

MEMORANDUM No. FIN-2061-16

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

De: LIC. SAMMY CASTRO
Jefe Depto. Finanzas



Asunto: Detalle de Inversiones Acumuladas al 31/07/2016

Fecha: Tegucigalpa, M.D.C. 04 de Agosto 2016

En respuesta al memorándum N° UAUF-323-2016, se adjunta el Cuadro de Inversiones Acumuladas al 31 de julio del 2016, para su respectiva Publicación en el Portal de Transparencia del Instituto.

Atentamente

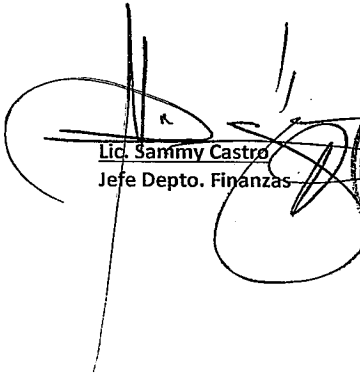
cc. Archivo

N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	Valor en Dolares	Tasa Invertida %	Institucion Financiera
63061	20/11/2015	20/08/2016	20,000,000.00		8.80	Banco Promerica S.A.
63222	02/12/2015	02/09/2016	20,000,000.00		9.25	
64569	29/02/2016	30/11/2016	5,000,000.00		9.60	
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	
65312	25/04/2016	25/04/2017	10,000,000.00		8.50	
66158	29/06/2016	29/06/2017	20,000,000.00		9.00	
122326	04/12/2015	03/12/2016	50,000,000.00		10%	Banco de los Trabajadores S.A.
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	
1554	22/06/2016	22/06/2017	60,000,000.00		8.00	Banco Lafise, Honduras (L.)
1551	13/06/2016	12/06/2017	50,000,000.00		8.00	
1427	23/10/2015	24/10/2016	70,000,000.00		8.50	
1460	04/12/2015	05/12/2016	30,000,000.00		9.50	
1382	18/08/2015	18/08/2016	50,000,000.00		9.00	
0426	27/01/2016	27/01/2017	11,431,850.00	500,000.00	4.50	Banco Lafise, Honduras (\$.)
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	
2511958	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	
2511947	30/07/2015	30/07/2016	50,000,000.00		9.00	
2559306	11/08/2015	11/08/2016	55,000,000.00		8.50	
2559322	11/08/2015	11/08/2016	56,000,000.00		8.50	
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	
3967319	28/06/2016	28/06/2017	100,000,000.00		7.50	
3967343	28/06/2016	28/06/2017	100,000,000.00		7.50	
3967327	28/06/2016	28/06/2017	100,000,000.00		7.50	
9833365	30/06/2016	30/06/2017	40,000,000.00		7.50	
2512768	30/07/2015	30/07/2016	47,000,000.00		9.00	
3090913	04/12/2015	04/12/2016	100,000,000.00		9.50	
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	
2559373	11/08/2015	11/08/2016	30,000,000.00		8.50	
22176	24/08/2015	24/08/2016	37,000,000.00		7.25	Banco Atlantida S.A.
22167	24/08/2015	24/08/2016	100,000,000.00		7.25	
22657	03/09/2015	05/09/2016	100,000,000.00		7.50	
22620	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	
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	
29749	18/03/2016	18/03/2017	50,000,000.00		8.00	
406730	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	
22639	03/09/2015	05/09/2016	90,000,000.00		7.50	
04775	25/04/2016	25/04/2017	22,863,700.00	1,000,000.00	4.15	Banco Atlantida S.A. (\$)
28018	05/02/2016	06/02/2017	5,258,651.00	230,000.00	4.25	
15831	12/01/2016	12/01/2017	4,115,466.00	1,000,000.00	4.75	Banco Ficensa (\$)
15832	12/01/2016	12/01/2017	22,863,700.00	180,000.00	4.75	
16018	12/05/2016	14/11/2016	20,000,000.00		8.00	Banco Ficensa (L)

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VIENEN.....					
28879	25/02/2016	27/02/2017	15,000,000.00	9.00	Banco del Pais S.A. (L)
34011	09/05/2016	09/05/2017	13,000,000.00	8.50	
35069	01/09/2015	01/09/2016	50,000,000.00	9.50	
35050	01/09/2015	01/09/2016	50,000,000.00	9.50	
35042	01/09/2015	01/09/2016	50,000,000.00	9.50	
35034	01/09/2015	01/09/2016	50,000,000.00	9.50	
35026	01/09/2015	01/09/2016	50,000,000.00	9.50	
35018	01/09/2015	01/09/2016	50,000,000.00	9.50	
35280	22/10/2015	24/10/2016	50,000,000.00	9.50	
37444	02/12/2015	01/12/2016	100,000,000.00	9.25	
37835	19/02/2016	20/02/2017	100,000,000.00	9.25	
38165	18/03/2016	17/10/2016	100,000,000.00	8.25	
38157	18/03/2016	17/10/2016	80,000,000.00	8.25	
2-596-000295-	03/05/2016	02/05/2019	22,863,700.00	1,000,000.00 5.00	Banco del Pais S.A. (\$)
986440	02/02/2016	02/02/2017	40,000,000.00	8.25	Banco Davivienda
996276	21/04/2016	21/10/2016	50,000,000.00	7.25	
996284	21/04/2016	21/10/2016	50,000,000.00	7.25	
989687	19/02/2016	19/02/2017	30,000,000.00	8.00	
52013	13/05/2016	13/05/2017	10,000,000.00	9.00	Banco Banrural
51829	09/05/2016	09/05/2017	10,000,000.00	9.00	
51815	09/05/2016	09/05/2017	10,000,000.00	9.00	
50992	21/03/2016	21/03/2017	10,000,000.00	9.30	
45590	30/07/2015	30/07/2016	20,000,000.00	9.15	
52811	29/06/2016	29/06/2017	30,000,000.00	8.75	
47047	23/10/2015	23/10/2016	30,000,000.00	8.75	
49306	14/12/2015	14/12/2016	9,000,000.00	9.50	
50396	19/02/2016	19/02/2017	50,000,000.00	9.40	
248763	12/03/2015	12/03/2020	2,388,412,000.00	10.00	Gobierno de la Republica (L)
			34,290,784.98		
248764	12/03/2015	12/03/2022	401,907,000.00	10.75	
			3,964,821.99		
248860	12/03/2015	12/03/2022	520,341,000.00	10.75	
			5,122,529.94		
250180	12/02/2016	12/08/2023	520,885,000.00	10.50	
240576	12/09/2011	12/09/2016	149,278,000.00	11.00	
240871	12/09/2011	12/09/2016	367,691,000.00	11.00	
241843	12/09/2011	12/09/2016	232,253,000.00	11.00	
242803	27/04/2012	27/04/2017	441,757,000.00	13.50	
242862	03/02/2011	03/02/2018	50,320,000.00	12.25	
245709	27/09/2013	27/09/2018	49,443,000.00	13.50	
247559	29/12/2014	29/12/2019	337,575,000.00	7.58	
247585	29/12/2014	29/12/2019	133,192,000.00	7.58	
247563	29/12/2014	29/12/2021	675,149,000.00	7.58	
001724	29/12/2014	29/12/2021	266,384,000.00	7.58	
247566	29/12/2014	29/12/2024	675,149,000.00	7.58	
247587	29/12/2014	29/12/2024	266,384,000.00	7.58	
247583	30/12/2014	30/12/2019	200,000,000.00	7.70	
247553	22/07/2014	22/07/2019	47,923,000.00	10.00	
248151	12/03/2015	12/03/2020	206,685,000.00	10.00	
248200	12/03/2015	12/03/2020	343,563,000.00	10.00	
248607	12/11/2014	12/11/2024	526,054,000.00	8.24	
248682	12/11/2014	12/11/2024	66,585,000.00	8.24	
247681	29/12/2014	29/12/2019	247,787,000.00	7.70	
249500	12/11/2015	12/11/2025	171,976,000.00	7.26	
249603	12/11/2015	12/11/2025	162,009,000.00	7.26	
249604	12/05/2015	12/05/2021	114,997,000.00	9.50	
249599	12/05/2015	12/05/2021	49,391,000.00	9.50	
242983	27/04/2012	27/04/2017	129,907,000.00	13.50	
000054	12/04/2013	12/04/2018	1,319,601,309.20	57,716,000.00 6.25	Gobierno de la Republica (\$)
000067	12/04/2013	12/04/2018	953,644,927.00	41,710,000.00 6.25	
000068	12/04/2013	12/04/2018	21,583,332.80	944,000.00 6.25	
1125	30/09/2013	17/09/2016	6,503,000.00	11.70	Banco Ficohsa Bonos Corporativos
1127	30/09/2013	17/09/2016	11,771,000.00	11.70	
Q37ZFPZS	06/02/2014	17/09/2016	62,080,000.00	11.70	
W24YB/1223	03/04/2014	17/03/2017	12,310,000.00	11.70	
W24YB/1236	03/04/2014	17/03/2017	21,940,000.00	11.70	
Q37MZ7S0	06/02/2014	17/09/2016	7,920,000.00	11.70	
732	03/07/2015	03/07/2020	43,794,000.00	10.50	
731	03/07/2015	03/07/2020	30,206,000.00	10.50	
INFICO10056-E	27/07/2015	03/07/2020	13,617,000.00	10.50	
INFICO10055-7	27/07/2015	03/07/2020	43,794,000.00	10.50	
INFICO10054-C	27/07/2015	03/07/2020	42,589,000.00	10.50	Bac Honduras Bonos Corporativos
INFICO10056-E	03/08/2015	03/07/2020	30,167,000.00	10.5	
1128	30/09/2013	17/09/2016	21,726,000.00	11.7	
OIT400603051	16/10/2014	16/10/2017	21,360,000.00	10.92	Banco Centrla de Honduras
O65400603121	16/10/2014	16/10/2017	42,340,000.00	10.92	
001488	30/09/2015	14/09/2016	79,155,709.89	8.25	Acciones Nominativas Serie B, Banrural
Descuento			5,206,137.00		
029	27/04/2016		150,000,000.00		
Total Inprema.....			17,113,985,619.81	104,280,000.00	
VAN.....					

N° De Documento	Fecha de Emision	Fecha de Vencimient	Valor en Lempira	Valor en Dolares	sa Invertida	Institucion Financiera
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI						
65402	02/05/2016	02/05/2017	10,000,000.00		8.50	Banco Promerica S.A.
Total			10,000,000.00			
28027	05/02/2016	06/02/2017	23,095,000.00		8.00	Banco Atlantida
Total			23,095,000.00			
3117668	11/12/2015	11/12/2016	17,000,000.00		9.50	Bnco Ficohsa
3915521	15/06/2016	15/06/2017	20,000,000.00		7.50	
3136174	16/12/2015	16/12/2016	8,000,000.00		9.50	
Total			45,000,000.00			
400688311	18/05/2016	18/08/2016	100,000,000.00		8.00	Bac Honduras
Total			100,000,000.00			
1001529	18/05/2016	18/05/2017	21,657,000.00		7.50	Banco Lafise
Total			21,657,000.00			
38599	13/05/2016	14/11/2016	25,000,000.00		8.00	Banco del Pais
Total			25,000,000.00			
52421	07/06/2016	07/06/2017	20,000,000.00		8.75	Banrural
Total			20,000,000.00			
2021	12/03/2015	12/03/2020	105,229,000.00		10.00	Gobierno de la Republica
			1,509,502.79			
Total			106,738,502.79			
Total PPCI.....			351,490,502.79			
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP						
38653	27/05/2016	26/05/2017	30,000,000.00		8.50	Banco del Pais
38700	07/06/2016	06/05/2017	30,000,000.00		8.50	
Total			60,000,000.00			
30318	08/04/2016	10/04/2017	20,000,000.00		7.25	Banco Atlantida
32913	05/07/2016	05/07/2017	25,000,000.00		6.25	
27910	29/01/2016	30/01/2017	15,000,000.00		8.00	
Total			60,000,000.00			
66260	05/07/2016	05/07/2017	15,000,000.00		9.00	Promerica
Total			15,000,000.00			
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	
Total			30,000,000.00			
Total CAP.....			165,000,000.00			
Total general de inversiones al 31/07/2016			17,630,476,122.60			
Elaboro Expectación Cruz						



Lic. Sammy Castro
Jefe Depto. Finanzas

