

BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA
BANHPROVI
SECCION DE TESORERIA
Detalle de Inversiones Vigentes a CORTO PLAZO
31/01/2014

Institucion Emisora	Fecha de Inversión	Fecha de Vencimiento	No. de Certificado	Tasa de Interes	Monto	Programa	Fondos
BANPAIS	1-oct-13	2-mar-14	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	20-ene-14	19-may-14	31-300-003265-5	11.15%	5,000,000.00	Fonbain	Fideicomisos
BANPAÍS	20-ene-14	19-may-14	31-300-003270-1	11.15%	5,000,000.00	Fonbain	Fideicomisos
BANPAÍS	20-ene-14	19-may-14	31-300-003269-8	11.15%	5,000,000.00	Fonbain	Fideicomisos
BANPAÍS	20-ene-14	19-may-14	31-300-003287-6	11.15%	3,000,000.00	Transporte	Fideicomisos
BANPAÍS	20-ene-14	19-may-14	31-300-003267-1	11.15%	5,000,000.00	Fongac Pacta	Fideicomisos
BANPAÍS	20-ene-14	19-may-14	31-300-003285-0	11.15%	3,000,000.00	Fongac Pacta	Fideicomisos
BANPAÍS	20-ene-14	19-may-14	31-300-003283-3	11.15%	5,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	20-ene-14	19-may-14	31-300-003268-0	11.15%	5,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	20-ene-14	19-may-14	31-300-003257-4	11.15%	5,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	20-ene-14	19-may-14	31-300-003273-6	11.15%	5,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	20-ene-14	19-may-14	31-300-003284-1	11.15%	5,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	20-ene-14	19-may-14	31-300-003282-5	11.15%	5,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	20-ene-14	19-may-14	31-300-003280-9	11.15%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	20-ene-14	19-may-14	31-300-003276-0	11.15%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	20-ene-14	19-may-14	31-300-003286-8	11.15%	2,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	20-ene-14	19-may-14	31-300-003258-2	11.15%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	20-ene-14	19-may-14	31-300-003260-4	11.15%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	20-ene-14	19-may-14	31-300-003275-2	11.15%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	20-ene-14	19-may-14	31-300-003271-0	11.15%	5,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	20-ene-14	19-may-14	31-300-003256-6	11.15%	2,000,000.00	FINSA FP	Propios
BANPAÍS	20-ene-14	19-may-14	31-300-003259-0	11.15%	5,000,000.00	FONTIERRA FP	Propios
BANPAÍS	20-ene-14	19-may-14	31-300-003263-9	11.15%	5,000,000.00	FONTIERRA FP	Propios
BANPAÍS	20-ene-14	19-may-14	31-300-003281-7	11.15%	5,000,000.00	FONTIERRA FP	Propios
BANPAÍS	20-ene-14	19-may-14	31-300-003261-2	11.15%	5,000,000.00	FONTIERRA FP	Propios
BANPAÍS	20-ene-14	19-may-14	31-300-003279-5	11.15%	5,000,000.00	FONTIERRA FP	Propios
BANPAÍS	20-ene-14	19-may-14	31-300-003274-4	11.15%	5,000,000.00	FONTIERRA FP	Propios

BANPAÍS	20-ene-14	19-may-14	31-300-003262-0	11.15%	5,000,000.00	FONTIERRA FP	Propios
BANPAÍS	20-ene-14	19-may-14	31-300-003272-8	11.15%	5,000,000.00	Fondos Propios	Propios
BANPAÍS	20-ene-14	19-may-14	31-300-003278-7	11.15%	5,000,000.00	Fondos Propios	Propios
BANPAÍS	20-ene-14	19-may-14	31-300-003266-3	11.15%	5,000,000.00	Fondos Propios	Propios
BANPAÍS	20-ene-14	19-may-14	31-300-003256-6	11.15%	3,000,000.00	Fondos Propios	Propios
BANPAÍS	20-ene-14	19-may-14	31-300-003277-9	11.15%	10,000,000.00	Fondos Propios	Propios
BANPAÍS	20-ene-14	19-may-14	31-300-003264-7	11.15%	10,000,000.00	Fondos Propios	Propios
Total BANPAÍS					328,000,000.00		
FINANZAS	23-sep-13	3-feb-18	242495	12.2500%	82,102,000.00	FIBCH	Fideicomisos
FINANZAS	31-ene-12	7-jun-26	VARIOS	4.00%	1,195,415.00	Fondos Propios	Propios
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	24-ene-14	12-may-16	240637	11.00%	10,000,000.00	PROVICCSOL	Fideicomisos
FINANZAS	24-ene-14	12-may-16	240638	11.00%	10,000,000.00	PROVICCSOL	Fideicomisos
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	20-nov-12	27-abr-17	243152	13.5000%	60,000,000.00	FIBCH	Fideicomisos
FINANZAS	24-oct-12	27-abr-17	243152	13.5000%	7,529,000.00	PROVICCSOL	Fideicomisos
FINANZAS	20-nov-13	27-abr-17	243152	13.5000%	40,000,000.00	Fondos Propios	Propios
FINANZAS	17-ene-14	27-abr-17	243152	13.5000%	50,000,000.00	KFW	Fideicomisos
Total BCH/SEC FINANZAS					429,112,415.00		
FICOHSA	9-ene-14	9-abr-14	6445527	12.00%	20,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	9-ene-14	9-abr-14	6445497	12.00%	20,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	9-ene-14	9-abr-14	6445446	12.00%	20,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	9-ene-14	9-abr-14	6445616	12.00%	20,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	9-ene-14	9-abr-14	6445608	12.00%	20,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	9-ene-14	9-abr-14	6445594	12.00%	20,000,000.00	FINSA FP	Propios
FICOHSA	9-ene-14	9-abr-14	6445551	12.00%	20,000,000.00	FINSA FP	Propios
FICOHSA	9-ene-14	9-abr-14	6445543	12.00%	20,000,000.00	FINSA FP	Propios
FICOHSA	9-ene-14	9-abr-14	6445578	12.00%	20,000,000.00	FINSA FP	Propios
FICOHSA	9-ene-14	9-abr-14	6445462	12.00%	20,000,000.00	FINSA FP	Propios
FICOHSA	27-dic-13	27-mar-14	000000443011(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
FICOHSA	24-ene-14	24-abr-14	6552013	10.75%	10,000,000.00	Fonbain	Fideicomisos
FICOHSA	24-ene-14	24-abr-14	6552056	10.75%	10,000,000.00	Fonbain	Fideicomisos
FICOHSA	24-ene-14	24-abr-14	6552137	10.75%	10,000,000.00	Fonbain	Fideicomisos
FICOHSA	24-ene-14	24-abr-14	6552072	10.75%	1,000,000.00	USAID	Fideicomisos
FICOHSA	24-ene-14	24-abr-14	6552102	10.75%	2,000,000.00	Fongac Pacta	Fideicomisos
FICOHSA	24-ene-14	24-abr-14	6552048	12.00%	10,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	24-ene-14	24-abr-14	6551769	10.75%	10,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	24-ene-14	24-abr-14	6551955	10.75%	10,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	24-ene-14	24-abr-14	6551971	10.75%	10,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	24-ene-14	24-abr-14	6551998	10.75%	10,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	24-ene-14	24-abr-14	6552099	10.75%	7,000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	24-ene-14	24-abr-14	6551928	10.75%	10,000,000.00	FINSA FP	Propios
FICOHSA	24-ene-14	24-abr-14	6552118	10.75%	10,000,000.00	FINSA FP	Propios
FICOHSA	24-ene-14	24-abr-14	6552145	10.75%	1,000,000.00	Fondos Propios	Propios
FICOHSA	24-ene-14	24-abr-14	6552161	10.75%	10,000,000.00	KFW	Fideicomisos
FICOHSA	24-ene-14	24-abr-14	6552145	10.75%	9,000,000.00	KFW	Fideicomisos
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	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
LAFISE	16-ene-14	14-feb-14	400511000869(11623)	11.00%	10,000,000.00	KFW	Fideicomisos
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
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	14-nov-13	14-feb-14	52466	11.75%	10,000,000.00	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	26-nov-13	26-feb-14	51224	12.00%	10,000,000.00	PROVICCSOL	Fideicomisos
PROMERICA	21-ene-14	21-abr-14	53521	11.00%	10,000,000.00	Fondos Propios	Propios
PROMERICA	24-sep-13	24-mar-14	50281	13.00%	10,000,000.00	PROVICCSOL	Fideicomisos
Total PROMERICA					69,000,000.00		
Total General					1,326,412,415.00		