



BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA
BANHPROVI
SECCION DE TESORERIA
Detalle de Inversiones Vigentes a CORTO PLAZO
31/03/2013

Institucion Emisora	Fecha de Inversión	Fecha de Vencimiento	No. de Certificado	Tasa de Interes	Monto	Programa	Fondos
BANPAÍS	18-mar-13	18-jun-13	31-300-002750-3	13.65%	1,500,000.00	FINSA GTIA.	Fideicomisos
BANPAÍS	18-mar-13	18-jun-13	31-300-002753-8	13.65%	500,000.00	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	18-mar-13	18-jun-13	31-300-002754-6	13.65%	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	18-mar-13	18-jun-13	31-300-002748-1	13.65%	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	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	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	20-mar-13	18-jun-13	31-300-002755-4	13.65%	10,000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	18-mar-13	18-jun-13	31-300-002757-0	13.65%	3,000,000.00	FOMIR	Propios
BANPAÍS	18-mar-13	18-jun-13	31-300-002756-2(17859)	13.65%	10,000,000.00	FOMIR	Propios
BANPAÍS	18-mar-13	18-jun-13	31-300-002758-9	13.65%	8,000,000.00	KFW	Propios
Total BANPAÍS					273,500,000.00		
FINANZAS	22-feb-12	12-may-16	240634	11.00%	10,000,000.00	FINSA UE	Fideicomiso
FINANZAS	19-oct-12	27-abr-16	243724	12.50%	7,242,000.00	FINSA UE	Fideicomiso
FINANZAS	10-dic-12	20-abr-13	237892	8.25%	50,000,000.00	FINSA GTIA.	Fideicomiso
FINANZAS	220/03/2013	12-may-16	240636	11.00%	10,000,000.00	FINSA GTIA.	Fideicomisos
FINANZAS	20-ene-12	12-may-16	240633	11.00%	10,000,000.00	Fonbain	Fideicomisos
FINANZAS	20-ene-12	12-may-16	240635	11.00%	10,000,000.00	Fonbain	Fideicomisos

FINANZAS	19-oct-12	27-abr-16	243727	12.50%	7,725,000.00	Fonbain	Fideicomisos
FINANZAS	22-nov-12	12-may-16	240638	11.00%	10,000,000.00	Fonbain	Fideicomisos
FINANZAS	15-feb-13	20-abr-13	237896	8.25%	25,000,000.00	Fonbain	Fideicomisos
FINANZAS	19-oct-12	27-abr-16	243726	12.50%	289,000.00	USAID	Fideicomisos
FINANZAS	22-nov-11	12-may-16	240637	11.00%	10,000,000.00	SUBSIDIO	Fideicomisos
FINANZAS	26-jul-12	27-abr-17	243152	13.5000%	107,529,000.00	SUBSIDIO	Fideicomisos
FINANZAS	19-oct-12	27-abr-16	243725	12.50%	7,725,000.00	SUBSIDIO	Fideicomisos
FINANZAS	23-ene-13	20-abr-13	237893	8.25%	50,000,000.00	PROVICCSOL	Fideicomisos
FINANZAS	7-mar-13	20-abr-13	237897	8.25%	25,000,000.00	PROVICCSOL	Fideicomisos
FINANZAS	7-mar-11	20-abr-13	237899	8.25%	25,000,000.00	FOMIR	Propios
FINANZAS	28-jul-11	20-abr-13	237898	8.25%	25,000,000.00	Fondos Propios	Propios
FINANZAS	28-jul-11	20-abr-13	237895	8.25%	25,000,000.00	Fondos Propios	Propios
FINANZAS	28-jul-11	21-feb-14	238852	9.00%	25,000,000.00	Fondos Propios	Propios
FINANZAS	28-jul-11	20-abr-13	237900	8.25%	18,862,000.00	Fondos Propios	Propios
FINANZAS	11-ene-12	21-feb-14	238851	9.00%	26,000,000.00	Fondos Propios	Propios
FINANZAS	31-ene-12	7-jun-26	VARIOS	4.00%	1,287,370.00	Fondos Propios	Propios
FINANZAS	7-ago-12	3-feb-18	242495	12.2500%	82,102,000.00	Fondos Propios	Propios
FINANZAS	21-sep-12	27-abr-17	243152	13.5000%	50,000,000.00	Fondos Propios	Propios
FINANZAS	10-dic-12	20-abr-13	237894	8.25%	50,000,000.00	Fondos Propios	Propios
FINANZAS	28-dic-12	12-may-16	240639	11.00%	1,329,000.00	Fondos Propios	Propios
FINANZAS	7-mar-13	28-dic-14	244042	13.00%	52,976,000.00	Fondos Propios	Propios
FINANZAS					723,066,370.00		
CONTINENTAL	7-mar-13	7-jun-13	18578	14.10%	3,000,000.00	FINSA GTIA.	Fideicomisos
CONTINENTAL	12-mar-13	12-jun-13	18583	14.10%	15,000,000.00	FINSA GTIA.	Fideicomisos
CONTINENTAL	12-mar-13	12-jun-13	18584	14.10%	8,000,000.00	FINSA GTIA.	Fideicomisos
CONTINENTAL	12-mar-13	12-jun-13	18581	14.10%	9,000,000.00	PROVICCSOL	Fideicomisos
CONTINENTAL	12-mar-13	12-jun-13	18582	14.10%	10,000,000.00	PROVICCSOL	Fideicomisos
CONTINENTAL	7-mar-13	7-jun-13	18577	14.10%	20,000,000.00	PROVICCSOL	Fideicomisos
Total CONTINENTAL					65,000,000.00		
FICENSA	17-ene-13	17-abr-13	13434	14.25%	5,000,000.00	FONGAC/COMRURAL	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	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	FORFIPA/PRODUCOM	Fideicomiso
FICENSA	23-ene-13	23-abr-13	13447	14.00%	1,000,000.00	Transporte	Fideicomisos
FICENSA	23-ene-13	23-abr-13	13449	14.00%	1,300,000.00	FAE	Fideicomisos
FICENSA	17-ene-13	17-abr-13	13436	14.25%	10,000,000.00	FOMIR	Propios
FICENSA	17-ene-13	17-abr-13	13435	14.25%	5,000,000.00	KFW	Propios
Total FICENSA					64,300,000.00		
FICOHSA	20-mar-13	20-may-13	0001-308-000000426890	13.80%	15,700,000.00	FINSA GTIA.	Fideicomisos
FICOHSA	20-mar-13	20-may-13	0001-308-000000426888	13.80%	14,300,000.00	FINSA GTIA.	Fideicomisos
FICOHSA	20-mar-13	20-may-13	0001-308-000000426889	13.80%	10,000,000.00	SUBSIDIO	Fideicomiso
FICOHSA	20-mar-13	20-may-13	31-308-000000426949	13.80%	5,000,000.00	FOMIR	Propios
Total FICOHSA					45,000,000.00		
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	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	20-mar-13	16-abr-13	400511000381(096688)	14.30%	5,000,000.00	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
LAFISE	7-mar-13	16-abr-13	400511000382(09689)	14.30%	10,000,000.00	KFW	Propios
Total LAFISE					128,000,000.00		
Total general					1,298,866,370.00		

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