

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 30/8/2020

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
31-300-004809-8(35997)	6-feb.-20	5-feb.-21	1,700,000.00	8.75%	BANPAIS
31-300-004796-2(035984)	6-feb.-20	5-feb.-21	10,000,000.00	8.75%	BANPAIS
31-300-004803-9(035991)	6-feb.-20	5-feb.-21	10,000,000.00	8.75%	BANPAIS
31-300-004806-3(035994)	6-feb.-20	5-feb.-21	20,000,000.00	8.75%	BANPAIS
31-300-004812-8(036000)	6-feb.-20	5-feb.-21	3,000,000.00	8.75%	BANPAIS
31-300-004805-5(035993)	6-feb.-20	5-feb.-21	20,000,000.00	8.75%	BANPAIS
31-300-004795-4(035983)	21-abr.-20	5-feb.-21	30,000,000.00	8.75%	BANPAIS
31-300-004800-4(035988)	27-may.-20	5-feb.-21	20,000,000.00	8.75%	BANPAIS
31-300-004813-6(033678)	6-feb.-20	5-feb.-21	2,562,902.00	8.75%	BANPAIS
31-300-004798-9(035986)	6-feb.-20	5-feb.-21	20,000,000.00	8.75%	BANPAIS
31-300-004799-7(035987)	6-feb.-20	5-feb.-21	20,000,000.00	8.75%	BANPAIS
31-300-004803-9(35991)	6-feb.-20	5-feb.-21	4,000,000.00	9.75%	BANPAIS
31-300-004803-9(35991)	6-feb.-20	5-feb.-21	6,000,000.00	9.75%	BANPAIS
31-300-004797-0(035985)	6-feb.-20	5-feb.-21	5,000,000.00	8.75%	BANPAIS
31-300-004801-2(035989)	6-feb.-20	5-feb.-21	10,000,000.00	8.75%	BANPAIS
31-300-004810-1(035998)	6-feb.-20	5-feb.-21	8,300,000.00	8.75%	BANPAIS
31-300-004804-7(035992)	6-feb.-20	5-feb.-21	17,000,000.00	8.75%	BANPAIS
31-300-004807-1(035995)	5-jul.-20	5-feb.-21	20,000,000.00	8.75%	BANPAIS
31-300-004808-0(035996)	6-jul.-20	5-feb.-21	20,000,000.00	8.75%	BANPAIS
31-300-004794-6(035982)	5-ago.-20	5-feb.-21	25,000,000.00	8.75%	BANPAIS
31-300-005165-0(041596)	17-abr.-20	2-mar.-21	5,000,000.00	8.50%	BANPAIS
31-300-005163-3(041594)	15-jun.-20	2-mar.-21	5,000,000.00	8.50%	BANPAIS
31-300-005164-1(041595)	15-jun.-20	2-mar.-21	5,000,000.00	8.50%	BANPAIS
31-300-004847-0(036436)	4-mar.-20	3-mar.-21	4,048,007.80	8.55%	BANPAIS
31-300-004850-0(036439)	4-mar.-20	3-mar.-21	6,400,000.00	8.55%	BANPAIS
31-300-004849-7(036438)	4-mar.-20	3-mar.-21	2,500,000.00	8.55%	BANPAIS
31-300-004845-4(036434)	24-jun.-20	3-mar.-21	5,500,000.00	8.55%	BANPAIS
31-300-004848-9(036437)	4-mar.-20	3-mar.-21	7,000,000.00	8.55%	BANPAIS
31-300-004842-0(036431)	4-mar.-20	3-mar.-21	10,000,000.00	8.55%	BANPAIS
31-300-004844-6(036433)	4-mar.-20	3-mar.-21	7,000,000.00	8.55%	BANPAIS
31-300-004846-2(036435)	4-mar.-20	3-mar.-21	7,000,000.00	8.55%	BANPAIS
31-300-004843-8(036432)	4-mar.-20	3-mar.-21	3,175,843.00	8.55%	BANPAIS
31-300-004887-0(27476)	18-mar.-20	17-mar.-21	20,000,000.00	8.55%	BANPAIS
31-300-004885-3(036424)	18-mar.-20	17-mar.-21	20,000,000.00	8.55%	BANPAIS
31-300-004886-1(036425)	18-mar.-20	17-mar.-21	20,000,000.00	8.55%	BANPAIS
31-300-004880-2(036419)	18-mar.-20	17-mar.-21	10,000,000.00	8.55%	BANPAIS
31-300-004883-7(036422)	18-mar.-20	17-mar.-21	20,000,000.00	8.55%	BANPAIS
31-300-004882-9(036421)	18-mar.-20	17-mar.-21	20,000,000.00	8.55%	BANPAIS
31-300-004879-9	18-mar.-20	17-mar.-21	9,000,000.00	8.55%	BANPAIS
31-300-004881-0(036420)	18-mar.-20	17-mar.-21	20,000,000.00	8.55%	BANPAIS
31-300-004884-5(036423)	6-jul.-20	17-mar.-21	20,000,000.00	8.55%	BANPAIS
31-300-004522-6(033766)	20-mar.-20	19-mar.-21	1,300,000.00	8.55%	BANPAIS
31-300-004524-2(033768)	20-mar.-20	19-mar.-21	5,000,000.00	8.55%	BANPAIS
31-300-004525-0(033769)	20-mar.-20	19-mar.-21	2,000,000.00	8.55%	BANPAIS
31-300-004530-7(033774)	20-mar.-20	19-mar.-21	5,000,000.00	8.55%	BANPAIS
31-300-004527-7(033771)	20-mar.-20	19-mar.-21	5,000,000.00	8.55%	BANPAIS
31-300-004532-3(033951)	20-mar.-20	19-mar.-21	5,400,000.00	8.55%	BANPAIS
31-300-004523-4(033767)	20-mar.-20	19-mar.-21	5,000,000.00	8.55%	BANPAIS
31-300-004526-9(033770)	20-mar.-20	19-mar.-21	5,000,000.00	8.55%	BANPAIS
31-300-004528-5(033772)	20-mar.-20	19-mar.-21	3,000,000.00	8.55%	BANPAIS
31-300-004531-5(033775)	20-mar.-20	19-mar.-21	4,400,000.00	8.55%	BANPAIS
31-300-004529-3(033773)	20-mar.-20	20-mar.-21	3,300,000.00	8.55%	BANPAIS
31-300-004707-5(27658)	24-oct.-19	23-oct.-20	20,000,000.00	8.55%	BANPAIS
31-300-004706-7(27657)	26-ago.-20	23-oct.-20	20,000,000.00	8.55%	BANPAIS
31-300-004704-0(27655)	26-ago.-20	23-oct.-20	20,000,000.00	8.55%	BANPAIS
31-300-004702-4(27653)	24-oct.-19	23-oct.-20	20,000,000.00	8.55%	BANPAIS
31-300-004703-2(27654)	24-oct.-19	23-oct.-20	20,000,000.00	8.55%	BANPAIS

31-300-004699-0(035523)	24-oct.-19	23-oct.-20	20,000,000.00	8.55%	BANPAIS
31-300-004696-6(035520)	30-oct.-19	23-oct.-20	10,000,000.00	8.55%	BANPAIS
31-300-004701-8(035525)	28-nov.-19	23-oct.-20	20,000,000.00	8.55%	BANPAIS
31-300-004705-9(27656)	27-mar.-20	23-oct.-20	20,000,000.00	8.55%	BANPAIS
31-300-004700-8(035524)	28-nov.-19	23-oct.-20	20,000,000.00	8.55%	BANPAIS
31-300-004698-2(035522)	24-oct.-19	23-oct.-20	20,000,000.00	8.55%	BANPAIS
31-300-004697-4(035521)	24-oct.-19	23-oct.-20	10,000,000.00	8.55%	BANPAIS
			763,586,752.80		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
32-101-002254-8(42923)	13-sep.-19	13-sep.-20	500,000.00	9.50%	POPULAR
32-101002807-0(44388)	14-mar.-20	14-mar.-21	1,000,000.00	9.50%	POPULAR
32-101-002821-7(44402)	16-mar.-20	16-mar.-21	2,000,000.00	9.50%	POPULAR
			7,400,000.00		Total POPULAR
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
10150065897(188562)	18-feb.-20	18-feb.-21	20,000,000.00	8.25%	ATLANTIDA
10150065888(188561)	18-feb.-20	18-feb.-21	20,000,000.00	8.25%	ATLANTIDA
101500065922(188565)	12-may.-20	18-feb.-21	20,000,000.00	8.25%	ATLANTIDA
10150065913(188564)	12-may.-20	18-feb.-21	20,000,000.00	8.25%	ATLANTIDA
10150065904(188563)	12-may.-20	18-feb.-21	20,000,000.00	8.25%	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
10150041967(188366)	24-sep.-19	24-sep.-20	1,200,000.00	8.00%	ATLANTIDA
10150041921(188372)	5-feb.-20	24-sep.-20	3,200,000.00	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
10150041896(188365)	9-jul.-20	24-sep.-20	10,000,000.00	8.00%	ATLANTIDA
10150041903(188371)	24-ago.-20	24-sep.-20	1,500,000.00	8.00%	ATLANTIDA
10150041949(188373)	24-sep.-19	24-sep.-20	2,400,000.00	8.00%	ATLANTIDA
10150065192(188788)	18-jun.-20	25-ene.-21	25,000,000.00	8.25%	ATLANTIDA
10150065218(188789)	18-jun.-20	25-ene.-21	25,000,000.00	8.25%	ATLANTIDA
10150065209(188787)	17-abr.-20	25-ene.-21	25,000,000.00	8.25%	ATLANTIDA
10150065263(188794)	21-abr.-20	25-ene.-21	25,000,000.00	8.25%	ATLANTIDA
10150065277(188790)	15-jun.-20	25-ene.-21	5,000,000.00	8.25%	ATLANTIDA
10150065245(188792)	27-mar.-20	25-ene.-21	25,000,000.00	8.25%	ATLANTIDA
10150065254(188793)	27-mar.-20	25-ene.-21	25,000,000.00	8.25%	ATLANTIDA
10150065277(188790)	5-ago.-20	25-ene.-21	20,000,000.00	8.25%	ATLANTIDA
10150065236(188791)	5-ago.-20	25-ene.-21	25,000,000.00	8.25%	ATLANTIDA
			419,300,000.00		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
1012133697(72313)	17-abr.-20	15-ene.-21	10,000,000.00	8.00%	DAVIVIENDA
1012133689(72312)	15-ene.-20	15-ene.-21	20,000,000.00	8.00%	DAVIVIENDA
1012133654(72311)	15-ene.-20	15-ene.-21	20,000,000.00	8.00%	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
1012130329(72299)	5-feb.-20	28-nov.-20	20,000,000.00	8.85%	DAVIVIENDA
1012130337(72300)	5-feb.-20	28-nov.-20	20,000,000.00	8.85%	DAVIVIENDA
1012130299(72297)	5-feb.-20	28-nov.-20	20,000,000.00	8.85%	DAVIVIENDA
1012130280(72296)	22-jul.-19	28-nov.-20	10,000,000.00	8.85%	DAVIVIENDA
1012130248(72292)	28-nov.-19	28-nov.-20	10,000,000.00	8.85%	DAVIVIENDA

1012130264(72294)	28-nov.-19	28-nov.-20	5,000,000.00	8.85%	DAVIVIENDA
1012130272(72295)	28-nov.-19	28-nov.-20	6,000,000.00	8.85%	DAVIVIENDA
1012130310(72298)	27-mar.-20	28-nov.-20	5,000,000.00	8.85%	DAVIVIENDA
1012130256(72293)	5-ago.-20	28-nov.-20	10,000,000.00	8.85%	DAVIVIENDA
			358,700,000.00		Total DAVIVIENDA
10-20(822)	5-feb.-20	7-ene.-21	2,000,000.00	9.25%	COFINTER
08-20(820)	7-ene.-20	7-ene.-21	3,000,000.00	9.25%	COFINTER
09-20(821)	7-ene.-20	7-ene.-21	2,000,000.00	9.25%	COFINTER
30-2020(842)	18-feb.-20	18-feb.-21	3,000,000.00	9.00%	COFINTER
			10,000,000.00		Total COFINTER
400941021	29-abr.-20	2-sep.-20	10,000,000.00	7.75%	BAC-CREDOMATIC
400940991	2-mar.-20	2-sep.-20	20,000,000.00	7.75%	BAC-CREDOMATIC
400940981	2-mar.-20	2-sep.-20	10,000,000.00	7.75%	BAC-CREDOMATIC
400940981	2-mar.-20	2-sep.-20	20,000,000.00	7.75%	BAC-CREDOMATIC
400941011	2-mar.-20	2-sep.-20	20,000,000.00	7.75%	BAC-CREDOMATIC
			80,000,000.00		Total BAC CREDOMATIC
4-163-5010(11647)	20-feb.-20	20-feb.-21	5,000,000.00	9.00%	CREDI-Q
			5,000,000.00		Total CREDI Q
20009820484(166621)	12-may.-20	15-sep.-20	100,000,000.00	7.25%	FICOHSA
200009470432(165146)	29-oct.-19	29-oct.-20	20,000,000.00	8.55%	FICOHSA
200009470467(165149)	19-dic.-19	29-oct.-20	10,000,000.00	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
			200,000,000.00		Total FICOHSA
268733	20-dic.-19	20-jun.-23	453,756,000.00	8.10%	ENEE
			453,756,000.00		Total ENEE
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
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
269536	12-feb.-20	12-may.-25	250,000,000.00	8.80%	BCH/SEC FINANZAS
VARIOS	31-ene.-12	7-jun.-26	525,982.60	4.00%	BCH/SEC FINANZAS
269541	12-feb.-20	12-ago.-27	211,500,000.00	9.50%	BCH/SEC FINANZAS
268704	20-dic.-19	20-jun.-25	700,000,000.00	9.10%	BCH/SEC FINANZAS
			2,812,025,982.60		Total BCH/SEC FINANZAS
18491	13-sep.-19	13-sep.-20	30,000,000.00	9.00%	BANCO FICENSA
			30,000,000.00		Total FICENSA
			5,139,768,735.40		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
32-300-001086	29-oct.-19	28-oct.-20	\$1,000,000.00	4.00%	BANPAIS
			1,000,000.00		Total BANPAIS
10150064406(188704)	17-dic.-19	17-dic.-20	\$270,000.00	3.10%	ATLANTIDA
10150054943(188407)	24-oct.-19	26-oct.-20	\$1,000,000.00	3.10%	ATLANTIDA
10150069161(189347)	7-ago.-20	9-ago.-21	\$1,000,000.00	4.00%	ATLANTIDA
10150069170(189348)	7-ago.-20	9-ago.-21	\$1,000,000.00	4.00%	ATLANTIDA
			3,270,000.00		Total ATLANTIDA
			4,270,000.00		Total General

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

Revisado por Lic. Josue Salinas
Jefe de Sección de Tesorería

