

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

Detalle de Inversiones Vigentes a CORTO PLAZO
31/05/2015

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		
BANPAIS	26-may.-15	26-nov.-15	31-300-003562-0	9.50%	10000,000.00	PROVICCSOL	Fideicomisos
BANPAIS	26-may.-15	26-nov.-15	31-300-003563-8	9.50%	10000,000.00	PROVICCSOL	Fideicomisos
BANPAIS	26-may.-15	26-nov.-15	31-300-003564-6	9.50%	10000,000.00	PROVICCSOL	Fideicomisos
BANPAIS	26-may.-15	26-nov.-15	31-300-003565-4	9.50%	10000,000.00	PROVICCSOL	Fideicomisos
BANPAIS	26-may.-15	26-nov.-15	31-300-003566-2	9.50%	10000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	25-may.-15	25-may.-16	31-300-003655-3	10.00%	6500,000.00	FONGAC/COMRURAL	Fideicomisos
BANPAÍS	26-may.-15	25-may.-16	31-300-003654-5	10.00%	6500,000.00	Fonbain	Fideicomisos
BANPAÍS	26-may.-15	25-may.-16	31-300-003656-1	10.00%	15000,000.00	Fonbain	Fideicomisos
BANPAÍS	26-may.-15	25-may.-16	31-300-003657-0	10.00%	8000,000.00	Fongac Pacta	Fideicomisos
BANPAÍS	26-may.-15	25-may.-16	31-300-003649-9	10.00%	10000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	26-may.-15	25-may.-16	31-300-003659-6	10.00%	15000,000.00	PROVICCSOL	Fideicomisos
BANPAÍS	26-may.-15	25-may.-16	31-300-003650-2	10.00%	5000,000.00	FONTIERRA FP	Propios
BANPAÍS	26-may.-15	25-may.-16	31-300-003653-7	10.00%	10000,000.00	FONTIERRA FP	Propios
BANPAÍS	26-may.-15	25-may.-16	31-300-003652-9	10.00%	10000,000.00	FONTIERRA FP	Propios
BANPAÍS	26-may.-15	25-may.-16	31-300-003651-0	10.00%	10000,000.00	FONTIERRA FP	Propios
BANPAÍS	26-may.-15	25-may.-16	31-300-003658-8	10.00%	6700,000.00	Fondos Propios	Propios
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	01502010043158(0000842)	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-may.-15	23-ago.-15	0152010044324(0000964)	9.50%	5000,000.00	PROVICCSOL	Fideicomisos
BANRURAL	23-may.-15	23-ago.-15	1502010044306(0000963)	9.50%	10000,000.00	PROVICCSOL	Fideicomisos
BANRURAL	23-may.-15	23-ago.-15	1502010044310(0000965)	9.50%	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	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	28-mar.-15	12-may.-16	240633	11.00%	10000,000.00	PROVICCSOL	Fideicomisos
BCH/SEC FINANZAS	24-dic.-14	12-may.-16	240635	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	13.50%	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	25-may.-15	27-abr.-17	243152	13.50%	15000,000.00	FOMIR	Propios
BCH/SEC FINANZAS	24-dic.-14	27-abr.-17	243152	13.50%	15000,000.00	Fondos Propios	Propios
BCH/SEC FINANZAS	25-may.-15	27-abr.-17	243152	13.50%	10000,000.00	KFW	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	21-may.-15	20-ago.-15	65-15	10.00%	2000,000.00	FOGASO	Fideicomisos
COFINTER	21-may.-15	21-ago.-15	66-15	10.00%	3000,000.00	Fonbain	Fideicomisos
COFINTER	21-abr.-15	27-jun.-15	30-15	10.50%	2000,000.00	FOGASO	Fideicomisos
Total COFINTER					7000,000.00		
CONTINENTAL	21-abr.-15	11-jun.-15	03-02-024971(21424)	10.50%	20000,000.00	Fonbain	Fideicomisos
CONTINENTAL	21-abr.-15	11-jun.-15	03-02-024955(21422)	10.50%	10000,000.00	Fonbain	Fideicomisos
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
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	Fideicomisos
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	24-dic.-14	24-jun.-15	4-170-3460	10.75%	20000,000.00	PROVICCSOL	Fideicomisos
Total CREDI-Q					47400,000.00		
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	6-abr.-15	29-dic.-19	247568	10.81%	45185,000.00	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					453185,000.00		
FICOHSA	21-may.-15	21-ago.-15	200002196197(145167)	8.00%	20000,000.00	PROVICCSOL	Fideicomisos

FICOHSA	21-may.-15	21-ago.-15	200002196227(145168)	8.00%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-may.-15	21-ago.-15	200002196068(145164)	8.00%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-may.-15	21-ago.-15	200002196041(145163)	8.00%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-may.-15	21-ago.-15	200002196009(145161)	8.00%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-may.-15	21-ago.-15	200002196025(145162)	8.00%	10000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-may.-15	21-ago.-15	200002196076(145165)	8.00%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	21-may.-15	21-ago.-15	200002196149(145166)	8.00%	20000,000.00	FOMIR	Propios
FICOHSA	25-may.-15	25-ago.-15	200002212152(145184)	8.00%	8000,000.00	FORFIPA/PRODUCOM	Fideicomisos
FICOHSA	25-may.-15	25-ago.-15	200002212087(145180)	8.00%	2000,000.00	IHSS	Fideicomisos
FICOHSA	25-may.-15	25-ago.-15	20002212128(145182)	8.00%	4000,000.00	FORFIPA	Fideicomisos
FICOHSA	25-may.-15	25-ago.-15	20002212071(145179)	8.00%	1000,000.00	Fongac Pacta	Fideicomisos
FICOHSA	23-may.-15	25-ago.-15	200002212144(145183)	8.00%	2000,000.00	Fondos Propios	Propios
FICOHSA	28-may.-15	25-ago.-15	200002212144(145183)	8.00%	5000,000.00	KFW	Fideicomisos
Total FICOHSA					172000,000.00		
FINCA	18-mar.-15	18-sep.-15	18-000568-1(3642)	12.50%	5000,000.00	FINSA FP	Propios
FINCA	22-may.-15	18-sep.-15	18-000569-9(3643)	12.50%	20000,000.00	KFW	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	20-mar.-15	20-dic.-15	59575	9.75%	10000,000.00	PROVICCSOL	Fideicomisos
PROMERICA	8-abr.-15	29-jun.-15	58443	11.50%	10000,000.00	FINSA FP	Propios
Total PROMERICA					60000,000.00		
Total General					1440925,460.00		