



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

Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO  
31/11/2015

| 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)   | 15-oct-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                         |
| 31-300-003650-2         | 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                         |
| 31-300-003658-8         | 27-oct-15          | 27-may-16            | 6,700,000.00   | 10.00%          | BANPAIS                         |
|                         |                    |                      | 102,700,000.00 |                 | 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) | 27-oct-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                |
| 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                |
| VARIOS                  | 31-ene-12          | 7-jun-26             | 1,011,505.00   | 4.00%           | BCH/SEC FINANZAS                |
| 243727                  | 20-oct-15          | 27-abr-16            | 7,725,000.00   | 12.50%          | BCH/SEC FINANZAS                |
| 243724                  | 20-oct-15          | 27-abr-16            | 7,242,000.00   | 12.50%          | 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                |
| 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                  | 20-oct-15          | 27-abr-17            | 7,529,000.00   | 13.5000%        | BCH/SEC FINANZAS                |
| 243152                  | 23-nov-15          | 27-abr-17            | 5,000,000.00   | 13.50%          | 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          |
| 151-15                  | 20-nov-15          | 20-feb-16            | 2,000,000.00   | 9.30%           | COFINTER                        |
| 126-15                  | 27-sep-15          | 27-dic-15            | 2,000,000.00   | 9.00%           | COFINTER                        |
| 152-15                  | 21-nov-15          | 21-feb-16            | 3,000,000.00   | 9.30%           | 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                         |
| 4-163-3708(07784)       | 16-nov-15          | 29-feb-16            | 9,000,000.00   | 9.45%           | CREDI-Q                         |
| 4-163-3707(07784)       | 31-ago-15          | 29-feb-16            | 6,000,000.00   | 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  | 7.70%           | ENEE                            |
| 247568                  | 30-ene-15          | 29-dic-19            | 50,000,000.00  | 7.70%           | ENEE                            |
| 247568                  | 25-feb-15          | 29-dic-19            | 40,000,000.00  | 7.70%           | ENEE                            |
| 247568                  | 3-mar-15           | 29-dic-19            | 50,000,000.00  | 7.70%           | ENEE                            |
| 247568                  | 27-jul-15          | 29-dic-19            | 60,000,000.00  | 7.70%           | ENEE                            |
| 247568                  | 2-sep-15           | 29-dic-19            | 20,000,000.00  | 7.70%           | ENEE                            |

|                      |           |           |                         |       |                        |
|----------------------|-----------|-----------|-------------------------|-------|------------------------|
| 247568               | 2-sep-15  | 29-dic-19 | 100,000,000.00          | 7.70% | ENEE                   |
| 247568               | 20-oct-15 | 29-dic-19 | 20,000,000.00           | 7.70% | ENEE                   |
| 247568               | 20-oct-15 | 29-dic-19 | 45,185,000.00           | 7.70% | ENEE                   |
| 247568               | 16-feb-15 | 29-dic-19 | 8,000,000.00            | 7.70% | ENEE                   |
|                      |           |           | <b>453,185,000.00</b>   |       | <b>Total ENEE</b>      |
| 200002704168(147143) | 14-sep-15 | 14-dic-15 | 20,000,000.00           | 6.75% | FICOHSA                |
| 200002704225(147146) | 14-sep-15 | 14-dic-15 | 20,000,000.00           | 6.75% | FICOHSA                |
| 200002704233(147147) | 14-sep-15 | 14-dic-15 | 20,000,000.00           | 6.75% | FICOHSA                |
| 200002704187(147144) | 14-sep-15 | 14-dic-15 | 20,000,000.00           | 6.75% | FICOHSA                |
| 200002704209(147145) | 14-sep-15 | 14-dic-15 | 20,000,000.00           | 6.75% | FICOHSA                |
| 200002709111(147150) | 16-sep-15 | 15-mar-16 | 7,000,000.00            | 7.25% | FICOHSA                |
| 200002709197(147154) | 2-nov-15  | 15-mar-16 | 3,200,000.00            | 7.25% | FICOHSA                |
| 200002709162(147152) | 16-sep-15 | 16-mar-16 | 5,500,000.00            | 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                |
| 200002709235(147155) | 16-sep-15 | 16-mar-16 | 2,800,000.00            | 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                |
| 200002871695         | 22-oct-15 | 22-abr-16 | 7,000,000.00            | 9.25% | FICOHSA                |
| 200002871687         | 22-oct-15 | 22-abr-16 | 3,000,000.00            | 9.25% | FICOHSA                |
| 200002871652         | 22-oct-15 | 22-abr-16 | 10,000,000.00           | 9.25% | FICOHSA                |
| 200002871636         | 22-oct-15 | 22-abr-16 | 10,000,000.00           | 9.25% | FICOHSA                |
| 200002871741         | 22-oct-15 | 22-abr-16 | 10,000,000.00           | 9.25% | FICOHSA                |
| 200002871822         | 22-oct-15 | 22-abr-16 | 20,000,000.00           | 9.25% | FICOHSA                |
| 200002871512         | 22-oct-15 | 22-abr-16 | 20,000,000.00           | 9.25% | FICOHSA                |
| 200002871547         | 22-oct-15 | 22-abr-16 | 20,000,000.00           | 9.25% | FICOHSA                |
| 200002871587         | 22-oct-15 | 22-abr-16 | 10,000,000.00           | 9.25% | FICOHSA                |
| 200002871563         | 22-oct-15 | 22-abr-16 | 10,000,000.00           | 9.25% | FICOHSA                |
| 200002871668         | 22-oct-15 | 22-abr-16 | 10,000,000.00           | 9.25% | FICOHSA                |
| 200002871768         | 22-oct-15 | 22-abr-16 | 10,000,000.00           | 9.25% | FICOHSA                |
| 200002871806         | 9-nov-15  | 22-abr-16 | 10,000,000.00           | 9.25% | FICOHSA                |
| 200002871377         | 22-oct-15 | 22-abr-16 | 20,000,000.00           | 9.25% | FICOHSA                |
| 200002871733         | 9-oct-15  | 22-abr-16 | 10,000,000.00           | 9.25% | FICOHSA                |
| 200002871784         | 5-nov-15  | 22-abr-16 | 10,000,000.00           | 9.25% | FICOHSA                |
| 200002871601         | 5-nov-15  | 22-abr-16 | 10,000,000.00           | 9.25% | FICOHSA                |
|                      |           |           | <b>349,300,000.00</b>   |       | <b>Total FICOHSA</b>   |
| 400511001448(14113)  | 20-nov-15 | 20-may-16 | 5,000,000.00            | 9.55% | LAFISE                 |
| 400511001447(14112)  | 20-nov-15 | 20-may-16 | 20,000,000.00           | 9.55% | LAFISE                 |
| 400511001453(14119)  | 30-nov-15 | 30-may-16 | 10,000,000.00           | 9.65% | LAFISE                 |
| 400511001451(14117)  | 30-nov-15 | 30-may-16 | 10,000,000.00           | 9.65% | LAFISE                 |
| 400511001452(14118)  | 30-nov-15 | 30-may-16 | 10,000,000.00           | 9.65% | LAFISE                 |
| 400511001455(14120)  | 30-nov-15 | 30-may-16 | 10,000,000.00           | 9.65% | LAFISE                 |
| 400511001454(14122)  | 30-nov-15 | 30-may-16 | 10,000,000.00           | 9.65% | LAFISE                 |
| 400511001456(14121)  | 30-nov-15 | 30-may-16 | 1,400,000.00            | 9.65% | LAFISE                 |
|                      |           |           | <b>76,400,000.00</b>    |       | <b>Total LAFISE</b>    |
| 60663                | 8-sep-15  | 12-dic-15 | 10,000,000.00           | 8.75% | PROMERICA              |
| 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              |
| 61984                | 15-oct-15 | 11-mar-16 | 10,000,000.00           | 8.50% | PROMERICA              |
| 61986                | 15-oct-15 | 11-mar-16 | 10,000,000.00           | 8.50% | PROMERICA              |
| 59575                | 20-mar-15 | 20-dic-15 | 10,000,000.00           | 9.75% | PROMERICA              |
| 60927                | 27-oct-15 | 29-dic-15 | 5,000,000.00            | 9.00% | PROMERICA              |
| 60927                | 29-jun-15 | 29-dic-15 | 5,000,000.00            | 9.00% | PROMERICA              |
| 61774                | 28-sep-15 | 29-feb-16 | 10,000,000.00           | 8.50% | PROMERICA              |
| 61776                | 27-oct-15 | 29-mar-16 | 5,000,000.00            | 8.50% | PROMERICA              |
| 61776                | 27-oct-15 | 29-mar-16 | 5,000,000.00            | 8.50% | PROMERICA              |
| 62135                | 23-oct-15 | 29-mar-16 | 5,000,000.00            | 8.50% | PROMERICA              |
| 62134                | 23-oct-15 | 23-oct-16 | 5,000,000.00            | 8.50% | PROMERICA              |
|                      |           |           | <b>90,000,000.00</b>    |       | <b>Total PROMERICA</b> |
|                      |           |           | <b>1,622,133,505.00</b> |       | <b>Total General</b>   |

  
 Elaborado por Lic. Cinthia Avila  
 Auxiliar de Tesorería

  
 Revisado por Lic. Josue Salinas  
 Jefe de Sección de Tesorería

