

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

**Detalle de Inversiones Vigentes a CORTO PLAZO
30/11/2014**

Institucion Emisora	Fecha de Inversión	Fecha de Vencimiento	No. de Certificado	Tasa de Interes	Monto	Programa	Fondos
BANPAIS	15-jul.-14	15-dic.-14	31-300-003456-9	9.00%	200,000.00	FONGAC/COMRURAL	Fideicomisos
BANPAIS	15-jul.-14	15-dic.-14	31-300-003455-0	10.00%	3000,000.00	Fonbain	Fideicomisos
BANPAIS	23-oct.-14	22-dic.-14	31-300-003460-7	10.00%	20000,000.00	PROVICCSOL	Fideicomisos
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	31-300-003553-0	10.50%	6700,000.00	TRANSPORTE	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
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					175900,000.00		
BCH/SEC FINANZAS	24-nov.-14	3-feb.-18	242495	13.3500%	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	PROVICCSOL	Fideicomisos
BCH/SEC FINANZAS	10-oct.-14	12-may.-16	240634	11.00%	10000,000.00	PROVICCSOL	Fideicomisos
BCH/SEC FINANZAS	15-oct.-14	12-may.-16	240636	11.00%	10000,000.00	PROVICCSOL	Fideicomisos
BCH/SEC FINANZAS	15-oct.-14	12-may.-16	240637	11.00%	10000,000.00	PROVICCSOL	Fideicomisos
BCH/SEC FINANZAS	15-oct.-14	12-may.-16	240635	11.00%	10000,000.00	CONVIVIENDA	Fideicomisos

BCH/SEC FINANZAS	15-oct.-14	12-may.-16	240633	11.00%	10000,000.00	CONVIVIENDA	Fideicomisos
BCH/SEC FINANZAS	22-jul.-14	28-dic.-14	244042	13.00%	52976,000.00	FIBCH	Fideicomisos
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	13.5000%	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	11-sep.-14	27-abr.-17	243152	13.5000%	40000,000.00	FIBCH	Fideicomisos
BCH/SEC FINANZAS	24-oct.-12	27-abr.-17	243152	13.5000%	7529,000.00	PROVICCSOL	Fideicomisos
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					426616,460		
COFINTER	20-nov.-14	20-feb.-15	151-14	10.50%	2000,000.00	Fondos Propios	Propios
COFINTER	21-nov.-14	21-feb.-15	152-14	10.50%	3000,000.00	KFW	Propios
COFINTER	11-nov.-14	27-dic.-14	112-14	10.50%	2000,000.00	KFW	Propios
Total COFINTER					7000,000.00		
CREDI-Q	23-oct.-14	19-feb.-15	4-170-3343	11.50%	8000,000.00	FORFIPA/PRODUCOM	Fideicomisos
CREDI-Q	23-oct.-14	19-feb.-15	4-170-3343	11.50%	2000,000.00	FORFIPA/PRODUCOM	Fideicomisos
CREDI-Q	19-ago.-14	19-feb.-15	4-170-3342	11.50%	20000,000.00	PROVICCSOL	Fideicomisos
Total CREDI-Q					30000,000.00		
FICOHSA	11-nov.-14	10-dic.-14	7710631	10.15%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	11-nov.-14	10-dic.-14	7710658	10.15%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	11-nov.-14	10-dic.-14	7710666	10.15%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	6-nov.-14	10-dic.-14	7710615	10.15%	20000,000.00	KFW	Propios
FICOHSA	16-sep.-14	10-dic.-14	7710593	10.15%	20000,000.00	KFW	Propios
FICOHSA	20-nov.-14	20-may.-15	4-170-3423	11.00%	20000,000.00	PROVICCSOL	Fideicomisos
FICOHSA	25-nov.-14	21-may.-15	7998112	10.85%	20000,000.00	FIRSA	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	21-nov.-14	21-may.-15	7998139	10.85%	20000,000.00	FOMIR	Propios
FICOHSA	25-sep.-14	25-dic.-14	7770596	10.15%	10000,000.00	Fonbain	Fideicomisos
FICOHSA	25-sep.-14	25-dic.-14	7770618	10.15%	10000,000.00	Fonbain	Fideicomisos
FICOHSA	25-sep.-14	25-dic.-14	7770626	10.15%	10000,000.00	Fonbain	Fideicomisos
FICOHSA	25-sep.-14	25-dic.-14	7770537	10.15%	1000,000.00	USAID	Fideicomisos

FICOHSA	25-sep.-14	25-dic.-14	7770502	10.15%	2000,000.00	Fongac Pacta	Fideicomisos
FICOHSA	25-sep.-14	25-dic.-14	7770561	10.15%	10000,000.00	PROVICCSOL	Fideicomisos
Total FICOHSA					313000,000.00		
PROMERICA	11-sep.-14	11-dic.-14	57031	10.25%	10000,000.00	PROVICCSOL	Fideicomisos
PROMERICA	22-sep.-14	11-dic.-14	57032	10.25%	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	11-nov.-14	29-dic.-14	57248	10.25%	10000,000.00	KFW	Propios
Total PROMERICA					60000,000.00		
Total General					1012516,460.00		