

BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA

BANHPROVI

SECCION DE TESORERIA

Detalle de Inversiones Vigentes a CORTO PLAZO

31/08/2013

Institucion Emisora	Fecha de Inversión	Fecha de Vencimiento	No. de Certificado	Tasa de Interes	Monto	Programa	Fondos
ATLANTIDA	24-jul-13	11-dic-13	1500400629(136990)	10.50%	10,000,000.00	FINSA FP	Propios
ATLANTIDA	24-jul-13	11-dic-13	1500400665(136994)	10.50%	10,000,000.00	FINSA FP	Propios
ATLANTIDA	24-jul-13	11-dic-13	1500400647(136992)	10.50%	10,000,000.00	FINSA FP	Propios
ATLANTIDA	24-jul-13	11-dic-13	1500400638(136991)	10.50%	10,000,000.00	FINSA FP	Propios
ATLANTIDA	24-jul-13	11-dic-13	1500400656(136993)	10.50%	10,000,000.00	FINSA FP	Propios
ATLANTIDA	18-jul-13	24-sep-13	1500401575(142213)	10.00%	3,000,000.00	Fonbain	Fideicomisos
ATLANTIDA	24-jun-13	24-sep-13	1500401584(142214)	10.00%	2,000,000.00	USAID	Fideicomisos
ATLANTIDA	24-jun-13	24-sep-13	1500401548(142210)	10.00%	500,000.00	FINSA FP	Propios
ATLANTIDA	24-jun-13	24-sep-13	1500401566(142212)	10.00%	1,500,000.00	FINSA FP	Propios
ATLANTIDA	24-jun-13	24-sep-13	1500401557(142211)	10.00%	500,000.00	FONTIERRA FP	Propios
Total ATLANTIDA					57,500,000.00		
BANPAÍS	18-jul-13	17-ene-14	31-300-003050-4	13.00%	5,000,000.00	Fonbain	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003074-1	13.00%	5,000,000.00	Fonbain	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003071-7	13.00%	5,000,000.00	Fonbain	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003070-9	13.00%	5,000,000.00	Fonbain	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003055-5	13.00%	5,000,000.00	Fonbain	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003075-0	13.00%	5,000,000.00	Fonbain	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300003062-8	13.00%	3,000,000.00	Fonbain	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003048-2	13.00%	10,000,000.00	Fonbain	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003059-8	13.00%	10,000,000.00	Fonbain	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003069-5	13.00%	3,000,000.00	Transporte	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003063-6	13.00%	5,000,000.00	Fongac Pacta	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-0003066-0	13.00%	3,000,000.00	Fongac Pacta	Fideicomisos

BANPAÍS	18-jul-13	17-ene-14	31-300-003064-4	13.00%	5,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003068-7	13.00%	5,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003061-0	13.00%	5,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003056-3	13.00%	5,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003058-0	13.00%	5,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003072-5	13.00%	5,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003077-6	13.00%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003065-2	13.00%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003067-9	13.00%	2,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003049-0	13.00%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003060-1	13.00%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-300-003076-8	13.00%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	18-jul-13	17-ene-14	31-30000-3062-8	13.00%	2,000,000.00	FINSA FP	Propios
BANPAÍS	18-jul-13	17-ene-14	31-300-003052-0	13.00%	5,000,000.00	FONTIERRA FP	Propios
BANPAÍS	18-jul-13	17-ene-14	31-300-003073-3	13.00%	5,000,000.00	FONTIERRA FP	Propios
BANPAÍS	18-jul-13	17-ene-14	31-300003051-2	13.00%	5,000,000.00	FONTIERRA FP	Propios
BANPAÍS	18-jul-13	17-ene-14	31-300-003053-9	13.00%	5,000,000.00	FONTIERRA FP	Propios
BANPAÍS	18-jul-13	17-ene-14	31-300-003057-1	13.00%	5,000,000.00	FONTIERRA FP	Propios
BANPAÍS	18-jul-13	17-ene-14	31-300-003047-4	13.00%	5,000,000.00	FONTIERRA FP	Propios
BANPAÍS	18-jul-13	17-ene-14	31-300-003054-7	13.00%	5,000,000.00	FONTIERRA FP	Propios
BANPAÍS	18-jul-13	17-ene-14	31-300-003046-6	13.00%	5,000,000.00	Fondos Propios	Propios
Total BANPAÍS					188,000,000.00		
BCH/SEC FINANZAS	20-ago-13	3-feb-18	242495	12.2500%	82,102,000.00	PROVICCSOL	Fideicomisos
BCH/SEC FINANZAS	31-ene-12	7-jun-26	VARIOS	4.00%	1,287,370.00	Fondos Propios	Propios
BCH/SEC FINANZAS	28-dic-12	12-may-16	240639	11.00%	1,329,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	3-jun-13	12-may-16	240634	11.00%	10,000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	3-jun-13	12-may-16	240636	11.00%	10,000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	3-jun-13	12-may-16	240633	11.00%	10,000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	3-jun-13	12-may-16	240635	11.00%	10,000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	3-jun-13	12-may-16	240638	11.00%	10,000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	3-jun-13	12-may-16	240637	11.00%	10,000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	16-may-12	21-feb-14	238851	9.00%	26,000,000.00	FIBCH	Fideicomisos

BCH/SEC FINANZAS	28-ago-13	21-feb-14	238852	9.00%	25,000,000.00	Fonbain	Fideicomisos
BCH/SEC FINANZAS	5-jul-13	28-dic-14	244042	13.00%	52,976,000.00	PROVICCSOL	Fideicomisos
BCH/SEC FINANZAS	24-jun-13	27-abr-16	243725	12.50%	7,725,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	24-jun-13	27-abr-16	243727	12.50%	7,725,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	24-jun-13	27-abr-16	243724	12.50%	7,242,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	19-oct-12	27-abr-16	243726	12.50%	289,000.00	USAID	Fideicomisos
BCH/SEC FINANZAS	10-jul-12	27-abr-17	243152	13.5000%	107,529,000.00	SUBSIDIO	Fideicomisos
BCH/SEC FINANZAS	20-ago-13	27-abr-17	243152	13.5000%	50,000,000.00	PROVICCSOL	Fideicomisos
Total BCH/SEC FINANZAS					429,204,370.00		
DAVIVIENDA	24-jun-13	24-sep-13	1011878281(44748)	10.00%	10,000,000.00	FINSA FP	Propios
Total DAVIVIENDA					10,000,000.00		
FICOHSA	22-jul-13	11-sep-13	0001-308-000000432446	12.15%	10,000,000.00	FINSA FP	Propios
FICOHSA	22-jul-13	11-sep-13	0001-308-000000432447	12.15%	20,000,000.00	FINSA FP	Propios
Total FICOHSA					30,000,000.00		
LAFISE	24-jul-13	11-sep-13	400511000622(11497)	10.50%	10,000,000.00	FINSA FP	Propios
LAFISE	24-jul-13	11-sep-13	400511000623(09901)	10.50%	10,000,000.00	FINSA FP	Propios
LAFISE	28-ago-13	11-sep-13	400511000619(11494)	10.50%	10,000,000.00	FINSA FP	Propios
LAFISE	28-ago-13	11-sep-13	400511000620(11495)	10.50%	10,000,000.00	FINSA FP	Propios
LAFISE	28-ago-13	11-sep-13	400511000621(11496)	10.50%	10,000,000.00	FINSA FP	Propios
LAFISE	28-ago-13	11-sep-13	400511000624(09902)	10.50%	10,000,000.00	FINSA FP	Propios
LAFISE	28-ago-13	11-sep-13	400511000626(09904)	10.50%	10,000,000.00	FINSA FP	Propios
LAFISE	28-ago-13	11-sep-13	400511000625(09903)	10.50%	10,000,000.00	FINSA FP	Propios
LAFISE	14-ago-13	14-nov-13	400511000732(10249)	12.00%	10,000,000.00	PROVICCSOL	Fideicomisos
LAFISE	14-ago-13	14-nov-13	400511000729(10246)	12.00%	10,000,000.00	Fonbain	Fideicomisos
LAFISE	14-ago-13	14-nov-13	400511000588(11450)	12.00%	10,000,000.00	PROVICCSOL	Fideicomisos
LAFISE	14-ago-13	14-nov-13	400511000731(10248)	12.00%	10,000,000.00	PROVICCSOL	Fideicomisos
LAFISE	14-ago-13	14-nov-13	4005110005733(10250)	12.00%	10,000,000.00	Fondos Propios	Propios
LAFISE	14-ago-13	14-nov-13	400511000734(10254)	12.00%	10,000,000.00	Fondos Propios	Propios
LAFISE	14-ago-13	14-nov-13	400511000728(10245)	12.00%	10,000,000.00	Fondos Propios	Propios
LAFISE	14-ago-13	14-nov-13	400511000735(10255)	12.00%	10,000,000.00	Fondos Propios	Propios
Total LAFISE					160,000,000.00		

PROMERICA	1-ago-13	1-nov-13	50888	12.00%	10,000,000.00	Fonbain	Fideicomisos
PROMERICA	24-jul-13	11-sep-13	50083	13.00%	10,000,000.00	Fonbain	Fideicomisos
PROMERICA	14-ago-13	14-nov-13	51081	12.75%	10,000,000.00	Fondos Propios	Propios
PROMERICA	24-jul-13	11-dic-13	50085	13.10%	10,000,000.00	Fonbain	Fideicomisos
PROMERICA	24-jun-13	24-sep-13	50281	13.00%	10,000,000.00	PROVICCSOL	Fideicomisos
PROMERICA	24-jun-13	24-sep-13	50282	13.10%	10,000,000.00	FOMIR	Propios
PROMERICA	23-ago-13	23-nov-13	51224	12.50%	10,000,000.00	PROVICCSOL	Fideicomisos
PROMERICA	30-ago-13	30-nov-13	49906	12.50%	1,500,000.00	Fonbain	Fideicomisos
PROMERICA	30-ago-13	30-nov-13	49906	12.50%	5,500,000.00	Fonbain	Fideicomisos
Total PROMERICA					77,000,000.00		
Total general					951,704,370.00		