

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

Detalle de Inversiones Vigentes a CORTO PLAZO
31/12/2014

Institucion Emisora	Fecha de Inversión	Fecha de Vencimiento	No. de Certificado	Tasa de Interes	Monto	Programa	Fondos
BANPAÍS	26-nov-14	25-may-15	31-300-003557-3	10.50%	6,500,000.00	FONGAC/COMRURAL	Fideicomisos
BANPAÍS	26-nov-14	25-may-15	31-300-003561-1	10.50%	6,500,000.00	Fonbain	Fideicomisos
BANPAÍS	26-nov-14	25-may-15	31-300-003555-7	10.50%	15,000,000.00	Fonbain	Fideicomisos
BANPAÍS	26-nov-14	25-may-15	31-300-003554-9	10.50%	8,000,000.00	Fongac Pacta	Fideicomisos
BANPAÍS	26-nov-14	25-may-15	31-300-00355-4	10.50%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	26-nov-14	25-may-15	31-300-003552-2	10.50%	15,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	26-nov-14	25-may-15	31-300-003561-1	10.50%	5,000,000.00	FONTIERRA FP	Propios
BANPAÍS	26-nov-14	25-may-15	31-300-003560-3	10.50%	10,000,000.00	FONTIERRA FP	Propios
BANPAÍS	26-nov-14	25-may-15	31-300-003559-0	10.50%	10,000,000.00	FONTIERRA FP	Propios
BANPAÍS	26-nov-14	25-may-15	31-300-003558-1	10.50%	10,000,000.00	FONTIERRA FP	Propios
BANPAÍS	23-dic-14	25-may-15	31-300-003553-0	10.50%	6,700,000.00	Fondos Propios	Propios
BANPAIS	27-nov-14	26-may-15	31-300-003562-0	10.50%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAIS	27-nov-14	26-may-15	31-300-003563-8	10.50%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAIS	27-nov-14	26-may-15	31-300-003564-6	10.50%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAIS	27-nov-14	26-may-15	31-300-003565-4	10.50%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAIS	27-nov-14	26-may-15	31-300-003566-2	10.50%	10,000,000.00	PROVICCSOL	Fideicomisos
Total BANPAIS					152,700,000.00		
BCH/SEC FINANZAS	24-nov-14	3-feb-18	242495	12.2500%	82,102,000.00	FINSA FP	Propios
BCH/SEC FINANZAS	31-ene-12	7-jun-26	VARIOS	4.00%	1,103,460.00	Fondos Propios	Propios
BCH/SEC FINANZAS	11-ago-14	12-may-16	240639	11.00%	1,329,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	10-oct-14	12-may-16	240638	11.00%	10,000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	10-oct-14	12-may-16	240634	11.00%	10,000,000.00	FIBCH	Fideicomisos

BCH/SEC FINANZAS	15-oct-14	12-may-16	240636	11.00%	10,000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	15-oct-14	12-may-16	240637	11.00%	10,000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	24-dic-14	12-may-16	240635	11.00%	10,000,000.00	Fondos Propios	Propios
BCH/SEC FINANZAS	24-dic-14	12-may-16	240633	11.00%	10,000,000.00	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%	7,725,000.00	FINSA FP	Propios
BCH/SEC FINANZAS	24-nov-14	27-abr-16	243724	12.50%	7,242,000.00	FINSA FP	Propios
BCH/SEC FINANZAS	23-abr-14	27-abr-16	243725	12.50%	7,725,000.00	FONTIERRA FP	Propios
BCH/SEC FINANZAS	11-ago-14	27-abr-17	243152	13.50%	50,000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	20-ago-14	27-abr-17	243152	13.5000%	60,000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	24-oct-12	27-abr-17	243152	13.5000%	7,529,000.00	PROVICCSOL	Fideicomisos
BCH/SEC FINANZAS	24-dic-14	27-abr-17	243152	13.5000%	40,000,000.00	Fondos Propios	Propios
BCH/SEC FINANZAS	11-ago-14	27-sep-19	246322	12.2500%	24,774,435.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	11-ago-14	27-sep-19	246322	12.25%	23,821,565.00	FIBCH	Fideicomisos
Total BCH/SEC FINANZAS					373,640,460		
COFINTER	20-nov-14	20-feb-15	151-14	10.50%	2,000,000.00	Fondos Propios	Propios
COFINTER	18-dic-14	21-feb-15	152-14	10.50%	3,000,000.00	Fondos Propios	Propios
COFINTER	27-dic-14	27-mar-15	171-14	11.50%	2,000,000.00	Fondos Propios	Propios
Total COFINTER					7,000,000.00		
CONTINENTAL CONTINENTAL CONTINENTAL CONTINENTAL Total CONTINENTAL	11-dic-14	11-jun-15	03-02-024963(21423)	10.50%	20,000,000.00	PROVICCSOL	Fideicomisos
	11-dic-14	11-jun-15	03-02-024948(21421)	10.50%	10,000,000.00	PROVICCSOL	Fideicomisos
	11-dic-14	11-jun-15	03-02-024971(21424)	10.50%	20,000,000.00	COVIVIENDA	Fideicomisos
	11-dic-14	11-jun-15	03-02-024955(21422)	10.50%	10,000,000.00	KFW	Propios
					60,000,000.00		
CREDI -Q	17-dic-14	17-jun-15	4-170-3443	11.25%	1,500,000.00	PROCATMER	Propios
CREDI -Q	17-dic-14	17-dic-15	4-170-3441	11.25%	400,000.00	FONGAC/COMRURAL	Fideicomisos
CREDI -Q	17-dic-14	17-dic-15	4-170-3442	11.25%	3,000,000.00	Fonbain	Fideicomisos
CREDI -Q	17-dic-14	17-dic-15	4-170-3445	11.25%	2,500,000.00	USAID	Fideicomisos
CREDI -Q	17-dic-14	17-dic-15	4-170-3444	11.25%	5,000,000.00	FONTIERRA FP	Propios
CREDI-Q	23-oct-14	19-feb-15	4-170-3343	11.50%	8,000,000.00	FORFIPA/PRODUCOM	Fideicomisos

CREDI-Q	19-ago-14	19-feb-15	4-170-3342	11.50%	20,000,000.00	PROVICCSOL	Fideicomisos
CREDI-Q	23-dic-14	19-feb-15	4-170-3343	11.50%	2,000,000.00	Fondos Propios	Propios
CREDI-Q	24-dic-14	24-jun-15	4-170-3460	10.75%	20,000,000.00	PROVICCSOL	Fideicomisos
Total CREDI-Q					62,400,000.00		
ENEE	29-dic-14	29-dic-19	24756800.00%	10.81%	1,065,000,000.00	FIRSA	Fideicomisos
Total ENEE					1,065,000,000.00		
FICOHSA	10-dic-14	10-mar-15	8067929	11.15%	20,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	10-dic-14	10-mar-15	8067977	11.15%	20,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	10-dic-14	10-mar-15	8068011	11.15%	20,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	18-dic-14	10-mar-15	8067945	11.15%	20,000,000.00	COVIVIENDA	Fideicomisos
FICOHSA	10-dic-14	10-mar-15	8068027	11.15%	20,000,000.00	KFW	Propios
FICOHSA	20-nov-14	20-may-15	4-170-3423	11.00%	20,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-nov-14	21-may-15	7998163	10.85%	20,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-nov-14	21-may-15	7998104	10.85%	20,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-nov-14	21-may-15	7998171	10.85%	20,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-nov-14	21-may-15	7998128	10.85%	20,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-nov-14	21-may-15	7998187	10.85%	20,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-nov-14	21-may-15	7998198	10.85%	10,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	10-dic-14	21-may-15	7998139	10.85%	20,000,000.00	Fondos Propios	Propios
FICOHSA	4-dic-14	21-may-15	7998112	10.85%	20,000,000.00	Fondos Propios	Propios
FICOHSA	20-nov-14	20-may-15	4-170-3423	11.00%	20,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	26-dic-14	26-mar-15	8123691	11.15%	10,000,000.00	Fonbain	Fideicomisos
FICOHSA	26-dic-14	26-mar-15	8123683	11.15%	10,000,000.00	Fonbain	Fideicomisos
FICOHSA	26-dic-14	26-mar-15	8123675	11.15%	10,000,000.00	Fonbain	Fideicomisos
FICOHSA	26-dic-14	26-mar-15	8123632	11.15%	1,000,000.00	USAID	Fideicomisos
FICOHSA	26-dic-14	26-mar-15	8123616	11.15%	2,000,000.00	Fongac Pacta	Fideicomisos
FICOHSA	26-dic-14	26-mar-15	8123659	11.15%	10,000,000.00	PROVICCSOL	Fideicomisos
Total FICOHSA					333,000,000.00		
PROMERICA	11-dic-14	11-jun-15	58195	10.50%	10,000,000.00	PROVICCSOL	Fideicomisos
PROMERICA	11-dic-14	11-jun-15	58200	10.50%	10,000,000.00	Fondos Propios	Propios
PROMERICA	11-dic-14	11-sep-15	58187	12.00%	10,000,000.00	PROVICCSOL	Fideicomisos

PROMERICA	11-dic-14	11-sep-15	58189	12.00%	10,000,000.00	KFW	Propios
PROMERICA	26-nov-14	26-may-15	58011	11.00%	10,000,000.00	FINSA FP	Propios
PROMERICA	29-dic-14	29-jun-15	58443	11.50%	10,000,000.00	KFW	Propios
Total PROMERICA					60,000,000.00		