

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

Detalle de Inversiones Vigentes a CORTO PLAZO
31/01/2015

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%	6500,000.00	FONGAC/COMRURAL	Fideicomisos
BANPAÍS	26-nov.-14	25-may.-15	31-300-003561-1	10.50%	6500,000.00	Fonbain	Fideicomisos
BANPAÍS	26-nov.-14	25-may.-15	31-300-003555-7	10.50%	15000,000.00	Fonbain	Fideicomisos
BANPAÍS	26-nov.-14	25-may.-15	31-300-003554-9	10.50%	8000,000.00	Fongac Pacta	Fideicomisos
BANPAÍS	26-nov.-14	25-may.-15	31-300-00355-4	10.50%	10000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	26-nov.-14	25-may.-15	31-300-003552-2	10.50%	15000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	26-nov.-14	25-may.-15	31-300-003561-1	10.50%	5000,000.00	FONTIERRA FP	Propios
BANPAÍS	26-nov.-14	25-may.-15	31-300-003560-3	10.50%	10000,000.00	FONTIERRA FP	Propios
BANPAÍS	26-nov.-14	25-may.-15	31-300-003559-0	10.50%	10000,000.00	FONTIERRA FP	Propios
BANPAÍS	26-nov.-14	25-may.-15	31-300-003558-1	10.50%	10000,000.00	FONTIERRA FP	Propios
BANPAÍS	23-dic.-14	25-may.-15	31-300-003553-0	10.50%	6700,000.00	Fondos Propios	Propios
BANPAIS	27-nov.-14	26-may.-15	31-300-003562-0	10.50%	10000,000.00	PROVICCSOL	Fideicomisos
BANPAIS	27-nov.-14	26-may.-15	31-300-003563-8	10.50%	10000,000.00	PROVICCSOL	Fideicomisos
BANPAIS	27-nov.-14	26-may.-15	31-300-003564-6	10.50%	10000,000.00	PROVICCSOL	Fideicomisos
BANPAIS	27-nov.-14	26-may.-15	31-300-003565-4	10.50%	10000,000.00	PROVICCSOL	Fideicomisos
BANPAIS	27-nov.-14	26-may.-15	31-300-003566-2	10.50%	10000,000.00	PROVICCSOL	Fideicomisos
Total BANPAIS					152700,000.00		
BCH/SEC FINANZAS	24-nov.-14	3-feb.-18	242495	12.2500%	82102,000.00	FINSA FP	Propios
BCH/SEC FINANZAS	31-ene.-12	7-jun.-26	VARIOS	4.00%	1103,460.00	Fondos Propios	Propios
BCH/SEC FINANZAS	11-ago.-14	12-may.-16	240639	11.00%	1329,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	10-oct.-14	12-may.-16	240638	11.00%	10000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	10-oct.-14	12-may.-16	240634	11.00%	10000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	15-oct.-14	12-may.-16	240636	11.00%	10000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	15-oct.-14	12-may.-16	240637	11.00%	10000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	24-dic.-14	12-may.-16	240635	11.00%	10000,000.00	Fondos Propios	Propios
BCH/SEC FINANZAS	24-dic.-14	12-may.-16	240633	11.00%	10000,000.00	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%	7725,000.00	FINSA FP	Propios
BCH/SEC FINANZAS	24-nov.-14	27-abr.-16	243724	12.50%	7242,000.00	FINSA FP	Propios
BCH/SEC FINANZAS	23-abr.-14	27-abr.-16	243725	12.50%	7725,000.00	FONTIERRA FP	Propios

BCH/SEC FINANZAS	11-ago.-14	27-abr.-17	243152	13.50%	50000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	20-ago.-14	27-abr.-17	243152	13.5000%	60000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	24-oct.-12	27-abr.-17	243152	13.5000%	7529,000.00	PROVICCSOL	Fideicomisos
BCH/SEC FINANZAS	24-dic.-14	27-abr.-17	243152	13.5000%	40000,000.00	Fondos Propios	Propios
BCH/SEC FINANZAS	11-ago.-14	27-sep.-19	246322	12.2500%	24774,435.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	11-ago.-14	27-sep.-19	246322	12.25%	23821,565.00	FIBCH	Fideicomisos
Total BCH/SEC FINANZAS					373640,460		
COFINTER	20-nov.-14	20-feb.-15	151-14	10.50%	2000,000.00	Fondos Propios	Propios
COFINTER	18-dic.-14	21-feb.-15	152-14	10.50%	3000,000.00	Fondos Propios	Propios
COFINTER	27-dic.-14	27-mar.-15	171-14	11.50%	2000,000.00	Fondos Propios	Propios
Total COFINTER					7000,000.00		
CONTINENTAL	11-dic.-14	11-jun.-15	03-02-024963(21423)	10.50%	20000,000.00	PROVICCSOL	Fideicomisos
CONTINENTAL	11-dic.-14	11-jun.-15	03-02-024948(21421)	10.50%	10000,000.00	PROVICCSOL	Fideicomisos
CONTINENTAL	11-dic.-14	11-jun.-15	03-02-024955(21422)	10.50%	10000,000.00	KFW	Fideicomisos
CONTINENTAL	8-ene.-15	11-jun.-15	03-02-024971(21424)	10.50%	20000,000.00	KFW	Propios
Total CONTINENTAL					60000,000.00		
CREDI-Q	2-ene.-15	2-jun.-15	4-170-3466	11.50%	15000,000.00	PROVICCSOL	
CREDI-Q	23-oct.-14	19-feb.-15	4-170-3343	11.50%	8000,000.00	FORFIPA/PRODUCOM	
CREDI-Q	23-dic.-14	19-feb.-15	4-170-3343	11.50%	2000,000.00	Fondos Propios	
CREDI-Q	20-nov.-14	20-may.-15	4-170-3423	11.00%	20000,000.00	PROVICCSOL	
CREDI-Q	17-dic.-14	17-jun.-15	4-170-3443	11.25%	1500,000.00	PROCATMER	
CREDI-Q	17-dic.-14	17-dic.-15	4-170-3441	11.25%	400,000.00	FONGAC/COMRURAL	
CREDI-Q	17-dic.-14	17-dic.-15	4-170-3442	11.25%	3000,000.00	Fonbain	
CREDI-Q	17-dic.-14	17-dic.-15	4-170-3445	11.25%	2500,000.00	USAID	
CREDI-Q	17-dic.-14	17-dic.-15	4-170-3444	11.25%	5000,000.00	FONTIERRA FP	
CREDI-Q	24-dic.-14	24-jun.-15	4-170-3460	10.75%	20000,000.00	PROVICCSOL	
Total CREDI-Q					77400,000.00		
ENEE	6-ene.-15	29-dic.-19	24756800.00%	10.81%	60000,000.00	FIBCH	Fideicomisos
ENEE	30-ene.-15	29-dic.-19	24756800.00%	10.81%	50000,000.00	FIBCH	
ENEE	29-dic.-14	29-dic.-19	24756800.00%	10.81%	755000,000.00	FIRSA	
ENEE	22-ene.-15	29-dic.-19	24756800.00%	10.81%	100000,000.00	Fondos Propios	
ENEE	26-ene.-15	29-dic.-19	24756800.00%	10.81%	100000,000.00	Fondos Propios	
Total ENEE					1065000,000.00		
FICOHSA	10-dic.-14	10-mar.-15	8067929	11.15%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	10-dic.-14	10-mar.-15	8067977	11.15%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	10-dic.-14	10-mar.-15	8068011	11.15%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	8-ene.-15	10-mar.-15	8067945	11.15%	20000,000.00	COVIVIENDA	Fideicomisos
FICOHSA	28-ene.-15	10-mar.-15	8068027	11.15%	20000,000.00	Fondos Propios	Propios
FICOHSA	21-nov.-14	21-may.-15	7998163	10.85%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-nov.-14	21-may.-15	7998104	10.85%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-nov.-14	21-may.-15	7998171	10.85%	20000,000.00	PROVICCSOL	Fideicomisos

FICOHSA	21-nov.-14	21-may.-15	7998128	10.85%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-nov.-14	21-may.-15	7998187	10.85%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-nov.-14	21-may.-15	7998198	10.85%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	10-dic.-14	21-may.-15	7998139	10.85%	10000,000.00	Fondos Propios	Propios
FICOHSA	4-dic.-14	21-may.-15	7998112	10.85%	20000,000.00	Fondos Propios	Propios
FICOHSA	26-dic.-14	26-mar.-15	8123691	11.15%	10000,000.00	Fonbain	Fideicomisos
FICOHSA	26-dic.-14	26-mar.-15	8123683	11.15%	10000,000.00	Fonbain	Fideicomisos
FICOHSA	26-dic.-14	26-mar.-15	8123675	11.15%	10000,000.00	Fonbain	Fideicomisos
FICOHSA	26-dic.-14	26-mar.-15	8123632	11.15%	1000,000.00	USAID	Fideicomisos
FICOHSA	26-dic.-14	26-mar.-15	8123616	11.15%	2000,000.00	Fongac Pacta	Fideicomisos
FICOHSA	26-dic.-14	26-mar.-15	8123659	11.15%	10000,000.00	PROVICCSOL	Fideicomisos
Total FICOHSA					293000,000.00		
PROMERICA	11-dic.-14	11-jun.-15	58195	10.50%	10000,000.00	PROVICCSOL	Fideicomisos
PROMERICA	11-dic.-14	11-jun.-15	58200	10.50%	10000,000.00	Fondos Propios	Propios
PROMERICA	11-dic.-14	11-sep.-15	58187	12.00%	10000,000.00	PROVICCSOL	Fideicomisos
PROMERICA	11-dic.-14	11-sep.-15	58189	12.00%	10000,000.00	KFW	Propios
PROMERICA	19-ago.-14	19-mar.-15	56718	10.75%	10000,000.00	PROVICCSOL	Fideicomisos
PROMERICA	19-ago.-14	19-mar.-15	56717	10.75%	10000,000.00	PROVICCSOL	Fideicomisos
PROMERICA	26-nov.-14	26-may.-15	58011	11.00%	10000,000.00	FINSA FP	Propios
PROMERICA	29-dic.-14	29-jun.-15	58443	11.50%	10000,000.00	KFW	Propios
Total PROMERICA					80000,000.00		
Total General					2108740,460.00		