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

Detalle de Inversiones Vigentes a CORTO PLAZO
31/03/2015

Institucion Emisora	Fecha de Inversión	Fecha de Vencimiento	No. de Certificado	Tasa de Interes	Monto	Programa	Fondos
BANCO DE LOS TRABAJADORES	18-feb.-15	17-ago.-15	31-101-012066-5	11.00%	10000,000.00	**KFW**	**Propios**
BANCO DE LOS TRABAJADORES	8-feb.-15	17-ago.-15	31-101-012067-3	11.00%	5000,000.00	**KFW**	**Propios**
Total BANCO DE LOS TRABAJADORES					**15000,000.00**		
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	31-300-003556-5	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**		
BANRURAL	12-mar.-15	12-sep.-15	01502010043144(0000843)	10.00%	20000,000.00	**PROVICCSOL**	**Fideicomisos**
BANRURAL	12-mar.-15	12-sep.-15	01502010043144(0000843)	10.00%	20000,000.00	**PROVICCSOL**	**Fideicomisos**
BANRURAL	18-mar.-15	18-sep.-15	015020100043213(0000849)	9.75%	5000,000.00	**FINSA FP**	**Propios**
BANRURAL	18-mar.-15	18-sep.-15	015020100043209(0000848)	9.75%	5000,000.00	**FINSA FP**	**Propios**
BANRURAL	23-feb.-15	23-may.-15	01502010042809(0000806)	10.00%	5000,000.00	**PROVICCSOL**	**Fideicomisos**
BANRURAL	23-feb.-15	23-may.-15	01502010042794(0000807)	10.00%	10000,000.00	**PROVICCSOL**	**Fideicomisos**
BANRURAL	23-feb.-15	23-may.-15	015020100427(0000804)	10.00%	10000,000.00	**KFW**	**Propios**

Total BANRURAL					**75000,000.00**		
BCH/SEC FINANZAS	24-nov.-14	3-feb.-18	242495	12.25%	82102,000.00	**FINSA FP**	**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	25-mar.-15	12-may.-16	240633	11.00%	10000,000.00	**COVIVIENDA**	**Fideicomisos**
BCH/SEC FINANZAS	24-dic.-14	12-may.-16	240635	11.00%	10000,000.00	**Fondos Propios**	**Propios**
BCH/SEC FINANZAS	31-ene.-12	7-jun.-26	VARIOS	4.00%	1103,460.00	**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	13.50%	60000,000.00	**FIBCH**	**Fideicomisos**
BCH/SEC FINANZAS	24-oct.-12	27-abr.-17	243152	13.50%	7529,000.00	**PROVICCSOL**	**Fideicomisos**
BCH/SEC FINANZAS	24-dic.-14	27-abr.-17	243152	13.50%	40000,000.00	**Fondos Propios**	**Propios**
BCH/SEC FINANZAS	11-ago.-14	27-sep.-19	246322	12.25%	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					**373640,460.00**		
COFINTER	20-feb.-15	20-may.-15	17-15	10.50%	2000,000.00	**FINSA FP**	**Propios**
COFINTER	21-feb.-15	21-may.-15	18-15	10.50%	3000,000.00	**FINSA FP**	**Propios**
COFINTER	27-mar.-15	27-jun.-15	30-15	10.50%	2000,000.00	**FINSA FP**	**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	25-mar.-15	11-jun.-15	03-02-024955(21422)	10.50%	10000,000.00	**FINSA FP**	**Propios**
CONTINENTAL	25-mar.-15	11-jun.-15	03-02-024971(21424)	10.50%	20000,000.00	**FINSA FP**	**Propios**
Total CONTINENTAL					**60000,000.00**		
CREDI-Q	2-ene.-15	2-jun.-15	4-170-3466	11.50%	15000,000.00	**PROVICCSOL**	**Fideicomisos**
CREDI -Q	17-dic.-14	17-jun.-15	4-170-3441	11.25%	400,000.00	**FONGAC/COMRURAL**	**Fideicomisos**
CREDI -Q	17-dic.-14	17-jun.-15	4-170-3442	11.25%	3000,000.00	**Fonbain**	**Fideicomisos**
CREDI -Q	17-dic.-14	17-jun.-15	4-170-3443	11.25%	1500,000.00	**PROCATMER**	**Propios**
CREDI -Q	17-dic.-14	17-jun.-15	4-170-3445	11.25%	2500,000.00	**USAID**	**Fideicomisos**
CREDI -Q	17-dic.-14	17-jun.-15	4-170-3444	11.25%	5000,000.00	**FONTIERRA FP**	**Propios**
CREDI-Q	20-nov.-14	20-may.-15	4-170-3423	11.00%	20000,000.00	**PROVICCSOL**	**Fideicomisos**
CREDI-Q	24-dic.-14	24-jun.-15	4-170-3460	10.75%	20000,000.00	**PROVICCSOL**	**Fideicomisos**
Total CREDI-Q					**67400,000.00**		
ENEE	6-ene.-15	29-dic.-19	247568	10.81%	60000,000.00	**FIBCH**	**Fideicomisos**
ENEE	30-ene.-15	29-dic.-19	247568	10.81%	50000,000.00	**FIBCH**	**Fideicomisos**

ENEE	25-feb.-15	29-dic.-19	247568	10.81%	40000,000.00	**FIBCH**	**Fideicomisos**
ENEE	3-mar.-15	29-dic.-19	247568	10.81%	50000,000.00	**FIBCH**	**Fideicomisos**
ENEE	16-feb.-15	29-dic.-19	247568	10.81%	8000,000.00	**Fonbain**	**Fideicomisos**
ENEE	29-dic.-14	29-dic.-19	247568	10.81%	419090,000.00	**FIRSA**	**Fideicomisos**
ENEE	22-ene.-15	29-dic.-19	247568	10.81%	100000,000.00	**Fondos Propios**	**Propios**
ENEE	26-ene.-15	29-dic.-19	247568	10.81%	100000,000.00	**Fondos Propios**	**Propios**
Total ENEE					**827090,000.00**		
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**
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%	10000,000.00	**PROVICCSOL**	**Fideicomisos**
FICOHSA	12-feb.-15	21-may.-15	7998112	10.85%	20000,000.00	**FOMIR**	**Propios**
FICOHSA	12-feb.-15	21-may.-15	7998139	10.85%	20000,000.00	**FINSA FP**	**Propios**
FICOHSA	23-feb.-15	23-may.-15	8364157(142363)	9.85%	8000,000.00	**FORFIPA/PRODUCOM**	**Fideicomisos**
FICOHSA	23-feb.-15	23-may.-15	8364168(142364)	9.85%	2000,000.00	**IHSS**	**Fideicomisos**
FICOHSA	23-feb.-15	23-may.-15	8364109(142361)	9.85%	4000,000.00	**FORFIPA**	**Fideicomisos**
FICOHSA	23-feb.-15	23-may.-15	8364095(142360)	9.85%	1000,000.00	**Fongac Pacta**	**Fideicomisos**
FICOHSA	23-feb.-15	23-may.-15	8364141(142362)	9.85%	5000,000.00	**Fondos Propios**	**Propios**
FICOHSA	23-feb.-15	23-may.-15	8364184(142365)	9.85%	2000,000.00	**Fondos Propios**	**Propios**
Total FICOHSA					**215000,000.00**		
FINCA	18-mar.-15	18-sep.-15	18-000568-1(3642)	12.50%	5000,000.00	**FINSA FP**	**Propios**
FINCA	18-mar.-15	18-sep.-15	18-000569-9(3643)	12.50%	20000,000.00	**Fondos Propios**	**Propios**
Total FINCA					**25000,000.00**		
PROMERICA	11-dic.-14	11-jun.-15	58195	11.50%	10000,000.00	**PROVICCSOL**	**Fideicomisos**
PROMERICA	12-feb.-15	11-jun.-15	58200	11.50%	10000,000.00	**FOMIR**	**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	26-nov.-14	26-may.-15	58011	11.00%	10000,000.00	**FINSA FP**	**Propios**
PROMERICA	20-mar.-15	20-dic.-15	59575	9.75%	10000,000.00	**PROVICCSOL**	**Fideicomisos**
PROMERICA	25-mar.-15	29-jun.-15	58443	11.50%	10000,000.00	**FOMIPYME-SIC**	**Fideicomisos**
Total PROMERICA					**70000,000.00**		
Total General					**1887830,460.00**		