

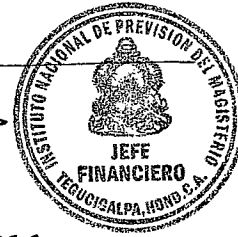
MEMORANDUM No. D-FIN-2252-16

Para: Lic. Carlos Salgado
Oficial de Atención al Usuario Financiero

De: Licdo. Sammy Castro
Jefe Depto. Finanzas

Asunto: Detalle de inversiones Acumuladas al 31/10/2016

Fecha: Tegucigalpa, M.D.C. 10 de Octubre 2016



En respuesta al memorándum N° UAUF 494-2016, se adjunta el cuadro de Inversiones Acumuladas al 31 de octubre del 2016, para su respectiva Publicación en el Portal de Transparencia del Instituto.

Atentamente
cc. Archivo

Tels.: 2231-0914, 16, 17
 18, 19, 20, 21, 33
 37, 39, 42, 45, 46
 48, 50, 51, 52, 53
 2232-5053
 2232-5269
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 2232-4046

Boulevard Centroamerica Frente
 a las Colinas Tegucigalpa, M.D.C.



REPÚBLICA DE HONDURAS
 INSTITUTO NACIONAL
 DE
 PREVISIÓN DEL MAGISTERIO



Número Piloto: 2232-4036
 2232-5613
 Técnico Financiero: 2232-5269
 Fax Secretaría: 2232-4651
 Tesorería: 2239-0776
 Apartado Postal No. 92
 Comayagüela, M.D.C.

INSTITUTO NACIONAL DE PREVISIÓN DEL MAGISTERIO
 INPREMA
 INVERSIONES ACUMULADAS VIGENTES AL 31 DE OCTUBRE DEL 2016

N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Valor en Dolares	Invertida %	Institución Financiera
66900	20/08/2016	20/05/2017	20,000,000.00		8.75	Banco Promerica S.A.
67100	02/09/2016	02/06/2017	20,000,000.00		9.50	
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	Bac Honduras
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	
1625	24/10/2016	24/10/2017	70,000,000.00		8.00	
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	11,544,000.00	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	
4162187	11/08/2016	11/05/2017	55,000,000.00		9.05	
4162217	11/08/2016	11/05/2017	56,000,000.00		9.05	
4162209	11/08/2016	11/05/2017	56,000,000.00		9.05	
4162233	11/08/2016	11/05/2017	30,000,000.00		9.05	
4270141	06/09/2016	06/05/2017	80,000,000.00		9.05	
4270095	06/09/2016	06/08/2017	25,000,000.00		9.05	
4303147	14/09/2016	14/04/2017	85,160,000.00		9.05	
4317431	19/09/2016	19/08/2017	55,000,000.00		9.05	
4317458	19/09/2016	19/08/2017	55,000,000.00		9.05	
4402048	13/10/2016	13/08/2017	10,000,000.00		7.50	
4401998	13/10/2016	13/10/2017	75,000,000.00		7.50	
4402021	13/10/2016	13/10/2017	75,000,000.00		7.50	
34966	05/09/2016	05/09/2017	35,000,000.00		7.50	Banco Atlantida S.A.
22657	05/09/2016	05/09/2017	100,000,000.00		7.50	
22611	05/09/2016	05/09/2017	100,000,000.00		7.50	
35750	22/09/2016	22/09/2017	109,497.50		1.00	
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	
12773	18/10/2016	18/04/2017	20,000,000.00		7.75	Acresa
04775	25/04/2016	25/04/2017	23,088,000.00	1,000,000.00	4.15	Banco Atlantida S.A. (\$)
28018	05/02/2016	06/02/2017	5,310,240.00	230,000.00	4.25	
15832	12/01/2016	12/01/2017	23,088,000.00	1,000,000.00	4.75	Banco Ficensa (\$)
15831	12/01/2016	12/01/2017	4,155,840.00	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	01/09/2016	01/09/2017	50,000,000.00		8.60	
35050	01/09/2016	01/09/2017	50,000,000.00		8.60	
35042	01/09/2016	01/09/2017	50,000,000.00		8.60	
35034	01/09/2016	01/09/2017	50,000,000.00		8.60	
35026	01/09/2016	01/09/2017	50,000,000.00		8.60	

VAN.....

"Por una Administración al Servicio del Magisterio Nacional"
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VIENEN.....					
35018	01/09/2016	01/09/2017	50,000,000.00		8.60
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
39668	18/10/2016	17/04/2017	100,000,000.00		8.25
39650	18/10/2016	17/04/2017	80,000,000.00		8.25
35280	24/10/2016	24/10/2017	50,000,000.00		8.50
39404	06/09/2016	05/09/2017	75,000,000.00		8.60
39390	06/09/2016	05/09/2017	75,000,000.00		8.60
2-596-000295	03/05/2016	02/05/2019	23,088,000.00	1,000,000.00	5.00
Banco del País S.A. (\$)					
986440	02/02/2016	02/02/2017	40,000,000.00		8.25
Banco Davivienda					
022585	21/10/2016	21/10/2017	50,000,000.00		7.50
022593	21/10/2016	21/10/2017	50,000,000.00		7.50
989687	19/02/2016	19/02/2017	30,000,000.00		8.00
Banco Banrural					
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
55075	24/10/2016	24/10/2017	30,000,000.00		8.75
54809	13/10/2016	13/01/2017	120,000,000.00		9.35
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	05/08/2016	05/08/2017	60,000,000.00		9.00
53633	05/08/2016	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)					
			31,900,821.18		
248764	12/03/2015	12/03/2022	401,907,000.00		10.75
			3,786,888.52		
248860	12/03/2015	12/03/2022	520,341,000.00		10.75
			4,892,640.79		
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		6.54
247585	29/12/2014	29/12/2019	133,192,000.00		6.54
247563	29/12/2014	29/12/2021	675,149,000.00		6.54
001724	29/12/2014	29/12/2021	266,384,000.00		6.54
247566	29/12/2014	29/12/2024	675,149,000.00		6.54
247587	29/12/2014	29/12/2024	266,384,000.00		6.54
247583	30/12/2014	30/12/2019	200,000,000.00		6.94
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		7.26
248682	12/11/2014	12/11/2024	66,585,000.00		7.26
247681	29/12/2014	29/12/2019	247,787,000.00		6.94
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
			10,040,072.36		
002518	11/08/2016	11/08/2026	810,445,000.00		10.00
001891	12/05/2015	12/05/2021	47,319,000.00		9.50
			940,441.62		
000054	12/04/2013	12/04/2018	1,332,547,008.00	57,716,000.00	6.25
Gobierno de la Republica (\$)					
000067	12/04/2013	12/04/2018	963,000,480.00	41,710,000.00	6.25
000068	12/04/2013	12/04/2018	21,795,072.00	944,000.00	6.25
W24YB/1223	03/04/2014	17/03/2017	12,310,000.00		10.76
W24YB/1236	03/04/2014	17/03/2017	21,940,000.00		10.76
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-	27/07/2015	03/07/2020	13,617,000.00		10.50
INFICO10055-	27/07/2015	03/07/2020	43,794,000.00		10.50
INFICO10054-	27/07/2015	03/07/2020	42,589,000.00		10.50
INFICO10056-	03/08/2015	03/07/2020	30,167,000.00		10.50
DIT400603051	16/10/2014	16/10/2017	21,360,000.00		10.50
Bac Honduras Bonos Corporativos					
065400603121	16/10/2014	16/10/2017	42,340,000.00		10.50
029	27/04/2016		150,000,000.00		
Acciones Nominativas Serie B, Banrural					
Total Inprema.....			18,510,939,001.97	104,280,000.00	
VAN.....					

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 INPREMA
 INVERSIONES ACUMULADAS VIGENTES AL 31 DE OCTUBRE DEL 2016

N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Valor en Dolares	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 Fichosa
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
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
			1,404,295.02			
Total PPCI.....			351,385,295.02			
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
54198	01/09/2016	01/09/2017	20,000,000.00		8.75	Banrural
47354	20/11/2015	20/11/2016	10,000,000.00		9.00	Banrural
11745	02/08/2016	02/08/2017	20,000,000.00		7.25	Davivienda
Total CAP.....			185,000,000.00			
Total general de inversiones al 31/10/2016			19,047,324,296.99			

Elaboro

Expectación Cruz

Lic. Sammy Castro
 Jefe Depto. Finanzas



"Por una Administración al Servicio del Magisterio Nacional"
INPREMA, Líder en Previsión Social