



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

Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO
31/08/2015

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interes	Institucion Emisora
31-101-012128-0(1554)	12-jun-15	11-sep-15	5,000,000.00	8.00%	BANCO DE LOS TRABAJADORES
31-101-012066-5(1202)	18-ago-15	17-feb-16	10,000,000.00	9.25%	BANCO DE LOS TRABAJADORES
31-101-012067-38(1205)	18-ago-15	17-feb-16	5,000,000.00	9.25%	BANCO DE LOS TRABAJADORES
			20,000,000.00		Total BANCO DE LOS TRABAJADORES
31-300-003562-0	26-may-15	26-nov-15	10,000,000.00	9.50%	BANPAIS
31-300-003563-8	26-may-15	26-nov-15	10,000,000.00	9.50%	BANPAIS
31-300-003564-6	26-may-15	26-nov-15	10,000,000.00	9.50%	BANPAIS
31-300-003565-4	26-may-15	26-nov-15	10,000,000.00	9.50%	BANPAIS
31-300-003566-2	26-may-15	26-nov-15	10,000,000.00	9.50%	BANPAIS
31-300-003655-3	25-may-15	25-may-16	6,500,000.00	10.00%	BANPAIS
31-300-003654-5	26-may-15	25-may-16	6,500,000.00	10.00%	BANPAIS
31-300-003656-1	26-may-15	25-may-16	15,000,000.00	10.00%	BANPAIS
31-300-003657-0	26-may-15	25-may-16	8,000,000.00	10.00%	BANPAIS
31-300-003649-9	26-may-15	25-may-16	10,000,000.00	10.00%	BANPAIS
31-300-003659-6	26-may-15	25-may-16	15,000,000.00	10.00%	BANPAIS
31-300-003658-8	23-jun-15	25-may-16	6,700,000.00	10.00%	BANPAIS
31-300-003650-2	26-may-15	25-may-16	5,000,000.00	10.00%	BANPAIS
31-300-003653-7	26-may-15	25-may-16	10,000,000.00	10.00%	BANPAIS
31-300-003652-9	26-may-15	25-may-16	10,000,000.00	10.00%	BANPAIS
31-300-003651-0	26-may-15	25-may-16	10,000,000.00	10.00%	BANPAIS
			152,700,000.00		Total BANPAIS
01502010043144(0000843)	23-jul-15	12-sep-15	20,000,000.00	10.00%	BANRURAL
01502010043158(0000842)	12-mar-15	12-sep-15	20,000,000.00	10.00%	BANRURAL
015020100043209(0000848)	24-jul-15	18-sep-15	5,000,000.00	9.75%	BANRURAL
015020100043213(0000849)	18-mar-15	18-sep-15	5,000,000.00	9.75%	BANRURAL
1502010045453	22-jul-15	22-ene-16	5,000,000.00	9.30%	BANRURAL
1502010045449	22-jul-15	22-ene-16	5,000,000.00	9.30%	BANRURAL
1502010045435	22-jul-15	22-ene-16	5,000,000.00	9.30%	BANRURAL
01502010046188(0002689)	24-ago-15	24-feb-16	10,000,000.00	9.00%	BANRURAL
01502010046174(0002690)	24-ago-15	24-feb-16	5,000,000.00	9.00%	BANRURAL
1502010046192(0002691)	24-ago-15	24-feb-16	10,000,000.00	9.00%	BANRURAL
			90,000,000.00		Total BANRURAL
242495	17-jun-14	3-feb-18	82,102,000.00	12.2500%	BCH/SEC FINANZAS
240639	11-ago-14	12-may-16	1,329,000.00	11.00%	BCH/SEC FINANZAS
240638	10-oct-14	12-may-16	10,000,000.00	11.00%	BCH/SEC FINANZAS
240634	10-oct-14	12-may-16	10,000,000.00	11.00%	BCH/SEC FINANZAS
240636	15-oct-14	12-may-16	10,000,000.00	11.00%	BCH/SEC FINANZAS
240637	15-oct-14	12-may-16	10,000,000.00	11.00%	BCH/SEC FINANZAS
240633	28-mar-15	12-may-16	10,000,000.00	11.00%	BCH/SEC FINANZAS
240635	26-ago-15	12-may-16	10,000,000.00	11.00%	BCH/SEC FINANZAS
VARIOS	31-ene-12	7-jun-26	1,011,505.00	4.00%	BCH/SEC FINANZAS
243726	19-oct-12	27-abr-16	289,000.00	12.50%	BCH/SEC FINANZAS
243725	23-abr-14	27-abr-16	7,725,000.00	12.50%	BCH/SEC FINANZAS
243727	4-ago-15	27-abr-16	7,725,000.00	12.50%	BCH/SEC FINANZAS
243724	4-ago-15	27-abr-16	7,242,000.00	12.50%	BCH/SEC FINANZAS
243152	11-ago-14	27-abr-17	50,000,000.00	13.5000%	BCH/SEC FINANZAS
243152	20-ago-14	27-abr-17	60,000,000.00	13.5000%	BCH/SEC FINANZAS
243152	24-oct-12	27-abr-17	7,529,000.00	13.5000%	BCH/SEC FINANZAS
243152	26-ago-15	27-abr-17	15,000,000.00	13.5000%	BCH/SEC FINANZAS
243152	23-jun-15	27-abr-17	5,000,000.00	13.5000%	BCH/SEC FINANZAS
243152	24-dic-14	27-abr-17	10,000,000.00	13.5000%	BCH/SEC FINANZAS
243152	25-may-15	27-abr-17	10,000,000.00	13.5000%	BCH/SEC FINANZAS
246322	11-ago-14	27-sep-19	24,774,435.00	12.25%	BCH/SEC FINANZAS
246322	11-ago-14	27-sep-19	23,821,565.00	12.25%	BCH/SEC FINANZAS
			373,548,505.00		Total BCH/SEC FINANZAS
113-15	20-ago-15	20-nov-15	2,000,000.00	9.00%	COFINTER
87-15	27-jun-15	27-sep-15	2,000,000.00	10.00%	COFINTER
114-15	21-ago-15	21-nov-15	3,000,000.00	9.00%	COFINTER
			7,000,000.00		Total COFINTER
4-163-3703(07781)	24-ago-15	24-feb-16	10,000,000.00	9.65%	CREDI-Q
4-163-3700(07779)	24-ago-15	24-feb-16	5,000,000.00	9.65%	CREDI-Q
4-163-3702(07780)	24-ago-15	24-feb-16	10,000,000.00	9.50%	CREDI-Q
4-163-3707(07784)	31-ago-15	29-feb-16	6,000,000.00	9.45%	CREDI-Q
4-163-3708(07784)	31-ago-15	29-feb-16	9,000,000.00	9.45%	CREDI-Q
			40,000,000.00		Total CREDI-Q
			453,185,000.00		Total ENEE
200002306742(145251)	15-jun-15	15-sep-15	5,500,000.00	8.15%	FICOHSA
200002306758(145252)	15-jun-15	15-sep-15	6,000,000.00	8.15%	FICOHSA

200002306912(145258)	15-jun-15	15-sep-15	2,200,000.00	8.15%	FICOHSA
200002306742(145251)	6-jul-15	15-sep-15	500,000.00	8.15%	FICOHSA
200002306823(145254)	15-jun-15	15-sep-15	3,200,000.00	8.15%	FICOHSA
200002306882(145257)	15-jun-15	15-sep-15	2,400,000.00	8.15%	FICOHSA
200002306963(145260)	15-jun-15	15-sep-15	1,200,000.00	8.15%	FICOHSA
200002306847(145255)	15-jun-15	15-sep-15	2,800,000.00	8.15%	FICOHSA
200002306734(145250)	15-jun-15	15-sep-15	7,000,000.00	8.15%	FICOHSA
200002306707(145249)	31-ago-15	15-sep-15	10,000,000.00	8.15%	FICOHSA
200002306866(145256)	15-jun-15	15-sep-15	2,500,000.00	8.15%	FICOHSA
200002306947(145259)	17-ago-15	15-sep-15	2,000,000.00	8.15%	FICOHSA
200002306769(145253)	11-ago-15	15-sep-15	4,000,000.00	8.15%	FICOHSA
			49,300,000.00		Total FICOHSA
18-000568-1(3642)	24-jul-15	18-sep-15	5,000,000.00	12.50%	FINCA
18-000569-9(3643)	18-jun-15	18-sep-15	20,000,000.00	12.50%	FINCA
			25,000,000.00		Total FINCA
58189	11-dic-14	11-sep-15	10,000,000.00	12.00%	PROMERICA
58187	30-jul-15	11-sep-15	10,000,000.00	12.00%	PROMERICA
60663	12-jun-15	12-dic-15	10,000,000.00	8.75%	PROMERICA
59575	20-mar-15	20-dic-15	10,000,000.00	9.75%	PROMERICA
60927	29-jun-15	29-dic-15	10,000,000.00	9.00%	PROMERICA
61774	31-ago-15	29-feb-16	10,000,000.00	8.50%	PROMERICA
61776	31-ago-15	29-mar-16	10,000,000.00	8.50%	PROMERICA
			70,000,000.00		Total PROMERICA
			1,280,733,505.00		Total General


Elaborado por Lic. Cinthia Avila
Auxilar de Tesorería


Revisado por Lic. Josue Salinas
Jefe de Sección de Tesorería

