



MEMORANDUM No. FIN-1623-16

Para: LIC. CARLOS A. SALGADO  
Oficial de Atención Usuario Financiero

De: LIC. SAMMY CASTRO  
Jefe Depto. Finanzas

Asunto: Detalle de Inversiones Acumuladas al 31/05/2016

Fecha: Tegucigalpa, M.D.C. 02 de Junio 2016

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En respuesta al memorándum N° UAU-243-2016, se adjunta el Cuadro de Inversiones Acumuladas al 31 de mayo del 2016, para su respectiva Publicación en el Portal de Transparencia del Instituto.

Atentamente

cc. Archivo



N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	Valor en Dolares	Tasa Invertida %	Institucion Financiera
62656	23/10/2015	23/07/2016	15,000,000.00		8.75	Banco Promerica S.A.
63061	20/11/2015	20/08/2016	20,000,000.00		8.80	
63222	02/12/2015	02/09/2016	20,000,000.00		9.25	
64269	08/02/2016	08/02/2017	7,000,000.00		10.00	
64358	12/02/2016	12/02/2017	10,000,000.00		10.00	
64861	21/03/2016	21/12/2016	10,000,000.00		9.50	
61815	02/09/2015	02/06/2016	10,000,000.00		8.25	
<b>Total</b>			<b>107,000,000.00</b>			
122326	04/12/2015	03/12/2016	50,000,000.00		10%	Banco de los Trabajadores S.A.
<b>Total</b>			<b>50,000,000.00</b>			
400647181	21/08/2015	22/08/2016	50,000,000.00		8.00	Bac Honduras S.A.
400663991	18/12/2015	18/11/2016	100,000,000.00		9.00	
400663981	18/12/2015	18/11/2016	100,000,000.00		9.00	
400674531	19/02/2016	20/02/2017	100,000,000.00		9.00	
400686231	06/05/2016	07/11/2016	10,000,000.00		8.00	
400647171	21/08/2015	22/08/2016	50,000,000.00		8.00	
<b>Total</b>			<b>410,000,000.00</b>			
1338	12/06/2015	12/06/2016	50,000,000.00		9.00	Banco Lafise, Honduras (L.)
1344	22/06/2015	22/06/2016	60,000,000.00		9.00	
1427	23/10/2015	24/10/2016	70,000,000.00		8.50	
1526	14/04/2016	14/07/2016	50,000,000.00		7.50	
1382	18/08/2015	18/08/2016	50,000,000.00		9.00	
<b>Total</b>			<b>310,000,000.00</b>			
0426	27/01/2016	27/01/2017	11,315,350.00	500,000.00	4.50	Banco Lafise, Honduras (\$.)
<b>Total</b>			<b>11,315,350.00</b>			
3156426	21/12/2015	21/12/2016	50,000,000.00		9.50	Banco Ficohsa
2511966	30/07/2015	30/07/2016	50,000,000.00		9.00	
2511974	30/07/2015	30/07/2016	50,000,000.00		9.00	
2559349	11/08/2015	11/08/2016	56,000,000.00		8.50	
3090522	04/12/2015	04/12/2016	50,000,000.00		9.50	
3090597	04/12/2015	04/12/2016	50,000,000.00		9.50	
3090581	04/12/2015	04/12/2016	50,000,000.00		9.50	
3090627	04/12/2015	04/12/2016	50,000,000.00		9.50	
3090638	04/12/2015	04/12/2016	75,000,000.00		9.50	
2697423	11/09/2015	11/06/2016	100,000,000.00		7.15	
2697431	11/09/2015	11/06/2016	70,000,000.00		7.15	
3538981	22/03/2016	22/06/2016	42,000,000.00		8.75	
3550067	28/03/2016	28/06/2016	100,000,000.00		8.75	
3550078	28/03/2016	28/06/2016	100,000,000.00		8.75	
3170787	28/12/2015	28/06/2016	100,000,000.00		9.75	
3170817	28/12/2015	28/06/2016	100,000,000.00		9.75	
3170836	28/12/2015	28/06/2016	100,000,000.00		9.75	
2512768	30/07/2015	30/07/2016	47,000,000.00		9.00	
2674997	07/09/2015	07/06/2016	10,000,000.00		7.15	
3558664	29/03/2016	29/06/2016	8,000,000.00		8.75	
3090913	04/12/2015	04/12/2016	100,000,000.00		9.50	
3170852	28/12/2015	28/06/2016	100,000,000.00		9.75	
3205117	08/01/2016	08/07/2016	100,000,000.00		9.85	
3205109	08/01/2016	08/07/2016	100,000,000.00		9.85	
3205125	08/01/2016	08/07/2016	15,781,500.00		9.85	
3300616	29/01/2016	29/01/2017	100,000,000.00		9.75	
3300624	29/01/2016	29/01/2017	35,000,000.00		9.75	
3610418	08/04/2016	08/07/2016	100,000,000.00		7.50	
3610402	08/04/2016	08/07/2016	100,000,000.00		7.50	
2559373	11/08/2015	11/08/2016	30,000,000.00		8.50	
<b>Total</b>			<b>2,249,781,500.00</b>			
22167	24/08/2015	24/08/2016	100,000,000.00		7.25	Banco Atlantida S.A. (L)
22176	24/08/2015	24/08/2016	37,000,000.00		7.25	
22657	03/09/2015	05/09/2016	100,000,000.00		7.50	
22611	03/09/2015	05/09/2016	100,000,000.00		7.50	
22602	03/09/2015	05/09/2016	100,000,000.00		7.50	
22639	03/09/2015	05/09/2016	90,000,000.00		7.50	
20230	22/06/2015	22/06/2016	50,000,000.00		7.00	
22620	03/09/2015	05/09/2016	100,000,000.00		7.50	
27894	29/01/2016	30/01/2017	100,000,000.00		8.00	
27901	29/01/2016	30/01/2017	56,905,000.00		8.00	
28759	19/02/2016	20/02/2017	50,000,000.00		8.50	
06730	02/05/2016	02/02/2017	70,000,000.00		6.50	
31460	13/05/2016	15/05/2017	50,000,000.00		6.50	
29749	18/03/2016	18/03/2017	50,000,000.00		8.00	
<b>Total</b>			<b>1,053,905,000.00</b>			
04775	25/04/2016	25/04/2017	22,630,700.00	1,000,000.00	4.15	Banco Atlantida S.A. (\$) )
28018	05/02/2016	06/02/2017	5,205,061.00	230,000.00	4.25	
<b>Total</b>			<b>27,835,761.00</b>			
93691	22/04/2016	22/07/2016	50,000,000.00		7.00	Banco de Occidente S.A.
<b>Total</b>			<b>50,000,000.00</b>			
15831	12/01/2016	12/01/2017	22,630,700.00	1,000,000.00	4.75	Banco Ficensa (\$) )
15832	12/01/2016	12/01/2017	4,073,526.00	180,000.00	4.75	
<b>Total</b>			<b>26,704,226.00</b>			
16018	12/05/2016	14/11/2016	20,000,000.00		8.00	Banco Ficensa (L)
<b>Total</b>			<b>20,000,000.00</b>			

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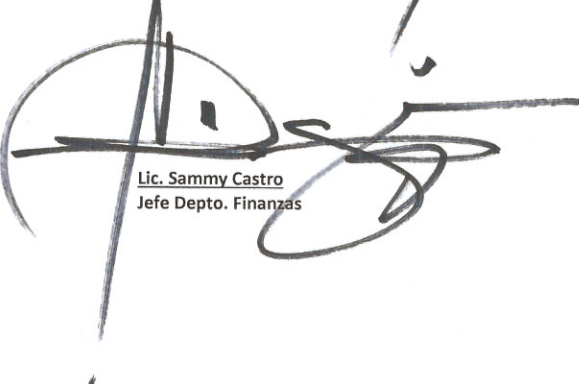




N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	Valor en Dolares	Tasa Invertida %	Institucion Financiera
VIENEN.....						
001470	29/07/2015	13/07/2016	199,999,530.54		6.75	Banco Centrla de Honduras
Descuento			11,287,473.50			
00170	29/07/2015	13/07/2016	199,999,528.08		6.75	
Descuento			10,762,474.60			
001488	30/09/2015	14/09/2016	79,155,709.89		8.25	
Descuento			4,099,606.14			
<b>Total</b>			<b>505,304,322.75</b>			
<b>Total Inprema.....</b>			<b>18,448,467,409.70</b>	<b>104,280,000.00</b>		



N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	Valor en Dolares	Tasa Invertida %	Institucion Financiera
<b>INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI</b>						
65402	02/05/2016	02/05/2017	10,000,000.00		8.50	Banco Promerica S.A.
<b>Total</b>			<b>10,000,000.00</b>			
28027	05/02/2016	06/02/2017	23,095,000.00		8.00	Banco Atlantida
<b>Total</b>			<b>23,095,000.00</b>			
2304111	15/06/2015	15/06/2016	20,000,000.00		8.50	Banco Ficohsa
3117668	11/12/2015	11/12/2016	17,000,000.00		9.50	
2674954	07/09/2015	07/06/2016	20,000,000.00		7.15	
3136174	16/12/2015	16/12/2016	8,000,000.00		9.50	
<b>Total</b>			<b>65,000,000.00</b>			
400688311	18/05/2016	18/08/2016	100,000,000.00		8.00	Bac Honduras
<b>Total</b>			<b>100,000,000.00</b>			
1001529	18/05/2016	18/05/2017	21,657,000.00		7.50	Banco Lafise
<b>Total</b>			<b>21,657,000.00</b>			
38599	13/05/2016	14/11/2016	25,000,000.00		8.00	Banco del Pais
<b>Total</b>			<b>25,000,000.00</b>			
2021	12/03/2015	12/03/2020	105,229,000.00		10.00	Gobierno de la Republica
<b>Total</b>			<b>1,579,260.12</b>			
<b>Total PPCI.....L.</b>			<b>351,560,260.12</b>			
<b>INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP</b>						
38653	27/05/2016	26/05/2017	30,000,000.00		8.50	Banco del Pais
<b>Total</b>			<b>30,000,000.00</b>			
2674938	07/09/2015	07/06/2016	30,000,000.00		7.15	Banco Ficohsa
<b>Total</b>			<b>30,000,000.00</b>			
30318	08/04/2016	10/04/2017	20,000,000.00		7.25	Banco Atlantida
27910	29/01/2016	30/01/2017	15,000,000.00		8.00	
<b>Total</b>			<b>35,000,000.00</b>			
45586	30/07/2015	30/07/2016	20,000,000.00		9.15	Banrural
47354	20/11/2015	20/11/2016	10,000,000.00		9.00	
45063	03/07/2015	03/07/2016	40,000,000.00		9.25	
<b>Total</b>			<b>70,000,000.00</b>			
<b>Total CAP.....L.</b>			<b>165,000,000.00</b>			
<b>TOTAL GENERAL DE INVERSIONES AL 31/05/2016</b>			<b>18,965,027,669.82</b>			
			Elaboro	Expectación Cruz		

  
**Lic. Sammy Castro**  
 Jefe Depto. Finanzas