



**BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA
BANHPROVI**

SECCION DE TESORERIA

Detalle de Inversiones Vigentes a CORTO PLAZO

30/04/2013

Institucion Emisora	Fecha de Inversión	Fecha de Vencimiento	No. de Certificado	Tasa de Interes	Monto	Programa	Fondos
BANPAÍS	18-mar-13	18-jun-13	31-300-002750-3	13.65%	1,500,000.00	FINSA GTIA.	Fideicomisos
BANPAÍS	18-mar-13	18-jun-13	31-300-002753-8	13.65%	500,000.00	FINSA GTIA.	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300002802-0	13.65%	2,000,000.00	FINSA GTIA.	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300002819-4	13.65%	5,000,000.00	Fonbain	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300002818-6	13.65%	5,000,000.00	Fonbain	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300002816-0	13.65%	5,000,000.00	Fonbain	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300002817-8	13.65%	5,000,000.00	Fonbain	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300002804-6	13.65%	5,000,000.00	Fonbain	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300002803-8	13.65%	5,000,000.00	Fonbain	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300002802-0	13.65%	3,000,000.00	Fonbain	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300002808-9	13.65%	10,000,000.00	Fonbain	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300002810-0	13.65%	10,000,000.00	Fonbain	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300-002801-1	13.65%	5,000,000.00	Fongac Pacta	Fideicomiso
BANPAÍS	16-abr-13	16-jul-13	31-300-002813-5	13.65%	3,000,000.00	Fongac Pacta	Fideicomiso
BANPAÍS	18-mar-13	18-jun-13	31-300-002754-6	13.65%	500,000.00	FONTIERRA	Fideicomiso
BANPAÍS	16-abr-13	16-jul-13	31-300-002790-2	13.65%	5,000,000.00	FONTIERRA	Fideicomiso
BANPAÍS	16-abr-13	16-jul-13	31-300-002791-0	13.65%	5,000,000.00	FONTIERRA	Fideicomiso
BANPAÍS	16-abr-13	16-jul-13	31-300-002793-7	13.65%	5,000,000.00	FONTIERRA	Fideicomiso
BANPAÍS	16-abr-13	16-jul-13	31-300-002794-5	13.65%	5,000,000.00	FONTIERRA	Fideicomiso
BANPAÍS	16-abr-13	16-jul-13	31-300-002815-1	13.65%	5,000,000.00	FONTIERRA	Fideicomiso
BANPAÍS	16-abr-13	16-jul-13	31-300-002821-6	13.65%	5,000,000.00	FONTIERRA	Fideicomiso
BANPAÍS	16-abr-13	16-jul-13	31-300-002820-8	13.65%	5,000,000.00	FONTIERRA	Fideicomiso
BANPAÍS	16-abr-13	16-jul-13	31-300-002805-4	13.65%	5,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300-002806-2	13.65%	5,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300-002792-9	13.65%	5,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300-002795-3	13.65%	5,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300-002796-1	13.65%	5,000,000.00	PROVICCSOL	Fideicomisos

BANPAÍS	16-abr-13	16-jul-13	31-300-002797-0	13.65%	5,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300-002807-0	13.65%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300-002809-7	13.65%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300-002812-7	13.65%	2,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300-002811-9	13.65%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300-002799-6	13.65%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300-002800-3	13.65%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	19-feb-13	18-may-13	31-300-002859-3	13.65%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	19-feb-13	18-may-13	31-300-002861-5	13.65%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	19-feb-13	18-may-13	31-300-002862-3	13.65%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	19-feb-13	18-may-13	31-300-002860-7	13.65%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	19-feb-13	18-may-13	31-300-002863-1	13.65%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	20-mar-13	18-jun-13	31-300-002755-4	13.65%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	16-abr-13	16-jul-13	31-300-002798-8	13.65%	5,000,000.00	SUBSIDIO	Fideicomiso
BANPAÍS	16-abr-13	16-jul-13	31-300002814-3	13.65%	3,000,000.00	Transporte	Fideicomisos
BANPAÍS	18-mar-13	18-jun-13	31-300-002748-1	13.65%	2,000,000.00	USAID	Fideicomisos
BANPAÍS	18-mar-13	18-jun-13	31-300-002757-0	13.65%	3,000,000.00	FOMIR	Propios
BANPAÍS	18-mar-13	18-jun-13	31-300-002756-2(17859)	13.65%	10,000,000.00	FOMIR	Propios
BANPAÍS	25-abr-13	18-jun-13	31-300-002758-9	13.65%	8,000,000.00	KFW	Propios
Total BANPAÍS					273,500,000.00		
BCH/SEC FINANZAS	22-mar-13	12-may-16	240636	11.00%	10,000,000.00	FINSA GTIA.	Fideicomisos
BCH/SEC FINANZAS	22-feb-12	12-may-16	240634	11.00%	10,000,000.00	FINSA UE	Fideicomiso
BCH/SEC FINANZAS	19-oct-12	27-abr-16	243724	12.50%	7,242,000.00	FINSA UE	Fideicomiso
BCH/SEC FINANZAS	20-ene-12	12-may-16	240633	11.00%	10,000,000.00	Fonbain	Fideicomisos
BCH/SEC FINANZAS	20-ene-12	12-may-16	240635	11.00%	10,000,000.00	Fonbain	Fideicomisos
BCH/SEC FINANZAS	19-oct-12	27-abr-16	243727	12.50%	7,725,000.00	Fonbain	Fideicomisos
BCH/SEC FINANZAS	22-nov-12	12-may-16	240638	11.00%	10,000,000.00	Fonbain	Fideicomisos

BCH/SEC FINANZAS	22-nov-11	12-may-16	240637	11.00%	10,000,000.00	SUBSIDIO	Fideicomisos
BCH/SEC FINANZAS	26-jul-12	27-abr-17	243152	13.5000%	107,529,000.00	SUBSIDIO	Fideicomisos
BCH/SEC FINANZAS	19-oct-12	27-abr-16	243725	12.50%	7,725,000.00	SUBSIDIO	Fideicomisos
BCH/SEC FINANZAS	19-oct-12	27-abr-16	243726	12.50%	289,000.00	USAID	Fideicomisos
BCH/SEC FINANZAS	28-jul-11	21-feb-14	238852	9.00%	25,000,000.00	Fondos Propios	Propios
BCH/SEC FINANZAS	11-ene-12	21-feb-14	238851	9.00%	26,000,000.00	Fondos Propios	Propios
BCH/SEC FINANZAS	31-ene-12	7-jun-26	VARIOS	4.00%	1,287,370.00	Fondos Propios	Propios
BCH/SEC FINANZAS	7-ago-12	3-feb-18	242495	12.2500%	82,102,000.00	Fondos Propios	Propios
BCH/SEC FINANZAS	21-sep-12	27-abr-17	243152	13.5000%	50,000,000.00	Fondos Propios	Propios
BCH/SEC FINANZAS	28-dic-12	12-may-16	240639	11.00%	1,329,000.00	Fondos Propios	Propios
BCH/SEC FINANZAS	7-mar-13	28-dic-14	244042	13.00%	52,976,000.00	Fondos Propios	Propios
Total BCH/SEC FINANZAS					429,204,370.00		
CONTINENTAL	7-mar-13	7-jun-13	18578	14.10%	3,000,000.00	FINSA GTIA.	Fideicomisos
CONTINENTAL	12-mar-13	12-jun-13	18583	14.10%	15,000,000.00	FINSA GTIA.	Fideicomisos
CONTINENTAL	12-mar-13	12-jun-13	18584	14.10%	8,000,000.00	FINSA GTIA.	Fideicomisos
CONTINENTAL	12-mar-13	12-jun-13	18581	14.10%	9,000,000.00	PROVICCSOL	Fideicomisos
CONTINENTAL	12-mar-13	12-jun-13	18582	14.10%	10,000,000.00	PROVICCSOL	Fideicomisos
CONTINENTAL	7-mar-13	7-jun-13	18577	14.10%	20,000,000.00	PROVICCSOL	Fideicomisos
otal CONTINENTAL					65,000,000.00		

FICOHSA	26-abr-13	26-jul-13	0001-308-000000429276	13.15%	1,300,000.00	FAE	Fideicomisos
FICOHSA	20-mar-13	20-may-13	0001-308-000000426890	13.80%	15,700,000.00	FINSA GTIA.	Fideicomisos
FICOHSA	20-mar-13	20-may-13	0001-308-000000426888	13.80%	14,300,000.00	FINSA GTIA.	Fideicomisos
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428687	13.15%	10,000,000.00	FINSA GTIA.	Fideicomisos
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428688	13.15%	10,000,000.00	FINSA GTIA.	Fideicomisos
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428689	13.15%	10,000,000.00	FINSA GTIA.	Fideicomisos
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428690	13.15%	10,000,000.00	FINSA GTIA.	Fideicomisos
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428691	13.15%	10,000,000.00	FINSA GTIA.	Fideicomisos
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428692	13.15%	10,000,000.00	FINSA GTIA.	Fideicomisos
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428693	13.15%	10,000,000.00	FINSA GTIA.	Fideicomisos
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428694	13.15%	10,000,000.00	FINSA GTIA.	Fideicomisos
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428695	13.15%	10,000,000.00	FINSA GTIA.	Fideicomisos
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428696	13.15%	3,000,000.00	FINSA GTIA.	Fideicomisos
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428698	13.15%	5,000,000.00	Fonbain	Fideicomisos
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428697	13.15%	10,000,000.00	Fonbain	Fideicomisos
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428699	13.15%	5,000,000.00	Fonbain	Fideicomisos
FICOHSA	26-abr-13	26-jul-13	0001-308-000000429274	13.15%	2,000,000.00	Fonbain	Fideicomisos
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428701	13.15%	5,000,000.00	ONGAC/COMRURA	Fideicomisos

FICOHSA	18-abr-13	18-jul-13	0001-308-000000428700	13.15%	5,000,000.00	ORFIPA/PRODUCO	Fideicomisos
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428704	13.15%	10,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428706	13.15%	10,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428705	13.15%	10,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428707	13.15%	10,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	20-mar-13	20-may-13	0001-308-000000426889	13.80%	10,000,000.00	SUBSIDIO	Fideicomiso
FICOHSA	26-abr-13	26-jul-13	0001-308-000000429273	13.15%	1,000,000.00	Transporte	Fideicomisos
FICOHSA	20-mar-13	20-may-13	31-308-000000426949	13.80%	5,000,000.00	FOMIR	Propios
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428702	13.15%	10,000,000.00	FOMIR	Propios
FICOHSA	26-abr-13	26-jul-13	0001-308-000000429275	13.15%	10,000,000.00	FOMIR	Propios
FICOHSA	18-abr-13	18-jul-13	0001-308-000000428703	13.15%	5,000,000.00	KFW	Propios
Total FICOHSA					237,300,000.00		
Total general					1,005,004,370.00		

Corresponde a los saldos del mes de abril de inversiones a corto plazo.