

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

**Detalle de Inversiones Vigentes a CORTO PLAZO**

**31/10/2014**

| <b>Institucion Emisora</b> | <b>Fecha de Inversión</b> | <b>Fecha de Vencimiento</b> | <b>No. de Certificado</b> | <b>Tasa de Interes</b> | <b>Monto</b>  | <b>Programa</b>        | <b>Fondos</b>       |
|----------------------------|---------------------------|-----------------------------|---------------------------|------------------------|---------------|------------------------|---------------------|
| ATLANTIDA                  | 19-ago-14                 | 19-nov-14                   | 10150009459               | 8.50%                  | 20,000,000.00 | <b>FIRSA</b>           | <b>Fideicomisos</b> |
| ATLANTIDA                  | 19-ago-14                 | 19-nov-14                   | 10150009388               | 8.50%                  | 20,000,000.00 | <b>PROVICCSOL</b>      | <b>Fideicomisos</b> |
| ATLANTIDA                  | 19-ago-14                 | 19-nov-14                   | 10150009404               | 8.50%                  | 20,000,000.00 | <b>PROVICCSOL</b>      | <b>Fideicomisos</b> |
| ATLANTIDA                  | 19-ago-14                 | 19-nov-14                   | 10150009413               | 8.50%                  | 20,000,000.00 | <b>PROVICCSOL</b>      | <b>Fideicomisos</b> |
| ATLANTIDA                  | 19-ago-14                 | 19-nov-14                   | 10150009422               | 8.50%                  | 20,000,000.00 | <b>PROVICCSOL</b>      | <b>Fideicomisos</b> |
| ATLANTIDA                  | 19-ago-14                 | 19-nov-14                   | 10150009440               | 8.50%                  | 20,000,000.00 | <b>PROVICCSOL</b>      | <b>Fideicomisos</b> |
| ATLANTIDA                  | 19-ago-14                 | 19-nov-14                   | 10150009431               | 8.50%                  | 10,000,000.00 | <b>PROVICCSOL</b>      | <b>Fideicomisos</b> |
| ATLANTIDA                  | 11-sep-14                 | 19-nov-14                   | 10150009397               | 8.50%                  | 20,000,000.00 | <b>FOMIR</b>           | <b>Propios</b>      |
| ATLANTIDA                  | 22-ago-14                 | 24-nov-14                   | 10150005961               | 8.50%                  | 3,000,000.00  | <b>FOMIPYME-SIC</b>    | <b>Fideicomisos</b> |
| ATLANTIDA                  | 22-ago-14                 | 24-nov-14                   | 10150005881               | 8.50%                  | 6,500,000.00  | <b>FONGAC/COMRURAL</b> | <b>Fideicomisos</b> |
| ATLANTIDA                  | 22-ago-14                 | 24-nov-14                   | 10150006167               | 8.50%                  | 5,000,000.00  | <b>Fonbain</b>         | <b>Fideicomisos</b> |
| ATLANTIDA                  | 22-ago-14                 | 24-nov-14                   | 10150006185               | 8.50%                  | 5,000,000.00  | <b>Fonbain</b>         | <b>Fideicomisos</b> |
| ATLANTIDA                  | 22-ago-14                 | 24-nov-14                   | 10150006176               | 8.50%                  | 5,000,000.00  | <b>Fonbain</b>         | <b>Fideicomisos</b> |
| ATLANTIDA                  | 22-ago-14                 | 24-nov-14                   | 10150005890               | 8.50%                  | 6,500,000.00  | <b>Fonbain</b>         | <b>Fideicomisos</b> |
| ATLANTIDA                  | 22-ago-14                 | 24-nov-14                   | 10150005970               | 8.50%                  | 3,000,000.00  | <b>TRANSPORTE</b>      | <b>Fideicomisos</b> |
| ATLANTIDA                  | 22-ago-14                 | 24-nov-14                   | 10150005952               | 8.50%                  | 3,700,000.00  | <b>TRANSPORTE</b>      | <b>Fideicomisos</b> |
| ATLANTIDA                  | 22-ago-14                 | 24-nov-14                   | 10150005998               | 8.50%                  | 2,300,000.00  | <b>USAID</b>           | <b>Fideicomisos</b> |
| ATLANTIDA                  | 22-ago-14                 | 24-nov-14                   | 10150006005               | 8.50%                  | 900,000.00    | <b>Fongac Pacta</b>    | <b>Fideicomisos</b> |
| ATLANTIDA                  | 22-ago-14                 | 24-nov-14                   | 10150005989               | 8.50%                  | 3,000,000.00  | <b>Fongac Pacta</b>    | <b>Fideicomisos</b> |
| ATLANTIDA                  | 22-ago-14                 | 24-nov-14                   | 10150006149               | 8.50%                  | 5,000,000.00  | <b>Fongac Pacta</b>    | <b>Fideicomisos</b> |
| ATLANTIDA                  | 22-ago-14                 | 24-nov-14                   | 10150006130               | 8.50%                  | 5,000,000.00  | <b>PROVICCSOL</b>      | <b>Fideicomisos</b> |

|                        |           |           |                 |          |                       |                 |              |
|------------------------|-----------|-----------|-----------------|----------|-----------------------|-----------------|--------------|
| ATLANTIDA              | 22-ago-14 | 24-nov-14 | 10150006121     | 8.50%    | 5,000,000.00          | PROVICCSOL      | Fideicomisos |
| ATLANTIDA              | 22-ago-14 | 24-nov-14 | 10150006112     | 8.50%    | 5,000,000.00          | PROVICCSOL      | Fideicomisos |
| ATLANTIDA              | 22-ago-14 | 24-nov-14 | 10150006103     | 8.50%    | 5,000,000.00          | PROVICCSOL      | Fideicomisos |
| ATLANTIDA              | 22-ago-14 | 24-nov-14 | 10150006229     | 8.50%    | 5,000,000.00          | PROVICCSOL      | Fideicomisos |
| ATLANTIDA              | 4-sep-14  | 24-nov-14 | 10150006158     | 8.50%    | 2,000,000.00          | PROVICCSOL      | Fideicomisos |
| ATLANTIDA              | 22-ago-14 | 24-nov-14 | 10150006096     | 8.50%    | 2,000,000.00          | FOMIR           | Propios      |
| ATLANTIDA              | 22-ago-14 | 24-nov-14 | 10150005934     | 8.50%    | 5,000,000.00          | FOMIR           | Propios      |
| ATLANTIDA              | 22-ago-14 | 24-nov-14 | 10150006032     | 8.50%    | 5,000,000.00          | FONTIERRA FP    | Propios      |
| ATLANTIDA              | 22-ago-14 | 24-nov-14 | 10150006069     | 8.50%    | 5,000,000.00          | FONTIERRA FP    | Propios      |
| ATLANTIDA              | 22-ago-14 | 24-nov-14 | 10150006050     | 8.50%    | 5,000,000.00          | FONTIERRA FP    | Propios      |
| ATLANTIDA              | 22-ago-14 | 24-nov-14 | 10150006041     | 8.50%    | 5,000,000.00          | FONTIERRA FP    | Propios      |
| ATLANTIDA              | 22-ago-14 | 24-nov-14 | 10150006014     | 8.50%    | 5,000,000.00          | FONTIERRA FP    | Propios      |
| ATLANTIDA              | 22-ago-14 | 24-nov-14 | 10150006023     | 8.50%    | 5,000,000.00          | FONTIERRA FP    | Propios      |
| ATLANTIDA              | 22-ago-14 | 24-nov-14 | 10150005943     | 8.50%    | 5,000,000.00          | FONTIERRA FP    | Propios      |
| ATLANTIDA              | 22-ago-14 | 24-nov-14 | 10150005916     | 8.50%    | 5,000,000.00          | Fondos Propios  | Propios      |
| ATLANTIDA              | 22-ago-14 | 24-nov-14 | 10150006194     | 8.50%    | 3,000,000.00          | Fondos Propios  | Propios      |
| ATLANTIDA              | 3-sep-14  | 24-nov-14 | 10150006087     | 8.50%    | 5,000,000.00          | Fondos Propios  | Propios      |
| ATLANTIDA              | 6-oct-14  | 24-nov-14 | 10150005907     | 8.50%    | 5,000,000.00          | KFW             | Propios      |
| ATLANTIDA              | 17-oct-14 | 24-nov-14 | 10150005925     | 8.50%    | 5,000,000.00          | KFW             | Propios      |
| <b>Total ATLANTIDA</b> |           |           |                 |          | <b>290,900,000.00</b> |                 |              |
| 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%   | 3,000,000.00          | Fonbain         | Fideicomisos |
| BANPAIS                | 23-oct-14 | 22-dic-14 | 31-300-003460-7 | 10.00%   | 20,000,000.00         | PROVICCSOL      | Fideicomisos |
| BANPAIS                | 27-jun-14 | 27-nov-14 | 31-300-003443-7 | 10.50%   | 10,000,000.00         | PROVICCSOL      | Fideicomisos |
| BANPAIS                | 27-jun-14 | 27-nov-14 | 31-300-003442-9 | 10.50%   | 10,000,000.00         | PROVICCSOL      | Fideicomisos |
| BANPAIS                | 27-jun-14 | 27-nov-14 | 31-300-003441-0 | 10.50%   | 10,000,000.00         | PROVICCSOL      | Fideicomisos |
| BANPAIS                | 27-jun-14 | 27-nov-14 | 31-300-003440-2 | 10.50%   | 10,000,000.00         | PROVICCSOL      | Fideicomisos |
| BANPAIS                | 27-jun-14 | 27-nov-14 | 31-300-003439-9 | 10.50%   | 10,000,000.00         | PROVICCSOL      | Fideicomisos |
| <b>Total BANPAIS</b>   |           |           |                 |          | <b>73,200,000.00</b>  |                 |              |
| BCH/SEC FINANZAS       | 11-ago-14 | 3-feb-18  | 242495          | 13.3500% | 82,102,000.00         | FIBCH           | Fideicomisos |
| BCH/SEC FINANZAS       | 31-ene-12 | 7-jun-26  | VARIOS          | 4.00%    | 1,103,460.00          | Fondos Propios  | Propios      |
| BCH/SEC FINANZAS       | 11-ago-14 | 12-may-16 | 240639          | 11.00%   | 1,329,000.00          | FIBCH           | Fideicomisos |
| BCH/SEC FINANZAS       | 10-oct-14 | 12-may-16 | 240638          | 11.00%   | 10,000,000.00         | PROVICCSOL      | Fideicomisos |

|                               |           |           |                 |          |                      |                  |              |
|-------------------------------|-----------|-----------|-----------------|----------|----------------------|------------------|--------------|
| BCH/SEC FINANZAS              | 10-oct-14 | 12-may-16 | 240634          | 11.00%   | 10,000,000.00        | PROVICCSOL       | Fideicomisos |
| BCH/SEC FINANZAS              | 15-oct-14 | 12-may-16 | 240636          | 11.00%   | 10,000,000.00        | PROVICCSOL       | Fideicomisos |
| BCH/SEC FINANZAS              | 15-oct-14 | 12-may-16 | 240637          | 11.00%   | 10,000,000.00        | PROVICCSOL       | Fideicomisos |
| BCH/SEC FINANZAS              | 15-oct-14 | 12-may-16 | 240635          | 11.00%   | 10,000,000.00        | CONVIVIENDA      | Fideicomisos |
| BCH/SEC FINANZAS              | 15-oct-14 | 12-may-16 | 240633          | 11.00%   | 10,000,000.00        | CONVIVIENDA      | Fideicomisos |
| BCH/SEC FINANZAS              | 22-jul-14 | 28-dic-14 | 244042          | 13.00%   | 52,976,000.00        | FIBCH            | Fideicomisos |
| BCH/SEC FINANZAS              | 15-oct-14 | 27-abr-16 | 243727          | 12.50%   | 7,725,000.00         | FIRSA            | Fideicomisos |
| BCH/SEC FINANZAS              | 19-oct-12 | 27-abr-16 | 243726          | 12.50%   | 289,000.00           | USAID            | Fideicomisos |
| BCH/SEC FINANZAS              | 22-oct-14 | 27-abr-16 | 243724          | 12.50%   | 7,242,000.00         | FOMIR            | Propios      |
| BCH/SEC FINANZAS              | 23-abr-14 | 27-abr-16 | 243725          | 12.50%   | 7,725,000.00         | FONTIERRA FP     | Propios      |
| BCH/SEC FINANZAS              | 11-ago-14 | 27-abr-17 | 243152          | 13.5000% | 50,000,000.00        | FIBCH            | Fideicomisos |
| BCH/SEC FINANZAS              | 20-ago-14 | 27-abr-17 | 243152          | 13.5000% | 60,000,000.00        | FIBCH            | Fideicomisos |
| BCH/SEC FINANZAS              | 11-sep-14 | 27-abr-17 | 243152          | 13.5000% | 40,000,000.00        | FIBCH            | Fideicomisos |
| BCH/SEC FINANZAS              | 24-oct-12 | 27-abr-17 | 243152          | 13.5000% | 7,529,000.00         | PROVICCSOL       | Fideicomisos |
| BCH/SEC FINANZAS              | 11-ago-14 | 27-sep-19 | 246322          | 12.25%   | 24,774,435.00        | FIBCH            | Fideicomisos |
| BCH/SEC FINANZAS              | 11-ago-14 | 27-sep-19 | 246322          | 12.25%   | 23,821,565.00        | FIBCH            | Fideicomisos |
| <b>Total BCH/SEC FINANZAS</b> |           |           |                 |          | <b>426,616,460</b>   |                  |              |
| COFINTER                      | 20-ago-14 | 20-nov-14 | 104-14          | 11.00%   | 2,000,000.00         | Fondos Propios   | Propios      |
| COFINTER                      | 17-oct-14 | 21-nov-14 | 105-14          | 10.50%   | 3,000,000.00         | KFW              | Propios      |
| COFINTER                      | 27-sep-14 | 27-dic-14 | 87-14           | 10.50%   | 2,000,000.00         | FINSA FP         | Propios      |
| <b>Total COFINTER</b>         |           |           |                 |          | <b>7,000,000.00</b>  |                  |              |
| CREDI-Q                       | 23-oct-14 | 19-feb-15 | 4-170-3343      | 11.50%   | 10,000,000.00        | FORFIPA/PRODUCOM | Fideicomisos |
| CREDI-Q                       | 19-ago-14 | 19-feb-15 | 4-170-3342      | 11.50%   | 20,000,000.00        | PROVICCSOL       | Fideicomisos |
| <b>Total CREDI-Q</b>          |           |           |                 |          | <b>30,000,000.00</b> |                  |              |
| FICOHSA                       | 8-ago-14  | 8-nov-14  | 7541341(138811) | 9.50%    | 20,000,000.00        | PROVICCSOL       | Fideicomisos |
| FICOHSA                       | 8-ago-14  | 8-nov-14  | 7541333(138810) | 9.50%    | 20,000,000.00        | PROVICCSOL       | Fideicomisos |
| FICOHSA                       | 8-ago-14  | 8-nov-14  | 7541268(138808) | 9.50%    | 20,000,000.00        | PROVICCSOL       | Fideicomisos |
| FICOHSA                       | 8-ago-14  | 8-nov-14  | 7541217(138807) | 9.50%    | 20,000,000.00        | FINSA FP         | Propios      |
| FICOHSA                       | 8-ago-14  | 8-nov-14  | 7541357(138812) | 9.50%    | 20,000,000.00        | FINSA FP         | Propios      |
| FICOHSA                       | 8-ago-14  | 8-nov-14  | 7541317(138809) | 9.50%    | 20,000,000.00        | FINSA FP         | Propios      |
| FICOHSA                       | 25-ago-14 | 8-nov-14  | 7541368(138813) | 9.50%    | 20,000,000.00        | FINSA FP         | Propios      |
| FICOHSA                       | 10-sep-14 | 10-dic-14 | 7710631         | 10.15%   | 20,000,000.00        | FINSA FP         | Propios      |

|                        |           |           |                 |        |                         |                       |                     |
|------------------------|-----------|-----------|-----------------|--------|-------------------------|-----------------------|---------------------|
| FICOHSA                | 10-sep-14 | 10-dic-14 | 7710658         | 10.15% | 20,000,000.00           | <b>FINSA FP</b>       | <b>Propios</b>      |
| FICOHSA                | 10-sep-14 | 10-dic-14 | 7710666         | 10.15% | 20,000,000.00           | <b>FINSA FP</b>       | <b>Propios</b>      |
| FICOHSA                | 16-sep-14 | 10-dic-14 | 7710593         | 10.15% | 20,000,000.00           | <b>FINSA FP</b>       | <b>Propios</b>      |
| FICOHSA                | 6-oct-14  | 10-dic-14 | 7710615         | 10.15% | 20,000,000.00           | <b>Fondos Propios</b> | <b>Propios</b>      |
| FICOHSA                | 25-sep-14 | 25-dic-14 | 7770596         | 10.15% | 10,000,000.00           | <b>Fonbain</b>        | <b>Fideicomisos</b> |
| FICOHSA                | 25-sep-14 | 25-dic-14 | 7770618         | 10.15% | 10,000,000.00           | <b>Fonbain</b>        | <b>Fideicomisos</b> |
| FICOHSA                | 25-sep-14 | 25-dic-14 | 7770626         | 10.15% | 10,000,000.00           | <b>Fonbain</b>        | <b>Fideicomisos</b> |
| FICOHSA                | 25-sep-14 | 25-dic-14 | 7770537         | 10.15% | 1,000,000.00            | <b>USAID</b>          | <b>Fideicomisos</b> |
| FICOHSA                | 25-sep-14 | 25-dic-14 | 7770502         | 10.15% | 2,000,000.00            | <b>Fongac Pacta</b>   | <b>Fideicomisos</b> |
| FICOHSA                | 25-sep-14 | 25-dic-14 | 7770561         | 10.15% | 10,000,000.00           | <b>PROVICCSOL</b>     | <b>Fideicomisos</b> |
| <b>Total FICOHSA</b>   |           |           |                 |        | <b>283,000,000.00</b>   |                       |                     |
| OCCIDENTE              | 19-ago-14 | 19-nov-14 | 31-401-005176-6 | 8.50%  | 20,000,000.00           | <b>PROVICCSOL</b>     | <b>Fideicomisos</b> |
| <b>Total OCCIDENTE</b> |           |           |                 |        | <b>20,000,000.00</b>    |                       |                     |
| PROMERICA              | 11-sep-14 | 11-dic-14 | 57031           | 10.25% | 10,000,000.00           | <b>PROVICCSOL</b>     | <b>Fideicomisos</b> |
| PROMERICA              | 22-sep-14 | 11-dic-14 | 57032           | 10.25% | 10,000,000.00           | <b>KFW</b>            | <b>Propios</b>      |
| PROMERICA              | 19-ago-14 | 19-mar-15 | 56718           | 10.75% | 10,000,000.00           | <b>PROVICCSOL</b>     | <b>Fideicomisos</b> |
| PROMERICA              | 19-ago-14 | 19-mar-15 | 56717           | 10.75% | 10,000,000.00           | <b>PROVICCSOL</b>     | <b>Fideicomisos</b> |
| PROMERICA              | 29-sep-14 | 29-dic-14 | 57248           | 10.25% | 10,000,000.00           | <b>FINSA FP</b>       | <b>Propios</b>      |
| <b>Total PROMERICA</b> |           |           |                 |        | <b>50,000,000.00</b>    |                       |                     |
| <b>Total General</b>   |           |           |                 |        | <b>1,180,716,460.00</b> |                       |                     |