA FP	Propios
BCH/SEC FINANZAS	11-ago.-14	27-abr.-17	243152	13.5000%	50000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	20-ago.-14	27-abr.-17	243152	13.5000%	60000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	24-oct.-12	27-abr.-17	243152	13.5000%	7529,000.00	PROVICCSOL	Fideicomisos
BCH/SEC FINANZAS	25-may.-15	27-abr.-17	243152	13.5000%	15000,000.00	FOMIR	Propios
BCH/SEC FINANZAS	23-jun.-15	27-abr.-17	243152	13.5000%	5000,000.00	FINSA FP	Propios
BCH/SEC FINANZAS	24-dic.-14	27-abr.-17	243152	13.5000%	10000,000.00	Fondos Propios	Propios
BCH/SEC FINANZAS	25-may.-15	27-abr.-17	243152	13.5000%	10000,000.00	KFW	Propios
BCH/SEC FINANZAS	11-ago.-14	27-sep.-19	246322	12.25%	24774,435.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	11-ago.-14	27-sep.-19	246322	12.25%	23821,565.00	FIBCH	Fideicomisos
Total BCH/SEC FINANZAS					373640,460.00		
COFINTER	21-may.-15	20-ago.-15	65-15	10.00%	2000,000.00	FOGASO	Fideicomisos
COFINTER	21-may.-15	21-ago.-15	66-15	10.00%	3000,000.00	Fonbain	Fideicomisos
COFINTER	27-jun.-15	27-sep.-15	87-15	10.00%	2000,000.00	FOGASO	Fideicomisos
Total COFINTER					7000,000.00		
CREDI-Q	2-ene.-15	2-jun.-15	4-170-3466	11.50%	15000,000.00	PROVICCSOL	Fideicomisos
Total CREDI-Q					15000,000.00		
ENEE	6-ene.-15	29-dic.-19	247568	10.81%	60000,000.00	FIBCH	Fideicomisos
ENEE	30-ene.-15	29-dic.-19	247568	10.81%	50000,000.00	FIBCH	Fideicomisos
ENEE	25-feb.-15	29-dic.-19	247568	10.81%	40000,000.00	FIBCH	Fideicomisos
ENEE	3-mar.-15	29-dic.-19	247568	10.81%	50000,000.00	FIBCH	Fideicomisos
ENEE	16-feb.-15	29-dic.-19	247568	10.81%	8000,000.00	Fonbain	Fideicomisos

ENEE	6-abr.-15	29-dic.-19	247568	10.81%	45185,000.00	FIRSA	Fideicomisos
ENEE	25-jun.-15	29-dic.-19	247568	10.81%	20000,000.00	PROVICCSOL	Fideicomisos
ENEE	25-jun.-15	29-dic.-19	247568	10.81%	20000,000.00	FINSA FP	Propios
ENEE	22-ene.-15	29-dic.-19	247568	10.81%	60000,000.00	Fondos Propios	Propios
ENEE	26-ene.-15	29-dic.-19	247568	10.81%	100000,000.00	Fondos Propios	Propios
Total ENEE					453185,000.00		
FICOHSA	15-jun.-15	15-sep.-15	200002306742(145251)	8.15%	6000,000.00	FOMIPYME-SIC	Fideicomisos
FICOHSA	15-jun.-15	15-sep.-15	200002306758(145252)	8.15%	6000,000.00	FONGAC/COMRURAL	Fideicomisos
FICOHSA	15-jun.-15	15-sep.-15	200002306912(145258)	8.15%	2200,000.00	Fonbain	Fideicomisos
FICOHSA	15-jun.-15	15-sep.-15	200002306823(145254)	8.15%	3200,000.00	FORFIPA/PRODUCOM	Fideicomisos
FICOHSA	15-jun.-15	15-sep.-15	200002306882(145257)	8.15%	2400,000.00	IHSS	Fideicomisos
FICOHSA	15-jun.-15	15-sep.-15	200002306963(145260)	8.15%	1200,000.00	USAID	Fideicomisos
FICOHSA	15-jun.-15	15-sep.-15	200002306847(145255)	8.15%	2800,000.00	Fongac Pacta	Fideicomisos
FICOHSA	15-jun.-15	15-sep.-15	200002306947(145259)	8.15%	2000,000.00	SUBSIDIO	Fideicomisos
FICOHSA	15-jun.-15	15-sep.-15	200002306734(145250)	8.15%	7000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	15-jun.-15	15-sep.-15	200002306707(145249)	8.15%	10000,000.00	COVIVIENDA	Fideicomisos
FICOHSA	15-jun.-15	15-sep.-15	200002306769(145253)	8.15%	4000,000.00	COVIVIENDA	Fideicomisos
FICOHSA	15-jun.-15	15-sep.-15	200002306866(145256)	8.15%	2500,000.00	FONTIERRA FP	Propios
FICOHSA	12-jun.-15	22-jul.-15	200002298127(145263)	7.75%	20000,000.00	Fonbain	Fideicomisos
FICOHSA	12-jun.-15	22-jul.-15	200002298154(145264)	7.75%	10000,000.00	Fonbain	Fideicomisos
FICOHSA	12-jun.-15	22-jul.-15	200002298103(145262)	7.75%	10000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	12-jun.-15	22-jul.-15	200002298138(145265)	7.75%	10000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	12-jun.-15	22-jul.-15	200002298097(145236)	7.75%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	12-jun.-15	22-jul.-15	200002298146(145240)	7.75%	10000,000.00	FOMIR	Propios
FICOHSA	21-may.-15	21-ago.-15	200002196197(145167)	8.00%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-may.-15	21-ago.-15	200002196227(145168)	8.00%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-may.-15	21-ago.-15	200002196068(145164)	8.00%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-may.-15	21-ago.-15	200002196041(145163)	8.00%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-may.-15	21-ago.-15	200002196009(145161)	8.00%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-may.-15	21-ago.-15	200002196025(145162)	8.00%	10000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-may.-15	21-ago.-15	200002196076(145165)	8.00%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-may.-15	21-ago.-15	200002196149(145166)	8.00%	20000,000.00	FOMIR	Propios
FICOHSA	25-may.-15	25-ago.-15	200002212152(145184)	8.00%	8000,000.00	FORFIPA/PRODUCOM	Fideicomisos
FICOHSA	25-may.-15	25-ago.-15	200002212087(145180)	8.00%	2000,000.00	IHSS	Fideicomisos
FICOHSA	25-may.-15	25-ago.-15	20002212128(145182)	8.00%	4000,000.00	FORFIPA	Fideicomisos
FICOHSA	25-may.-15	25-ago.-15	20002212071(145179)	8.00%	1000,000.00	Fongac Pacta	Fideicomisos
FICOHSA	23-may.-15	25-ago.-15	200002212144(145183)	8.00%	2000,000.00	Fondos Propios	Propios
FICOHSA	28-may.-15	25-ago.-15	200002212144(145183)	8.00%	5000,000.00	KFW	Propios

Total FICOHSA					301300,000.00		
FINCA	18-mar.-15	18-sep.-15	18-000568-1(3642)	12.50%	5000,000.00	FINSA FP	Propios
FINCA	18-jun.-15	18-sep.-15	18-000569-9(3643)	12.50%	20000,000.00	FINSA FP	Propios
Total FINCA					25000,000.00		
PROMERICA	11-dic.-14	11-sep.-15	58187	12.00%	10000,000.00	PROVICCSOL	Fideicomisos
PROMERICA	11-dic.-14	11-sep.-15	58189	12.00%	10000,000.00	KFW	Propios
PROMERICA	12-jun.-15	12-dic.-15	60663	8.75%	10000,000.00	FIRSA	Fideicomisos
PROMERICA	20-mar.-15	20-dic.-15	59575	9.75%	10000,000.00	PROVICCSOL	Fideicomisos
PROMERICA	29-jun.-15	29-dic.-15	60927	9.00%	10000,000.00	FINSA FP	Propios
Total PROMERICA					50000,000.00		
Total General					1472825,460.00		