



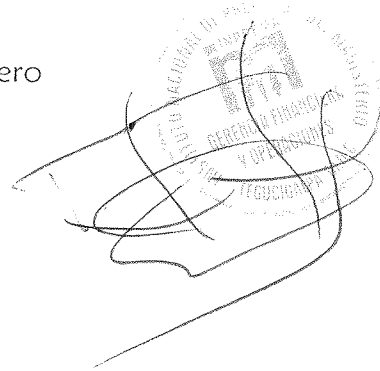
MEMORANDUM No. TESOR-1355-22

Para: Lic. Carlos Salgado
Jefe de Unidad de Usuario Financiero

De: Lic. Francisco Aguilar
Gerente Financiero y operaciones

Asunto: Reporte de Transparencia

Fecha: 17 de octubre del 2022



Por este medio le envió la información del cuadro de las inversiones acumuladas al 30 de septiembre del 2022, para su respectiva publicación en el portal de transparencia.

Atentamente,

17/10/22
Karl
9:31 am

INPREMA

REPÚBLICA DE HONDURAS

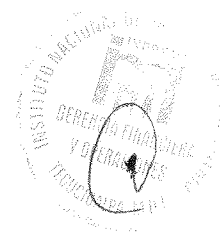
Instituto Nacional de Previsión del Magisterio

RTN 08019995359959



INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Vencimiento	Valor en Emisión	Tasa Invertida %	Instituciones Financieras
91371	10/8/2022	10/7/2023	2,000,000.00	2.75	Procesadora
87459	26/8/2022	26/8/2023	5,000,000.00	3.00	
88012	19/10/2021	19/10/2022	15,000,000.00	2.00	
91396	12/8/2022	12/7/2023	20,000,000.00	2.75	
400970541	22/9/2021	22/9/2023	20,000,000.00	2.25	
400971171	27/9/2021	27/9/2023	24,000,000.00	2.25	Banco Hondureño
401025281	4/10/2021	4/10/2023	75,000,000.00	2.25	
401025291	4/10/2021	4/10/2023	75,000,000.00	2.25	
400967371	2/10/2021	2/10/2023	100,000,000.00	2.00	
134393	2/12/2021	2/12/2022	10,000,000.00	3.00	Banco Los Trabajadores
134538	13/1/2022	13/1/2023	50,000,000.00	3.50	
1653	1/11/2021	1/11/2022	50,000,000.00	1.75	
2292	29/6/2022	29/12/2022	80,000,000.00	2.00	
2314	29/6/2022	29/12/2022	50,000,000.00	2.00	
2805	22/8/2022	22/2/2023	22,000,000.00	2.50	Ahorro
3291	29/6/2022	29/12/2022	70,000,000.00	2.00	
3912	13/1/2022	13/1/2023	73,577,000.00	1.75	
2731	15/8/2022	15/2/2023	60,000,000.00	2.25	
65691	14/2/2022	14/2/2023	200,000,000.00	2.00	
2732	15/8/2022	15/2/2023	50,000,000.00	2.25	Banco
2994	7/9/2022	7/3/2023	30,000,000.00	1.50	
9476	15/8/2022	15/2/2023	9,000,000.00	2.50	
5477	15/8/2022	15/2/2023	100,000,000.00	2.50	
5515	19/8/2022	19/2/2023	85,000,000.00	2.50	
5518	19/8/2022	19/2/2023	85,000,000.00	2.50	Banco
39390	8/9/2022	8/9/2023	75,000,000.00	3.50	
39404	8/9/2022	8/9/2023	75,000,000.00	3.50	
35042	6/9/2022	6/9/2023	50,000,000.00	3.50	
35034	6/9/2022	6/9/2023	50,000,000.00	3.50	
35026	6/9/2022	6/9/2023	50,000,000.00	3.50	
35069	6/9/2022	6/9/2023	50,000,000.00	3.50	Banco
43002	23/8/2022	23/8/2023	70,000,000.00	2.25	
50629	23/10/2021	23/10/2022	25,000,000.00	1.75	
52214	8/6/2022	8/6/2023	20,000,000.00	2.25	
53563	12/10/2021	12/10/2022	85,000,000.00	1.75	
53598	14/10/2021	14/10/2022	100,000,000.00	1.75	Banco
54748	15/3/2022	15/3/2023	75,000,000.00	2.00	
55639	6/9/2022	6/9/2023	100,000,000.00	3.50	
55620	6/9/2022	6/9/2023	100,000,000.00	3.50	
53628	19/10/2021	19/10/2022	15,000,000.00	1.75	
55892	2/11/2021	2/11/2022	100,000,000.00	1.00	Banco
55884	2/11/2021	2/11/2022	100,000,000.00	1.00	
56066	7/12/2021	6/12/2023	100,000,000.00	2.50	
56198	13/1/2022	13/1/2023	60,000,000.00	1.75	
56201	13/1/2022	13/1/2023	60,000,000.00	1.75	
56058	7/12/2021	6/12/2023	100,000,000.00	2.50	Banco
54730	15/3/2022	15/3/2023	75,000,000.00	2.00	
13135	10/5/2022	10/11/2023	24,633,600.00	4.00	
41695901	24/4/2022	24/4/2023	24,633,600.00	3.25	Banco
41635560	12/6/2022	12/6/2023	50,000,000.00	3.50	
HNSF002473	12/2/2016	12/8/2023	520,885,000.00	10.50	
HNSF002518	11/8/2016	11/8/2026	810,445,000.00	10.00	
HNSF002518	12/5/2016	11/8/2026	883,660,000.00	10.00	
HNSF002999-7	12/2/2018	12/8/2026	214,140,000.00	10.00	Banco
HNSF002999-7	12/2/2018	12/8/2026	984,223,000.00	10.00	

VAN:



INPREMA

REPÚBLICA DE HONDURAS

Instituto Nacional de Previsión del Magisterio

RTN 08019995359959



VIENE.....					
HNSF0001734	29/12/2014	29/12/2024	675,149,000.00	8.86	
HNSF0001734	29/12/2014	29/12/2024	256,184,000.00	8.86	
HNSF0002096	28/6/2017	28/6/2027	654,643,000.00	10.09	
HNSF0003037	12/5/2018	12/5/2028	396,261,000.00	10.49	
HNSF0003029	12/11/2018	12/11/2028	49,454,000.00	10.45	
HNSF0002953	12/11/2016	12/11/2026	49,528,000.00	9.80	
HNSF0002955	12/11/2017	12/5/2023	49,721,000.00	9.80	
HNSF0002955	12/11/2017	12/5/2023	297,457,000.00	9.80	
HNSF0003029	12/11/2018	12/11/2028	495,099,000.00	10.15	
HNSF0002997	12/2/2018	12/9/2025	225,673,000.00	9.90	
HNSF000252-6	12/11/2016	12/11/2026	16,340,000.00	10.15	
HNSF000252-6	12/11/2016	12/11/2026	309,381,000.00	10.15	
HNSF000252-6	12/11/2016	12/11/2026	489,379,000.00	10.15	
HNSF000259-1	12/11/2016	12/11/2026	326,471,000.00	8.64	
HNSF000259-1	12/11/2016	12/11/2026	493,301,000.00	8.64	
HNSF0002260	12/11/2014	12/11/2024	526,054,000.00	8.64	
HNSF0002260	12/11/2014	12/11/2024	66,585,000.00	8.64	
HNSF0002104	12/11/2015	12/11/2025	171,974,000.00	8.64	
HNSF0002104	12/11/2015	12/11/2025	162,009,000.00	8.64	
HNSF000259-1	12/11/2016	12/11/2026	277,615,000.00	8.64	
HNSF000295-5	12/11/2017	12/5/2023	1,224,441,000.00	9.90	
HNSF000295-5	12/11/2017	12/5/2023	219,639,000.00	9.90	
HNSF0002492	12/5/2016	12/11/2025	722,931,000.00	10.75	
			3,466,396.61		
HNSF000347-4	28/11/2019	12/9/2027	318,216,000.00	9.75	
HNSF000303-7	28/11/2019	12/11/2028	325,635,000.00	10.40	
HNSF0000249	20/12/2019	20/6/2027	226,246,000.00	9.75	
HNSF000290-6	12/3/2020	2/12/2023	286,883,000.00	7.90	
HNSF000344-1	3/12/2020	5/12/2025	534,474,000.00	8.80	
HNSF000346-6	3/12/2020	8/12/2027	794,306,000.00	9.50	
HNSF000349-0	3/12/2020	11/12/2029	483,812,000.00	10.15	
HNSF0003409	15/12/2020	10/2/2023	150,553,000.00	8.10	
HNSF0003409	15/12/2020	12/2/2023	186,183,000.00	8.10	
HNSF000353-2	12/2/2021	12/5/2028	291,676,000.00	6.75	
PRIMA			2,160,000.00		
HNSF000357-3	12/2/2021	12/11/2030	474,025,000.00	8.60	
PRIMA			13,844,566.23		
HNSF000373-0	12/2/2021	12/5/2035	373,612,000.00	8.50	
PRIMA			14,108,353.36		
HNSF000369-8	12/2/2021	12/8/2028	291,660,000.00	7.20	
PRIMA			6,526,312.54		
HNSF000369-8	30/4/2021	8/12/2028	260,000,000.00	4.20	
PRIMA			15,659,195.42		
HNSF000373-0	25/6/2021	12/5/2036	251,319,000.00	7.60	
PRIMA			42,067,871.39		
HNSF0003599	30/7/2021	12/5/2035	12,312,000.00	10.60	
PRIMA			1,184,562.36		
HNSF0003599	30/7/2021	12/5/2035	50,000,000.00	10.00	
PRIMA			16,993,017.96		
HNSF0003599	30/7/2021	12/5/2035	81,844,000.00	10.00	
PRIMA			28,490,763.10		
HNSF0003599	30/7/2021	12/5/2035	53,844,000.00	10.00	
PRIMA			18,301,410.17		
HNSF0003557	20/6/2022	8/12/2027	56,000,000.00	8.60	
PRIMA			8,299,224.35		
HNSF0003540	20/6/2022	5/12/2026	60,000,000.00	8.60	
PRIMA			6,040,321.65		
HNSF0003706	28/12/2021	12/8/2029	85,489,000.00	5.90	
HNSF0003722	28/12/2021	12/11/2032	515,196,000.00	6.74	
HNSF0003607	28/12/2021	12/5/2037	415,793,000.00	6.89	
HNSF000350-8	3/12/2020	5/12/2035	772,877,000.00	10.68	
HNSF0003102	15/7/2022	12/11/2031	30,000,000.00	6.96	
PRIMA			13,672,772.93		
USF2178RAD00	24/1/2022	24/6/2031	12,168,000.00	4.50	
PRIMA			8,838,568.87		
USF5178RAC27	15/7/2022	19/1/2027	223,702,400.00	6.90	
PRIMA			2,055,013.69		
USF5178RAC27	15/7/2022	19/1/2027	24,633,400.00	6.90	
PRIMA			228,459.28		
CENTRO CIVICO G.	27/12/2021	11/4/2044	269,762,962.94	7.60	
CENTRO CIVICO G.	27/12/2021	11/4/2044	26,942,227.51	7.60	
PAGARE PIA	20/1/2022	20/1/2037	1,231,735,000.00	7.60	
PAGARE PIA	24/1/2022	24/1/2037	985,316,000.00	7.60	
VAN.....					

Continúa por la República §

Inv. Bienes sociales privados del Ministerio MI

PAGARE PRIVADO NO FINANCIERO MN PALMEROLA



INPREMA

REPÚBLICA DE HONDURAS

Instituto Nacional de Previsión del Magisterio

RTN 08019995359959



PREMIOS					
029	27/4/2016		154,000,000.00		
ACC	24/1/2022	24-1-2017	489,478,000.00		
14741	23/3/2022	25-3-2023	10,000,000.00	3.50	
15460	9/9/2022	9-9-2023	10,000,000.00	4.25	
15059	8/11/2021	8-12-2022	5,000,000.00	3.00	
15078	26/11/2021	26/11-2022	5,000,000.00	3.00	
14882	13/7/2022	13-7-2023	10,000,000.00	3.75	
15661	9/9/2022	9-9-2023	10,000,000.00	4.25	
15180	31/1/2022	31/1-2023	15,000,000.00	2.00	
15724	20/1/2022	20-8-2023	10,000,000.00	2.00	
16089	8/6/2022	8-6-2023	10,000,000.00	3.75	
16035	6/5/2022	6-5-2023	10,000,000.00	3.50	
556847	12-8/2022	12-7-2023	100,000,000.00	3.50	
399487	20/7/2022	20/4-2023	70,000,000.00	2.50	
431488	26/7/2022	26-7-2023	30,000,000.00	2.45	
582586	19-8/2021	19-2-2023	100,000,000.00	2.15	
582608	19-8/2021	19-4-2023	100,000,000.00	0.28	
582632	19-8/2021	19-6-2023	100,000,000.00	7.40	
582659	19-8/2021	19-7-2023	100,000,000.00	2.50	
85001	6/9/2021	6-8-2023	100,000,000.00	3.00	
85038	6/9/2021	6/10/2023	100,000,000.00	3.00	
85091	6/9/2021	6-9-2023	100,000,000.00	3.00	
758398	17-9/2021	17-1-2024	100,000,000.00	3.20	
758404	17-9/2021	17-2-2024	100,000,000.00	3.20	
758412	17-9/2021	17-3-2024	100,000,000.00	3.20	
2875998	11/10/2021	11-12-2023	100,000,000.00	3.00	
2875942	11/10/2021	11-12-2023	100,000,000.00	3.00	
12876098	11/10/2021	11-1-2024	100,000,000.00	3.00	
12876016	11/10/2021	11-1-2024	50,812,453.03	3.10	
12908481	15/10/2021	15-2-2024	49,187,546.97	3.10	
12908497	15/10/2021	15-2-2024	50,812,453.03	3.20	
12908503	15/10/2021	15-2-2024	49,187,546.97	3.20	
12908527	15/10/2021	15-3-2024	25,949,860.31	3.20	
12928617	19/10/2021	19-3-2024	74,056,139.69	3.20	
12928636	19/10/2021	19-4-2024	25,950,494.29	3.20	
998804	29/10/2021	29/4-2024	74,056,139.69	3.20	
13206437	2/12/2021	2/12/2023	100,000,000.00	3.00	
14362524	8/6/2022	8/10/2022	15,000,000.00	2.50	
14362524	1/7/2022	1-1-2023	18,000,000.00	2.50	
4388264	6/7/2022	6/4-2023	43,500,000.00	2.50	
14438407	14/7/2022	14/3-2023	55,000,000.00	2.45	
4487769	22/7/2022	22/3-2023	47,023,000.00	2.45	
12399471	20/7/2022	20/4-2023	100,000,000.00	2.50	
50648	23/10/2021	23-10-2022	25,000,000.00	1.50	
79321	13/1/2022	13-1-2023	100,000,000.00	2.50	
79348	8/2/2022	8-2-2023	50,000,000.00	2.25	
18597	14/10/2021	14/10/2022	10,000,000.00	4.25	
18600	26/10/2021	26/10/2022	15,000,000.00	3.75	
19131	7/12/2021	7/12/2022	20,000,000.00	3.75	
19847	2/12/2021	2-1-2023	15,000,000.00	3.75	
65609	8-2/2022	8-2/2023	10,346,172.01	3.00	
14430066	13/7/2022	13-6-2023	24,633,600.00	3.30	
14540791	1/8/2022	1-8-2023	98,534,400.00	4.00	
35	16/9/2020	16-9-2024	47,620,000.00	8.55	
SERIE A	27/10/2021	27-10-2026	120,000,000.00	5.00	
PRIMA			6,714,081.50		
SERIE B	27/10/2021	27-10-2027	120,000,000.00	5.00	
PRIMA			6,714,081.50		
77344	24/1/2022	24-1-2023	10,000,000.00	2.00	
80372	4/8/2022	4-8-2023	60,000,000.00	3.75	
80386	4/8/2022	4-8-2023	60,000,000.00	3.75	
83825	9/8/2022	9-8-2023	5,000,000.00	3.75	
82255	13/1/2022	13-1-2023	100,000,000.00	2.00	
80419	4/8/2022	4-8-2023	60,000,000.00	3.75	
83839	9/8/2022	9-8-2023	50,000,000.00	3.75	
HIDUCOMISO			1,345,000,044.07	14.00	
Total Inprema			72,487,507,082.35		

Aerocruz Nono, Sero R. Bananal
PALMEROLA INTERNATIONAL AIRPORT S.A. DE C.V.
Leasing Atlántida (Aerocruz)

Banco Euroba

Banco Dacorum

Finansa

Atlántida S

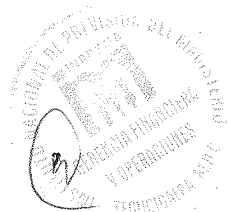
Finansa S

BONOS CORPORATIVOS HONDURAS

Andreeh S.A. de C.V.

Banco Banampl

Federación BANIPROVI



INPREMA

REPÚBLICA DE HONDURAS

Instituto Nacional de Previsión del Magisterio

RTN 08019995359959



INVERSION FINANCIERA					
N° de Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Temporal	Tasa Invertida %	Institución Financiera
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI					
87266	7/8/2022	7/7/2023	5,095,000.00	2.75	Jawo Promerica
77326	19/3/2022	19/3/2023	35,000,000.00	2.00	Bancomat
379	20/6/2022	20/12/2022	20,000,000.00	2.00	Atlántida
4641	18/4/2022	18/4/2023	50,000,000.00	2.00	
1422501	8/6/2022	8/10/2022	45,000,000.00	2.50	Fachsa
4430082	13/7/2022	13/4/2023	25,000,000.00	2.50	
4437915	14/7/2022	14/4/2023	50,000,000.00	2.50	
53598	27/10/2021	27/10/2022	50,000,000.00	1.75	Banpais
HNSLF00200-6	27/3/2020	27/2/2023	99,007,000.00	7.00	Gobierno de la República
HNSLF00344-1	27/3/2020	27/5/2025	5,063,000.00	8.00	
Total PPCI			97,225,000.00		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
406971751	29/9/2021	29/9/2023	30,000,000.00	2.25	Ban Honduras
42012	4/8/2022	4/8/2023	20,000,000.00	2.25	Banpais
4222517	8/6/2022	8/10/2022	40,000,000.00	2.5	Fachsa
4420702	12/7/2022	12/4/2023	20,000,000.00	2.5	
82154	06/01/2022	06/01/2023	15,000,000.00	2.00	Bancomat
Total CAP			125,000,000.00		
Total general de inv. al 30/09/2022			32,994,732.00	35	
Elaborado por: JALMENDARES					

Elaboro: JALMENDARES

Lic. Francisco Aguilar
Gerente Financiero y Operaciones