



BANHPROVI
SECCION DE TESORERIA
Detalle de Inversiones Vigentes a CORTO PLAZO
31/12/2013

Institucion Emisora	Fecha de Inversión	Fecha de Vencimiento	No. de Certificado	Tasa de Interes	Monto	Programa	Fondos
BANPAIS	1-oct-13		31-300-003191-8(20279)	9.75%	20,000,000.00	PROVICCSOL	Fideicomisos
BANPAIS	1-oct-13	2-mar-14	31-300-003190-0(20276)	9.75%	20,000,000.00	PROVICCSOL	Fideicomisos
BANPAIS	1-oct-13	2-mar-14	31-300-003188-8(20278)	9.75%	20,000,000.00	FINSA FP	Propios
BANPAIS	1-oct-13	2-mar-14	31-300-003189-6(20277)	9.75%	20,000,000.00	FINSA FP	Propios
BANPAIS	1-oct-13	2-mar-14	31-300-003187-0(20225)	9.75%	20,000,000.00	FINSA FP	Propios
BANPAIS	1-oct-13	2-mar-14	31-300-003192-6(20280)	9.75%	20,000,000.00	FINSA FP	Propios
BANPAIS	1-oct-13	2-mar-14	31-300-003193-4(20281)	9.75%	20,000,000.00	FINSA FP	Propios
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	31-300-003069-5	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	21-nov-13	17-ene-14	31-300-003050-4	13.00%	5,000,000.00	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
BANPAÍS	18-jul-13	17-ene-14	31-300-003055-5	13.00%	5,000,000.00	Fondos Propios	Propios
BANPAÍS	18-jul-13	17-ene-14	31-300-003075-0	13.00%	5,000,000.00	Fondos Propios	Propios
BANPAÍS	18-jul-13	17-ene-14	31-300003062-8	13.00%	3,000,000.00	Fondos Propios	Propios
BANPAÍS	18-jul-13	17-ene-14	31-300-003048-2	13.00%	10,000,000.00	Fondos Propios	Propios
BANPAÍS	18-jul-13	17-ene-14	31-300-003059-8	13.00%	10,000,000.00	Fondos Propios	Propios
Total BANPAÍS					328,000,000.00		
FINANZAS	23-sep-13	3-feb-18	242495	12.25%	82,102,000.00	FIBCH	Fideicomisos
FINANZAS	28-dic-12	12-may-16	240639	11.00%	1,329,000.00	FIBCH	Fideicomisos
FINANZAS	3-jun-13	12-may-16	240634	11.00%	10,000,000.00	FIBCH	Fideicomisos
FINANZAS	3-jun-13	12-may-16	240636	11.00%	10,000,000.00	FIBCH	Fideicomisos
FINANZAS	3-jun-13	12-may-16	240633	11.00%	10,000,000.00	FIBCH	Fideicomisos
FINANZAS	3-jun-13	12-may-16	240635	11.00%	10,000,000.00	FIBCH	Fideicomisos
FINANZAS	3-jun-13	12-may-16	240638	11.00%	10,000,000.00	FIBCH	Fideicomisos
FINANZAS	3-jun-13	12-may-16	240637	11.00%	10,000,000.00	FIBCH	Fideicomisos
FINANZAS	31-ene-12	7-jun-26	VARIOS	4.00%	1,195,415.00	Fondos Propios	Propios
FINANZAS	16-may-12	21-feb-14	238851	9.00%	26,000,000.00	FIBCH	Fideicomisos
FINANZAS	5-dic-13	21-feb-14	238852	9.00%	25,000,000.00	Fondos Propios	Propios
FINANZAS	23-sep-13	28-dic-14	244042	13.00%	52,976,000.00	FIBCH	Fideicomisos
FINANZAS	24-jun-13	27-abr-16	243725	12.50%	7,725,000.00	FIBCH	Fideicomisos
FINANZAS	24-jun-13	27-abr-16	243727	12.50%	7,725,000.00	FIBCH	Fideicomisos
FINANZAS	24-jun-13	27-abr-16	243724	12.50%	7,242,000.00	FIBCH	Fideicomisos
FINANZAS	19-oct-12	27-abr-16	243726	12.50%	289,000.00	USAID	Fideicomisos
FINANZAS	23-sep-13	27-abr-17	243152	13.50%	50,000,000.00	FIBCH	Fideicomisos
FINANZAS	20-nov-12	27-abr-17	243152	13.50%	60,000,000.00	FIBCH	Fideicomisos
FINANZAS	24-oct-12	27-abr-17	243152	13.50%	7,529,000.00	PROVICCSOL	Fideicomisos
FINANZAS	20-nov-13	27-abr-17	243152	13.50%	40,000,000.00	Fondos Propios	Propios
Total BCH/SEC FINANZAS					429,112,415.00		
FICOHSA	1-oct-13	1-ene-14	0001-308-000000438668	9.00%	20,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	1-oct-13	1-ene-14	0001-308-000000438657	9.00%	20,000,000.00	PROVICCSOL	Fideicomisos

FICOHSA	1-oct-13	1-ene-14	0001-308-000000438659	9.00%	20,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	1-oct-13	1-ene-14	0001-308-000000438661	9.00%	20,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	1-oct-13	1-ene-14	0001-308-000000438662	9.00%	20,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	1-oct-13	1-ene-14	0001-308-00000438663	9.00%	20,000,000.00	FINSA FP	Propios
FICOHSA	1-oct-13	1-ene-14	0001-308-00000438665	9.00%	20,000,000.00	FINSA FP	Propios
FICOHSA	1-oct-13	1-ene-14	0001-308-00000438666	9.00%	20,000,000.00	FINSA FP	Propios
FICOHSA	1-oct-13	1-ene-14	0001-308-00000438667	9.00%	20,000,000.00	FINSA FP	Propios
FICOHSA	1-oct-13	1-ene-14	0001-308-00000438664	9.00%	20,000,000.00	FINSA FP	Propios
FICOHSA	22-oct-13	22-ene-14	0001-308-000000439492	10.15%	10,000,000.00	Fonbain	Fideicomisos
FICOHSA	22-oct-13	22-ene-14	0001-308-000000439490	10.15%	10,000,000.00	Fonbain	Fideicomisos
FICOHSA	22-oct-13	22-ene-14	0001-308-000000439489	10.15%	10,000,000.00	Fonbain	Fideicomisos
FICOHSA	22-oct-13	22-ene-14	0001-308-000000439500	10.15%	1,000,000.00	USAID	Fideicomisos
FICOHSA	22-oct-13	22-ene-14	0001-308-000000439499	10.15%	2,000,000.00	Fongac Pacta	Fideicomisos
FICOHSA	22-oct-13	22-ene-14	0001-308-000000439491	10.15%	10,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	22-oct-13	22-ene-14	0001-308-000000439496	10.15%	10,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	22-oct-13	22-ene-14	0001-308-000000439495	10.15%	10,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	22-oct-13	22-ene-14	0001-308-000000439494	10.15%	10,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	22-oct-13	22-ene-14	0001-308-000000439493	10.15%	10,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-nov-13	22-ene-14	0001-308-000000439498	10.15%	7,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	22-oct-13	22-ene-14	0001-308-00000439488	10.15%	10,000,000.00	FINSA FP	Propios
FICOHSA	22-oct-13	22-ene-14	0001-308-00000439487	10.15%	10,000,000.00	FINSA FP	Propios
FICOHSA	20-dic-13	22-ene-14	0001-308-00000439486	10.15%	1,000,000.00	Fondos Propios	Propios
FICOHSA	22-oct-13	22-ene-14	0001-308-00000439485	10.15%	10,000,000.00	KFW	Fideicomisos
FICOHSA	22-oct-13	22-ene-14	0001-308-00000439486	10.15%	9,000,000.00	KFW	Fideicomisos
FICOHSA	27-dic-13	27-mar-14	308000000443011(137205)	12.00%	2,000,000.00	USAID	Fideicomisos
FICOHSA	30-dic-13	30-mar-14	308000000443124(137233)	12.00%	10,000,000.00	FINSA FP	Propios
FICOHSA	30-dic-13	30-mar-14	308000000443122(137231)	12.00%	500,000.00	FINSA FP	Propios
FICOHSA	30-dic-13	30-mar-14	308000000443123(137232)	12.00%	1,500,000.00	FINSA FP	Propios
FICOHSA	30-dic-13	30-mar-14	308000000443120(137230)	12.00%	500,000.00	FONTIERRA FP	Propios
FICOHSA	30-dic-13	30-mar-14	308000000443125(137234)	12.00%	3,000,000.00	Fondos Propios	Propios
Total FICOHSA					347,500,000.00		
LAFISE	1-oct-13	1-abr-14	400511000810(11547)	11.00%	6,000,000.00	FONGAC/COMRURAL	Fideicomisos
LAFISE	1-oct-13	1-abr-14	400511000808(11545)	11.00%	3,000,000.00	Transporte	Fideicomisos
LAFISE	1-oct-13	1-abr-14	400511000809(11546)	11.00%	5,000,000.00	FINSA FP	Propios
LAFISE	1-oct-13	1-abr-14	400511000805(11542)	11.00%	2,300,000.00	FONTIERRA FP	Propios
LAFISE	23-oct-13	1-abr-14	400511000806(11543)	11.00%	3,000,000.00	Fondos Propios	Propios

LAFISE	9-dic-13	1-abr-14	400511000807(11544)	11.00%	3,500,000.00	Fondos Propios	Propios
LAFISE	12-dic-12	12-mar-14	400511000898(11667)	12.00%	10,000,000.00	FINSA FP	Propios
LAFISE	12-dic-12	12-mar-14	400511000895(11664)	12.00%	10,000,000.00	FINSA FP	Propios
LAFISE	12-dic-12	12-mar-14	400511000896(11665)	12.00%	10,000,000.00	FINSA FP	Propios
LAFISE	12-dic-12	12-mar-14	400511000897(11686)	12.00%	10,000,000.00	FINSA FP	Propios
LAFISE	12-dic-12	12-mar-14	400511000899(11668)	12.00%	10,000,000.00	FINSA FP	Propios
LAFISE	22-nov-13	14-feb-14	400511000869(11623)	11.00%	10,000,000.00	SUBSIDIO	Fideicomisos
LAFISE	22-nov-13	14-feb-14	400511000870(11624)	11.00%	10,000,000.00	SUBSIDIO	Fideicomisos
LAFISE	14-nov-13	14-feb-14	400511000864(11618)	11.00%	10,000,000.00	PROVICCSOL	Fideicomisos
LAFISE	14-nov-13	14-feb-14	400511000863(11617)	11.00%	10,000,000.00	PROVICCSOL	Fideicomisos
LAFISE	14-nov-13	14-feb-14	400511000865(11619)	11.00%	10,000,000.00	PROVICCSOL	Fideicomisos
LAFISE	14-nov-13	14-feb-14	400511000868(11622)	11.00%	10,000,000.00	Fondos Propios	Propios
LAFISE	14-nov-13	14-feb-14	400511000866(11620)	11.00%	10,000,000.00	Fondos Propios	Propios
LAFISE	14-nov-13	14-feb-14	400511000867(11621)	11.00%	10,000,000.00	Fondos Propios	Propios
Total LAFISE					152,800,000.00		
PROMERICA	2-dic-13	2-mar-14	52768	12.00%	7,000,000.00	Fondos Propios	Propios
PROMERICA	4-nov-13	4-may-14	52290	10.25%	2,000,000.00	Fondos Propios	Propios
PROMERICA	11-sep-13	11-mar-14	51529	12.75%	10,000,000.00	Fondos Propios	Propios
PROMERICA	11-dic-13	11-mar-14	52919	12.00%	10,000,000.00	Fondos Propios	Propios
PROMERICA	14-nov-13	14-feb-14	52466	11.75%	10,000,000.00	Fondos Propios	Propios
PROMERICA	26-nov-13	26-feb-14	51224	12.00%	10,000,000.00	PROVICCSOL	Fideicomisos
PROMERICA	24-sep-13	24-mar-14	50281	13.00%	10,000,000.00	PROVICCSOL	Fideicomisos
total PROMERICA					59,000,000.00		
Total General					1,316,412,415.00		