



# IHSS

Instituto Hondureño de Seguridad Social

## DETALLE DE INVERSIONES DEL REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

ACUMULADO AL MES DE: julio 2011

| INSTITUCION EMISORA                            | TIPO TRANSACCIÓN | VALOR NOMINAL    | TASAS DE RENDIMIENTO | PLAZO  | FECHA DE VENCIMIENTO | RENDIMIENTO AÑOS ANTERIORES | RENDIMIENTO AÑO 2011 | RENDIMIENTO TOTAL |
|------------------------------------------------|------------------|------------------|----------------------|--------|----------------------|-----------------------------|----------------------|-------------------|
| BANCA PRIVADA CORTO PLAZO MONEDA NACIONAL      |                  |                  |                      |        |                      |                             |                      |                   |
| Bco. Atlantida                                 | C. DE. D         | 734,699,024.56   | 6.00%<br>9.00%       | 183 D  | HASTA 27 ene 2012    | 0.00                        | 16,242,814.18        | 16,242,814.18     |
| Bco. Occidente                                 | C. DE. D         | 51,373,667.01    | 6.50%                | 90 D   | HASTA 18 ago 2011    | 0.00                        | 667,857.67           | 667,857.67        |
| Bco. Lafise                                    | C. DE. D         | 70,266,452.39    | 8.00%<br>8.50%       | 180 D  | HASTA 20 ene 2012    | 0.00                        | 1,762,494.82         | 1,762,494.82      |
| Bco. Ficensa                                   | C. DE. D         | 42,911,387.07    | 6.75%<br>9.25%       | 362 D  | HASTA 11 feb 2012    | 302,528.96                  | 1,408,372.04         | 1,710,901.00      |
| Bco. Continental                               | C. DE. D         | 119,593,112.79   | 7.00%<br>9.00%       | 360 D  | HASTA 02 feb 2012    | 1,724,256.44                | 5,190,867.17         | 6,915,123.61      |
| Bco. BANPAIS                                   | C. DE. D         | 594,905,907.56   | 6.00%<br>9.00%       | 360 D  | HASTA 28 jul 2012    | 1,887,963.65                | 11,855,883.27        | 13,743,846.92     |
| Bco. Ficohsa ( C/p )                           | C. DE. D         | 330,038,048.82   | 5.50%<br>8.00%       | 360 D  | HASTA 29 jun 2012    | 1,679,254.05                | 6,052,992.57         | 7,732,246.62      |
| Bac/ Bamer ( C/p )                             | C. DE. D         | 65,770,766.22    | 7.00%                | 90 D   | HASTA 13 oct 2011    | 0.00                        | 217,408.92           | 217,408.92        |
| Bco. Promerica                                 | C. DE. D         | 10,887,750.00    | 7.25%                | 210 D  | HASTA 16 ene 2012    | 0.00                        | 98,670.23            | 98,670.23         |
| Bco. HSBC                                      | C. DE. D         | 289,114,261.56   | 6.75%<br>9.00%       | 270 D  | HASTA 04 nov 2011    | 0.00                        | 8,813,479.18         | 8,813,479.18      |
| Banco Procredit                                | C. DE. D         | 45,637,410.00    | 10.50%<br>11.00%     | 360 D  | HASTA 13 nov 2011    | 803,679.52                  | 2,830,431.36         | 3,634,110.88      |
| Bco. Azteca                                    | C. DE. D         | 44,118,262.18    | 8.75%<br>9.00%       | 272 D  | HASTA 26 mar 2012    | 0.00                        | 867,439.31           | 867,439.31        |
| Bco. Citi                                      | C. DE. D         | 34,516,875.00    | 7.00%                | 365 D  | HASTA 08 oct 2011    | 560,544.57                  | 1,409,439.06         | 1,969,983.63      |
| Bco. Credi Q                                   | C. DE. D         | 16,930,433.93    | 7.50%<br>8.00%       | 360 D  | HASTA 08 jun 2012    | 0.00                        | 241,478.02           | 241,478.02        |
|                                                |                  | 2,450,763,359.12 |                      |        |                      | 6,958,227.19                | 57,659,627.82        | 64,617,855.01     |
| BANCA PRIVADA LARGO PLAZO MONEDA NACIONAL      |                  |                  |                      |        |                      |                             |                      |                   |
| Bco. Bac/ Bamer                                | C. DE. D         | 70,648,000.00    | 14.38%               | 1080 D | HASTA 23 oct 2012    | 10,984,864.13               | 5,926,189.73         | 16,911,053.86     |
| Bco. Ficohsa                                   | C. DE. D         | 300,000,000.00   | 8.00%<br>10.00%      | 1080 D | HASTA 09 jun 2014    | 6,687,500.00                | 9,936,250.00         | 16,623,750.00     |
| Rendimiento Inv. Vencidas                      |                  |                  |                      |        |                      | 90,315,436.21               | 64,942,215.49        | 155,257,651.70    |
|                                                |                  | 370,648,000.00   |                      |        |                      | 17,672,364.13               | 80,804,655.22        | 188,792,455.56    |
| TOTAL INVERSIONES VIGENTES (Lps. ) C y L/ Plz. |                  | 2,821,411,359.12 |                      |        |                      | 24,630,591.32               | 138,464,283.04       | 253,410,310.58    |



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|----------------------------------------------------|------------------|------------------|----------------------|--------|----------------------|-----------------------------|----------------------|-------------------|
| BANCA PRIVADA MONEDA EXTRANJERA ( \$ )             |                  |                  |                      |        |                      |                             |                      |                   |
| BANPAIS \$                                         | C. DE. D         | 37,837,852.27    | 4.00%                | 360 D  | HASTA 02 nov 2011    | 236,523.12                  | 885,545.29           | 1,122,068.41      |
| Bco. FICENSA \$                                    | C. DE. D         | 81,830,877.97    | 3.50%<br>6.25%       | 1082 D | HASTA 16 ene 2012    | 3,246,935.84                | 1,386,493.32         | 4,633,429.16      |
| Bco. LAFISE \$                                     | C. DE. D         | 46,088,592.50    | 4.00%                | 180 D  | HASTA 29 dic 2011    | 0.00                        | 546,821.96           | 546,821.96        |
| Bco. PROMERICA \$                                  | C. DE. D         | 29,267,096.79    | 3.50%<br>4.00%       | 240 D  | HASTA 04 dic 2011    | 0.00                        | 465,701.29           | 465,701.29        |
| Bco. ATLANTIDA \$                                  | C. DE. D         | 351,469,610.89   | 3.50%<br>4.25%       | 182 D  | HASTA 25 nov 2011    | 0.00                        | 4,758,844.41         | 4,758,844.41      |
| Bco. FICOHSA \$                                    | C. DE. D         | 237,931,817.12   | 3.25%<br>3.75%       | 360 D  | HASTA 11 jul 2012    | 785,441.32                  | 1,923,586.57         | 2,709,027.89      |
|                                                    |                  | 784,425,847.54   |                      |        |                      | 4,268,900.28                | 9,966,992.84         | 14,235,893.12     |
| BANCA PRIVADA LARGO PLAZO MONEDA EXTRANJERA ( \$ ) |                  |                  |                      |        |                      |                             |                      |                   |
| Bco.FICENSA \$ L/p.                                | C. DE. D         | 14,750,388.90    | 5.30%                | 1800 D | HASTA 21 jul 2016    | 0.00                        | 19,603.19            | 19,603.19         |
| Bco.FICOHSA \$ L/p.                                | C. DE. D         | 85,883,809.70    | 5.25%                | 1080 D | HASTA 14 may 2013    | 2,920,848.87                | 2,638,122.62         | 5,558,971.49      |
| Rendimiento Inv.<br>Vencidas \$                    |                  |                  |                      |        |                      | 10,641,100.25               | 7,849,445.98         | 18,490,546.23     |
|                                                    |                  | 100,634,198.60   |                      |        |                      | 13,561,949.12               | 10,507,171.79        | 24,069,120.91     |
| TOTAL ( \$ ) Corto y Largo Plazo                   |                  | 885,060,046.14   |                      |        |                      | 17,830,849.40               | 20,474,164.63        | 38,305,014.03     |
| BANCO CENTRAL DE HONDURAS                          |                  |                  |                      |        |                      |                             |                      |                   |
| BANCO CENTRAL                                      | LETRAS DEL BCH   | 1,061,665,000.00 | 6.18%<br>6.70%       | 357 D  | HASTA 22 nov 2012    | 5,174,028.53                | 37,226,666.04        | 42,400,694.57     |
| SUB-TOTAL                                          |                  | 1,061,665,000.00 |                      |        |                      | 5,174,028.53                | 37,226,666.04        | 42,400,694.57     |
| FINANCIAMIENTOS AL REGIMEN E Y M                   |                  |                  |                      |        |                      |                             |                      |                   |
| FINANCIAMIENTOS VARIOS AL REGIMEN E Y M            |                  | 1,042,730,467.62 |                      |        |                      | 457,493,437.27              | 38,842,925.69        | 496,336,362.96    |
| TOTAL INVERSIONES E Y M                            |                  | 1,042,730,467.62 |                      |        |                      | 457,493,437.27              | 38,842,925.69        | 496,336,362.96    |



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|-----------------------------------|------------------|------------------|----------------------|--------|----------------------|-----------------------------|----------------------|-------------------|
| BANCO CENTRAL LARGO PLAZO         |                  |                  |                      |        |                      |                             |                      |                   |
| BANCO CENTRAL *                   | B.E.F.I V        | 11,900,000.00    | 6.60 %<br>6.65%      | 3600 D | HASTA 03 jul 2012    | 64,200,880.27               | 830,595.83           | 65,031,476.10     |
| BANCO CENTRAL                     | GDH              | 1,353,788,000.00 | 8.20%<br>8.50%       | 1827 D | HASTA 27 nov 2013    | 306,499,255.49              | 65,102,056.40        | 371,601,311.88    |
| BANCO CENTRAL                     | LARGO PLAZO      | 3,409,474,000.00 | 7.75%<br>11.00%      | 1826 D | HASTA 24 feb 2016    | 226,674,583.32              | 140,068,076.85       | 366,742,660.17    |
| Rendimiento Inv. Vencidas BCH L/P |                  |                  |                      |        |                      | 195,457,216.18              | 33,794,979.88        | 229,252,196.06    |
| TOTAL BCH LARGO PLAZO             |                  | 4,775,162,000.00 |                      |        |                      | 792,831,935.26              | 239,795,708.96       | 1,032,627,644.22  |

| RESUMEN DE INVERSIONES VIGENTES                     |                   |  |                  |                |                  |
|-----------------------------------------------------|-------------------|--|------------------|----------------|------------------|
| Banca Privada Moneda Nacional <b>Corto Plazo.</b>   | 2,450,763,359.12  |  | 6,958,227.19     | 57,659,627.82  | 64,617,855.01    |
| Banca Privada Moneda Nacional <b>Largo Plazo.</b>   | 370,648,000.00    |  | 17,672,364.13    | 80,804,655.22  | 98,477,019.35    |
| Banca Privada Moneda Extranjera <b>Corto Plazo.</b> | 784,425,847.54    |  | 4,268,900.28     | 9,966,992.84   | 14,235,893.12    |
| Banca Privada Moneda Extranjera <b>Largo Plazo.</b> | 100,634,198.60    |  | 13,561,949.12    | 10,507,171.79  | 24,069,120.91    |
| Banco Central Bonos <b>LETRAS DEL BANCO CENTRAL</b> | 1,061,665,000.00  |  | 5,174,028.53     | 37,226,666.04  | 42,400,694.57    |
| Banco Central Bonos <b>Largo Plazo</b>              | 4,775,162,000.00  |  | 792,831,935.26   | 239,795,708.96 | 1,032,627,644.22 |
| Financiamientos <b>Eym</b>                          | 1,042,730,467.62  |  | 457,493,437.27   | 38,842,925.69  | 496,336,362.96   |
| GRAN TOTAL                                          | 10,586,028,872.88 |  | 1,297,960,841.78 | 474,803,748.37 | 1,772,764,590.14 |

Nota: Esta informacion es responsabilidad de la Administracion de la Institucion.

MARIO ROBERTO ZELAYA  
DIRECTOR EJECUTIVO

JOSE RAMON BERTETTY  
GERENTE ADMINISTRATIVO Y FINANCIERO

ROBERTO ANTONIO MARTINEZ VASQUEZ  
SUB-GERENCIA DE REGISTROS CONTABLES