



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

Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO
31/09/2015

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interes	Institucion Emisora
31-101-012181-5(2602)	12-sep-15	11-mar-16	5,000,000.00	7.75%	BANCO DE LOS TRABAJADORES
31-101-012067-38(1205)	25-sep-15	17-feb-16	5,000,000.00	9.25%	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
			20,000,000.00		Total BANCO DE LOS TRABAJADORES
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
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
			152,700,000.00		Total BANPAIS
01502010046564(0002725)	12-sep-15	12-mar-16	20,000,000.00	9.00%	BANRURAL
01502010046550(0002726)	12-sep-15	12-mar-16	20,000,000.00	9.00%	BANRURAL
01502010046647(0002736)	18-sep-15	18-mar-16	5,000,000.00	8.75%	BANRURAL
01502010046651(0002737)	18-sep-15	18-mar-16	5,000,000.00	8.75%	BANRURAL
1502010045449	9-sep-15	22-ene-16	5,000,000.00	9.30%	BANRURAL
1502010045435	9-sep-15	22-ene-16	5,000,000.00	9.30%	BANRURAL
1502010045453	9-sep-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
VARIOS	31-ene-12	7-jun-26	1,011,505.00	4.00%	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
240635	2-sep-15	12-may-16	10,000,000.00	11.00%	BCH/SEC FINANZAS
240633	2-sep-15	12-may-16	10,000,000.00	11.00%	BCH/SEC FINANZAS
243726	19-oct-12	27-abr-16	289,000.00	12.50%	BCH/SEC FINANZAS
243727	24-sep-15	27-abr-16	7,725,000.00	12.50%	BCH/SEC FINANZAS
243724	24-sep-15	27-abr-16	7,242,000.00	12.50%	BCH/SEC FINANZAS
243725	23-abr-14	27-abr-16	7,725,000.00	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	2-sep-15	27-abr-17	15,000,000.00	13.5000%	BCH/SEC FINANZAS
243152	24-oct-12	27-abr-17	7,529,000.00	13.5000%	BCH/SEC FINANZAS
243152	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
114-15	21-ago-15	21-nov-15	3,000,000.00	9.00%	COFINTER
126-15	27-sep-15	27-dic-15	2,000,000.00	9.00%	COFINTER
			7,000,000.00		Total COFINTER
4-163-3702(07780)	23-sep-15	24-feb-16	10,000,000.00	9.50%	CREDI-Q
4-163-3700(07779)	24-sep-15	24-feb-16	5,000,000.00	9.65%	CREDI-Q
4-163-3703(07781)	24-ago-15	24-feb-16	10,000,000.00	9.65%	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
1011971729(57686)	21-sep-15	21-mar-16	20,000,000.00	7.25%	DAVIVIENDA
			20,000,000.00		Total DAVIVIENDA
247568	6-ene-15	29-dic-19	60,000,000.00	8.08%	ENEE

247568	30-ene-15	29-dic-19	50,000,000.00	8.08%	ENEE
247568	25-feb-15	29-dic-19	40,000,000.00	8.08%	ENEE
247568	3-mar-15	29-dic-19	50,000,000.00	8.08%	ENEE
247568	27-jul-15	29-dic-19	60,000,000.00	8.08%	ENEE
247568	2-sep-15	29-dic-19	20,000,000.00	8.08%	ENEE
247568	2-sep-15	29-dic-19	100,000,000.00	8.08%	ENEE
247568	16-feb-15	29-dic-19	8,000,000.00	8.08%	ENEE
247568	28-sep-15	29-dic-19	20,000,000.00	8.08%	ENEE
247568	9-sep-15	29-dic-19	45,185,000.00	8.08%	ENEE
			453,185,000.00		Total ENEE
200002709162(147152)	16-sep-15	16-mar-16	5,500,000.00	7.25%	FICOHSA
200002709235(147155)	16-sep-15	16-mar-16	2,800,000.00	7.25%	FICOHSA
20002704168(147143)	14-sep-15	14-dic-15	20,000,000.00	6.75%	FICOHSA
20002704225(147146)	14-sep-15	14-dic-15	20,000,000.00	6.75%	FICOHSA
20002704233(147147)	14-sep-15	14-dic-15	20,000,000.00	6.75%	FICOHSA
20002704187(147144)	14-sep-15	14-dic-15	20,000,000.00	6.75%	FICOHSA
20002704209(147145)	14-sep-15	14-dic-15	20,000,000.00	6.75%	FICOHSA
200002709197(147154)	16-sep-15	15-mar-16	3,200,000.00	7.25%	FICOHSA
200002709111(147150)	16-sep-15	15-mar-16	7,000,000.00	7.25%	FICOHSA
20002709138(147151)	16-sep-15	16-mar-16	6,000,000.00	7.25%	FICOHSA
200002709316(147158)	16-sep-15	16-mar-16	2,200,000.00	7.25%	FICOHSA
200002709162(147152)	16-sep-15	16-mar-16	500,000.00	7.25%	FICOHSA
200002709294(147157)	16-sep-15	16-mar-16	2,400,000.00	7.25%	FICOHSA
200002709375(147160)	16-sep-15	16-mar-16	1,200,000.00	7.25%	FICOHSA
200002709073(147149)	16-sep-15	16-mar-16	10,000,000.00	7.25%	FICOHSA
200002709332(147159)	24-sep-15	16-mar-16	2,000,000.00	7.25%	FICOHSA
200002709178(147153)	24-sep-15	16-mar-16	4,000,000.00	7.25%	FICOHSA
200002709243(147156)	16-sep-15	16-mar-16	2,500,000.00	7.25%	FICOHSA
			149,300,000.00		Total FICOHSA
61977	11-sep-15	11-mar-16	4,000,000.00	8.50%	PROMERICA
61979	11-sep-15	11-mar-16	6,000,000.00	8.50%	PROMERICA
61986	11-sep-15	11-mar-16	10,000,000.00	8.50%	PROMERICA
61984	11-sep-15	11-mar-16	10,000,000.00	8.50%	PROMERICA
60663	8-sep-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
62134	21-sep-15	21-mar-16	5,000,000.00	8.50%	PROMERICA
60927	29-jun-15	29-dic-15	10,000,000.00	9.00%	PROMERICA
61774	28-sep-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
62135	21-sep-15	29-mar-16	5,000,000.00	8.50%	PROMERICA
			90,000,000.00		Total PROMERICA
			1,395,733,505.00		Total General

Elaborado por Lic. Cinthia Avila
Auxilar de Tesorería

Revisado por Lic. Josue Salinas
Jefe de Sección de Tesorería

