



# BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA

BANHPROVI

## SECCION DE TESORERIA

### Detalle de Inversiones Vigentes a CORTO PLAZO

28/02/2013

| Institucion Emisora | Fecha de Inversión | Fecha de Vencimiento | No. de Certificado     | Tasa de Interes | Monto         | Programa     | Fondos       |
|---------------------|--------------------|----------------------|------------------------|-----------------|---------------|--------------|--------------|
| BANPAÍS             | 17-dic-12          | 16-mar-13            | 31-300-002750-3(18073) | 14.00%          | 1,500,000.00  | FINSA GTIA.  | Fideicomisos |
| BANPAÍS             | 17-dic-12          | 16-mar-13            | 31-300-002753-8(17852) | 14.00%          | 500,000.00    | FINSA GTIA.  | Fideicomisos |
| BANPAÍS             | 6-dic-12           | 5-mar-13             | 31-300-002720-1(18055) | 14.00%          | 3,000,000.00  | FINSA GTIA.  | Fideicomisos |
| BANPAÍS             | 10-dic-12          | 9-mar-13             | 31-300-002732-5(18066) | 14.00%          | 8,000,000.00  | FINSA GTIA.  | Fideicomisos |
| BANPAÍS             | 10-dic-12          | 9-mar-13             | 31-300-002729-5(18063) | 14.00%          | 15,000,000.00 | FINSA GTIA.  | Fideicomisos |
| BANPAÍS             | 17-ene-13          | 16-abr-13            | 31-300002802-0         | 13.65%          | 2,000,000.00  | FINSA GTIA.  | Fideicomisos |
| BANPAÍS             | 17-ene-13          | 16-abr-13            | 31-300002819-4         | 13.65%          | 5,000,000.00  | Fonbain      | Fideicomisos |
| BANPAÍS             | 17-ene-13          | 16-abr-13            | 31-300002818-6         | 13.65%          | 5,000,000.00  | Fonbain      | Fideicomisos |
| BANPAÍS             | 17-ene-13          | 16-abr-13            | 31-300002816-0         | 13.65%          | 5,000,000.00  | Fonbain      | Fideicomisos |
| BANPAÍS             | 17-ene-13          | 16-abr-13            | 31-300002817-8         | 13.65%          | 5,000,000.00  | Fonbain      | Fideicomisos |
| BANPAÍS             | 17-ene-13          | 16-abr-13            | 31-300002804-6         | 13.65%          | 5,000,000.00  | Fonbain      | Fideicomisos |
| BANPAÍS             | 17-ene-13          | 16-abr-13            | 31-300002803-8         | 13.65%          | 5,000,000.00  | Fonbain      | Fideicomisos |
| BANPAÍS             | 17-ene-13          | 16-abr-13            | 31-300002802-0         | 13.65%          | 3,000,000.00  | Fonbain      | Fideicomisos |
| BANPAÍS             | 17-ene-13          | 16-abr-13            | 31-300002808-9         | 13.65%          | 10,000,000.00 | Fonbain      | Fideicomisos |
| BANPAÍS             | 17-ene-13          | 16-abr-13            | 31-300002810-0         | 13.65%          | 7,500,000.00  | Fonbain      | Fideicomisos |
| BANPAÍS             | 22-feb-13          | 16-abr-13            | 31-300-002810-0        | 13.65%          | 2,500,000.00  | Fonbain      | Fideicomisos |
| BANPAÍS             | 17-dic-12          | 16-mar-13            | 31-300-002754-6(17851) | 14.00%          | 500,000.00    | FONTIERRA    | Fideicomiso  |
| BANPAÍS             | 17-ene-13          | 16-abr-13            | 31-300-002790-2        | 13.65%          | 5,000,000.00  | FONTIERRA    | Fideicomiso  |
| BANPAÍS             | 17-ene-13          | 16-abr-13            | 31-300-002791-0        | 13.65%          | 5,000,000.00  | FONTIERRA    | Fideicomiso  |
| BANPAÍS             | 17-ene-13          | 16-abr-13            | 31-300-002793-7        | 13.65%          | 5,000,000.00  | FONTIERRA    | Fideicomiso  |
| BANPAÍS             | 17-ene-13          | 16-abr-13            | 31-300-002794-5        | 13.65%          | 5,000,000.00  | FONTIERRA    | Fideicomiso  |
| BANPAÍS             | 17-ene-13          | 16-abr-13            | 31-300-002815-1        | 13.65%          | 5,000,000.00  | FONTIERRA    | Fideicomiso  |
| BANPAÍS             | 17-ene-13          | 16-abr-13            | 31-300-002821-6        | 13.65%          | 5,000,000.00  | FONTIERRA    | Fideicomiso  |
| BANPAÍS             | 17-ene-13          | 16-abr-13            | 31-300-002820-8        | 13.65%          | 5,000,000.00  | FONTIERRA    | Fideicomiso  |
| BANPAÍS             | 17-ene-13          | 16-abr-13            | 31-300002814-3         | 13.65%          | 3,000,000.00  | Transporte   | Fideicomisos |
| BANPAÍS             | 17-dic-12          | 16-mar-13            | 31-300-002748-1(18075) | 14.00%          | 2,000,000.00  | USAID        | Fideicomisos |
| BANPAÍS             | 17-ene-13          | 16-abr-13            | 31-300-002801-1        | 13.65%          | 5,000,000.00  | Fongac Pacta | Fideicomiso  |

|                      |           |           |                        |        |                |                |              |
|----------------------|-----------|-----------|------------------------|--------|----------------|----------------|--------------|
| BANPAÍS              | 17-ene-13 | 16-abr-13 | 31-300-002813-5        | 13.65% | 3,000,000.00   | Fongac Pacta   | Fideicomiso  |
| BANPAÍS              | 17-ene-13 | 16-abr-13 | 31-300-002798-8        | 13.65% | 5,000,000.00   | SUBSIDIO       | Fideicomiso  |
| BANPAÍS              | 10-dic-12 | 9-mar-13  | 31-300-002731-7(18061) | 14.00% | 10,000,000.00  | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 6-dic-12  | 5-mar-13  | 31-300-002719-8(18056) | 14.00% | 20,000,000.00  | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 17-ene-13 | 16-abr-13 | 31-300-002805-4        | 13.65% | 5,000,000.00   | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 17-ene-13 | 16-abr-13 | 31-300-002806-2        | 13.65% | 5,000,000.00   | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 17-ene-13 | 16-abr-13 | 31-300-002792-9        | 13.65% | 5,000,000.00   | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 17-ene-13 | 16-abr-13 | 31-300-002795-3        | 13.65% | 5,000,000.00   | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 17-ene-13 | 16-abr-13 | 31-300-002796-1        | 13.65% | 5,000,000.00   | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 17-ene-13 | 16-abr-13 | 31-300-002797-0        | 13.65% | 5,000,000.00   | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 17-ene-13 | 16-abr-13 | 31-300-002807-0        | 13.65% | 10,000,000.00  | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 17-ene-13 | 16-abr-13 | 31-300-002809-7        | 13.65% | 10,000,000.00  | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 17-ene-13 | 16-abr-13 | 31-300-002812-7        | 13.65% | 2,000,000.00   | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 17-ene-13 | 16-abr-13 | 31-300-002811-9        | 13.65% | 10,000,000.00  | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 17-ene-13 | 16-abr-13 | 31-300-002799-6        | 13.65% | 10,000,000.00  | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 17-ene-13 | 16-abr-13 | 31-300-002800-3        | 13.65% | 10,000,000.00  | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 25-ene-13 | 9-mar-13  | 31-300-002730-9(18062) | 14.00% | 9,000,000.00   | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 19-feb-13 | 18-may-13 | 31-300-002859-3        | 13.65% | 10,000,000.00  | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 19-feb-13 | 18-may-13 | 31-300-002861-5        | 13.65% | 10,000,000.00  | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 19-feb-13 | 18-may-13 | 31-300-002862-3        | 13.65% | 10,000,000.00  | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 19-feb-13 | 18-may-13 | 31-300-002860-7        | 13.65% | 10,000,000.00  | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 19-feb-13 | 18-may-13 | 31-300-002863-1        | 13.65% | 10,000,000.00  | PROVICCSOL     | Fideicomisos |
| BANPAÍS              | 18-dic-12 | 17-mar-13 | 31-300-002757-0(17870) | 14.00% | 3,000,000.00   | FOMIR          | Propios      |
| BANPAÍS              | 18-dic-12 | 17-mar-13 | 31-300-002755-4(17858) | 14.00% | 10,000,000.00  | FOMIR          | Propios      |
| BANPAÍS              | 18-dic-12 | 17-mar-13 | 31-300-002756-2(17859) | 14.00% | 10,000,000.00  | FOMIR          | Propios      |
| BANPAÍS              | 28-dic-12 | 16-mar-13 | 31-300-002749-0(18074) | 14.00% | 1,000,000.00   | Fondos Propios | Propios      |
| BANPAÍS              | 28-dic-12 | 16-mar-13 | 31-300-002751-1(18072) | 14.00% | 1,000,000.00   | Fondos Propios | Propios      |
| BANPAÍS              | 28-dic-12 | 16-mar-13 | 31-300-002752-0(18071) | 10.25% | 1,000,000.00   | Fondos Propios | Propios      |
| BANPAÍS              | 18-dic-12 | 17-mar-13 | 31-300-002758-9(17857) | 14.00% | 8,000,000.00   | KFW            | Propios      |
| <b>Total BANPAÍS</b> |           |           |                        |        | 341,500,000.00 |                |              |
| BCH/SEC FINANZAS     | 2-ene-13  | 28-dic-14 | 244042                 | 13.00% | 52,976,000.00  | FIBCH          | Fideicomisos |
| BCH/SEC FINANZAS     | 22-feb-12 | 12-may-16 | 240634                 | 11.00% | 10,000,000.00  | FINSA UE       | Fideicomiso  |
| BCH/SEC FINANZAS     | 19-oct-12 | 27-abr-16 | 243724                 | 12.50% | 7,242,000.00   | FINSA UE       | Fideicomiso  |
| BCH/SEC FINANZAS     | 10-dic-12 | 20-abr-13 | 237892                 | 8.25%  | 50,000,000.00  | FINSA GTIA.    | Fideicomiso  |
| BCH/SEC FINANZAS     | 20-ene-12 | 12-may-16 | 240633                 | 11.00% | 10,000,000.00  | Fonbain        | Fideicomisos |
| BCH/SEC FINANZAS     | 20-ene-12 | 12-may-16 | 240635                 | 11.00% | 10,000,000.00  | Fonbain        | Fideicomisos |

|                               |           |           |                  |          |                |                |              |
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| BCH/SEC FINANZAS              | 19-oct-12 | 27-abr-16 | 243727           | 12.50%   | 7,725,000.00   | Fonbain        | Fideicomisos |
| BCH/SEC FINANZAS              | 22-nov-12 | 12-may-16 | 240638           | 11.00%   | 10,000,000.00  | Fonbain        | Fideicomisos |
| BCH/SEC FINANZAS              | 15-feb-13 | 20-abr-13 | 237896           | 8.25%    | 25,000,000.00  | Fonbain        | Fideicomisos |
| BCH/SEC FINANZAS              | 19-oct-12 | 27-abr-16 | 243726           | 12.50%   | 289,000.00     | USAID          | Fideicomisos |
| BCH/SEC FINANZAS              | 22-nov-11 | 12-may-16 | 240637           | 11.00%   | 10,000,000.00  | SUBSIDIO       | Fideicomisos |
| BCH/SEC FINANZAS              | 26-jul-12 | 27-abr-17 | 243152           | 13.5000% | 107,529,000.00 | SUBSIDIO       | Fideicomisos |
| BCH/SEC FINANZAS              | 19-oct-12 | 27-abr-16 | 243725           | 12.50%   | 7,725,000.00   | SUBSIDIO       | Fideicomisos |
| BCH/SEC FINANZAS              | 23-ene-13 | 20-abr-13 | 237893           | 8.25%    | 50,000,000.00  | PROVICCSOL     | Fideicomisos |
| BCH/SEC FINANZAS              | 28-jul-11 | 20-abr-13 | 237898           | 8.25%    | 25,000,000.00  | Fondos Propios | Propios      |
| BCH/SEC FINANZAS              | 28-jul-11 | 20-abr-13 | 237895           | 8.25%    | 25,000,000.00  | Fondos Propios | Propios      |
| BCH/SEC FINANZAS              | 28-jul-11 | 21-feb-14 | 238852           | 9.00%    | 25,000,000.00  | Fondos Propios | Propios      |
| BCH/SEC FINANZAS              | 28-jul-11 | 20-abr-13 | 237900           | 8.25%    | 18,862,000.00  | Fondos Propios | Propios      |
| BCH/SEC FINANZAS              | 30-sep-11 | 20-abr-13 | 237899           | 8.25%    | 25,000,000.00  | Fondos Propios | Propios      |
| BCH/SEC FINANZAS              | 30-sep-11 | 20-abr-13 | 237897           | 8.25%    | 25,000,000.00  | Fondos Propios | Propios      |
| BCH/SEC FINANZAS              | 11-ene-12 | 21-feb-14 | 238851           | 9.00%    | 26,000,000.00  | Fondos Propios | Propios      |
| BCH/SEC FINANZAS              | 24-may-12 | 12-may-16 | 240636           | 11.00%   | 10,000,000.00  | Fondos Propios | Propios      |
| BCH/SEC FINANZAS              | 31-ene-12 | 7-jun-26  | VARIOS           | 4.00%    | 1,287,370.00   | Fondos Propios | Propios      |
| BCH/SEC FINANZAS              | 7-ago-12  | 3-feb-18  | 242495           | 12.2500% | 82,102,000.00  | Fondos Propios | Propios      |
| BCH/SEC FINANZAS              | 21-sep-12 | 27-abr-17 | 243152           | 13.5000% | 50,000,000.00  | Fondos Propios | Propios      |
| BCH/SEC FINANZAS              | 10-dic-12 | 20-abr-13 | 237894           | 8.25%    | 50,000,000.00  | Fondos Propios | Propios      |
| BCH/SEC FINANZAS              | 28-dic-12 | 12-may-16 | 240639           | 11.00%   | 1,329,000.00   | Fondos Propios | Propios      |
| <b>Total BCH/SEC FINANZAS</b> |           |           |                  |          | 723,066,370.00 |                |              |
| CREDI- Q                      | 18-dic-12 | 18-mar-13 | 1-163-2721(4377) | 14.50%   | 14,300,000.00  | FINSA GTIA.    | Fideicomiso  |
| <b>Total CREDI- Q</b>         |           |           |                  |          | 14,300,000.00  |                |              |
| FICENSA                       | 17-ene-13 | 17-abr-13 | 13434            | 14.25%   | 5,000,000.00   | ONGAC/COMRURA  | Fideicomiso  |
| FICENSA                       | 17-ene-13 | 17-abr-13 | 13437            | 14.25%   | 10,000,000.00  | FINSA GTIA.    | Fideicomiso  |
| FICENSA                       | 17-ene-13 | 17-abr-13 | 13439            | 14.25%   | 10,000,000.00  | FINSA GTIA.    | Fideicomiso  |
| FICENSA                       | 17-ene-13 | 17-abr-13 | 13438            | 14.25%   | 10,000,000.00  | FINSA GTIA.    | Fideicomiso  |
| FICENSA                       | 18-dic-12 | 18-mar-13 | 13355            | 14.25%   | 15,700,000.00  | FINSA GTIA.    | Fideicomiso  |
| FICENSA                       | 17-ene-13 | 17-abr-13 | 13440            | 14.25%   | 5,000,000.00   | Fonbain        | Fideicomisos |
| FICENSA                       | 23-ene-13 | 23-abr-13 | 13448            | 14.00%   | 2,000,000.00   | Fonbain        | Fideicomisos |
| FICENSA                       | 17-ene-13 | 17-abr-13 | 13433            | 14.25%   | 5,000,000.00   | DRFIPA/PRODUCC | Fideicomiso  |
| FICENSA                       | 23-ene-13 | 23-abr-13 | 13447            | 14.00%   | 1,000,000.00   | Transporte     | Fideicomisos |
| FICENSA                       | 18-dic-12 | 18-mar-13 | 13356            | 14.25%   | 10,000,000.00  | SUBSIDIO       | Fideicomisos |
| FICENSA                       | 23-ene-13 | 23-abr-13 | 13449            | 14.00%   | 1,300,000.00   | FAE            | Fideicomisos |
| FICENSA                       | 18-dic-12 | 18-mar-13 | 13357            | 14.00%   | 5,000,000.00   | FOMIR          | Propios      |

|                      |           |           |                     |        |                |             |              |
|----------------------|-----------|-----------|---------------------|--------|----------------|-------------|--------------|
| FICENSA              | 17-ene-13 | 17-abr-13 | 13436               | 14.25% | 10,000,000.00  | FOMIR       | Fideicomiso  |
| FICENSA              | 17-ene-13 | 17-abr-13 | 13435               | 14.25% | 5,000,000.00   | KFW         | Propios      |
| <b>Total FICENSA</b> |           |           |                     |        | 95,000,000.00  |             |              |
| LAFISE               | 18-feb-13 | 16-abr-13 | 400511000382(09689) | 14.30% | 10,000,000.00  | FINSA UE    | Fideicomisos |
| LAFISE               | 16-ene-13 | 16-abr-13 | 400511000373(09680) | 14.30% | 10,000,000.00  | FINSA GTIA. | Fideicomisos |
| LAFISE               | 16-ene-13 | 16-abr-13 | 400511000374(09681) | 14.30% | 10,000,000.00  | FINSA GTIA. | Fideicomisos |
| LAFISE               | 16-ene-13 | 16-abr-13 | 400511000375(09682) | 14.30% | 10,000,000.00  | FINSA GTIA. | Fideicomisos |
| LAFISE               | 16-ene-13 | 16-abr-13 | 400511000376(09683) | 14.30% | 10,000,000.00  | FINSA GTIA. | Fideicomisos |
| LAFISE               | 16-ene-13 | 16-abr-13 | 400511000377(09684) | 14.30% | 10,000,000.00  | FINSA GTIA. | Fideicomisos |
| LAFISE               | 16-ene-13 | 16-abr-13 | 400511000380(09687) | 14.30% | 3,000,000.00   | FINSA GTIA. | Fideicomisos |
| LAFISE               | 16-ene-13 | 16-abr-13 | 400511000381(09688) | 14.30% | 5,000,000.00   | FINSA GTIA. | Fideicomisos |
| LAFISE               | 16-ene-13 | 16-abr-13 | 400511000378(09685) | 14.30% | 10,000,000.00  | FINSA GTIA. | Fideicomisos |
| LAFISE               | 16-ene-13 | 16-abr-13 | 400511000379(09686) | 14.30% | 10,000,000.00  | Fonbain     | Fideicomisos |
| LAFISE               | 16-ene-13 | 16-abr-13 | 400511000386(09693) | 14.30% | 10,000,000.00  | PROVICCSOL  | Fideicomisos |
| LAFISE               | 16-ene-13 | 16-abr-13 | 400511000385(09692) | 14.30% | 10,000,000.00  | PROVICCSOL  | Fideicomisos |
| LAFISE               | 23-ene-13 | 16-abr-13 | 400511000383(09690) | 14.30% | 10,000,000.00  | PROVICCSOL  | Fideicomisos |
| LAFISE               | 25-ene-13 | 16-abr-13 | 400511000384(09691) | 14.30% | 10,000,000.00  | PROVICCSOL  | Fideicomisos |
| <b>Total LAFISE</b>  |           |           |                     |        | 128,000,000.00 |             |              |
| <b>Total general</b> |           |           |                     |        | #####          |             |              |

Corresponde a los saldos del mes de febrero de inversiones a corto plazo.