

MEMORANDUM No. FIN-2270-16

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

De: LIC. SAMMY CASTRO
Jefe Depto. Finanzas

Asunto: Detalle de Inversiones Acumuladas al 31/08/2016

Fecha: Tegucigalpa, M.D.C. 06 de septiembre 2016



En respuesta al memorándum N° UAUF-388-2016, se adjunta el Cuadro de Inversiones Acumuladas al 31 de agosto del 2016, para su respectiva Publicación en el Portal de Transparencia del Instituto.

Atentamente

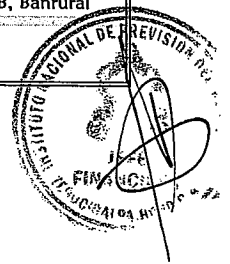
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INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO
INPREMA
INVERSIONES ACUMULADAS VIGENTES AL 31 DE AGOSTO DEL 2016

N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	Valor en Dolares	Tasa Invertida %	Institucion Financiera
66900	20/08/2016	20/05/2017	20,000,000.00		8.75	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.
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	
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	
1579	05/08/2016	07/08/2017	50,000,000.00		8.00	
1583	18/08/2016	18/08/2017	50,000,000.00		8.00	
0426	27/01/2016	27/01/2017	11,446,900.00	500,000.00	4.50	Banco Lafise, Honduras (\$.)
3156426	21/12/2015	21/12/2016	50,000,000.00		9.50	Banco Ficohsa
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	
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	
4136739	05/08/2016	05/08/2017	100,000,000.00		9.02	
4136763	05/08/2016	05/08/2017	100,000,000.00		9.02	
4136798	05/08/2016	05/08/2017	100,000,000.00		9.02	
4136755	05/08/2016	05/08/2017	100,000,000.00		9.02	
4136712	05/08/2016	05/08/2017	100,000,000.00		9.02	
4136836	05/08/2016	05/08/2017	77,000,000.00		9.02	
1	11/08/2016	11/05/2017	55,000,000.00		9.05	
1	11/08/2016	11/05/2017	56,000,000.00		9.05	
1	11/08/2016	11/05/2017	56,000,000.00		9.05	
1	11/08/2016	11/05/2017	30,000,000.00		9.05	
22657	03/09/2015	05/09/2016	100,000,000.00		7.50	Banco Atlantida S.A.
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	22,893,800.00	1,000,000.00	4.15	Banco Atlantida S.A. (\$))
28018	05/02/2016	06/02/2017	5,265,574.00	230,000.00	4.25	
15832	12/01/2016	12/01/2017	4,120,884.00	1,000,000.00	4.75	Banco Ficensa (\$))
15831	12/01/2016	12/01/2017	22,893,800.00	180,000.00	4.75	
16018	12/05/2016	14/11/2016	20,000,000.00		8.00	Banco Ficensa (L)
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	
VAN.....						



VIENEN.....					
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	22,893,800.00	1,000,000.00	5.00
					Banco del Pais S.A. (\$)
986440	02/02/2016	02/02/2017	40,000,000.00		8.25
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
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
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
53647	05/08/2046	05/08/2017	60,000,000.00		9.00
53633	05/08/2046	05/08/2017	50,000,000.00		9.00
248763	12/03/2015	12/03/2020	2,388,412,000.00		10.00
					Gobierno de la Republica (L)
			33,511,448.96		
248764	12/03/2015	12/03/2022	401,907,000.00		10.75
			3,906,800.21		
248860	12/03/2015	12/03/2022	520,341,000.00		10.75
			5,047,566.09		
250180	12/02/2016	12/08/2023	520,885,000.00		10.50
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
002492	12/05/2016	12/11/2025	722,931,000.00		10.75
			10,225,717.83		
002518	11/08/2016	11/08/2026	810,445,000.00		10.00
000054	12/04/2013	12/04/2018	1,321,338,560.80	57,716,000.00	6.25
					Gobierno de la Republica (\$)
000067	12/04/2013	12/04/2018	954,900,398.00	41,710,000.00	6.25
000068	12/04/2013	12/04/2018	21,611,747.20	944,000.00	6.25
1125	30/09/2013	17/09/2016	6,503,000.00		11.70
1127	30/09/2013	17/09/2016	11,771,000.00		11.70
037ZFP25	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
037MZ750	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
HNFCO10056-1	27/07/2015	03/07/2020	13,617,000.00		10.50
HNFCO10055-1	27/07/2015	03/07/2020	43,794,000.00		10.50
HNFCO10054-1	27/07/2015	03/07/2020	42,589,000.00		10.50
HNFCO10056-1	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
01T400603051	16/10/2014	16/10/2017	21,360,000.00		10.92
065400603121	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
					Banco Centrla de Honduras
Descuento			5,768,472.36		
029	27/04/2016		150,000,000.00		
					Acciones Nominativas Serie B, Banrural
Total Inprema.....			18,144,154,179.34	104,280,000.00	
VAN.....					

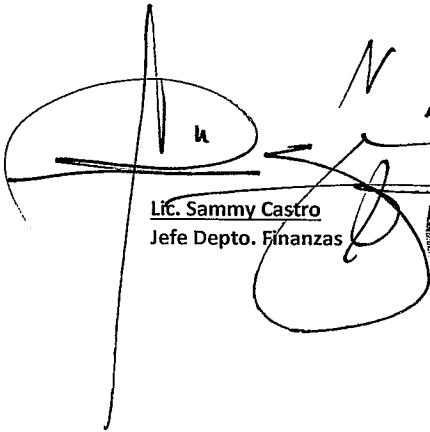


INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO

INPREMA

INVERSIONES ACUMULADAS VIGENTES AL 31 DE AGOSTO DEL 2016

N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	Valor en Dolares	Tasa 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.
28027	05/02/2016	06/02/2017	23,095,000.00		8.00	Banco Atlantida
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	
400704741	18/08/2016	18/01/2017	100,000,000.00		7.50	Bac Honduras
400704741	18/08/2016	18/01/2016	100,000,000.00		7.50	
1001529	18/05/2016	18/05/2017	21,657,000.00		7.50	Banco Lafise
38599	13/05/2016	14/11/2016	25,000,000.00		8.00	Banco del Pais
52421	07/06/2016	07/06/2017	20,000,000.00		8.75	Banrural
2021	12/03/2015	12/03/2020	105,229,000.00		10.00	Gobierno de la Republica
			1,475,195.91			
Total PPCI.....			451,456,195.91			
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	
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	
66260	05/07/2016	05/07/2017	15,000,000.00		9.00	Promerica
47354	20/11/2015	20/11/2016	10,000,000.00		9.00	Banrural
1	02/08/2016	02/08/2017	20,000,000.00		7.25	Davivienda
Total CAP.....			165,000,000.00			
Total general de inversiones al 31/08/2016			18,760,610,375.25			
Elaboro Expectación Cruz						



Lic. Sammy Castro
Jefe Depto. Finanzas

