

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 AL 30/11/2018

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
31-300-004488-2	4-sep.-18	4-mar.-19	20000,000.00	8.60%	BANPAIS
31-300-004484-0	29-nov.-18	4-mar.-19	20000,000.00	8.60%	BANPAIS
31-300-004481-5	29-nov.-18	4-mar.-19	10000,000.00	8.60%	BANPAIS
31-300-004485-8	29-sep.-18	4-mar.-19	20000,000.00	8.60%	BANPAIS
31-300-004486-6	4-sep.-18	4-mar.-19	20000,000.00	8.60%	BANPAIS
31-300-004487-4	4-sep.-18	4-mar.-19	20000,000.00	8.60%	BANPAIS
31-300-004483-1	4-sep.-18	4-mar.-19	20000,000.00	8.60%	BANPAIS
31-300-004478-5	3-sep.-18	4-mar.-19	9000,000.00	8.60%	BANPAIS
31-300-004482-3	4-sep.-18	4-mar.-19	20000,000.00	8.60%	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
31-300-004530-7(033774)	19-nov.-18	19-mar.-19	5000,000.00	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
31-300-004531-5(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
31-300-004270-7	22-nov.-18	24-ene.-19	3000,000.00	8.50%	BANPAIS
31-300-004271-5	29-nov.-18	24-ene.-19	2562,902.00	8.50%	BANPAIS
31-300-004266-9	29-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
31-300-004289-3	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
31-300-004707-5(27658)	24-oct.-18	23-oct.-19	20000,000.00	8.55%	BANPAIS
31-300-004700-8(035524)	24-oct.-18	23-oct.-19	20000,000.00	8.55%	BANPAIS
31-300-004701-6(035525)	24-oct.-18	23-oct.-19	20000,000.00	8.55%	BANPAIS
31-300-004703-2(27654)	24-oct.-18	23-oct.-19	20000,000.00	8.55%	BANPAIS
31-300-004702-4(27653)	24-oct.-18	23-oct.-19	20000,000.00	8.55%	BANPAIS
31-300-004699-0(035523)	24-oct.-18	23-oct.-19	20000,000.00	8.55%	BANPAIS
31-300-004696-6(035520)	24-oct.-18	23-oct.-19	10000,000.00	8.55%	BANPAIS
31-300-004698-2(035522)	24-oct.-18	23-oct.-19	20000,000.00	8.55%	BANPAIS
31-300-004697-4(035521)	24-oct.-18	23-oct.-19	10000,000.00	8.55%	BANPAIS
31-300-004704-0(27655)	24-oct.-18	23-oct.-19	20000,000.00	8.55%	BANPAIS
31-300-004706-7(27657)	24-oct.-18	23-oct.-19	20000,000.00	8.55%	BANPAIS
31-300-004705-9(27656)	24-oct.-18	23-oct.-19	20000,000.00	8.55%	BANPAIS
			614586,752.80		Total BANPAIS

31-101-000995-5(40009)	13-sep.-18	13-mar.-19	2000,000.00	9.50%	POPULAR
32-101-001408-2(40022)	21-sep.-18	21-sep.-19	2400,000.00	9.50%	POPULAR
			4400,000.00		Total POPULAR
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
02702010004978(0028325)	13-sep.-18	13-mar.-19	20000,000.00	9.00%	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
02702010001865(0027094)	06/011/2018	16-abr.-19	10000,000.00	8.80%	BANRURAL
02702010001866(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)	19-nov.-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
02702010004964(0028324)	13-sep.-18	13-sep.-19	10000,000.00	9.00%	BANRURAL
02702010004982(0028326)	13-sep.-18	13-sep.-19	20000,000.00	9.00%	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
02702010005108(0028335)	19-nov.-18	20-sep.-19	5000,000.00	9.00%	BANRURAL
02702010005093(0028334)	20-sep.-18	20-sep.-19	5000,000.00	9.00%	BANRURAL
02702010003867(0028214)	29-nov.-18	25-ene.-19	20000,000.00	9.00%	BANRURAL
02702010003871(0028215)	29-nov.-18	25-ene.-19	20000,000.00	9.00%	BANRURAL
02702010003853(0028217)	25-jul.-18	25-ene.-19	20000,000.00	9.00%	BANRURAL
			312000,000.00		Total BANRURAL
10	29-nov.-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
10150053784(180639)	21-nov.-18	26-ago.-19	25000,000.00	7.25%	ATLANTIDA
10150053775(180638)	24-ago.-18	26-ago.-19	25000,000.00	7.25%	ATLANTIDA
10150041912(180710)	24-sep.-18	24-sep.-19	6000,000.00	7.75%	ATLANTIDA
10150041958(180714)	24-sep.-18	24-sep.-19	2200,000.00	7.75%	ATLANTIDA
10150050395(180705)	22-nov.-18	24-sep.-19	10000,000.00	7.75%	ATLANTIDA
10150041967(180715)	24-sep.-18	24-sep.-19	1200,000.00	7.75%	ATLANTIDA
10150041930(180712)	24-sep.-18	24-sep.-19	2800,000.00	7.75%	ATLANTIDA
10150041869(180707)	24-sep.-18	24-sep.-19	10000,000.00	7.75%	ATLANTIDA
10150041878(180708)	24-sep.-18	24-sep.-19	10000,000.00	7.75%	ATLANTIDA
10150041887(180716)	24-sep.-18	24-sep.-19	10000,000.00	7.75%	ATLANTIDA
10150041903(180729)	24-sep.-18	24-sep.-19	1500,000.00	7.75%	ATLANTIDA
10150041921(180711)	24-sep.-18	24-sep.-19	3200,000.00	7.75%	ATLANTIDA
10150041896(180706)	24-sep.-18	24-sep.-19	10000,000.00	7.81%	ATLANTIDA
10150041949(180713)	24-sep.-18	24-sep.-19	2400,000.00	7.75%	ATLANTIDA
10150054961(180762)	24-oct.-18	24-oct.-19	20000,000.00	7.25%	ATLANTIDA
10150054952(180761)	24-oct.-18	24-oct.-19	30000,000.00	7.25%	ATLANTIDA
			219300,000.00		Total ATLANTIDA
1012086400(66954)	22-oct.-18	22-oct.-19	6500,000.00	8.50%	DAVIVIENDA
1012086419(66955)	22-oct.-18	22-oct.-19	21500,000.00	8.50%	DAVIVIENDA
1012086435(66957)	22-oct.-18	22-oct.-19	8000,000.00	8.50%	DAVIVIENDA
1012086427(66956)	22-oct.-18	22-oct.-19	25000,000.00	8.50%	DAVIVIENDA
1012086451(66959)	22-oct.-18	22-oct.-19	16700,000.00	8.50%	DAVIVIENDA
1012086443(66958)	22-oct.-18	22-oct.-19	15000,000.00	8.50%	DAVIVIENDA
1012086478(66960)	22-oct.-18	22-oct.-19	10000,000.00	8.50%	DAVIVIENDA
			102700,000.00		Total DAVIVIENDA

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)	29-nov.-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
140-18(627)	17-oct.-18	17-oct.-19	2000,000.00	9.25%	COFINTER
			19000,000.00		Total COFINTER
4-163-3702(11097)	24-ago.-18	24-ago.-19	10000,000.00	9.25%	CREDI-Q
4-163-4532(11207)	28-ago.-18	28-ago.-19	5000,000.00	9.25%	CREDI-Q
4-163-4573(11268)	17-oct.-18	17-abr.-19	5000,000.00	8.85%	CREDI-Q
			20000,000.00		Total CREDI Q
200006818195(161082)	26-oct.-18	16-dic.-18	20000,000.00	7.00%	FICOHSA
200006818241(161084)	28-nov.-18	16-dic.-18	20000,000.00	7.00%	FICOHSA
200006818268(161085)	19-nov.-18	16-dic.-18	20000,000.00	7.00%	FICOHSA
200006818225(161083)	16-abr.-18	16-dic.-18	20000,000.00	7.00%	FICOHSA
200006818187(161081)	16-abr.-18	16-dic.-18	20000,000.00	7.00%	FICOHSA
200006818322(161088)	21-nov.-18	16-ene.-19	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
200006818357(161089)	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
200007570359(160231)	13-sep.-18	13-sep.-19	10000,000.00	7.81%	FICOHSA
200007570405(160234)	13-sep.-18	13-sep.-19	10000,000.00	7.81%	FICOHSA
200007570421(160235)	13-sep.-18	13-sep.-19	10000,000.00	7.81%	FICOHSA
200007570391(160233)	13-sep.-18	13-sep.-19	10000,000.00	7.81%	FICOHSA
20007570448(160237)	13-sep.-18	13-sep.-19	10000,000.00	7.81%	FICOHSA
200007570367(160232)	13-sep.-18	13-sep.-19	20000,000.00	7.81%	FICOHSA
200007570332(160230)	13-sep.-18	13-sep.-19	10000,000.00	7.81%	FICOHSA
200007570294(160228)	13-sep.-18	13-sep.-19	10000,000.00	7.81%	FICOHSA
200007570316(160229)	13-sep.-18	13-sep.-19	10000,000.00	7.81%	FICOHSA
200007570316(160229)	13-sep.-18	13-sep.-19	10000,000.00	7.81%	FICOHSA
200007570437(160236)	13-sep.-18	13-sep.-19	10000,000.00	7.81%	FICOHSA
200007613538(160288)	21-sep.-18	21-sep.-19	20000,000.00	7.74%	FICOHSA
200007613546(160269)	21-sep.-18	21-sep.-19	20000,000.00	7.74%	FICOHSA
200007613481(160265)	21-sep.-18	21-sep.-19	20000,000.00	7.74%	FICOHSA
200007613497(160266)	21-sep.-18	21-sep.-19	20000,000.00	7.74%	FICOHSA
200007613511(160267)	21-sep.-18	21-sep.-19	20000,000.00	7.74%	FICOHSA
20007750985(160327)	24-oct.-18	24-sep.-19	20000,000.00	7.76%	FICOHSA
20007751019(160328)	24-oct.-18	24-sep.-19	20000,000.00	7.76%	FICOHSA
20007751035(160329)	24-oct.-18	24-sep.-19	20000,000.00	7.76%	FICOHSA
20007751043(160330)	24-oct.-18	24-sep.-19	20000,000.00	7.76%	FICOHSA
20007751051(160331)	24-oct.-18	24-sep.-19	20000,000.00	7.76%	FICOHSA
			604864,993.76		Total FICOHSA

247568	6-ene.-15	29-dic.-19	60000,000.00	8.70%	ENEE
247568	30-ene.-15	29-dic.-19	50000,000.00	8.70%	ENEE
247568	25-feb.-15	29-dic.-19	40000,000.00	8.70%	ENEE
247568	3-mar.-15	29-dic.-19	50000,000.00	8.70%	ENEE
247568	27-jul.-15	29-dic.-19	60000,000.00	8.70%	ENEE
247568	2-sep.-15	29-dic.-19	100000,000.00	8.70%	ENEE
247568	20-oct.-15	29-dic.-19	20000,000.00	8.70%	ENEE
247568	20-oct.-15	29-dic.-19	45185,000.00	8.70%	ENEE
247568	16-feb.-15	29-dic.-19	8000,000.00	8.70%	ENEE
247568	20-ene.-17	29-dic.-19	20000,000.00	8.70%	ENEE
			453185,000.00	Total ENEE	
17457	22-nov.-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	
VARIOS	31-ene.-12	7-jun.-26	735,640.00	4.00%	BCH/SEC FINANZAS
250657	12-abr.-16	12-feb.-19	99998,647.14	8.00%	BCH/SEC FINANZAS
252951	12-ago.-16	12-feb.-20	199985,528.48	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
261833	27-sep.-18	12-feb.-21	150000,000.00	7.85%	BCH/SEC FINANZAS
250427	16-mar.-16	12-may.-21	299961,727.06	9.50%	BCH/SEC FINANZAS
251255	27-may.-16	12-may.-21	100210,321.18	9.50%	BCH/SEC FINANZAS
261834	27-sep.-18	12-may.-23	300000,000.00	9.00%	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	23621,565.00	12.25%	BCH/SEC FINANZAS
			2849487,863.87	Total BCH/SEC FINANZAS	
			5239524,610.43	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
0270202020001237(0023152)	19-sep.-18	19-sep.-19	\$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	
10150054943(180760)	24-oct.-18	24-oct.-19	\$1000,000.00	3.25%	ATLANTIDA
			1000,000.00	Total ATLANTIDA	
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	
			8514,642.66	Total General	

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

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

