



Instituto de Prevision Militar

DETALLE DE INVERSIONES AL 30 DE ABRIL DE 2016

(Cifras en Lempiras)

INSTITUCION EMISORA	TIPO DE TRANSACCION	Monto	Invertido US\$	Invertido L	Rendimiento	Plazo	Fecha de	Emision	Vencimiento	Obtenido a la Fe	Intereses

BONO	242341/HNSEFI000861	33,890,000.00	12.25%	2154	03-Feb-11	03-Feb-18	1,376,258.97	3,836,997.02	27-Abr-19	3,719,972.62	8,780,239.03
BONO	242711/HNSEFI000354	77,389,000.00	14.50%	2543	27-Abr-12	27-Abr-19	14,917,808.22	568,046.93	18-Sep-18	8,051,088.05	9,151,448.79
BONO	246029/HNSEFI001433	204,486,000.00	13.50%	1736	27-Sep-13	27-Sep-18	9,151,448.79	2,194,886.96	27-Sep-18	4,741,694.96	9,483,364.79
BONO	246028/HNSEFI001433	49,044,000.00	13.50%	1736	27-Sep-13	27-Sep-18	2,194,886.96	4,741,694.96	29-Dic-14	9,483,364.79	9,483,364.79
BONO	247562/HNSEFI001724	377,399,000.00	7.58%	2557	29-Dic-14	29-Dic-21	9,483,364.79	9,483,364.79	29-Dic-14	29-Dic-24	9,483,364.79
BONO	247565/HNSEFI001734	377,399,000.00	7.58%	3653	29-Dic-14	29-Dic-14	9,483,364.79	7,592,282.91	29-Dic-19	12-Mar-22	17,776,833.51
BONO	248154/HNSEFI001914	498,831,000.00	10.75%	1767	12-Mar-15	12-Mar-15	17,776,833.51	5,191,281.66	12-Nov-14	12-Nov-24	493,694.52
BONO	248832/HNSEFI002260	31,246,717.08	7.26%	2497	12-Nov-14	12-Nov-14	493,694.52	752,027.15	12-Nov-24	12-Nov-24	983,277.36
BONO	249133/HNSEFI002260	40,855,159.95	7.26%	2497	12-Nov-14	12-Nov-14	983,277.36	2,577,453.33	12-Nov-25	12-Nov-25	2,499,527.50
BONO	249407/HNSEFI002104	103,855,330.67	7.26%	3650	12-Nov-15	12-Nov-15	2,499,527.50	2,188,786.11	12-Nov-25	12-Nov-25	2,188,786.11
BONO	249471/HNSEFI002106	90,944,030.55	7.26%	3650	12-Nov-14	12-Nov-14	2,188,786.11	1,131,170.82	12-Nov-24	12-Nov-24	2,316,979.89
BONO	249601/HNSEFI002104	96,270,480.04	7.26%	3650	12-Nov-15	12-Nov-15	2,316,979.89	6,086,785.73	12-Nov-25	12-Nov-25	6,086,785.73
BONO	249909/HNSEFI002104	252,905,857.00	7.26%	3650	12-Nov-15	12-Nov-15	6,086,785.73				
SUB TOTAL		3,888,097,529.72									
SEFIN		-									
BA	243932	5,321,000.00	5.00%	2557	30-Ago-12	30-Ago-22	88,197.40				
SUB TOTAL		5,321,000.00									
CDP	26571/315990002346	80,000,000.00	9.50%	360	08-May-15	09-May-16	2,533,333.33	1,500,000.00	16-May-16	1,500,000.00	2,533,333.33
CDP	26575/315990002389	50,000,000.00	9.00%	360	15-May-15	16-May-16	1,500,000.00	1,500,000.00	16-May-16	1,500,000.00	1,500,000.00
CDP	26577/315990002400	50,000,000.00	9.00%	360	15-May-15	16-May-16	1,500,000.00	1,500,000.00	16-May-16	1,500,000.00	1,500,000.00
CDP	26576/315990002397	50,000,000.00	9.00%	360	15-May-15	16-May-16	1,500,000.00	1,500,000.00	16-May-16	1,500,000.00	1,500,000.00
CDP	26578/315990002419	45,000,000.00	9.00%	360	15-May-15	16-May-16	1,350,000.00	291,666.67	16-May-16	1,350,000.00	291,666.67
CDP	26574/315990002370	10,000,000.00	8.75%	360	15-May-15	16-May-16	291,666.67	1,275,000.00	09-Ago-16	1,275,000.00	708,333.33
CDP	22572/315990001684	45,000,000.00	8.50%	366	03-Ago-15	09-Ago-16	1,275,000.00				
CDP	26600/315990002630	25,000,000.00	8.50%	360	22-Sep-15	21-Sep-16	708,333.33				



CDP	24533/313000031373	19000	1,000,000.00	8.50%	375	23-Sep-15	10-Oct-16	28,333.33
CDP	27536/315990002990	25815/315990002036	1,000,000.00	9.00%	360	22-Feb-16	21-Feb-17	17,000.00
CDP	25815/315990002036	25814/315990002028	5,039,722.22	9.50%	360	29-Feb-16	03-Mar-17	81,125.53
CDP	25813/315990002010	20,152,777.78	20,152,777.78	9.50%	360	29-Feb-16	03-Mar-17	324,403.74
CDP	25812/315990002001	18,000,000.00	20,152,777.78	9.50%	360	29-Feb-16	03-Mar-17	324,403.74
CDP	25818/315990002060	25,201,388.88	25,201,388.88	9.50%	360	29-Feb-16	28-Feb-17	289,750.00
CDP	315990002087	35,000,000.00	35,000,000.00	9.75%	360	14-Mar-16	20-Mar-17	436,041.67
CDP	315990002079	15,000,000.00	15,000,000.00	9.75%	360	14-Mar-16	20-Mar-17	186,875.00
CDP	315990002109	20,000,000.00	20,000,000.00	9.75%	360	14-Mar-16	13-Mar-17	249,166.67
CDP	315990002125	20,000,000.00	20,000,000.00	9.75%	360	14-Mar-16	13-Mar-17	249,166.67
CDP	315990002133	20,000,000.00	20,000,000.00	9.75%	360	14-Mar-16	13-Mar-17	249,166.67
CDP	315990002168	44,000,000.00	44,000,000.00	9.75%	360	29-Mar-16	29-Mar-17	369,416.67
CDP	27542/315990003059	50,000,000.00	50,000,000.00	9.75%	360	30-Mar-16	29-Mar-17	406,250.00
CDP	315990002192	50,000,000.00	50,000,000.00	9.75%	360	14-Abr-16	19-Abr-17	216,666.67
CDP	315990002222	20,000,000.00	20,000,000.00	9.75%	360	14-Abr-16	14-Abr-17	86,666.67
CDP	315990002214	20,000,000.00	20,000,000.00	9.75%	360	14-Abr-16	14-Abr-17	86,666.67
CDP	315990002206	44,000,000.00	44,000,000.00	9.75%	360	14-Abr-16	14-Abr-17	86,666.67
CDP	315990002184	20,000,000.00	20,000,000.00	9.75%	360	14-Abr-16	14-Abr-17	190,666.67
CDP	315990002176	20,000,000.00	20,000,000.00	9.75%	360	14-Abr-16	19-Abr-17	86,666.67
CDP	315990002230	40,000,555.56	40,000,555.56	9.75%	360	14-Abr-16	19-Abr-17	86,666.67
CDP	315990002257	10,000,000.00	10,000,000.00	9.75%	360	14-Abr-16	14-Abr-17	173,335.74
CDP	315990002273	60,000,000.00	60,000,000.00	9.75%	360	15-Abr-16	14-Abr-17	166,666.67
CDP	315990002249	50,000,000.00	50,000,000.00	8.00%	360	15-Abr-16	14-Abr-17	43,333.33
CDP	27547/315990003105	50,000,000.00	50,000,000.00	8.00%	360	15-Abr-16	14-Abr-17	166,666.67
CDP	315990002227	10,000,000.00	10,000,000.00	8.00%	360	18-Abr-16	14-Abr-17	243,750.00
CDP	22591/325990000715	800,000.00	18,066,880.00	4.50%	360	01-Feb-16	30-Ene-17	26,666.67
CDP	22592/325990000723	1,100,000.00	24,841,960.00	4.50%	360	01-Feb-16	30-Ene-17	200,994.04
CDP	22593/325990000731	1,125,000.00	25,406,550.00	4.50%	360	01-Feb-16	30-Ene-17	276,366.81
CDP	22595/325990000758	2,100,000.00	47,425,560.00	4.50%	360	01-Feb-16	30-Ene-17	282,647.87
CDP	22596/325990000766	1,200,000.00	27,100,320.00	4.50%	360	03-Feb-16	02-Feb-17	527,609.36
CDP	22600/325990000804	12,000,000.00	271,003,200.00	3.90%	360	15-Abr-16	02-Feb-17	294,715.98
BONO	201A	4,000,000.00	90,334,400.00	5.00%	1080	29-Mar-16	29-Mar-19	388,939.78
BONO	202B	4,000,000.00	90,334,400.00	5.00%	1080	29-Mar-16	29-Mar-19	388,939.78
BONO	203C	4,000,000.00	90,334,400.00	5.00%	1080	29-Mar-16	29-Mar-19	388,939.78
BONO	204D	4,000,000.00	90,334,400.00	5.00%	1080	29-Mar-16	29-Mar-19	388,939.78
BONO	205D	4,000,000.00	90,334,400.00	5.00%	1080	29-Mar-16	29-Mar-19	388,939.78
SUB TOTAL								
			38,325,000.00		1,899,406,811.00			



CDP	90-15	4,000,000.00	10.50%	360	30-Jun-15	140,000.00
CDP	147-15	3,000,000.00	10.00%	180	15-Nov-15	100,000.00
CDP	148-15	2,000,000.00	10.00%	180	15-Nov-15	66,666.67
CDP	156-15	1,000,000.00	10.25%	180	30-May-16	34,166.67
CDP	157-15	2,650,175.00	10.25%	180	30-May-16	90,547.65
CDP	158-15	5,000,000.00	10.50%	180	15-Jun-16	175,000.00
CDP	169-15	6,000,000.00	10.25%	180	15-Jun-16	205,000.00
CDP	186-15	1,000,000.00	10.25%	180	30-Dic-15	31,666.67
CDP	45-16	4,000,000.00	9.50%	360	30-Mar-16	31,666.67
CDP	44-16	2,000,000.00	9.50%	360	30-Mar-16	15,833.33
CDP	58-16	3,000,000.00	9.25%	360	30-Abr-16	770.83
CDP	59-16	2,000,000.00	9.25%	360	30-Abr-16	513.89
CDP	60-16	2,000,000.00	9.25%	360	30-Abr-16	513.89
CDP	61-16	2,000,000.00	9.25%	360	30-Abr-16	513.89
CDP	62-16	2,000,000.00	9.25%	360	30-Abr-16	513.89
CDP	63-16	1,000,000.00	9.25%	360	30-Abr-16	256.94
CDP	64-16	1,000,000.00	9.25%	360	30-Abr-16	256.94
SUB TOTAL		43,650,175.00				
CDP	13529/400511001331	50,000,000.00	9.00%	360	01-Jun-15	1,500,000.00
CDP	13543/400511001339	26,000,000.00	9.50%	360	15-Jun-16	823,333.33
CDP	13564/400511001345	20,000,000.00	9.50%	360	30-Jun-15	633,333.33
CDP	14077/400511001429	38,027,890.76	8.50%	360	28-Oct-15	1,077,456.90
CDP	15012/400511001521	10,000,000.00	8.25%	180	01-Mar-16	135,208.33
CDP	15011/400511001520	20,000,000.00	8.25%	180	01-Sep-16	270,416.67
CDP	7092/400611000375	1,025,263.89	4.75%	360	01-Sep-16	366,607.37
CDP	7097/400611000378	2,000,000.00	4.75%	360	30-Abr-15	366,607.37
CDP	7097/400611000387	525,000.00	4.65%	360	01-Jun-15	183,774.05
CDP	7291/400611000395	500,000.00	3.00%	360	17-Ago-15	112,918.00
CDP	7306/40061100401	300,000.00	4.00%	360	16-Sep-15	90,334.40
CDP	7307/400611000402	500,000.00	4.00%	360	16-Sep-16	150,557.33
CDP	7308/400611000403	600,000.00	4.00%	360	16-Sep-15	180,668.80
CDP	7328/40061100410	550,000.00	4.30%	360	12-Oct-16	178,034.05
CDP	7329/400611000411	500,000.00	4.30%	360	12-Oct-16	161,849.13
CDP	7330/40061100412	1,313,800.00	4.30%	360	12-Oct-16	425,274.78
CDP	7332/400611000413	500,000.00	4.30%	360	17-Oct-16	161,849.13
CDP	7681/400611000425	500,000.00	5.00%	360	18-Ene-17	159,967.17
SUB TOTAL		8,814,063.89	363,081,184.03			
CDP	15517	500,000.00	4.50%	331	01-Jun-15	169,377.00
CDP	15641	1,000,000.00	4.75%	359	17-Sep-16	357,573.67
CDP	15714	2,800,000.00	5.00%	270	30-Ago-16	1,053,901.33



SUB TOTAL		40,990,000.00		1,056,701,764.00					
BONO	141967MKXS-1347	287,000.00	6,481,493.20	5.25%	962	15-Jul-14	17-Mar-17	113,426.13	
BONO	141967MKXS-1346	613,000.00	13,843,746.80	5.25%	962	15-Jul-14	17-Mar-17	242,265.57	
BONO	S999	2,000,000.00	45,167,200.00	5.00%	1080	05-Nov-15	05-Nov-18	752,786.67	
BONO	T998	2,000,000.00	45,167,200.00	5.00%	1080	05-Nov-15	05-Nov-18	752,786.67	
BONO	U997	280,000.00	6,323,408.00	5.00%	1080	05-Nov-15	05-Nov-18	105,390.13	
BONO	U996	1,720,000.00	38,843,792.00	5.00%	1080	05-Nov-15	05-Nov-18	647,396.53	
BONO	V995	2,000,000.00	45,167,200.00	5.00%	1080	05-Nov-15	05-Nov-18	752,786.67	
BONO	W994	560,000.00	12,646,816.00	5.00%	1080	05-Nov-15	05-Nov-18	210,780.27	
BONO	1530Q	658,000.00	14,860,008.80	5.25%	1800	04-Ago-15	04-Ago-20	260,050.15	
BONO	972H	2,000,000.00	45,167,200.00	5.25%	1800	03-Jul-15	03-Jul-20	790,426.00	
BONO	971G	2,000,000.00	45,167,200.00	5.25%	1800	03-Jul-15	03-Jul-20	790,426.00	
BONO	970F	2,000,000.00	45,167,200.00	5.25%	1800	03-Jul-15	03-Jul-20	790,426.00	
BONO	969E	1,244,000.00	28,093,998.40	5.25%	1800	03-Jul-15	03-Jul-20	491,644.97	
BONO	968E	756,000.00	17,073,201.60	5.25%	1800	03-Jul-15	03-Jul-20	298,781.03	
BONO	967D	2,000,000.00	45,167,200.00	5.25%	1800	03-Jul-15	03-Jul-20	790,426.00	
BONO	966C	2,000,000.00	45,167,200.00	5.25%	1800	03-Jul-15	03-Jul-20	790,426.00	
BONO	965B	2,000,000.00	45,167,200.00	5.25%	1800	03-Jul-15	03-Jul-20	790,426.00	
BONO	964A	1,147,000.00	25,903,389.20	5.25%	1800	03-Jul-15	03-Jul-20	453,309.31	
CDP	142520/200002112913	1,300,000.00	29,358,680.00	4.50%	360	30-Abr-15	30-Abr-16	440,380.20	
CDP	142519/200002112891	2,600,000.00	58,717,360.00	4.50%	360	30-Abr-15	30-Abr-16	880,760.40	
CDP	142518/200002112875	6,000,000.00	135,501,600.00	4.50%	360	30-Abr-15	30-Abr-16	2,032,524.00	
CDP	142517/200002112867	500,000.00	11,291,800.00	4.50%	360	30-Abr-15	30-Abr-16	169,377.00	
CDP	142516/200002112848	4,000,000.00	90,334,400.00	4.50%	360	30-Abr-15	30-Abr-16	1,355,016.00	
CDP	145242/200002297352	800,000.00	18,066,880.00	3.50%	360	12-Jun-16	02-May-16	210,780.27	
CDP	142526/200002122218	525,000.00	11,856,390.00	4.50%	358	07-Jul-14	04-May-15	177,845.85	
BONO	1418944YGJ-1337	4,968,000.00	4,968,000.00	11.75%	1070	07-Jul-14	27-Jun-17	194,580.00	
BONO	1418944YGJ-1336	22,032,000.00	22,032,000.00	11.75%	1080	07-Jul-14	07-Jul-17	862,920.00	
CDP	145244/200002297344	50,000,000.00	50,000,000.00	8.50%	360	12-Jun-15	12-Jun-16	1,416,666.67	
CDP	145243/2000022297301		54,000,000.00	8.50%	360	12-Jun-15	12-Jun-16	1,530,000.00	
SUB TOTAL		13,125,000.00		296,409,750.00					
BONO	F1-567	1,158,000.00	26,151,808.80	5.60%	1082	15-Jul-14	17-Jul-17	488,167.10	
BONO	E3-566	842,000.00	19,015,391.20	5.60%	1082	15-Jul-14	17-Jul-17	354,953.97	
BONO	E1-564	1,133,000.00	25,587,218.80	5.60%	1082	15-Jul-14	17-Jul-17	477,628.08	
BONO	D8-563	867,000.00	19,579,981.20	5.60%	1082	15-Jul-14	17-Jul-17	365,492.98	
BONO	L1-632	2,000,000.00	45,167,200.00	6.00%	1800	20-Ago-14	20-Ago-19	903,344.00	
CDP	15904	550,000.00	12,420,980.00	4.75%	360	14-Mar-16	14-Mar-17	333.8	
CDP	15859	675,000.00	15,243,930.00	5.00%	240	11-Feb-16	11-Oct-16	167,259.79	
CDP	15742	600,000.00	13,550,160.00	4.75%	211	17-Dic-15	18-Jul-16	214,544.20	
CDP	15719	1,000,000.00	22,583,600.00	5.00%	361	04-Dic-15	05-Dic-16	376,393.33	
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CDP	167634/101500023861	2,000,000.00	45,167,200.00	4.25%	361	15-May-15	17-Oct-16	483,333.33
CDP	156650/10150019279	8,100,000.00	182,927,160.00	4.25%	361	15-May-15	16-May-16	639,868.67
CDP	156651/10150019279	3,500,000.00	79,042,600.00	4.45%	360	15-May-15	16-May-16	1,172,465.23
CDP	156654/1500340771	4,000,000.00	90,334,400.00	4.45%	360	15-May-15	16-May-16	1,339,960.27
CDP	156719/1500400825	1,000,000.00	22,583,600.00	4.00%	360	15-Jun-15	15-Jun-16	301,114.67
CDP	156720/10150007095	1,000,000.00	22,583,600.00	4.00%	360	15-Jun-15	15-Jun-16	301,114.67
CDP	156721/1500414320	800,000.00	18,066,880.00	4.00%	360	15-Jun-15	15-Jun-16	301,114.67
CDP	156769/10150007442	200,000.00	4,516,720.00	4.00%	360	30-Jun-15	30-Jun-16	60,222.93
CDP	156770/1500401263	525,000.00	11,856,390.00	4.00%	360	30-Jun-15	30-Jun-16	158,085.20
CDP	156767/1500401726	1,300,000.00	29,358,680.00	4.00%	360	30-Jun-15	30-Jun-16	391,449.07
CDP	156768/1500404717	1,000,000.00	22,583,600.00	4.00%	360	30-Jun-15	30-Jun-16	301,114.67
CDP	156834/1500375504	1,000,000.00	22,583,600.00	4.25%	360	30-Jul-15	01-Ago-16	319,934.33
CDP	156836/1500405429	1,050,000.00	23,712,780.00	4.25%	360	30-Jul-15	01-Ago-16	335,931.05
CDP	156835/1500405330	1,300,000.00	29,358,680.00	4.25%	360	30-Jul-15	01-Ago-16	415,914.63
CDP	156824/10150021337	500,000.00	11,291,800.00	4.25%	360	01-Ago-15	01-Ago-16	159,967.17
CDP	156841/10150021480	525,000.00	11,856,390.00	4.25%	360	05-Ago-15	05-Ago-16	167,965.53
CDP	156839/10150021435	700,000.00	15,808,520.00	4.25%	360	04-Ago-15	01-Ago-16	223,954.03
CDP	156876/10150021827	2,000,000.00	45,167,200.00	4.00%	360	17-Ago-15	15-Ago-16	602,229.33
CDP	156880/10150021845	900,000.00	20,325,240.00	4.00%	360	17-Ago-15	15-Ago-16	271,003.20
CDP	156975/10150023004	800,000.00	18,066,880.00	4.00%	360	11-Sep-15	16-Sep-16	240,891.73
CDP	156979/10150023086	200,000.00	4,516,720.00	4.00%	360	16-Sep-15	16-Sep-16	60,222.93
CDP	167639/10150023923	500,000.00	11,291,800.00	4.00%	360	14-Oct-15	17-Oct-16	150,557.33
CDP	167640/10150011552	500,000.00	11,291,800.00	4.00%	360	15-Oct-15	17-Oct-16	150,557.33
CDP	167681/101500024478	2,000,000.00	45,167,200.00	4.00%	360	30-Oct-15	01-Nov-16	602,229.33
CDP	167745/10150025351	750,000.00	16,937,700.00	4.00%	360	26-Nov-15	30-Nov-16	225,836.00
CDP	167760/1500385305	1,025,000.00	23,148,190.00	4.00%	360	30-Nov-15	30-Nov-16	308,642.53
CDP	167812/10150013514	2,000,000.00	45,167,200.00	4.00%	180	15-Dic-15	15-Jun-16	602,229.33
CDP	168033/10150022522	2,340,000.00	52,845,624.00	4.00%	180	01-Mar-16	30-Ago-16	346,432.42
CDP	168034/10150022531	800,000.00	18,066,880.00	4.00%	180	01-Mar-16	30-Ago-16	118,438.44
CDP	168035/10150022540	3,003,562.51	67,831,254.30	4.00%	180	01-Mar-16	30-Ago-16	444,671.56
CDP	168036/10150022782	600,000.00	13,550,160.00	4.00%	180	01-Mar-16	30-Ago-16	88,828.83
CDP	168138/10150030657	470,000.00	10,614,292.00	4.25%	90	12-Jul-16	15-Jul-16	22,555.37
CDP	168138/10150030657	1,000,000.00	22,583,600.00	4.00%	360	15-Jul-16	17-Jul-17	37,639.33
CDP	168145/101500410084	1,500,000.00	33,875,400.00	4.00%	360	15-Jul-16	17-Jul-17	56,459.00
CDP	168146/10150017930	500,000.00	11,291,800.00	4.00%	360	15-Jul-16	17-Jul-17	18,819.67
CDP	168147/10150017958	500,000.00	11,291,800.00	4.00%	360	15-Jul-16	17-Jul-17	18,819.67
CDP	168167/10150031031	1,000,000.00	22,583,600.00	4.00%	360	29-Jul-16	02-May-17	2,509.29
SUB TOTAL		50,888,562.51	1,169,246,940.30					
CDP	7760/11632461	15,000,000.00	15,000,000.00	9.25%	360	15-Ago-15	15-Ago-16	462,500.00

ATLANTIDA



CREDI Q	CDP	7770/11692620	525,500.00	11,867,681.80	4.00%	360	23-Ago-15	26-Jul-16	26-Oct-16	158,235.76
	CDP	8089/41693758	600,000.00	13,550,160.00	4.50%	270	26-Oct-15	26-Jul-16	203,252.40	
	CDP	8090/41693759	500,000.00	11,291,800.00	4.50%	360	26-Oct-15	26-Oct-16	169,377.00	
	SUB TOTAL		1,625,500.00	51,709,641.80						
	BONO	03S400603001		20,000,000.00	10.92%	1080	16-Oct-14	16-Oct-17	728,000.00	
	BONO	4R400585061	1,000,000.00	22,583,600.00	5.50%	1054	11-Jun-14	15-May-17	414,032.67	
	BONO	6R400585201	1,000,000.00	22,583,600.00	5.50%	1053	12-Jun-14	15-May-17	414,032.67	
	CDP	400639451		30,000,000.00	8.00%	360	30-Jun-15	26-Jun-16	800,000.00	
	CDP	400672811		40,000,000.00	8.50%	90	10-Feb-16	10-May-16	755,555.56	
	CDP	400673691		20,000,000.00	8.50%	92	15-Feb-16	17-May-16	354,166.67	
	SUB TOTAL		2,000,000.00	155,167,200.00						
	BANRURAL	CDP	946/1502010044140		20,000,000.00	9.30%	360	15-May-15	15-May-16	620,000.00
CDP		2016/15022010045114		1,000,000.00	9.00%	360	03-Jul-15	03-Jul-16	30,000.00	
CDP		2019/1502010045114		17,000,000.00	9.15%	360	07-Jul-15	07-Jul-16	518,500.00	
CDP		2023/1502010045128		10,000,000.00	9.15%	360	08-Jul-15	08-Jul-16	305,000.00	
CDP		2046/1502010045334		30,000,000.00	9.15%	360	17-Jul-15	17-Jul-16	915,000.00	
CDP		2059/1502010045421		20,000,000.00	9.15%	360	22-Jul-15	22-Jul-16	610,000.00	
CDP		2076/15022010045572		20,000,000.00	9.15%	360	30-Jul-15	30-Jul-16	610,000.00	
CDP		2416/1502010045843		4,000,000.00	9.15%	360	08-Ago-15	08-Ago-16	122,000.00	
CDP		3915/15022010049071		4,000,000.00	9.50%	360	03-Dic-15	03-Dic-16	126,666.67	
CDP		5966/1502010049728		50,000,000.00	10.00%	360	14-Ene-16	14-Ene-17	1,472,222.22	
CDP		8413/1502010050158		10,000,000.00	10.00%	360	08-Feb-16	08-Feb-17	227,777.78	
CDP		8371/1502010050277		20,000,000.00	10.00%	360	15-Feb-16	15-Feb-17	416,666.67	
PROMERICA	CDP	8417/1502010050465		20,000,000.00	9.50%	360	24-Feb-16	24-Feb-17	348,333.33	
	CDP	8487/1502010051287		25,000,000.00	9.00%	360	11-Abr-16	11-Abr-17	118,750.00	
	CDP	8502/1502010051425		30,000,000.00	8.75%	360	15-Abr-16	15-Abr-17	109,375.00	
	CDP	158/01502020027312	525,000.00	11,856,390.00	4.25%	360	01-Jun-15	01-Jun-16	167,965.53	
	CDP	178/1502020027463	800,000.00	18,066,880.00	4.15%	360	17-Jul-15	17-Jul-16	249,925.17	
	CDP	4068/1502020028221	500,000.00	11,291,800.00	4.10%	360	13-Abr-16	13-Abr-17	21,862.18	
	SUB TOTAL		1,825,000.00	322,215,070.00						
	CDP	63298	500,000.00	11,291,800.00	4.00%	360	08-Dic-15	08-Dic-16	150,557.33	
	CDP	60338		10,000,000.00	9.00%	360	15-May-15	15-May-16	300,000.00	
	CDP	60686		10,000,000.00	8.75%	360	16-Jun-15	16-Jun-16	291,666.67	
	CDP	62013		5,000,000.00	8.75%	360	14-Sep-15	14-Sep-16	145,833.33	
	CDP	62167		10,000,000.00	8.75%	360	23-Sep-15	23-Sep-16	291,666.67	



CDP	65004	1,000,000.00	9.25%	360	30-Mar-16	30-Mar-17	7,708.33
CDP	65225	20,000,000.00	9.10%	360	15-Abr-16	15-Abr-17	75,833.33
SUB TOTAL		500,000.00					
CDP	56089/1011969597	20,000,000.00	8.00%	360	01-Sep-15	01-Sep-16	533,333.33
CDP	56090/1011969570	20,000,000.00	8.00%	360	01-Sep-15	01-Sep-16	533,333.33
CDP	57681/1011971257	40,000,000.00	7.50%	270	16-Sep-15	16-Jun-16	1,000,000.00
CDP	57700/1011972555	9,000,000.00	7.50%	270	30-Sep-15	30-Jun-16	225,000.00
CDP	57709/1011973241	5,000,000.00	7.50%	270	12-Oct-15	12-Jul-16	125,000.00
CDP	57713/1011973373	80,000,000.00	7.75%	360	13-Oct-15	13-Oct-16	2,066,666.67
CDP	57731/1011976569	30,000,000.00	7.50%	360	30-Oct-15	30-Oct-16	750,000.00
CDP	57769/1011984634	50,000,000.00	8.25%	360	22-Ene-16	22-Ene-17	1,122,916.67
CDP	57876/1011986335	20,000,000.00	8.25%	360	01-Feb-16	01-Feb-17	407,916.67
CDP	57877/1011986343	10,000,000.00	8.25%	360	01-Feb-16	01-Feb-17	203,958.33
CDP	57887/1011988575	55,000,000.00	8.50%	180	12-Feb-16	12-Feb-17	1,012,916.67
CDP	57902/1011990243	30,000,000.00	8.75%	360	24-Feb-16	24-Feb-17	481,250.00
CDP	57906/1011990936	48,000,000.00	8.50%	360	01-Mar-16	01-Mar-17	668,666.67
SUB TOTAL		417,000,000.00					
CDP	3687/180006613	17,000,000.00	12.00%	360	03-Jul-15	03-Jul-16	676,273.97
CDP	3692/180006697	10,000,000.00	11.75%	360	17-Jul-15	17-Jul-16	389,520.55
CDP	4870/189336	10,000,000.00	10.75%	270	03-Abr-16	04-Ene-17	50,068.49
SUB TOTAL		37,000,000.00					
CDP	26170	1,000,291.67	7.85%	90	04-Feb-16	04-May-16	18,758.25
CDP	26469/1802001128	20,000,000.00	7.70%	90	25-Abr-16	25-Jul-16	21,388.89
CDP	26178	11,291,800.00	4.75%	90	18-Feb-16	18-May-16	107,272.10
SUB TOTAL		500,000.00					
CDP	30,000,000.00	30,000,000.00	9.50%	360	02-Nov-15	02-Nov-16	950,000.00
CDP	1218	16,000,000.00	9.50%	180	02-Dic-15	01-Jun-16	506,666.67
CDP	1216	20,000,000.00	9.50%	180	02-Dic-15	01-Jun-16	633,333.33
CDP	1367	10,000,000.00	9.50%	180	31-Ene-16	30-Jul-16	237,500.00
CDP	1388/311010121612	1,000,000.00	9.25%	180	17-Feb-16	17-Ago-16	18,756.94
CDP	1393	5,044,791.67	9.00%	180	23-Feb-16	23-Ago-16	84,500.26
CDP	2366/311010123143	40,000,000.00	9.75%	360	10-Mar-16	09-Mar-17	541,666.67
CDP	2390/311010123305	10,000,000.00	9.00%	210	04-Abr-16	03-Nov-16	65,000.00
CDP	3460/311010121856	5,000,000.00	9.00%	210	14-Abr-16	13-Nov-16	37,500.00
CDP	3479/311010121864	10,000,000.00	9.00%	210	16-Abr-16	15-Nov-16	75,000.00
SUB TOTAL		147,044,791.67					
CDP	6483	21,000,000.00	10.00%	360	28-Sep-15	28-Sep-16	700,000.00
FIN SOL		21,000,000.00					
CDP	93677/314010055354	50,000,000.00	7.50%	180	15-Abr-16	15-Oct-16	156,250.00
OCCIDENTE		50,000,000.00					



Auditoría Interna
Juan Ramón del Cid

Contador
Nelson Guirrao



Gerente
Jose Ernesto Leiza Bulnes



NOTA: Esta información es responsabilidad de la administración del Instituto cifras al 30 de abril de 2016

SOCIIDADES Y DEPENDENCIAS		Lote Accionario	217,099,880.00	65.92%	indefinido	indefinido	429,357,916.53
SUB TOTAL			531,540,006.15				0.00
INVERSIONES		Proyectos	65,111,701.46	2.77%	indefinido	indefinido	5,411,821.50
SUB TOTAL			436,420,852.22				23,227,770.27
CARTERA DE PRESTAMOS		Prestamos Personales	2,623,575,934.68	2.06%	7 años	indefinido	162,173,703.90
SUB TOTAL			3,808,479,395.63				44,169,171.50
Suma Total Inversiones IPM RRE			14,860,076,003.19				885,524,372.27
BANRURAL		CDP	8424/01502010050566 DAFE	9.50%	02-Mar-16	02-Mar-17	257,765.18
SUB TOTAL			1,341,441,470.72				
FICOHSA		CDP	147106/200002651277 DAFE	7.25%	01-Sep-15	01-Sep-16	1,450,000.00
SUB TOTAL			18,772,444.01				
BANCO DE LOS TRABAJADORES		CDP	1383/31101021604	9.25%	17-Feb-16	16-Ago-16	187,569.44
SUB TOTAL			40,000,000.00				237,500.00
Suma Total Inversiones RESERVA LABORAL			1,460,213,914.73				44,562,325.96
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL			158,593,126.40				930,006,694.23