

MEMORANDUM No. D-FIN-3015-16

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

De: Licdo. Sammy Castro
Jefe Depto. Finanzas

Asunto: Detalle de inversiones Acumuladas al 31/12/2016

Fecha: Tegucigalpa, M.D.C. 30 de Diciembre 2016



En respuesta al memorándum N° UAUAF 603-2016, de fecha 27 de diciembre, se adjunta el cuadro de Inversiones Acumuladas al 30 de diciembre 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
 2232-5454
 2232-4046

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



REPÚBLICA DE HONDURAS
 INSTITUTO NACIONAL
 DE
 PREVISIÓN DEL MAGISTERIO

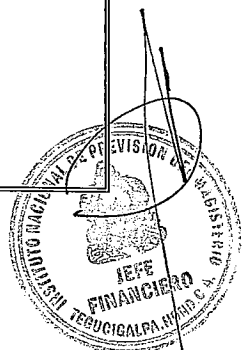


Número Piloto: 2232-4036
 2232-5613
 Técnico Financiero: 2232-5269
 Fax Secretaría: 2232-4651
 Tesorería: 2239-0776
 Apartado Postal No. 92
 Comayagüela, M.D.C.

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

Nº De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	Valor en Dolares	Invertida %	Institucion 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	
68272	30/11/2016	30/05/2017	5,000,000.00		9.00	
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	
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	
400719411	18/11/2016	18/07/2017	100,000,000.00		8.50	Bac Honduras
400719421	18/11/2016	18/10/2017	100,000,000.00		8.50	
400674531	19/02/2016	20/02/2017	100,000,000.00		9.00	
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	
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	11,734,550.00	500,000.00	4.50	Banco Lafise, Honduras (\$.)
3967319	28/06/2016	28/06/2017	100,000,000.00		7.50	Banco Ficohsa
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	
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	
36991	03/11/2016	03/05/2017	100,000,000.00		8.00	
36982	03/11/2016	03/05/2017	100,000,000.00		8.00	
37008	03/11/2016	03/05/2017	100,000,000.00		8.00	
37017	03/11/2016	03/05/2017	55,000,000.00		8.00	
12773	18/10/2016	18/04/2017	20,000,000.00		7.75	Acresa
04775	25/04/2016	25/04/2017	23,469,100.00	1,000,000.00	4.15	Banco Atlantida S.A. (\$)
28018	05/02/2016	06/02/2017	5,397,893.00	230,000.00	4.25	
15832	12/01/2016	12/01/2017	4,224,438.00	1,000,000.00	4.75	Banco Ficensa (\$)
15831	12/01/2016	12/01/2017	23,469,100.00	180,000.00	4.75	
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	
40135	07/12/2016	06/12/2017	100,000,000.00		9.75	
40135	07/12/2016	06/12/2017	100,000,000.00		9.75	
40135	07/12/2016	06/12/2017	75,000,000.00		9.75	
37444	01/12/2016	01/12/2017	100,000,000.00		9.75	
35018	01/09/2016	01/09/2017	50,000,000.00		8.60	
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	

VAN.....



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

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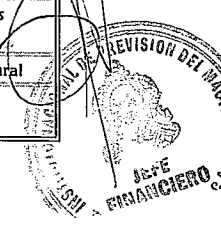
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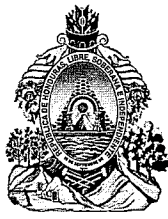
VIENEN.....						
35280	24/10/2016	24/10/2017	50,000,000.00		8.50	
39404	06/09/2016	05/09/2017	75,000,000.00		8.60	
39390	06/09/2016	05/09/2017	75,000,000.00		8.60	
39706	03/11/2016	02/11/2017	75,000,000.00		8.25	
32-596-000295-7	03/05/2016	02/05/2019	23,469,100.00	1,000,000.00	5.00	Banco del Pais S.A. (\$)
986440	02/02/2016	02/02/2017	40,000,000.00		8.25	Banco Davivienda
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	
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	
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	
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	
250180	12/02/2016	12/08/2023	520,885,000.00		10.50%	Gobierno de la Republica (L)
002518	11/08/2016	11/08/2026	810,445,000.00		10.00%	
242862	03/02/2011	03/02/2018	50,320,000.00		12.25%	
247559	29/12/2014	29/12/2019	337,575,000.00		6.44%	
001724	29/12/2014	29/12/2021	675,149,000.00		6.44%	
247566	29/12/2014	29/12/2024	675,149,000.00		6.44%	
247585	29/12/2014	29/12/2019	133,192,000.00		6.44%	
247586	29/12/2014	29/12/2021	266,384,000.00		6.44%	
247587	29/12/2014	29/12/2024	266,384,000.00		6.44%	
247583	30/12/2014	30/12/2019	200,000,000.00		6.90%	
247681	29/12/2014	29/12/2019	247,787,000.00		6.90%	
247553	22/07/2014	22/07/2019	47,923,000.00		10.00%	
245709	27/09/2013	27/09/2018	49,443,000.00		13.50%	
248763	12/03/2015	12/03/2020	2,388,412,000.00		10.00%	
			30,316,171.27			
248764	12/03/2015	12/03/2022	401,907,000.00		10.75%	
			3,668,910.89			
248860	12/03/2015	12/03/2022	520,341,000.00		10.75%	
			4,740,214.29			
248200	12/03/2015	12/03/2020	343,563,000.00		10.00%	
248151	12/03/2015	12/03/2020	206,685,000.00		10.00%	
253511	12/05/2015	12/05/2021	204,045,000.00		9.50%	
			3,943,255.82			
248607	12/11/2014	12/11/2024	526,054,000.00		7.40%	
248682	12/11/2014	12/11/2024	66,585,000.00		7.40%	
249500	12/11/2015	12/11/2025	171,976,000.00		7.40%	
249603	12/11/2015	12/11/2025	162,009,000.00		7.40%	
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%	
002492	12/05/2016	12/11/2025	722,931,000.00		10.75%	
			9,854,426.89			
001891	12/05/2015	12/05/2021	47,319,000.00		9.50%	
			905,757.86			
00121	27/04/2012	27/04/2017	441,757,000.00		13.50%	
001221	27/04/2012	27/04/2017	129,907,000.00		13.50%	
000054	12/04/2013	12/04/2018	1,354,542,575.60	1,354,542,575.60	6.25	Gobierno de la Republica (\$)
000067	12/04/2013	12/04/2018	978,896,161.00	978,896,161.00	6.25	
000068	12/04/2013	12/04/2018	22,154,830.40	22,154,830.40	6.25	
W24YB/1223	03/04/2014	17/03/2017	12,310,000.00		10.76	Ficohsa Bonos Corporativos
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	
HNFCO10056-5	27/07/2015	03/07/2020	13,617,000.00		10.50	
HNFCO10055-7	27/07/2015	03/07/2020	43,794,000.00		10.50	
HNFCO10054-0	27/07/2015	03/07/2020	42,589,000.00		10.50	
HNFCO10056-5	03/08/2015	03/07/2020	30,167,000.00		10.50	
HNFCO10091-2	08/12/2016	08/12/2021	13,960,000.00		9.75	
HNFCO10093-2	08/12/2016	08/12/2021	46,760,000.00		9.75	
HNFCO10092-0	08/12/2016	08/12/2021	46,760,000.00		9.75	
HNFCO10094-4	08/12/2016	08/12/2021	17,520,000.00		9.75	
HNFCO10089-3	08/12/2016	08/12/2021	44,440,000.00		9.75	
HNFCO10090-4	08/12/2016	08/12/2021	46,760,000.00		9.75	
HNFCO10091-2	08/12/2016	08/12/2021	32,800,000.00		9.75	
J03	04/11/2016	04/11/2019	17,750,000.00		9.35	Banrural Bonos Corporativos
K01	04/11/2016	04/11/2019	23,000,000.00		9.35	
L01	04/11/2016	04/11/2019	19,250,000.00		9.35	
O01	04/11/2016	04/11/2019	10,250,000.00		9.35	
M01	04/11/2016	04/11/2019	23,000,000.00		9.35	
N01	04/11/2016	04/11/2019	23,000,000.00		9.35	
L02	04/11/2016	04/11/2019	3,750,000.00		9.35	
OIT400603051	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.....			19,156,592,982.52	2,359,503,567.00		
VAN.....						

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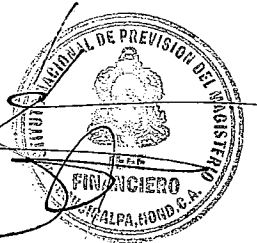
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N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	Valor en Dolares	Invertida %	Institucion Financiera
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI						
65402	02/05/2016	02/05/2017	10,000,000.00		8.50	Banco Promerica S.A.
28027	05/02/2016	06/02/2017	23,095,000.00		8.00	Banco Atlantida
3915521	15/06/2016	15/06/2017	20,000,000.00		7.50	
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 Laffise
39862	15/11/2016	14/11/2017	25,000,000.00		8.25	Banco del Pais
40186	12/12/2016	11/12/2017	17,000,000.00		9.75	
40364	16/12/2016	15/12/2017	8,000,000.00		9.75	
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
			1,334,537.70			
Total PPCI.....			351,315,537.70			
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
55621	21/11/2016	21/11/2017	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 31/12/2016			19,692,908,520.21			

Elaboro Epectación Cruz

Lic. Sammy Castro
 Jefe Depto. Finanzas



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