

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 30/10/2019

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
31-300-004844-6(036433)	30-oct.-19	3-mar.-20	7,000,000.00	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
31-300-004974-4(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
31-300-0044885-3(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
31-300-004532-3(033951)	30-oct.-19	19-mar.-20	5,400,000.00	9.00%	BANPAIS
31-300-004523-4(033767)	30-oct.-19	19-mar.-20	5,000,000.00	9.00%	BANPAIS
31-300-004526-9(033770)	30-oct.-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

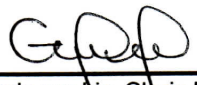
31-300-004700-8(035524)	24-oct.-19	23-oct.-20	20,000,000.00	8.55%	BANCO DEL PAIS
31-300-004707-5(27658)	24-oct.-19	23-oct.-20	20,000,000.00	8.55%	BANCO DEL PAIS
31-300-004702-4(27653)	24-oct.-19	23-oct.-20	20,000,000.00	8.55%	BANCO DEL PAIS
31-300-004703-2(27654)	24-oct.-19	23-oct.-20	20,000,000.00	8.55%	BANCO DEL PAIS
31-300-004699-0(035523)	24-oct.-19	23-oct.-20	20,000,000.00	8.55%	BANCO DEL PAIS
31-300-004696-6(035520)	30-oct.-19	23-oct.-20	10,000,000.00	8.55%	BANCO DEL PAIS
31-300-004705-9(27656)	24-oct.-19	23-oct.-20	20,000,000.00	8.55%	BANCO DEL PAIS
31-300-004706-7(27657)	24-oct.-19	23-oct.-20	20,000,000.00	8.55%	BANCO DEL PAIS
31-300-004704-0(27655)	24-oct.-19	23-oct.-20	20,000,000.00	8.55%	BANCO DEL PAIS
31-300-004698-2(035522)	24-oct.-19	23-oct.-20	20,000,000.00	8.55%	BANCO DEL PAIS
31-300-004697-4(035521)	24-oct.-19	23-oct.-20	10,000,000.00	8.55%	BANCO DEL PAIS
31-300-004700-8(035525)	24-oct.-19	23-oct.-20	20,000,000.00	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	
32-101-002295-2(43106)	8-oct.-19	8-oct.-20	2,400,000.00	9.50%	POPULAR
32-101-002301-5(43113)	10-oct.-19	10-oct.-20	1,500,000.00	9.50%	POPULAR
31-101-001228-8(42922)	13-sep.-19	13-mar.-20	2,000,000.00	9.50%	POPULAR
32-101-002254-8(42923)	13-sep.-19	13-sep.-20	500,000.00	9.50%	BANCO POPULAR
			6,400,000.00	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
01502010065427(0028839)	7-may.-19	7-nov.-19	5,000,000.00	8.80%	BANRURAL
01502010065564(0028933)	28-ago.-19	10-nov.-19	20,000,000.00	8.80%	BANRURAL
01502010065550(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	
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
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
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
10150041958(188362)	24-sep.-19	24-sep.-20	2,200,000.00	8.00%	ATLANTIDA
10150050395(188364)	24-sep.-19	24-sep.-20	10,000,000.00	8.00%	ATLANTIDA
10150041896(188365)	24-sep.-19	24-sep.-20	10,000,000.00	8.00%	ATLANTIDA
10150041967(188366)	24-sep.-19	24-sep.-20	1,200,000.00	8.00%	ATLANTIDA
10150041930(319935)	24-sep.-19	24-sep.-20	2,800,000.00	8.00%	ATLANTIDA
10150041912(188368)	24-sep.-19	24-sep.-20	6,000,000.00	8.00%	ATLANTIDA
10150041869(188363)	24-sep.-19	24-sep.-20	10,000,000.00	8.00%	ATLANTIDA
10150041878(188369)	24-sep.-19	24-sep.-20	10,000,000.00	8.00%	ATLANTIDA
10150041887(188370)	24-sep.-19	24-sep.-20	10,000,000.00	8.00%	ATLANTIDA
10150041903(188371)	24-sep.-19	24-sep.-20	1,500,000.00	8.00%	ATLANTIDA
10150041921(188372)	24-sep.-19	24-sep.-20	3,200,000.00	8.00%	ATLANTIDA
10150041949(188373)	24-sep.-19	24-sep.-20	2,400,000.00	8.00%	ATLANTIDA
			179,300,000.00	Total ATLANTIDA	
1012125414(65041)	9-oct.-19	9-oct.-20	30,000,000.00	8.75%	DAVIVIENDA
1012125422(65042)	9-oct.-19	9-oct.-20	20,000,000.00	8.75%	DAVIVIENDA
1012125457(65044)	9-oct.-19	9-oct.-20	20,000,000.00	8.75%	DAVIVIENDA
1012125465(65045)	9-oct.-19	9-oct.-20	20,000,000.00	8.75%	DAVIVIENDA
1012125473(65046)	9-oct.-19	9-oct.-20	20,000,000.00	8.75%	DAVIVIENDA
1012125481(65047)	9-oct.-19	9-oct.-20	20,000,000.00	8.75%	DAVIVIENDA

1012125449(65043)	9-oct.-19	9-oct.-20	20,000,000.00	8.75%	DAVIVIENDA
1012127409(65093)	28-oct.-19	28-oct.-20	21,500,000.00	8.50%	DAVIVIENDA
1012127395(65092)	28-oct.-19	28-oct.-20	8,000,000.00	8.50%	DAVIVIENDA
1012127379(65090)	28-oct.-19	28-oct.-20	6,500,000.00	8.50%	DAVIVIENDA
1012127387(65091)	28-oct.-19	28-oct.-20	16,700,000.00	8.50%	DAVIVIENDA
			202,700,000.00		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
28-19(690)	18-feb.-19	18-feb.-20	3,000,000.00	9.00%	COFINTER
			10,000,000.00		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)	30-oct.-19	28-ago.-20	5,000,000.00	9.25%	CREDI-Q
			20,000,000.00		Total CREDI Q
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
200009470432(165146)	29-oct.-19	29-oct.-20	20,000,000.00	8.55%	FICOHSA
200009470448(165147)	29-oct.-19	29-oct.-20	30,000,000.00	8.55%	FICOHSA
200009470483(165150)	29-oct.-19	29-oct.-20	25,000,000.00	8.55%	FICOHSA
200009470459(165148)	29-oct.-19	29-oct.-20	15,000,000.00	8.55%	FICOHSA
200009470467(165149)	29-oct.-19	29-oct.-20	10,000,000.00	8.55%	FICOHSA
			200,000,000.00		Total FICOHSA
247568	6-ene.-15	29-dic.-19	60,000,000.00	9.19%	ENEE
247568	30-ene.-15	29-dic.-19	50,000,000.00	9.19%	ENEE
247568	25-feb.-15	29-dic.-19	40,000,000.00	9.19%	ENEE
247568	3-mar.-15	29-dic.-19	50,000,000.00	9.19%	ENEE
247568	27-jul.-15	29-dic.-19	60,000,000.00	9.19%	ENEE
247568	2-sep.-15	29-dic.-19	100,000,000.00	9.19%	ENEE
247568	20-oct.-15	29-dic.-19	20,000,000.00	9.19%	ENEE
247568	20-oct.-15	29-dic.-19	45,185,000.00	9.19%	ENEE
247568	16-feb.-15	29-dic.-19	8,000,000.00	9.19%	ENEE
247568	20-ene.-17	29-dic.-19	20,000,000.00	9.19%	ENEE
			453,185,000.00		Total ENEE
16-2496-6(08237)	30-oct.-19	21-feb.-20	5,000,000.00	10.25%	FINCA
16-2495-8(08238)	30-oct.-19	21-feb.-20	5,000,000.00	10.25%	FINCA
			10,000,000.00		Total FINCA
VARIOS	31-ene.-12	7-jun.-26	643,685.00	4.00%	BCH/SEC FINANZAS
252951	12-ago.-16	12-feb.-20	199,996,432.64	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	299,975,014.69	9.50%	BCH/SEC FINANZAS
251255	27-may.-16	12-may.-21	100,137,275.39	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
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
			4,250,752,407.72		Total ENEE
18491	13-sep.-19	13-sep.-20	30,000,000.00	9.00%	BANCO FICENSA
18359	29-ene.-19	29-ene.-20	20,000,000.00	8.75%	FICENSA
			50,000,000.00		Total FICENSA
			6,372,924,160.52		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
32-300-001086	29-oct.-19	28-oct.-20	\$1,000,000.00	4.00%	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.

