

BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA (BANHPROVI)

SECCION DE TESORERIA

Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO MONEDA NACIONAL AL 30/09/2019

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
31-300-004809-8	6-feb.-19	5-feb.-20	1,700,000.00	9.00%	BANPAIS
31-300-004796-2(035984)	6-feb.-19	5-feb.-20	10,000,000.00	9.00%	BANPAIS
31-300-004803-9(035991)	6-feb.-19	5-feb.-20	10,000,000.00	9.00%	BANPAIS
31-300-004806-3(035994)	6-feb.-19	5-feb.-20	20,000,000.00	9.00%	BANPAIS
31-300-004812-8(036000)	6-feb.-19	5-feb.-20	3,000,000.00	9.00%	BANPAIS
31-300-004005-5(035993)	6-feb.-19	5-feb.-20	20,000,000.00	9.00%	BANPAIS
31-300-004813-6(033678)	6-feb.-19	5-feb.-20	2,562,902.00	9.00%	BANPAIS
31-300-004800-4(035988)	6-feb.-19	5-feb.-20	20,000,000.00	9.00%	BANPAIS
31-300-004794-6(035982)	6-feb.-19	5-feb.-20	25,000,000.00	9.00%	BANPAIS
31-300-004808-0(035996)	28-may.-19	5-feb.-20	20,000,000.00	9.00%	BANPAIS
31-300-004795-4(035983)	28-may.-19	5-feb.-20	30,000,000.00	9.00%	BANPAIS
31-300-004807-1(035995)	27-sep.-19	5-feb.-20	20,000,000.00	9.00%	BANPAIS
31-300-004798-9(035986)	30-sep.-19	5-feb.-20	20,000,000.00	9.00%	BANPAIS
31-300-004810-1(035998)	6-feb.-19	5-feb.-20	8,300,000.00	9.00%	BANPAIS
31-300-004804-7(035992)	6-feb.-19	5-feb.-20	17,000,000.00	9.00%	BANPAIS
31-300-004802-0(035990)	29-may.-19	5-feb.-20	10,000,000.00	9.00%	BANPAIS
31-300-004803-9	6-feb.-19	5-feb.-20	4,000,000.00	9.00%	BANPAIS
31-300-004803-9	6-feb.-19	5-feb.-20	6,000,000.00	9.00%	BANPAIS
31-300-004799-7(035987)	6-feb.-19	5-feb.-20	20,000,000.00	9.00%	BANPAIS
31-300-004797-0(035985)	6-feb.-19	5-feb.-20	5,000,000.00	9.00%	BANPAIS
31-300-004801-2(035989)	6-feb.-19	5-feb.-20	10,000,000.00	9.00%	BANPAIS
31-300-004850-0(036439)	4-mar.-19	3-mar.-20	6,400,000.00	9.00%	BANPAIS
31-300-004849-7(036438)	4-mar.-19	3-mar.-20	2,500,000.00	9.00%	BANPAIS
31-300-004848-9(036437)	4-mar.-19	3-mar.-20	7,000,000.00	9.00%	BANPAIS
31-300-004842-0(036431)	4-mar.-19	3-mar.-20	10,000,000.00	9.00%	BANPAIS
31-300-004851-9(036440)	4-mar.-19	3-mar.-20	1,000,000.00	9.00%	BANPAIS
31-300-004845-4(036434)	27-may.-19	3-mar.-20	5,500,000.00	9.00%	BANPAIS
31-300-004847-0(036436)	4-mar.-19	3-mar.-20	4,048,007.80	9.00%	BANPAIS
31-300-004846-2(036435)	4-mar.-19	3-mar.-20	7,000,000.00	9.00%	BANPAIS
31-300-004843-8(036432)	4-mar.-19	3-mar.-20	3,175,843.00	9.00%	BANPAIS
31-300-004844-6(036433)	30-abr.-19	3-mar.-20	7,000,000.00	9.00%	BANPAIS
31-300-004974-4(036325)	8-ago.-19	7-ago.-20	25,000,000.00	8.60%	BANPAIS
31-300-004887-0(27476)	26-ago.-19	17-mar.-20	20,000,000.00	9.00%	BANPAIS
31-300-004885-3(036424)	18-mar.-19	17-mar.-20	20,000,000.00	9.00%	BANPAIS
31-300-004886-1(036425)	18-mar.-19	17-mar.-20	20,000,000.00	9.00%	BANPAIS
31-300-004880-2(036419)	18-mar.-19	17-mar.-20	10,000,000.00	9.00%	BANPAIS
31-300-004884-5(036423)	29-ago.-19	17-mar.-20	20,000,000.00	9.00%	BANPAIS
31-300-004883-7(036422)	18-mar.-19	17-mar.-20	20,000,000.00	9.00%	BANPAIS
31-300-004882-9(036421)	18-mar.-19	17-mar.-20	20,000,000.00	9.00%	BANPAIS
31-300-004879-9	29-may.-19	17-mar.-20	9,000,000.00	9.00%	BANPAIS
31-300-004881-0(036420)	28-jun.-19	17-mar.-20	20,000,000.00	9.00%	BANPAIS
31-300-004522-6(033766)	20-mar.-19	19-mar.-20	1,300,000.00	9.00%	BANPAIS
31-300-004524-2(033768)	20-mar.-19	19-mar.-20	5,000,000.00	9.00%	BANPAIS
31-300-004525-0(033769)	20-mar.-19	19-mar.-20	2,000,000.00	9.00%	BANPAIS
31-300-004530-7(033774)	20-mar.-19	19-mar.-20	5,000,000.00	9.00%	BANPAIS
31-300-004527-7(033771)	20-mar.-19	19-mar.-20	5,000,000.00	9.00%	BANPAIS
31-300-004528-5(033772)	20-mar.-19	19-mar.-20	3,000,000.00	9.00%	BANPAIS

31-300-004529-3(033773)	20-mar.-19	19-mar.-20	3,300,000.00	9.00%	BANPAIS
31-300-004531-5(033775)	27-may.-19	19-mar.-20	4,400,000.00	9.00%	BANPAIS
31-300-004532-3(033951)	20-mar.-19	19-mar.-20	5,400,000.00	9.00%	BANPAIS
31-300-004523-4(033767)	20-mar.-19	19-mar.-20	5,000,000.00	9.00%	BANPAIS
31-300-004526-9(033770)	20-mar.-19	19-mar.-20	5,000,000.00	9.00%	BANPAIS
31-300-004707-5(27658)	24-oct.-18	23-oct.-19	20,000,000.00	8.55%	BANCO DEL PAIS
31-300-004702-4(27653)	27-sep.-19	23-oct.-19	20,000,000.00	8.55%	BANCO DEL PAIS
31-300-004703-2(27654)	27-sep.-19	23-oct.-19	20,000,000.00	8.55%	BANCO DEL PAIS
31-300-004699-0(035523)	27-sep.-19	23-oct.-19	20,000,000.00	8.55%	BANCO DEL PAIS
31-300-004705-9(27656)	30-abr.-19	23-oct.-19	20,000,000.00	8.55%	BANCO DEL PAIS
31-300-004706-7(27657)	30-abr.-19	23-oct.-19	20,000,000.00	8.55%	BANCO DEL PAIS
31-300-004704-0(27655)	21-may.-19	23-oct.-19	20,000,000.00	8.55%	BANCO DEL PAIS
31-300-004698-2(035522)	21-feb.-19	23-oct.-19	20,000,000.00	8.55%	BANCO DEL PAIS
31-300-004697-4(035521)	27-may.-19	23-oct.-19	10,000,000.00	8.55%	BANCO DEL PAIS
31-300-004700-8(035524)	24-oct.-18	23-oct.-19	20,000,000.00	8.55%	BANCO DEL PAIS
31-300-004701-6(035525)	24-oct.-18	23-oct.-19	20,000,000.00	8.55%	BANCO DEL PAIS
31-300-004696-6(035520)	28-ene.-19	23-oct.-19	10,000,000.00	8.55%	BANCO DEL PAIS
31-313-000051-6(29928)	30-ago.-19	27-jul.-20	20,000,000.00	8.60%	BANPAIS
31-313-000050-8	27-sep.-19	27-jul.-20	20,000,000.00	8.60%	BANPAIS
			824,586,752.80	Total BANPAIS	
32-101-001408-2(40022)	20-may.-19	21-sep.-19	2,400,000.00	9.50%	POPULAR
32-101-002254-8(42923)	13-sep.-19	13-sep.-20	500,000.00	9.50%	POPULAR
31-101-001228-8(42922)	13-sep.-19	13-sep.-20	2,000,000.00	9.50%	POPULAR
			4,900,000.00	Total POPULAR	
01502010065459(0028843)	27-sep.-19	7-nov.-19	10,000,000.00	8.80%	BANRURAL
01502010065463(0028845)	29-ago.-18	7-nov.-19	10,000,000.00	8.80%	BANRURAL
01502010065431(0028840)	29-ago.-18	7-nov.-19	5,000,000.00	8.80%	BANRURAL
01502010065445(0028841)	7-may.-19	7-nov.-19	6,000,000.00	8.80%	BANRURAL
01502010065477(0028842)	7-may.-19	7-nov.-19	10,000,000.00	8.80%	BANRURAL
01502010065481(0028844)	7-may.-19	7-nov.-19	20,000,000.00	8.80%	BANRURAL
015020100065427(0028839)	7-may.-19	7-nov.-19	5,000,000.00	8.80%	BANRURAL
015020100065564(0028933)	28-ago.-19	10-nov.-19	20,000,000.00	8.80%	BANRURAL
015020100065550(0028932)	10-may.-19	10-nov.-19	20,000,000.00	8.80%	BANRURAL
02702010006663(0028567)	24-jun.-19	28-ene.-20	20,000,000.00	8.80%	BANRURAL
02702010006677(0028565)	28-ene.-19	28-ene.-20	20,000,000.00	8.80%	BANRURAL
02702010006659(0028566)	28-ene.-19	28-ene.-20	20,000,000.00	8.80%	BANRURAL
			166,000,000.00	Total BANRURAL	
10150041958(180714)	24-sep.-18	24-sep.-19	2,200,000.00	7.75%	ATLANTIDA
10150050395(180705)	22-nov.-18	24-sep.-19	10,000,000.00	7.75%	ATLANTIDA
10150041896(180706)	17-may.-19	24-sep.-19	10,000,000.00	7.81%	ATLANTIDA
10150041967(180715)	24-sep.-18	24-sep.-19	1,200,000.00	7.75%	ATLANTIDA
10150041930(180712)	24-sep.-18	24-sep.-19	2,800,000.00	7.75%	ATLANTIDA
10150041912(180710)	24-sep.-18	24-sep.-19	6,000,000.00	7.75%	ATLANTIDA
10150041869(180707)	24-sep.-18	24-sep.-19	10,000,000.00	7.75%	ATLANTIDA
10150041878(180708)	24-sep.-18	24-sep.-19	10,000,000.00	7.75%	ATLANTIDA
10150041887(180716)	24-sep.-18	24-sep.-19	10,000,000.00	7.75%	ATLANTIDA
10150041903(180729)	24-sep.-18	24-sep.-19	1,500,000.00	7.75%	ATLANTIDA
10150041921(180711)	24-sep.-18	24-sep.-19	3,200,000.00	7.75%	ATLANTIDA
10150041949(180713)	24-sep.-18	24-sep.-19	2,400,000.00	7.75%	ATLANTIDA
10150062328(180989)	29-ago.-19	1-sep.-20	25,000,000.00	8.00%	ATLANTIDA
101500622337(180990)	29-ago.-19	1-sep.-20	25,000,000.00	8.00%	ATLANTIDA

10150059485(188175)	9-may.-19	11-may.-20	20,000,000.00	8.50%	ATLANTIDA
10150059476(188174)	9-may.-19	11-may.-20	20,000,000.00	8.50%	ATLANTIDA
10150050876(188170)	16-abr.-19	16-abr.-20	10,000,000.00	8.50%	ATLANTIDA
10150050858(188169)	16-abr.-19	16-abr.-20	10,000,000.00	8.50%	ATLANTIDA
10150054961(180762)	24-oct.-18	24-oct.-19	20,000,000.00	7.25%	ATLANTIDA
10150054952(180761)	24-oct.-18	24-oct.-19	30,000,000.00	7.25%	ATLANTIDA
			229,300,000.00	Total ATLANTIDA	
1012086419(66955)	22-oct.-18	22-oct.-19	21,500,000.00	8.50%	DAVIVIENDA
1012086435(66957)	22-oct.-18	22-oct.-19	8,000,000.00	8.50%	DAVIVIENDA
1012086400(66954)	22-oct.-18	22-oct.-19	6,500,000.00	8.50%	DAVIVIENDA
1012086427(66956)	22-oct.-18	22-oct.-19	25,000,000.00	8.50%	DAVIVIENDA
1012086451(66959)	22-oct.-18	22-oct.-19	16,700,000.00	8.50%	DAVIVIENDA
1012086443(66958)	22-oct.-18	22-oct.-19	15,000,000.00	8.50%	DAVIVIENDA
1012086478(66960)	12-abr.-19	22-oct.-19	10,000,000.00	8.50%	DAVIVIENDA
			102,700,000.00	Total DAVIVIENDA	
07-19(669)	7-ene.-19	7-ene.-20	3,000,000.00	9.25%	COFINTER
08-19(670)	27-may.-19	7-ene.-20	2,000,000.00	9.25%	COFINTER
09-19(671)	7-ene.-19	7-ene.-20	2,000,000.00	9.25%	COFINTER
140-18(627)	17-oct.-18	17-oct.-19	2,000,000.00	9.25%	COFINTER
28-19(690)	18-feb.-19	18-feb.-20	3,000,000.00	9.00%	COFINTER
			12,000,000.00	Total COFINTER	
4-163-5010(11647)	30-abr.-19	20-feb.-20	5,000,000.00	9.00%	CREDI-Q
4-163-3702(12514)	24-ago.-19	24-ago.-20	10,000,000.00	9.25%	CREDI-Q
4-163-4532(12515)	28-ago.-19	28-ago.-20	5,000,000.00	9.25%	CREDI-Q
			20,000,000.00	Total CREDI Q	
200007613538(160268)	21-sep.-18	21-sep.-19	20,000,000.00	7.74%	FICOHSA
200007613546(160269)	21-sep.-18	21-sep.-19	20,000,000.00	7.74%	FICOHSA
200007613481(160265)	21-sep.-18	21-sep.-19	20,000,000.00	7.74%	FICOHSA
200007613497(160266)	21-sep.-18	21-sep.-19	20,000,000.00	7.74%	FICOHSA
200007613511(160267)	27-jun.-19	21-sep.-19	20,000,000.00	7.74%	FICOHSA
20007750985(160327)	24-oct.-18	24-sep.-19	20,000,000.00	7.76%	FICOHSA
20007751019(160328)	24-oct.-18	24-sep.-19	20,000,000.00	7.76%	FICOHSA
20007751035(160329)	24-oct.-18	24-sep.-19	20,000,000.00	7.76%	FICOHSA
20007751043(160330)	24-oct.-18	24-sep.-19	20,000,000.00	7.76%	FICOHSA
20007751051(160331)	24-oct.-18	24-sep.-19	20,000,000.00	7.76%	FICOHSA
200008184967(162382)	28-ene.-19	28-ene.-20	20,000,000.00	8.50%	FICOHSA
200008184991(162383)	28-ene.-19	28-ene.-20	20,000,000.00	8.50%	FICOHSA
200008185057(162386)	26-mar.-19	28-ene.-20	20,000,000.00	8.50%	FICOHSA
200008185009(162384)	24-feb.-19	28-ene.-20	20,000,000.00	8.50%	FICOHSA
200008185025(162385)	26-feb.-19	28-ene.-20	20,000,000.00	8.50%	FICOHSA
			300,000,000.00	Total FICOHSA	
247568	6-ene.-15	29-dic.-19	60,000,000.00	9.36%	ENEE
247568	30-ene.-15	29-dic.-19	50,000,000.00	9.36%	ENEE
247568	25-feb.-15	29-dic.-19	40,000,000.00	9.36%	ENEE
247568	3-mar.-15	29-dic.-19	50,000,000.00	9.36%	ENEE
247568	27-jul.-15	29-dic.-19	60,000,000.00	9.36%	ENEE
247568	2-sep.-15	29-dic.-19	100,000,000.00	9.36%	ENEE
247568	20-oct.-15	29-dic.-19	20,000,000.00	9.36%	ENEE
247568	20-oct.-15	29-dic.-19	45,185,000.00	9.36%	ENEE
247568	16-feb.-15	29-dic.-19	8,000,000.00	9.36%	ENEE
247568	20-ene.-17	29-dic.-19	20,000,000.00	9.36%	ENEE

			453,185,000.00	Total ENEE	
16-2495-8(08238)	21-feb.-19	21-feb.-20	5,000,000.00	10.25%	FINCA
16-2496-6(08237)	12-abr.-19	21-feb.-20	5,000,000.00	10.25%	FINCA
			10,000,000.00	Total FINCA	
252951	12-ago.-16	12-feb.-20	199,995,408.59	7.85%	BCH/SEC FINANZAS
254874	12-ago.-16	12-feb.-20	300,000,000.00	7.85%	BCH/SEC FINANZAS
255036	12-ago.-16	12-feb.-20	300,000,000.00	7.85%	BCH/SEC FINANZAS
255842	3-jul.-17	12-feb.-20	300,000,000.00	7.85%	BCH/SEC FINANZAS
256536	18-ago.-17	12-feb.-21	250,000,000.00	7.85%	BCH/SEC FINANZAS
256839	8-sep.-17	12-feb.-21	250,000,000.00	7.85%	BCH/SEC FINANZAS
257373	27-oct.-17	12-feb.-21	100,000,000.00	7.85%	BCH/SEC FINANZAS
260343	22-jun.-18	12-feb.-21	150,000,000.00	7.85%	BCH/SEC FINANZAS
261833	27-sep.-18	12-feb.-21	150,000,000.00	7.85%	BCH/SEC FINANZAS
250427	16-mar.-16	12-may.-21	299,973,758.32	9.50%	BCH/SEC FINANZAS
251255	27-may.-16	12-may.-21	100,144,176.30	9.50%	BCH/SEC FINANZAS
264367	29-mar.-19	12-may.-22	200,000,000.00	8.10%	BCH/SEC FINANZAS
265545	14-jun.-19	12-feb.-23	150,000,000.00	8.10%	BCH/SEC FINANZAS
267166	27-sep.-19	12-feb.-23	100,000,000.00	8.10%	BCH/SEC FINANZAS
261834	27-sep.-18	12-may.-23	300,000,000.00	9.00%	BCH/SEC FINANZAS
264371	29-mar.-19	12-may.-24	200,000,000.00	9.10%	BCH/SEC FINANZAS
265547	14-jun.-19	12-may.-24	200,000,000.00	9.10%	BCH/SEC FINANZAS
267168	27-sep.-19	12-may.-25	100,000,000.00	9.10%	BCH/SEC FINANZAS
VARIOS	31-ene.-12	7-jun.-26	643,685.00	4.00%	BCH/SEC FINANZAS
265549	14-jun.-19	12-ago.-26	300,000,000.00	9.75%	BCH/SEC FINANZAS
267172	27-sep.-19	12-ago.-27	300,000,000.00	9.75%	BCH/SEC FINANZAS
			4,250,757,028.21	Total ENEE	
18491	13-sep.-19	13-sep.-20	30,000,000.00	9.00%	FICENSA
18359	29-ene.-19	29-ene.-20	20,000,000.00	8.75%	FICENSA
			50,000,000.00	Total FICENSA	
			6,423,428,781.01	Total General	

Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO MONEDA EXTRANJERA

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
02702020001558(0023187)	3-dic.-18	3-dic.-19	\$154,881.70	3.50%	BANRURAL
			154,881.70	Total BANRURAL	
32-3000-001065-9(038108)	8-may.-19	7-may.-20	\$1,304,510.94	4.00%	BANPAIS
32-3000-001085-3(038453)	29-jul.-19	28-jul.-20	\$1,000,000.00	4.25%	BANPAIS
32-3000-001082-9(038125)	29-jul.-19	28-jul.-20	\$1,000,000.00	4.25%	BANPAIS
32-3000-001086-1(038454)	29-jul.-19	28-oct.-19	\$1,000,000.00	3.50%	BANPAIS
			4,304,510.94	Total BANPAIS	
10150054943(180760)	24-oct.-18	24-oct.-19	\$1,000,000.00	3.25%	ATLANTIDA
			1,000,000.00	Total ATLANTIDA	
			5,459,392.64	Total General	

Elaborado por Lic. Gloria M. Garcia.
Auxiliar de Tesorería.

Revisado por Lic. Josue Salinas
Jefe de Sección de Tesorería.

