



DETALLE DE INVERSIONES DEL REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

ACUMULADO AL MES DE: Junio 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	734,349,377.24	6.00% 9.00%	183 D	HASTA 17 Nov 2011	0.00	13,466,175.85	13,466,175.85
Bco. Occidente	C. DE. D	51,373,667.01	6.50%	90 D	HASTA 18 Ago 2011	0.00	389,583.64	389,583.64
Bco. Lafise	C. DE. D	70,182,529.12	8.50% 9.00%	180 D	HASTA 30 Sep 2011	0.00	1,767,167.57	1,767,167.57
Bco. Ficensa	C. DE. D	42,911,387.07	6.75% 9.25%	362 D	HASTA 11 Feb 2012	302,528.96	1,131,265.59	1,433,794.55
Bco. Continental	C. DE. D	119,593,112.79	7.00% 9.00%	360 D	HASTA 02 Feb 2012	1,724,256.44	4,416,933.76	6,141,190.20
Bco. BANPAIS	C. DE. D	617,056,121.01	6.00% 9.50%	360 D	HASTA 29 Jun 2011	4,102,940.98	17,078,482.50	21,181,423.48
Bco. Ficohsa (C/p)	C. DE. D	330,038,048.82	5.50% 8.00%	360 D	HASTA 29 Jun 2011	1,679,254.05	4,212,591.42	5,891,845.47
Bac/ Bamer (C/p)	C. DE. D	65,389,328.47	7.00%	90 D	HASTA 13 Jul 2011	0.00	979,023.56	979,023.56
Bco. Promerica	C. DE. D	10,887,750.00	7.25%	210 D	HASTA 16 Ene 2012	0.00	32,890.08	32,890.08
Bco. HSBC	C. DE. D	289,114,261.56	6.75% 9.00%	270 D	HASTA 04 Nov 2011	0.00	6,918,959.77	6,918,959.77
Banco Procredit	C. DE. D	45,637,410.00	10.50% 11.00%	360 D	HASTA 13 Nov 2011	803,679.52	2,426,084.03	3,229,763.55
Bco. Azteca	C. DE. D	44,118,262.18	8.75% 9.00%	365 D	HASTA 26 Mar 2012	0.00	528,795.96	528,795.96
Bco. Citi	C. DE. D	34,516,875.00	7.00%	365 D	HASTA 08 Oct 2011	560,544.57	1,208,090.63	1,768,635.20
Bco. Credi Q	C. DE. D	16,930,433.93	8.75% 9.00%	360 D	HASTA 08 Jun 2012	0.00	131,496.14	131,496.14
		2,472,098,564.20				9,173,204.52	54,687,540.50	63,860,745.02
BANCA PRIVADA LARGO PLAZO MONEDA NACIONAL								
Bco. Bac/ Bamer	C. DE. D	70,648,000.00	13.50%	1080 D	HASTA 23 Oct 2012	10,984,864.13	5,079,591.20	16,064,455.33
Bco. Ficohsa	C. DE. D	300,000,000.00	8.00% 10.00%	1080 D	HASTA 07 Oct 2013	6,687,500.00	7,598,750.00	14,286,250.00
Rendimiento Inv. Vencidas						88,100,458.88	52,282,542.06	140,383,000.94
		370,648,000.00				17,672,364.13	64,960,883.26	170,733,706.27
TOTAL INVERSIONES VIGENTES (Lps.) C y L/ Plz.		2,842,746,564.20				26,845,568.65	119,648,423.76	234,594,451.29



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ACUMULADO AL MES DE: Junio 2011

INSTITUCION EMISORA	TIPO TRANSACCIÓN	VALOR NOMINAL	TASAS DE RENDIMIENTO	PLAZO	FECHA DE VENCIMIENTO	RENDIMIENTO AÑOS ANTERIORES	RENDIMIENTO AÑO 2011	RENDIMIENTO TOTAL
BANCA PRIVADA MONEDA EXTRANJERA (\$)								
BANPAIS \$	C. DE. D	37,951,938.47	4.00%	360 D	HASTA 02 Nov 2011	236,523.12	759,038.82	995,561.94
Bco. FICENSA \$	C. DE. D	96,872,472.31	3.50% 6.25%	1082 D	HASTA 16 Ene 2012	5,297,592.86	1,509,092.94	6,806,685.80
Bco. LAFISE \$	C. DE. D	46,227,555.79	4.00%	180 D	HASTA 29 Dic 2011	0.00	392,729.97	392,729.97
Bco. PROMERICA \$	C. DE. D	29,355,341.01	3.50% 4.00%	240 D	HASTA 04 Dic 2011	0.00	371,929.26	371,929.26
Bco. ATLANTIDA \$	C. DE. D	352,529,338.89	3.50% 4.25%	182 D	HASTA 25 Nov 2011	0.00	3,614,162.80	3,614,162.80
Bco. FICOHSA \$	C. DE. D	238,302,789.17	3.25% 4.00%	360 D	HASTA 30 Jun 2012	785,441.32	3,255,233.99	4,040,675.31
		801,239,435.64				6,319,557.30	9,902,187.78	16,221,745.08
BANCA PRIVADA LARGO PLAZO MONEDA EXTRANJERA (\$)								
Bco.FICOHSA \$ L/p.	C. DE. D	86,142,760.90	5.25%	1080 D	HASTA 14 May 2013	2,920,848.87	2,261,247.96	5,182,096.83
Rendimiento Inv. Vencidas \$						8,590,443.23	5,332,625.61	13,923,068.84
		86,142,760.90				11,511,292.10	7,593,873.57	19,105,165.67
TOTAL (\$) Corto y Largo Plazo		887,382,196.54				17,830,849.40	17,496,061.35	35,326,910.75
BANCO CENTRAL DE HONDURAS								
BANCO CENTRAL	LETRAS DEL BCH	1,038,082,000.00	6.18% 6.70%	357 D	HASTA 22 Nov 2012	5,174,028.53	31,614,155.58	36,788,184.11
SUB-TOTAL		1,038,082,000.00				5,174,028.53	31,614,155.58	36,788,184.11
FINANCIAMIENTOS AL REGIMEN E Y M								
FINANCIAMIENTOS VARIOS AL REGIMEN E Y M		1,008,406,485.73				457,493,437.27	31,885,920.37	489,379,357.64
TOTAL INVERSIONES E Y M		1,008,406,485.73				457,493,437.27	31,885,920.37	489,379,357.64



DETALLE DE INVERSIONES DEL REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

ACUMULADO AL MES DE: Junio 2011

INSTITUCION EMISORA	TIPO TRANSACCIÓN	VALOR NOMINAL	TASAS DE RENDIMIENTO	PLAZO	FECHA DE VENCIMIENTO	RENDIMIENTO AÑOS ANTERIORES	RENDIMIENTO AÑO 2011	RENDIMIENTO TOTAL
BANCO CENTRAL LARGO PLAZO								
BANCO CENTRAL *	B.E.F.I V	12,000,000.00	6.60 % 6.65%	3600 D	HASTA 03 Jul 2012	64,200,880.27	764,998.75	64,965,879.02
BANCO CENTRAL	FONAPROVI	589,610,000.00	7.70% 8.19%	3640 D	HASTA 05 Oct 2014	137,099,400.98	23,963,680.95	161,063,081.93
BANCO CENTRAL	GDH	1,353,788,000.00	8.20% 8.50%	1827 D	HASTA 27 Nov 2013	306,499,255.49	55,633,750.85	362,133,006.33
BANCO CENTRAL	LARGO PLAZO	2,819,864,000.00	7.75% 11.00%	1826 D	HASTA 24 Feb 2016	203,686,244.67	115,763,656.03	319,449,900.70
Rendimiento Inv. Vencidas BCH L/P						81,346,153.85	8,653,846.15	90,000,000.00
TOTAL BCH LARGO PLAZO		4,775,262,000.00				792,831,935.26	204,779,932.74	997,611,867.99

RESUMEN DE INVERSIONES VIGENTES					
Banca Privada Moneda Nacional Corto Plazo.	2,472,098,564.20		9,173,204.52	54,687,540.50	63,860,745.02
Banca Privada Moneda Nacional Largo Plazo.	370,648,000.00		17,672,364.13	64,960,883.26	82,633,247.39
Banca Privada Moneda Extranjera Corto Plazo.	801,239,435.64		6,319,557.30	9,902,187.78	16,221,745.08
Banca Privada Moneda Extranjera Largo Plazo.	86,142,760.90		11,511,292.10	7,593,873.57	19,105,165.67
Banco Central Bonos LETRAS DEL BANCO CENTRAL	1,038,082,000.00		5,174,028.53	31,614,155.58	36,788,184.11
Banco Central Bonos Largo Plazo	4,775,262,000.00		792,831,935.26	204,779,932.74	997,611,868.00
Financiamientos Eym	1,008,406,485.73		457,493,437.27	31,885,920.37	489,379,357.64
GRAN TOTAL	10,551,879,246.47		1,300,175,819.11	405,424,493.81	1,705,600,312.91

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

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

INVERSIONES VIGENTES BANCA PRIVADA MONEDA NACIONAL

			Acumulado al mes de : Junio 2011							510-5105-3-01-001		
BANCO	Nº CERTIFICADO	MONTO INVERTIDO	FECHA DE EMISION	FECHA DE VENCIMIENTO	TASA	PLAZO	DIAS DE AÑOS ANTERIORES	DIAS 2011	DIAS PENDIENTES	INT. AÑOS ANTERIORES	INTERESES 2011	TOTAL
INVERSIONES Bca. PRIVADA CORTO PLAZO												
CTA 112-1121-1-01-002												
ATLANTIDA	1500332331	50,857,795.16	27 Ene 2011	27 Jul 2011	8.25%	180		153	27		1,783,201.44	1,783,201.44
ATLANTIDA	1500333305	7,258,216.85	07 Feb 2011	08 Ago 2011	8.25%	180		143	37		237,857.81	237,857.81
ATLANTIDA	1500334535	8,664,009.38	22 Feb 2011	22 Ago 2011	7.50%	180		128	52		231,040.25	231,040.25
ATLANTIDA	1500334527	79,797,490.97	23 Feb 2011	23 Ago 2011	9.00%	180		127	53		2,533,570.34	2,533,570.34
ATLANTIDA	1500335193	5,370,467.19	01 Mar 2011	01 Sep 2011	7.50%	180		119	61		133,142.83	133,142.83
ATLANTIDA	1500337512	21,692,327.76	29 Mar 2011	29 Sep 2011	8.00%	180		91	89		438,667.07	438,667.07
ATLANTIDA	1500338395	24,280,750.00	06 Abr 2011	06 Oct 2011	7.00%	180		84	96		396,585.58	396,585.58
ATLANTIDA	1500338403	25,737,479.17	06 Abr 2011	06 Oct 2011	7.00%	180		84	96		420,378.83	420,378.83
ATLANTIDA	1500338577	13,158,960.88	07 Abr 2011	07 Oct 2011	7.00%	180		83	97		212,371.01	212,371.01
ATLANTIDA	1500338791	11,629,877.35	08 Abr 2011	10 Oct 2011	7.00%	182		82	100		185,431.93	185,431.93
ATLANTIDA	1500338783	15,094,677.26	08 Abr 2011	10 Oct 2011	7.00%	182		82	100		240,676.24	240,676.24
ATLANTIDA	1500339401	13,603,475.23	15 Abr 2011	17 Oct 2011	6.00%	182		75	107		170,043.44	170,043.44
ATLANTIDA	1500339070	13,593,613.36	15 Abr 2011	17 Oct 2011	8.00%	182		75	107		226,560.22	226,560.22
ATLANTIDA	1500339302	52,566,022.45	18 Abr 2011	18 Oct 2011	8.50%	180		72	108		893,622.38	893,622.38
ATLANTIDA	1500339294	35,055,967.08	18 Abr 2011	18 Oct 2011	8.50%	180		72	108		595,951.44	595,951.44
ATLANTIDA	1500339286	35,124,894.70	18 Abr 2011	18 Oct 2011	8.50%	180		72	108		597,123.21	597,123.21
ATLANTIDA	1500339393	69,078,122.21	19 Abr 2011	19 Oct 2011	8.50%	180		71	109		1,158,017.97	1,158,017.97
ATLANTIDA	1500339484	10,110,273.39	21 Abr 2011	21 Oct 2011	8.50%	180		69	111		164,713.20	164,713.20
ATLANTIDA	1500339641	13,547,056.65	25 Abr 2011	25 Oct 2011	8.50%	180		65	115		207,909.69	207,909.69
ATLANTIDA	1500339658	35,413,467.78	25 Abr 2011	25 Oct 2011	8.50%	180		65	115		543,498.36	543,498.36
ATLANTIDA	1500339849	29,602,207.25	27 Abr 2011	27 Oct 2011	6.00%	180		63	117		310,823.18	310,823.18
ATLANTIDA	1500339864	48,519,460.32	28 Abr 2011	28 Oct 2011	8.50%	180		62	118		710,270.99	710,270.99
ATLANTIDA	1500340359	6,169,236.35	04 May 2011	04 Nov 2011	8.50%	180		56	124		81,571.01	81,571.01
ATLANTIDA	1500341001	25,242,899.53	11 May 2011	14 Nov 2011	6.00%	183		49	134		206,150.35	206,150.35
ATLANTIDA	1500340912	18,839,516.08	11 May 2011	14 Nov 2011	6.00%	183		49	134		153,856.05	153,856.05
ATLANTIDA	1500340920	13,316,694.39	12 May 2011	14 Nov 2011	8.00%	182		48	134		142,044.74	142,044.74
ATLANTIDA	1500341266	15,883,277.85	16 May 2011	16 Nov 2011	8.00%	180		44	136		155,303.16	155,303.16
ATLANTIDA	1500341357	35,141,140.62	17 May 2011	17 Nov 2011	8.00%	180		43	137		335,793.12	335,793.12
		734,349,377.24								0.00	13,466,175.85	13,466,175.85
CTA 112-1121-1-01-004												
OCCIDENTE	31 401 004040-3	51,373,667.01	18 May 2011	18 Ago 2011	6.50%	90		42	48		389,583.64	389,583.64
		51,373,667.01								0.00	389,583.64	389,583.64
CTA 112-1121-1-01-006												
LAFISE	101511001240	11,189,769.58	20 Ene 2011	20 Jul 2011	9.00%	180		160	20		447,590.78	447,590.78
LAFISE	101511001318	9,470,467.19	02 Mar 2011	28 Sep 2011	8.50%	180		118	62		263,857.74	263,857.74
LAFISE	101511000029	14,274,375.68	29 Mar 2011	29 Sep 2011	8.50%	180		91	89		306,700.82	306,700.82
LAFISE	101511000042	35,247,916.67	30 Mar 2011	30 Sep 2011	8.50%	180		90	90		749,018.23	749,018.23
		70,182,529.12								0.00	1,767,167.57	1,767,167.57

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

INVERSIONES VIGENTES BANCA PRIVADA MONEDA NACIONAL

IHS Instituto Hondureño de Seguridad Social			Acumulado al mes de : Junio 2011						510-5105-3-01-001				
BANCO	Nº CERTIFICADO	MONTO INVERTIDO	FECHA DE EMISION	FECHA DE VENCIMIENTO	TASA	PLAZO	DIAS DE AÑOS ANTERIORES	DIAS 2011	DIAS PENDIENTES	INT. AÑOS ANTERIORES	INTERESES 2011	TOTAL	
CTA 112-1121-1-01-009													
FICENSA	9705	11,533,886.44	27 Ago 2010	29 Ago 2011	6.75%	362	123	180	59	266,000.26	389,268.67	655,268.93	
FICENSA	9754	966,451.07	22 Oct 2010	24 Oct 2011	7.50%	362	68	180	114	13,691.39	36,241.92	49,933.31	
FICENSA	9762	1,684,719.28	29 Oct 2010	01 Nov 2011	8.00%	362	61	180	121	22,837.31	67,388.77	90,226.08	
FICENSA	9995	6,875,668.31	25 Ene 2011	26 Sep 2011	8.00%	241		155	86		236,828.58	236,828.58	
FICENSA	10019	10,262,613.62	11 Feb 2011	11 Feb 2012	9.25%	360		139	221		366,532.10	366,532.10	
FICENSA	10199	11,588,048.35	15 Jun 2011	15 Dic 2011	7.25%	180		15	165		35,005.56	35,005.56	
		42,911,387.07								302,528.96	1,131,265.59	1,433,794.55	
CTA 112-1121-1-01-012													
CONTINENTAL	9278	2,836,289.17	13 Sep 2010	13 Sep 2011	9.00%	360	107	180	73	75,870.74	127,633.01	203,503.75	
CONTINENTAL	9281	29,731,174.85	17 Sep 2010	17 Sep 2011	7.00%	360	103	180	77	595,449.36	1,040,591.12	1,636,040.48	
CONTINENTAL	9283	19,761,836.74	20 Sep 2010	20 Sep 2011	7.00%	360	100	180	80	384,257.94	691,664.29	1,075,922.23	
CONTINENTAL	9552	37,263,812.03	14 Oct 2010	14 Oct 2011	8.50%	360	76	180	104	668,678.40	1,583,712.01	2,252,390.41	
CONTINENTAL	9595	30,000,000.00	04 Feb 2011	02 Feb 2012	8.00%	360		146	214		973,333.33	973,333.33	
		119,593,112.79								1,724,256.44	4,416,933.76	6,141,190.20	
CTA 112-1121-1-01-015													
BANPAIS	31 300 001528-9	15,171,965.09	05 Jul 2010	04 Jul 2011	9.50%	360	176	180	4	704,653.49	720,668.34	1,425,321.83	
BANPAIS	31 300 001529-7	14,667,334.17	06 Jul 2010	05 Jul 2011	7.00%	360	175	180	5	499,096.79	513,356.70	1,012,453.49	
BANPAIS	31 300 001533-5	15,025,520.83	08 Jul 2010	07 Jul 2011	7.00%	360	173	180	7	505,441.83	525,893.23	1,031,335.06	
BANPAIS	31 300 001532-7	15,035,729.17	08 Jul 2010	07 Jul 2011	7.00%	360	173	180	7	505,785.22	526,250.52	1,032,035.74	
BANPAIS	31 300 001555-6	15,000,000.00	03 Ago 2010	02 Ago 2011	7.00%	360	148	180	32	431,666.67	525,000.00	956,666.67	
BANPAIS	31300001606-4	27,033,750.00	06 Oct 2010	05 Oct 2011	7.00%	360	85	180	95	446,807.81	946,181.25	1,392,989.06	
BANPAIS	31300001620-0	15,097,658.33	13 Oct 2010	12 Oct 2011	7.50%	360	78	180	102	245,336.95	566,162.19	811,499.14	
BANPAIS	31300001624-2	15,098,200.10	14 Oct 2010	13 Oct 2011	7.50%	360	77	180	103	242,200.29	566,182.50	808,382.79	
BANPAIS	31300001623-4	15,105,810.82	14 Oct 2010	13 Oct 2011	7.50%	360	77	180	103	242,322.38	566,467.91	808,790.29	
BANPAIS	31300001630-7	15,150,792.71	20 Oct 2010	19 Oct 2011	7.50%	360	71	180	109	224,105.48	568,154.73	792,260.21	
BANPAIS	31 300 001676-5	5,444,894.85	16 Nov 2010	15 Nov 2011	8.00%	360	44	180	136	53,238.97	217,795.79	271,034.76	
BANPAIS	31 300 001722-2	10,282,951.89	30 Dic 2010	29 Dic 2011	8.00%	360	1	180	179	2,285.10	411,318.08	413,603.18	
BANPAIS	31 300 001753-2	5,100,000.00	19 Ene 2011	18 Jul 2011	9.00%	180		162	18		206,550.00	206,550.00	
BANPAIS	31 300 001758-3	15,223,530.93	21 Ene 2011	20 Jul 2011	9.00%	180		160	20		608,941.24	608,941.24	
BANPAIS	31 300 001762-1	29,696,971.66	24 Ene 2011	23 Jul 2011	9.00%	180		157	23		1,165,606.14	1,165,606.14	
BANPAIS	31 300 001775-3	18,401,938.29	26 Ene 2011	25 Jul 2011	9.00%	180		155	25		713,075.11	713,075.11	
BANPAIS	31 300 001793-1	29,048,855.20	27 Ene 2011	26 Jul 2011	9.00%	180		154	26		1,118,380.93	1,118,380.93	
BANPAIS	31 300 001798-2	15,000,000.00	28 Ene 2011	27 Jul 2011	9.00%	180		153	27		573,750.00	573,750.00	
BANPAIS	31 300 001549-1-2	15,240,099.59	28 Ene 2011	28 Jul 2011	9.00%	180		153	27		582,933.81	582,933.81	
BANPAIS	31 300 001550-5-2	17,990,297.40	28 Ene 2011	28 Jul 2011	9.00%	180		153	27		688,128.88	688,128.88	
BANPAIS	31 300 001799-0	15,000,000.00	28 Ene 2011	04 Ago 2011	9.00%	186		153	33		573,750.00	573,750.00	
BANPAIS	31 300 001800-8	15,000,000.00	28 Ene 2011	11 Ago 2011	9.00%	193		153	40		573,750.00	573,750.00	
BANPAIS	31 300 001801-6	15,000,000.00	28 Ene 2011	18 Ago 2011	9.00%	200		153	47		573,750.00	573,750.00	

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE												
INVERSIONES VIGENTES BANCA PRIVADA MONEDA NACIONAL												
			Acumulado al mes de : Junio 2011						510-5105-3-01-001			
BANCO	Nº CERTIFICADO	MONTO INVERTIDO	FECHA DE EMISION	FECHA DE VENCIMIENTO	TASA	PLAZO	DIAS DE AÑOS ANTERIORES	DIAS 2011	DIAS PENDIENTES	INT. AÑOS ANTERIORES	INTERESES 2011	TOTAL
BANPAIS	31 300 001802-4	15,000,000.00	28 Ene 2011	25 Ago 2011	9.00%	207		153	54		573,750.00	573,750.00
BANPAIS	31 300 001803-2	7,549,206.51	28 Ene 2011	02 Sep 2011	9.00%	214		153	61		288,757.15	288,757.15
BANPAIS	31 300 001873-3	1,294,607.65	12 Abr 2011	11 Oct 2011	6.50%	180		79	101		18,466.14	18,466.14
BANPAIS	31 300 001881-4	12,279,657.08	14 Abr 2011	13 Oct 2011	6.50%	180		77	103		170,721.34	170,721.34
BANPAIS	31 300 001891-1	20,000,000.00	15 Abr 2011	14 Oct 2011	6.50%	180		76	104		274,444.44	274,444.44
BANPAIS	31 300 001890-3	20,000,000.00	15 Abr 2011	21 Oct 2011	6.50%	187		76	111		274,444.44	274,444.44
BANPAIS	31 300 001889-0	20,000,000.00	15 Abr 2011	28 Oct 2011	6.50%	194		76	118		274,444.44	274,444.44
BANPAIS	31 300 001888-1	10,000,000.00	15 Abr 2011	05 Nov 2011	6.50%	201		76	125		137,222.22	137,222.22
BANPAIS	31 300 001899-7	16,091,571.56	27 Abr 2011	26 Oct 2011	6.50%	180		64	116		185,947.05	185,947.05
BANPAIS	31 300 001910-1	15,204,308.44	28 Abr 2011	27 Abr 2012	7.00%	360		63	297		186,252.78	186,252.78
BANPAIS	31 300 001930-6	16,209,922.52	04 May 2011	03 Nov 2011	6.50%	180		57	123		166,827.12	166,827.12
BANPAIS	31 300 001937-3	16,252,886.78	05 May 2011	04 Nov 2011	6.50%	180		56	124		164,334.74	164,334.74
BANPAIS	31 300 001958-6	15,098,859.46	10 May 2011	09 Nov 2011	6.50%	180		51	129		139,035.33	139,035.33
BANPAIS	31 300 001960-8	4,946,545.89	12 May 2011	11 Nov 2011	6.50%	180		49	131		43,763.19	43,763.19
BANPAIS	31 300 001968-3	2,367,676.09	13 May 2011	12 Nov 2011	6.50%	180		48	132		20,519.86	20,519.86
BANPAIS	31 300 001967-5	1,927,726.61	13 May 2011	12 Nov 2011	6.50%	180		48	132		16,706.96	16,706.96
BANPAIS	31 300 002019-3	15,383,492.99	16 Jun 2011	15 Sep 2011	6.00%	90		15	75		38,458.73	38,458.73
BANPAIS	31 300 002018-5	12,045,973.55	16 Jun 2011	15 Sep 2011	6.00%	90		15	75		30,114.93	30,114.93
BANPAIS	31 300 002020-7	15,103,300.78	16 Jun 2011	15 Sep 2011	6.00%	90		15	75		37,758.25	37,758.25
BANPAIS	31 300 002034-7	11,484,084.07	30 Jun 2011	29 Jun 2012	7.00%	90		2	88		4,466.03	4,466.03
		617,056,121.01								4,102,940.98	17,078,482.50	21,181,423.48
CERTIFICADOS DE BANPAIS AL MOMENTO DE SUMAR LOS DIAS TOMAR EN CUENTA EL DIA DE LA INVERSION.												
CTA 112-1121-1-01-017												
BANCO FICOHSA	382918	21,966,622.69	13 Ago 2010	13 Ago 2011	5.50%	360	137	180	43	459,773.62	604,082.12	1,063,855.75
BANCO FICOHSA	382921	10,405,578.13	13 Ago 2010	13 Ago 2011	5.50%	360	137	180	43	217,794.53	286,153.40	503,947.93
BANCO FICOHSA	383014	22,873,223.88	17 Ago 2010	17 Ago 2011	6.75%	360	133	180	47	570,401.02	771,971.31	1,342,372.33
BANCO FICOHSA	383013	17,033,425.10	17 Ago 2010	17 Ago 2011	6.75%	360	133	180	47	424,771.04	574,878.10	999,649.14
BANCO FICOHSA	383072	265,194.46	19 Ago 2010	19 Ago 2011	6.75%	360	131	180	49	6,513.84	8,950.31	15,464.15
BANCO FICOHSA	389297	24,482,564.34	09 Feb 2011	09 Feb 2012	8.00%	360		141	219		767,120.35	767,120.35
BANCO FICOHSA	391418	12,585,819.00	13 Abr 2011	13 Abr 2012	6.75%	360		77	283		181,707.76	181,707.76
BANCO FICOHSA	391983	44,214,289.19	04 May 2011	04 Nov 2011	6.50%	180		56	124		447,055.59	447,055.59
BANCO FICOHSA	393080	50,770,000.00	06 Jun 2011	06 Dic 2011	6.95%	180		24	156		235,234.33	235,234.33
BANCO FICOHSA	393079	50,770,000.00	06 Jun 2011	06 Dic 2011	6.95%	180		24	156		235,234.33	235,234.33
BANCO FICOHSA	393652	39,013,470.31	21 Jun 2011	21 Jun 2012	6.50%	360		9	351		63,396.89	63,396.89
BANCO FICOHSA	393718	15,263,205.42	23 Jun 2011	23 Jun 2012	6.50%	180		7	173		19,291.00	19,291.00
BANCO FICOHSA	393777	15,323,324.27	24 Jun 2011	24 Jun 2012	6.50%	180		6	174		16,600.27	16,600.27
BANCO FICOHSA	393937	5,071,332.03	29 Jun 2011	29 Jun 2012	6.50%	180		1	179		915.66	915.66

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

INVERSIONES VIGENTES BANCA PRIVADA MONEDA NACIONAL

IHSSE Instituto Hondureño de Seguridad Social			Acumulado al mes de : Junio 2011						510-5105-3-01-001			
BANCO	Nº CERTIFICADO	MONTO INVERTIDO	FECHA DE EMISION	FECHA DE VENCIMIENTO	TASA	PLAZO	DIAS DE AÑOS ANTERIORES	DIAS 2011	DIAS PENDIENTES	INT. AÑOS ANTERIORES	INTERESES 2011	TOTAL
		330,038,048.82								1,679,254.05	4,212,591.42	5,891,845.47
CTA 112-1121-1-01-018												
BAC/BAMER	400389341	11,065,241.75	13 Abr 2011	13 Jul 2011	7.00%	90		77	13		165,671.26	165,671.26
BAC/BAMER	400389331	54,324,086.72	13 Abr 2011	13 Jul 2011	7.00%	90		77	13		813,352.30	813,352.30
		65,389,328.47								0.00	979,023.56	979,023.56
CTA 112-1121-1-01-020												
PROMERICA	39285	10,887,750.00	15 Jun 2011	16 Ene 2012	7.25%	210		15	195		32,890.08	32,890.08
		10,887,750.00								0.00	32,890.08	32,890.08
CTA 112-1121-1-01-022												
BANCO HSBC	1011813023	46,224,253.16	24 Ene 2011	24 Oct 2011	9.00%	270		156	114		1,802,745.87	1,802,745.87
BANCO HSBC	1011813058	10,919,517.45	24 Ene 2011	24 Oct 2011	9.00%	270		156	114		425,861.18	425,861.18
BANCO HSBC	1011813066	6,479,477.54	24 Ene 2011	24 Oct 2011	9.00%	270		156	114		252,699.62	252,699.62
BANCO HSBC	1011813465	1,565,055.26	27 Ene 2011	27 Oct 2011	9.00%	270		153	117		59,863.36	59,863.36
BANCO HSBC	1011813503	18,473,959.77	27 Ene 2011	27 Oct 2011	9.00%	270		153	117		706,628.96	706,628.96
BANCO HSBC	1011814429	43,118,764.34	03 Feb 2011	03 Nov 2011	9.00%	270		147	123		1,584,614.59	1,584,614.59
BANCO HSBC	1011817096	9,470,467.19	01 Mar 2011	01 Sep 2011	7.50%	180		119	61		234,788.67	234,788.67
BANCO HSBC	1011820097	8,200,013.34	29 Mar 2011	29 Sep 2011	7.25%	180		91	89		150,276.63	150,276.63
BANCO HSBC	1011821840	50,291,666.67	25 Abr 2011	25 Oct 2011	7.00%	180		65	115		635,630.79	635,630.79
BANCO HSBC	1011822278	25,145,833.33	28 Abr 2011	28 Oct 2011	7.00%	180		62	118		303,146.99	303,146.99
BANCO HSBC	1011822324	26,329,915.34	29 Abr 2011	29 Oct 2011	7.00%	180		61	119		312,302.05	312,302.05
BANCO HSBC	1011822782	42,895,338.17	04 May 2011	04 Nov 2011	6.75%	180		56	124		450,401.05	450,401.05
		289,114,261.56								0.00	6,918,959.77	6,918,959.77
* SUMAR LOS DIAS SEGÚN MES CALENDARIO. ** FUE REINVERTIDO HASTA EL 03 FEBRERO 2011												
CTA 112-1121-1-01-024												
PROCREDIT	1502010025053	7,200,000.00	07 Oct 2010	07 Oct 2011	11.00%	360	83	180	97	182,600.00	396,000.00	578,600.00
PROCREDIT	1502010025071	4,848,000.00	11 Oct 2010	11 Oct 2011	11.00%	360	79	180	101	117,025.33	266,640.00	383,665.33
PROCREDIT	1502010025223	13,589,410.00	02 Nov 2010	02 Nov 2011	10.50%	360	58	180	122	229,887.52	713,444.03	943,331.55
PROCREDIT	1502010025237	20,000,000.00	13 Nov 2010	13 Nov 2011	10.50%	360	47	180	133	274,166.67	1,050,000.00	1,324,166.67
		45,637,410.00								803,679.52	2,426,084.03	3,229,763.55
CTA 112-1121-1-01-025												
* AZTECA	1140	7,602,539.18	15 Mar 2011	12 Sep 2011	9.00%	181		107	74		203,367.92	203,367.92
* AZTECA	1215	5,040,833.00	02 May 2011	31 Oct 2011	9.00%	182		59	123		74,352.29	74,352.29
* AZTECA	1214	16,270,453.00	02 May 2011	31 Oct 2011	9.00%	182		59	123		239,989.18	239,989.18
* AZTECA	1308	5,000,000.00	28 Jun 2011	26 Mar 2012	8.75%	270		3	267		3,645.83	3,645.83
* AZTECA	1305	10,204,437.00	28 Jun 2011	26 Mar 2012	8.75%	272		3	269		7,440.74	7,440.74
		44,118,262.18								0.00	528,795.96	528,795.96

* CALCULAR LOS DIAS SEGÚN MES CALENDARIO.

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

INVERSIONES VIGENTES BANCA PRIVADA MONEDA NACIONAL

Acumulado al mes de : Junio 2011

510-5105-3-01-001

BANCO	Nº CERTIFICADO	MONTO INVERTIDO	FECHA DE EMISION	FECHA DE VENCIMIENTO	TASA	PLAZO	DIAS DE AÑOS ANTERIORES	DIAS 2011	DIAS PENDIENTES	INT. AÑOS ANTERIORES	INTERESES 2011	TOTAL
CTA 112-1121-1-01-026												
CITIBANK	833DPH4201	17,900,000.00	07 Oct 2010	07 Oct 2011	7.00%	365	84	180	101	292,366.67	626,500.00	918,866.67
CITIBANK	833DPH4213	16,616,875.00	08 Oct 2010	08 Oct 2011	7.00%	365	83	180	102	268,177.90	581,590.63	849,768.53
		34,516,875.00								560,544.57	1,208,090.63	1,768,635.20
CTA 112-1121-1-01-027												
CREDI Q	1-163-1949-2	1,480,095.00	02 May 2011	02 Nov 2011	7.50%	180		58	122		17,884.48	17,884.48
CREDI Q	1-163-1952-2	5,450,338.93	03 May 2011	03 Nov 2011	7.50%	180		57	123		64,722.77	64,722.77
CREDI Q	1-163-2194	10,000,000.00	08 Jun 2011	08 Jun 2012	8.00%	360		22	338		48,888.89	48,888.89
		16,930,433.93								0.00	131,496.14	131,496.14
		2,472,098,564.20								9,173,204.52	54,687,540.50	63,860,745.02
INVERSIONES Bca. PRIVADA LARGO PLAZO												
CTA 123-1232-1-01-002												
BAC/BAMER	400268791	35,699,000.00	23 Oct 2009	23 Oct 2012	14.38%	1080	427	180	473	5,716,302.38	2,566,758.10	8,283,060.48
BAC/BAMER	400274911	34,949,000.00	18 Nov 2009	23 Oct 2012	14.38%	1055	402	180	473	5,268,561.75	2,512,833.10	7,781,394.85
		70,648,000.00								10,984,864.13	5,079,591.20	16,064,455.33
CTA 123-1232-1-01-003												
FICOHSA	379704-M	50,000,000.00	14 May 2010	14 May 2013	10.00%	1080	226	180	674	3,138,888.89	2,500,000.00	5,638,888.89
FICOHSA	379705-N	50,000,000.00	14 May 2010	14 May 2013	8.00%	1080	226	180	674	2,511,111.11	2,000,000.00	4,511,111.11
FICOHSA	384609	30,000,000.00	07 Oct 2010	07 Oct 2013	9.00%	1080	83	180	817	622,500.00	1,350,000.00	1,972,500.00
FICOHSA	384608	10,000,000.00	07 Oct 2010	07 Oct 2013	9.00%	1080	83	180	817	207,500.00	450,000.00	657,500.00
FICOHSA	364607	10,000,000.00	07 Oct 2010	07 Oct 2013	9.00%	1080	83	180	817	207,500.00	450,000.00	657,500.00
FICOHSA	393236	50,000,000.00	09 Jun 2011	09 Jun 2014	9.70%	1080		21	1059		282,916.67	282,916.67
FICOHSA	393237	25,000,000.00	09 Jun 2011	09 Jun 2014	9.70%	1080		21	1059		141,458.33	141,458.33
FICOHSA	393238	50,000,000.00	09 Jun 2011	09 Jun 2014	9.70%	1080		21	1059		282,916.67	282,916.67
FICOHSA	393239	25,000,000.00	09 Jun 2011	09 Jun 2014	9.70%	1080		21	1059		141,458.33	141,458.33
		300,000,000.00								6,687,500.00	7,598,750.00	14,286,250.00
TOTAL LARGO PLAZO		370,648,000.00								17,672,364.13	12,678,341.20	30,350,705.33
GRAN TOTAL CORTO Y LARGO PLAZO		2,842,746,564.20								26,845,568.65	67,365,881.70	94,211,450.35



REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE
INVERSIONES VENCIDAS BANCA PRIVADA MONEDA NACIONAL

Acumulado al mes de : Junio 2011

510-5105-3-01-001

BANCO	N° CERTIFICADO	MONTO INVERTIDO	FECHA DE EMISION	FECHA VENCIMIENTO	TASA	PLAZO	DIAS DE AÑOS ANTERIORES	DIAS 2011	DIAS PENDIENTES	INT. AÑOS ANTERIORES	INTERESES 2011	TOTAL
Trabajadores	101011457-5	31,145,292.70	27 Oct 2010	27 Ene 2011	8.00%	90	63	27	0	436,034.10	186,871.76	622,905.86
Trabajadores	101011458-3	10,239,218.26	27 Oct 2010	27 Ene 2011	8.00%	90	63	27	0	143,349.06	61,435.31	204,784.37
ATLANTIDA	1500296601-1	50,458,333.35	27 Jul 2010	27 Ene 2011	9.50%	180	153	27	0	2,037,255.21	359,515.63	2,396,770.84
OCCIDENTE	31 401 003855-7	12,172,616.25	13 Oct 2010	13 Ene 2011	7.50%	90	77	13	0	195,269.05	32,967.50	228,236.55
OCCIDENTE	31 401 003865-4	29,512,518.42	22 Oct 2010	22 Ene 2011	7.50%	90	68	22	0	418,094.01	135,265.71	553,359.72
LAFISE	10151100991	11,189,769.58	20 Jul 2010	20 Ene 2011	9.00%	180	160	20	0	447,590.78	55,948.85	503,539.63
FICENSA	9714	1,503,041.36	06 Sep 2010	06 Ene 2011	6.50%	120	114	6	0	30,937.60	1,628.29	32,565.89
FICENSA	9716	11,487,596.04	06 Sep 2010	06 Ene 2011	6.50%	120	114	6	0	236,453.02	12,444.90	248,897.92
FICENSA	9659	6,875,668.31	15 Jul 2010	25 Ene 2011	7.25%	190	165	25	0	228,472.73	34,617.08	263,089.81
BANPAIS	31 300 001494-0	12,557,553.50	16 Jun 2010	07 Ene 2011	9.00%	202	195	7	0	612,180.73	21,975.72	634,156.45
BANPAIS	31 300 001549-1	15,240,099.59	29 Jul 2010	28 Ene 2011	7.00%	180	152	28	0	450,429.61	82,973.88	533,403.49
BANPAIS	31 300 001550-5	17,990,297.40	29 Jul 2010	28 Ene 2011	7.00%	180	152	28	0	531,713.23	97,947.17	629,660.40
BAC/BAMER	400352961	10,937,268.12	13 Oct 2010	13 Ene 2011	7.00%	90	77	13	0	163,755.21	27,646.98	191,402.19
BAC/BAMER	400352981	53,695,808.47	13 Oct 2010	13 Ene 2011	7.00%	90	77	13	0	803,945.58	135,731.07	939,676.65
BAC/BAMER	400356061	82,070,462.15	28 Oct 2010	28 Ene 2011	7.00%	90	62	28	0	989,405.02	446,828.07	1,436,233.09
BANCO HSBC	1011796153	15,132,107.78	20 Jul 2010	20 Ene 2011	7.25%	180	160	20	0	487,590.14	60,948.77	548,538.91
* BANCO HSBC	1011796757	10,858,438.73	28 Jul 2010	24 Ene 2011	6.75%	180	156	24	0	317,609.33	48,862.97	366,472.30
* BANCO HSBC	1011796765	6,443,234.35	28 Jul 2010	24 Ene 2011	6.75%	180	156	24	0	188,464.60	28,994.55	217,459.15
* BANCO HSBC	1011796773	45,965,696.12	28 Jul 2010	24 Ene 2011	6.75%	180	156	24	0	1,344,496.61	206,845.63	1,551,342.24
* BANCO HSBC	1011796943	1,556,301.07	29 Jul 2010	25 Ene 2011	6.75%	180	155	25	0	45,230.00	7,295.16	52,525.16
* BANCO HSBC	1011796935	18,370,625.00	29 Jul 2010	25 Ene 2011	6.75%	180	155	25	0	533,896.29	86,112.30	620,008.59
** BANCO HSBC	1011797605	42,886,462.67	04 Ago 2010	31 Ene 2011	6.50%	180	149	31	0	1,153,764.97	240,045.06	1,393,810.03
Febrero 2011												
ATLANTIDA	1500297740-2	7,197,438.48	05 Ago 2010	05 Feb 2011	9.50%	180	145	35	0	275,401.99	66,476.34	341,878.33
ATLANTIDA	1500280928-3	79,150,000.00	23 Ago 2010	23 Feb 2011	9.50%	180	127	53	0	2,652,624.31	1,107,000.69	3,759,625.00
OCCIDENTE	31 401 003884-0	51,358,750.87	18 Nov 2010	18 Feb 2011	7.50%	90	42	48	0	449,389.07	513,587.51	962,976.58
FICENSA	9607	10,184,111.10	11 May 2010	11 Feb 2011	9.25%	270	229	41	0	599,235.93	107,286.78	706,522.71
FICENSA	9691	15,391,021.22	12 Ago 2010	14 Feb 2011	6.50%	182	138	44	0	383,492.95	122,273.11	505,766.06
BANPAIS	31 300 001571-8	10,111,627.10	23 Ago 2010	22 Feb 2011	7.00%	180	128	52	0	251,667.16	102,239.79	353,906.95
FICOHSA	339095	36,050,000.00	01 Feb 2008	30 Jun 2008	9.75%	1080	149			1,454,767.71	250,827.89	1,454,767.71
			30 Jun 2008	30 Dic 2008	11.68%		180			2,105,320.00		2,105,320.00
			30 Dic 2008	30 Jun 2009	13.18%		180			2,375,695.00		2,375,695.00
			30 Jun 2009	01 Feb 2011	8.08%		540	31	0	4,368,580.00		4,619,407.89
			01 Feb 2008	30 Jun 2008	9.75%		149			159,398.96		159,398.96



REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE
INVERSIONES VENCIDAS BANCA PRIVADA MONEDA NACIONAL

Acumulado al mes de : Junio 2011

510-5105-3-01-001

BANCO	Nº CERTIFICADO	MONTO INVERTIDO	FECHA DE EMISION	FECHA VENCIMIENTO	TASA	PLAZO	DIAS DE AÑOS ANTERIORES	DIAS 2011	DIAS PENDIENTES	INT. AÑOS ANTERIORES	INTERESES 2011	TOTAL
FICOHSA	339096	3,950,000.00	30 Jun 2008	30 Dic 2008	11.68%		180			230,680.00		230,680.00
			30 Dic 2008	30 Jun 2009	13.18%		180			260,305.00		260,305.00
			30 Jun 2009	01 Feb 2011	8.08%		540	31	0	478,740.00	27,483.22	506,223.22
Marzo 2011												
ATLANTIDA	1500302219-2	10,288,756.08	13 Sep 2010	14 Mar 2011	9.00%	181	107	74	0	275,224.23	190,341.99	465,566.22
ATLANTIDA	1500323082	21,539,754.50	29 Sep 2010	29 Mar 2011	8.50%	180	91	89	0	462,805.56	452,634.01	915,439.57
LAFISE	101511001044	9,399,967.43	01 Sep 2010	01 Mar 2011	9.00%	180	119	61	0	279,649.03	143,349.50	422,998.53
LAFISE	101511001052	10,393,161.37	10 Sep 2010	10 Mar 2011	9.00%	180	110	70	0	285,811.94	181,880.32	467,692.26
LAFISE	101511001067	14,168,114.82	29 Sep 2010	29 Mar 2011	9.00%	180	91	89	0	322,324.61	315,240.55	637,565.16
LAFISE	101511001089	35,000,000.00	30 Sep 2010	30 Mar 2011	8.50%	180	90	90	0	743,750.00	743,750.00	1,487,500.00
PROMERICA	35201	10,548,711.18	10 Ago 2010	10 Mar 2011	8.25%	210	140	70	0	338,437.82	169,218.91	507,656.73
BANCO HSBC	1011802323	8,155,835.90	30 Sep 2010	29 Mar 2011	6.50%	179	90	89	0	193,701.10	131,059.75	324,760.85
Abril 2011												
ATLANTIDA	1500324593	13,498,002.51	15 Oct 2010	15 Abr 2011	8.50%	180	75	105	0	239,027.13	334,637.98	573,665.11
ATLANTIDA	1500324940	52,196,298.67	18 Oct 2010	18 Abr 2011	8.50%	180	72	108	0	887,337.08	1,331,005.62	2,218,342.70
ATLANTIDA	1500324924	34,877,843.31	18 Oct 2010	18 Abr 2011	8.50%	180	72	108	0	592,923.34	889,385.00	1,482,308.34
ATLANTIDA	1500324932	34,809,400.49	18 Oct 2010	18 Abr 2011	8.50%	180	72	108	0	591,759.81	887,639.71	1,479,399.52
ATLANTIDA	1500324957	68,592,260.37	19 Oct 2010	19 Abr 2011	8.50%	180	71	109	0	1,149,873.03	1,765,298.03	2,915,171.06
ATLANTIDA	1500325020	10,039,162.65	21 Oct 2010	21 Abr 2011	8.50%	180	69	111	0	163,554.69	263,109.72	426,664.41
ATLANTIDA	1500325277	13,451,773.26	25 Oct 2010	25 Abr 2011	8.50%	180	65	115	0	206,447.35	365,253.01	571,700.36
ATLANTIDA	1500325269	35,164,386.71	25 Oct 2010	25 Abr 2011	8.50%	180	65	115	0	539,675.66	954,810.78	1,494,486.44
ATLANTIDA	1500325558	48,178,198.08	28 Oct 2010	28 Abr 2011	8.50%	180	62	118	0	705,275.29	1,342,298.13	2,047,573.42
BANPAIS	313001349-9	25,700,000.00	06 Abr 2010	05 Abr 2011	10.50%	360	265	95	0	1,986,395.83	712,104.17	2,698,500.00
BANPAIS	313001357-0	11,606,181.40	08 Abr 2010	07 Abr 2011	10.50%	360	263	97	0	890,290.83	328,358.22	1,218,649.05
BANPAIS	313001356-1	15,063,921.75	08 Abr 2010	07 Abr 2011	10.50%	360	263	97	0	1,155,528.33	426,183.45	1,581,711.78
BANPAIS	31 300 001739-7	1,291,844.53	12 Ene 2011	11 Abr 2011	7.00%	90		90	0		22,607.28	22,607.28
BANPAIS	31 300 001740-0	12,248,695.10	14 Ene 2011	13 Abr 2011	7.00%	90		90	0		214,352.16	214,352.16
BANPAIS	313001386-3	16,000,000.00	22 Abr 2010	21 Abr 2011	9.50%	360	249	111	0	1,051,333.33	468,666.67	1,520,000.00
BANPAIS	313001412-6	15,091,125.00	28 Abr 2010	27 Abr 2011	10.00%	360	243	117	0	1,018,650.94	490,461.56	1,509,112.50
BANCO FICOHSA	387649	24,100,000.00	06 Ene 2011	06 Abr 2011	9.00%	90		90	0		542,250.00	542,250.00
BANCO FICOHSA	387730	13,061,003.35	07 Ene 2011	07 Abr 2011	9.00%	90		90	0		293,872.58	293,872.58
BANCO FICOHSA	387914	12,579,529.22	11 Ene 2011	11 Abr 2011	9.00%	90		90	0		283,039.41	283,039.41



REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE
INVERSIONES VENCIDAS BANCA PRIVADA MONEDA NACIONAL

Acumulado al mes de : Junio 2011

510-5105-3-01-001

BANCO	N° CERTIFICADO	MONTO INVERTIDO	FECHA DE EMISION	FECHA VENCIMIENTO	TASA	PLAZO	DIAS DE AÑOS ANTERIORES	DIAS 2011	DIAS PENDIENTES	INT. AÑOS ANTERIORES	INTERESES 2011	TOTAL
BAC/BAMER	400371521	11,001,068.85	13 Ene 2011	13 Abr 2011	7.00%	90		90	0		192,518.70	192,518.70
BAC/BAMER	400371511	54,009,034.02	13 Ene 2011	13 Abr 2011	7.00%	90		90	0		945,158.10	945,158.10
* BANCO HSBC	1011805128	50,000,000.00	22 Oct 2010	20 Abr 2011	7.00%	180	70	110	0	680,555.56	1,069,444.44	1,750,000.00
* BANCO HSBC	1011805713	25,000,000.00	28 Oct 2010	26 Abr 2011	7.00%	180	63	117	0	306,250.00	568,750.00	875,000.00
* BANCO HSBC	1011805721	26,177,214.92	29 Oct 2010	27 Abr 2011	7.00%	180	63	117	0	320,670.88	595,531.64	916,202.52
CITIBANK	833DPH3207	29,363,627.77	16 Abr 2010	20 Abr 2011	9.75%	365	254	111	0	2,019,972.89	882,744.06	2,902,716.95
CITIBANK	833DPH3271	2,880,069.73	24 Abr 2010	24 Abr 2011	9.75%	365	246	119	0	191,884.65	92,822.25	284,706.90
CITIBANK	833DPH3312	9,128,997.64	26 Abr 2010	26 Abr 2011	9.25%	365	244	121	0	572,337.44	283,823.07	856,160.51
CITIBANK	833DPH3283	54,153,000.00	27 Abr 2010	27 Abr 2011	9.25%	365	243	122	0	3,381,177.94	1,697,546.13	5,078,724.07
CITIBANK	833DPH3269	4,040,000.00	30 Abr 2010	30 Abr 2011	11.75%	365	240	125	0	316,466.67	164,826.39	481,293.06
Mayo 2011												
ATLANTIDA	1500326242	6,125,844.95	04 Nov 2010	04 May 2011	8.50%	180	56	124	0	80,997.28	179,351.13	260,348.41
ATLANTIDA	1500326820	13,223,031.25	12 Nov 2010	12 May 2011	8.50%	180	48	132	0	149,861.02	412,117.81	561,978.83
ATLANTIDA	1500327125	15,774,608.33	15 Nov 2010	16 May 2011	8.00%	181	45	136	0	157,746.08	476,743.72	634,489.80
ATLANTIDA	1500327224	34,908,417.83	17 Nov 2010	17 May 2011	8.00%	180	43	137	0	333,569.33	1,062,767.39	1,396,336.72
OCCIDENTE	31 401 003969-3	51,144,935.50	18 Feb 2011	18 May 2011	7.00%	90		90	0		895,036.37	895,036.37
BANPAIS	31 300 001425-8	16,197,099.82	04 May 2010	03 May 2011	9.50%	360	237	123	0	1,012,993.62	525,730.86	1,538,724.48
BANPAIS	31 300 001426-6	16,235,749.04	05 May 2010	04 May 2011	9.50%	360	236	124	0	1,011,126.37	531,269.79	1,542,396.16
BANPAIS	31 300 001436-3	15,063,084.63	10 May 2010	09 May 2011	9.50%	360	231	129	0	918,220.53	512,772.51	1,430,993.04
BANPAIS	31 300 001441-0	4,931,477.49	12 May 2010	11 May 2011	10.00%	360	229	131	0	313,696.76	179,450.99	493,147.75
BANPAIS	31 300 001447-9	1,921,322.20	13 May 2010	12 May 2011	10.00%	360	228	132	0	121,683.74	70,448.48	192,132.22
BANPAIS	31 300 001446-0	2,359,810.06	13 May 2010	12 May 2011	10.00%	360	228	132	0	149,454.64	86,526.37	235,981.01
BANPAIS	31 300 001451-7	5,419,102.53	17 May 2010	16 May 2011	10.00%	360	224	136	0	337,188.60	204,721.65	541,910.25
BANPAIS	31 300 001450-9	10,933,398.29	17 May 2010	16 May 2011	10.00%	360	224	136	0	680,300.30	413,039.49	1,093,339.79
BANCO HSBC	1011806140	42,628,907.50	04 Nov 2010	04 May 2011	7.50%	180	56	124	0	497,337.25	1,101,246.78	1,598,584.03
BANCO HSBC	1011807430	63,326,770.32	16 Nov 2010	16 May 2011	7.50%	180	44	136	0	580,495.39	1,794,258.49	2,374,753.88
* AZTECA	900	16,124,659.00	01 Nov 2010	02 May 2011	10.50%	182	60	122	0	282,181.53	573,769.12	855,950.65
* AZTECA	908	5,000,000.00	03 Nov 2010	02 May 2011	10.50%	180	58	122	0	84,583.33	177,916.67	262,500.00
CITIBANK	833DPH4512	25,096,503.26	11 Nov 2010	11 May 2011	7.00%	180	49	131	0	239,113.91	639,263.71	878,377.62
CREDI Q	1-163-1949	1,480,095.00	02 Nov 2010	02 May 2011	9.50%	180	58	122	0	22,653.68	47,650.84	70,304.52
CREDI Q	1-163-1952	5,450,338.93	03 Nov 2010	03 May 2011	9.50%	180	57	123	0	81,982.18	176,908.92	258,891.10
Junio 2011												



REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE
INVERSIONES VENCIDAS BANCA PRIVADA MONEDA NACIONAL

Acumulado al mes de : Junio 2011

510-5105-3-01-001

BANCO	Nº CERTIFICADO	MONTO INVERTIDO	FECHA DE EMISION	FECHA VENCIMIENTO	TASA	PLAZO	DIAS DE AÑOS ANTERIORES	DIAS 2011	DIAS PENDIENTES	INT. AÑOS ANTERIORES	INTERESES 2011	TOTAL
FICENSA	9975	11,516,072.90	15 Dic 2010	15 Jun 2011	7.50%	180	15	165	0	35,987.73	395,865.01	431,852.74
BANPAIS	31 300 001706-0	15,335,569.34	16 Dic 2010	15 Jun 2011	7.50%	180	15	165	0	47,923.65	527,160.20	575,083.85
BANPAIS	31 300 001708-7	12,008,447.15	16 Dic 2010	15 Jun 2011	7.50%	180	15	165	0	37,526.40	412,790.37	450,316.77
BANPAIS	31 300 001707-9	15,056,250.00	16 Dic 2010	15 Jun 2011	7.50%	180	15	165	0	47,050.78	517,558.59	564,609.37
BANPAIS	31 300 001506-8	15,175,105.50	23 Jun 2010	22 Jun 2011	9.50%	360	188	172	0	752,853.85	688,781.18	1,441,635.03
BANPAIS	31 300 001507-6	15,230,881.28	24 Jun 2010	23 Jun 2011	9.50%	360	187	173	0	751,601.68	695,332.04	1,446,933.72
BANPAIS	31 300 001522-0	11,396,866.38	30 Jun 2010	29 Jun 2011	9.50%	360	181	179	0	544,358.66	538,343.65	1,082,702.31
BANCO FICOHSA	381348	5,046,101.52	29 Jun 2010	29 Jun 2011	6.00%	360	181	179	0	152,224.06	150,542.03	302,766.09
FICOHSA	388690	150,000,000.00	27 Ene 2011	11 Feb 2011	9.70%	14					565,833.33	565,833.33
	389393		11 Feb 2011	25 Feb 2011	9.70%	14					565,833.33	565,833.33
	389983		01 Mar 2011	29 Mar 2011	9.70%	28					1,131,666.67	1,131,666.67
	390852		29 Mar 2011	13 Abr 2011	9.70%	14					565,833.33	565,833.33
	391382		13 Abr 2011	27 Abr 2011	9.70%	14					565,833.33	565,833.33
	391703		27 Abr 2011	11 May 2011	9.70%	14					565,833.33	565,833.33
	392193		11 May 2011	25 May 2011	9.70%	14					565,833.33	565,833.33
	392671		25 May 2011	09 Jun 2011	9.70%	14		14			565,833.33	565,833.33
			06 Jun 2008	30 Jun 2008	11.00%	1080	24			366,666.67		366,666.67
			30 Jun 2008	30 Dic 2008	12.25%		180			3,062,500.00		3,062,500.00
			30 Dic 2008	30 Jun 2009	13.75%		180			3,437,500.00		3,437,500.00
			30 Jun 2009	30 Dic 2009	8.65%		180			2,162,500.00		2,162,500.00
			30 Dic 2009	30 Jun 2010	7.85%		180			1,962,500.00		1,962,500.00
			30 Jun 2010	30 Dic 2010	8.40%		180			2,100,000.00		2,100,000.00
			30 Jun 2009	06 Jun 2011	8.40%			156	0		1,820,000.00	1,820,000.00
FICOHSA	343787	50,000,000.00	06 Jun 2008	30 Jun 2008	11.00%	1080	24			366,666.67		366,666.67
			30 Jun 2008	30 Dic 2008	12.25%		180			3,062,500.00		3,062,500.00
			30 Dic 2008	30 Jun 2009	13.75%		180			3,437,500.00		3,437,500.00
			30 Jun 2009	30 Dic 2009	8.65%		180			2,162,500.00		2,162,500.00
			30 Dic 2009	30 Jun 2010	7.85%		180			1,962,500.00		1,962,500.00
			30 Jun 2010	30 Dic 2010	8.40%		180			2,100,000.00		2,100,000.00
			30 Jun 2009	06 Jun 2011	8.40%			156	0		1,820,000.00	1,820,000.00
PROMERICA	36847	10,800,000.00	15 Dic 2010	15 Jun 2011	9.75%	180	15	165	0	43,875.00	482,625.00	526,500.00
BANCO HSBC	1011810512	23,838,807.42	17 Dic 2010	17 Jun 2011	7.75%	180	13	167	0	66,715.55	857,038.24	923,753.79
BANCO HSBC	1011810520	6,161,192.58	21 Dic 2010	21 Jun 2011	7.75%	180	9	171	0	11,937.31	226,808.90	238,746.21
* AZTECA	669	10,101,180.56	28 Jun 2010	26 Jun 2011	11.50%	365	186	179	0	600,178.48	577,591.12	1,177,769.60
CITIBANK	833DPH3685	31,000,000.00	29 Jun 2010	29 Jun 2011	7.75%	365	185	180	0	1,234,618.05	1,201,250.00	2,435,868.05
CITIBANK	833DPH3673	20,821,452.83	30 Jun 2010	30 Jun 2011	7.75%	365	184	181	0	824,760.88	811,313.69	1,636,074.57
TOTAL CORTO PLAZO		2,361,311,381.99								88,100,458.88	52,282,542.06	140,383,000.94

Durante el Mes de: **Junio 2011**

BANCO	Nº CERTIFICADO	MONTO INVERTIDO \$	DIFERENCIA EN CAMBIO	GASTO DIFL. CAMBIARIO	MONTO INVERTIDO EN Lps.	FECHA EMISION	FECHA DE VENCIMIENTO	TASA	PLAZO	DIAS DE AÑOS ANTERIORES	DIAS 2011	DIAS PENDIENTES	INT. DEV. AÑOS ANTERIORES	INTERESES DEV. 2011	TOTAL
INVERSIONES Bca. PRIVADA CORTO PLAZO \$															
CTA 112-1121-1-02-001															
BANPAIS	32 300 00323-7	1,008,559.81	18,048,278.66		19,056,838.47	14 Oct 2010	14 Oct 2011	4.00%	360	77	180	103	163,042.03	381,137.22	544,179.25
BANPAIS	32 300 0326-1	1,000,000.00	17,895,100.00		18,895,100.00	03 Nov 2010	02 Nov 2011	4.00%	360	58	180	122	73,481.09	377,901.60	451,382.69
		2,008,559.81	35,943,378.66	-	37,951,938.47								236,523.12	759,038.82	995,561.94
		37,951,938.47													
CTA 112-1121-1-02-002															
FICENSA	154	72,000.00	1,288,447.20	1,627.20	1,362,074.40	04 Jul 2008	04 Jul 2011	6.25%	1080	896	180	4	204,822.84	39,112.86	243,935.70
FICENSA	267	418,000.00	7,480,151.80	-	7,898,151.80	21 Ago 2008	04 Jul 2011	5.75%	1033	849	180	4	1,085,174.09	227,072.04	1,312,246.13
FICENSA	268	293,000.00	5,243,264.30	-	5,536,264.30	21 Ago 2008	04 Jul 2011	5.75%	1033	849	180	4	760,660.09	159,167.76	919,827.85
FICENSA	300	750,000.00	13,421,325.00	99,225.00	14,270,550.00	23 Ene 2009	16 Ene 2012	6.25%	1073	697	180	196	1,643,973.11	407,425.61	2,051,398.72
FICENSA	8099	379,829.18	6,797,081.16		7,176,910.34	29 Nov 2010	29 Nov 2011	3.75%	360	31	180	149	23,175.33	134,566.38	157,741.71
FICENSA	8146	533,542.12	9,547,789.59		10,081,331.71	10 Feb 2011	10 Ago 2011	4.25%	180		140	40		166,621.41	166,621.41
FICENSA	10109	341,610.82	6,113,159.79		6,454,770.61	17 May 2011	17 Nov 2011	3.50%	180		43	137		26,984.47	26,984.47
FICENSA	10237	810,000.00	14,495,031.00		15,305,031.00	28 Jun 2011	28 Dic 2011	3.75%	180		2	178		3,188.55	3,188.55
FICENSA	10242	893,874.10	15,995,977.75		16,889,851.85	30 Jun 2011	30 Dic 2011	3.75%	180			180			-
FICENSA	289	635,000.00	11,363,388.50	84,074.00	12,082,462.50	24 Sep 2008 30 Dic 2008	30 Dic 2008 26 Sep 2011	6.25% 5.75%	1082	96 720	180	86	199,973.65 1,379,813.75	344,953.86	199,973.65 1,724,767.61
		5,126,856.22	91,745,616.09	184,926.20	97,057,398.51								5,297,592.86	1,509,092.94	6,806,685.80
		96,872,472.31													
CTA 112-1121-1-02-003															
LAFISE	101611415	928,908.19	16,622,904.95	-	17,551,813.14	03 Mar 2011	03 Sep 2011	4.00%	180		117	63		228,173.52	228,173.52
LAFISE	144611010	1,011,352.79	18,098,259.31	-	19,109,612.10	13 Abr 2011	13 Oct 2011	4.00%	180		77	103		163,493.54	163,493.54
LAFISE	11446110.37	506,275.73	9,059,854.82		9,566,130.55	29 Jun 2011	29 Dic 2011	4.00%	180		1	179		1,062.91	1,062.91
		2,446,536.71	43,781,019.08	-	46,227,555.79								-	392,729.97	392,729.97
		46,227,555.79													
CTA 112-1121-1-02-005															
PROMERICA	37468	515,513.80	9,225,171.00	-	9,740,684.80	01 Feb 2011	01 Ago 2011	4.00%	180		149	31		161,262.50	161,262.50
PROMERICA	37932	519,946.97	9,304,503.03	-	9,824,450.00	02 Mar 2011	02 Oct 2011	4.00%	210		118	92		128,809.71	128,809.71
PROMERICA	38389	518,134.66	9,272,071.55	-	9,790,206.21	04 Abr 2011	04 Dic 2011	3.50%	240		86	154		81,857.05	81,857.05
		1,553,595.43	27,801,745.58	-	29,355,341.01								-	371,929.26	371,929.26
		29,355,341.01													
CTA 112-1121-1-02-007															
ATLANTIDA	1500332984	2,599,926.96	46,525,952.94		49,125,879.90	03 Feb 2011	03 Ago 2011	4.00%	180		147	33		802,389.24	802,389.24
ATLANTIDA	1500332976	1,885,386.01	33,739,171.19		35,624,557.20	03 Feb 2011	03 Ago 2011	4.00%	180		147	33		581,868.32	581,868.32
ATLANTIDA	1500334683	140,917.60	2,521,734.54		2,662,652.14	24 Feb 2011	24 Ago 2011	4.00%	180		126	54		37,277.52	37,277.52
ATLANTIDA	1500335649	821,467.06	14,700,235.19	-	15,521,702.25	07 Mar 2011	07 Sep 2011	4.25%	180		113	67		207,064.17	207,064.17
ATLANTIDA	1500335631	2,292,036.46	41,016,221.66	-	43,308,258.12	07 Mar 2011	07 Sep 2011	4.25%	180		113	67		577,744.44	577,744.44
ATLANTIDA	1500336522	343,798.09	6,152,301.20	-	6,496,099.29	17 Mar 2011	19 Sep 2011	4.00%	182		103	79		74,344.47	74,344.47
ATLANTIDA	1500337181	292,974.03	5,242,799.57	-	5,535,773.60	24 Mar 2011	26 Sep 2011	4.00%	182		96	86		59,048.26	59,048.26
ATLANTIDA	1500337470	2,130,195.68	38,120,064.72	-	40,250,260.40	28 Mar 2011	28 Sep 2011	4.00%	180		92	88		411,447.36	411,447.36
ATLANTIDA	1500340029	4,286,416.84	76,705,857.99	-	80,992,274.83	29 Abr 2011	31 Oct 2011	3.50%	180		61	119		480,329.40	480,329.40

Durante el Mes de: Junio 2011

BANCO	Nº CERTIFICADO	MONTO INVERTIDO \$	DIFERENCIA EN CAMBIO	GASTO DIFL. CAMBIARIO	MONTO INVERTIDO EN Lps.	FECHA EMISION	FECHA DE VENCIMIENTO	TASA	PLAZO	DIAS DE AÑOS ANTERIORES	DIAS 2011	DIAS PENDIENTES	INT. DEV. AÑOS ANTERIORES	INTERESES DEV. 2011	TOTAL
ATLANTIDA	1500341274	1,971,822.85	35,285,967.08		37,257,789.93	16 May 2011	16 Nov 2011	4.00%	180		44	136		182,149.40	182,149.40
ATLANTIDA	1500341365	198,236.98	3,547,470.58		3,745,707.56	17 May 2011	17 Nov 2011	4.00%	180		43	137		17,896.16	17,896.16
ATLANTIDA	1500341654	219,303.68	3,924,461.28		4,143,764.96	19 May 2011	21 Nov 2011	4.00%	180		41	139		18,669.51	18,669.51
ATLANTIDA	1500340276	214,049.41	3,830,435.60	28,339.99	4,072,825.00	03 May 2011	03 Nov 2011	3.50%	180		57	123		22,413.35	22,413.35
ATLANTIDA	1500342058	1,260,651.37	22,559,482.33		23,820,133.70	25 May 2011	25 Nov 2011	3.75%	180		35	145		141,521.20	141,521.20
		18,657,183.02	333,872,155.87	28,339.99	352,557,678.88								-	3,614,162.80	3,614,162.80

CTA 112-1121-1-02-011

FICOHSA	383600	899,391.71	16,094,704.59		16,994,096.30	03 Sep 2010	03 Sep 2011	3.25%	360	117	180	63	179,500.13	276,153.78	455,653.91
FICOHSA	383799	2,739,717.06	49,027,510.76		51,767,227.82	10 Sep 2010	10 Sep 2011	3.25%	360	110	180	70	514,077.53	841,219.99	1,355,297.52
FICOHSA	383882	503,291.36	9,006,449.22		9,509,740.58	13 Sep 2010	13 Sep 2011	3.25%	360	107	180	73	91,863.66	154,533.18	246,396.84
FICOHSA	387595	1,209,351.11	21,641,459.05		22,850,810.16	05 Ene 2011	05 Jul 2011	4.00%	180		175	5		444,321.27	444,321.27
FICOHSA	387711	1,209,016.67	21,635,474.22		22,844,490.89	07 Ene 2011	07 Jul 2011	4.00%	180		177	3		439,122.38	439,122.38
FICOHSA	387729	1,209,016.67	21,635,474.22		22,844,490.89	07 Ene 2011	07 Jul 2011	4.00%	180		177	3		439,122.38	439,122.38
FICOHSA	387847	1,209,318.49	21,640,875.31		22,850,193.80	10 Ene 2011	10 Jul 2011	4.00%	180		170	10		431,615.92	431,615.92
FICOHSA	387850	603,103.44	10,792,596.37		11,395,699.81	10 Ene 2011	10 Jul 2011	4.00%	180		170	10		215,252.34	215,252.34
FICOHSA	393711	1,008,350.52	18,044,533.39		19,052,883.91	23 Jun 2011	23 Jun 2012	3.75%	360		7	353		13,892.75	13,892.75
FICOHSA	393976	1,212,795.50	21,703,096.75		22,915,892.25	30 Jun 2011	30 Jun 2012	3.75%	360			360			-
FICOHSA	393977	808,530.40	14,468,732.36		15,277,262.76	30 Jun 2011	30 Jun 2012	3.75%	360			360			-

	12,611,882.93	225,690,906.24	-	238,302,789.17			785,441.32	3,255,233.99	4,040,675.31
	238,302,789.17								

TOTAL VIGENTES CORTO PLAZO \$	42,404,614.12	758,834,821.52	213,266.19	801,452,701.83			6,319,557.30	9,902,187.78	16,221,745.08
	801,239,435.64								

INVERSIONES Bca. PRIVADA LARGO PLAZO \$

CTA 123-1232-1-04-011

FICOHSA	1-334-379361-F	736,000.00	13,170,793.60		13,906,793.60	07 May 2010	07 May 2013	5.25%	1080	233	180	667	472,541.31	365,053.32	837,594.63
FICOHSA	1-334-379362-G	736,000.00	13,170,793.60		13,906,793.60	07 May 2010	07 May 2013	5.25%	1080	233	180	667	472,541.31	365,053.32	837,594.63
FICOHSA	1-334-379354-D	736,000.00	13,170,793.60		13,906,793.60	07 May 2010	07 May 2013	5.25%	1080	233	180	667	472,541.31	365,053.32	837,594.63
FICOHSA	1-334-379354-E	322,000.00	5,762,222.20		6,084,222.20	07 May 2010	07 May 2013	5.25%	1080	233	180	667	206,736.75	159,710.82	366,447.57
FICOHSA	1-334-379353-C	736,000.00	13,170,793.60		13,906,793.60	07 May 2010	07 May 2013	5.25%	1080	233	180	667	472,541.31	365,053.32	837,594.63
FICOHSA	1-334-379361-G	322,000.00	5,762,222.20		6,084,222.20	07 May 2010	07 May 2013	5.25%	1080	233	180	667	206,736.75	159,710.82	366,447.57
FICOHSA	1-334-379353-D	322,000.00	5,762,222.20		6,084,222.20	07 May 2010	07 May 2013	5.25%	1080	233	180	667	206,736.75	159,710.82	366,447.57
FICOHSA	1-334-379355-E	327,000.00	5,851,697.70		6,178,697.70	07 May 2010	07 May 2013	5.25%	1080	233	180	667	209,947.63	162,191.40	372,139.03
FICOHSA	1-334-379702	322,000.00	5,762,222.20		6,084,222.20	14 May 2010	14 May 2013	5.25%	1080	226	180	674	200,525.75	159,710.82	360,236.57

	4,559,000.00	81,583,760.90	-	86,142,760.90			2,920,848.87	2,261,247.96	5,182,096.83
	86,142,760.90								

LARGO PLAZO \$	4,559,000.00	81,583,760.90	-	86,142,760.90			2,920,848.87	2,261,247.96	5,182,096.83
	86,142,760.90								

LARGO PLAZO \$	46,963,614.12	840,418,582.42	213,266.19	887,595,462.73			9,240,406.17	12,163,435.74	21,403,841.91
	887,382,196.54								

Nota: Los Intereses se Calculan en Base al Monto Invertido en Dolares y se Convierten a Lempiras según el Factor de Cambio del BCH

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE									INVERSIONES VENCIDAS BANCA PRIVADA MONEDA EXTRANJERA						
									Durante el Mes de: Junio 2011						
BANCO	Nº CERTIFICADO	MONTO INVERTIDO \$	DIFERENCIA EN CAMBIO	GASTO DIFL. CAMBIARIO	MONTO INVERTIDO EN Lps.	FECHA EMISION	FECHA DE VENCIMIENTO	TASA	PLAZO	DIAS DE AÑOS ANTERIORES	DIAS 2011	DIAS PENDIENTES	INT. DEV. AÑOS ANTERIORES	INTERESES DEV. 2011	TOTAL
Enero 2011															
FICOHSA	381599	1,205,333.33	21,569,560.47		22,774,893.80	05 Jul 2010	05 Ene 2011	4.00%	180	175	5	0	442,845.38	12,652.73	455,498.11
FICOHSA	381684	1,205,000.00	21,563,595.50		22,768,595.50	07 Jul 2010	07 Ene 2011	4.00%	180	173	7	0	437,663.23	17,709.06	455,372.29
FICOHSA	381685	1,205,000.00	21,563,595.50		22,768,595.50	07 Jul 2010	07 Ene 2011	4.00%	180	173	7	0	437,663.22	17,709.06	455,372.28
FICOHSA	381815	601,033.21	10,755,549.40		11,356,582.61	09 Jul 2010	09 Ene 2011	4.00%	180	171	9	0	215,774.68	11,356.52	227,131.20
FICOHSA	381814	1,205,167.36	21,566,590.42		22,771,757.78	09 Jul 2010	09 Ene 2011	4.00%	180	171	9	0	432,663.00	22,771.62	455,434.62
Febrero 2011															
PROMERICA	34588	514,121.39	9,200,253.69	-	9,714,375.08	01 Jul 2010	01 Feb 2011	3.25%	210	179	31	0	156,981.45	27,186.65	184,168.10
ATLANTIDA	1500297427-2	1,878,732.17	33,620,100.06	-	35,498,832.23	03 Ago 2010	03 Feb 2011	4.25%	180	147	33	0	616,053.00	138,376.00	754,429.00
ATLANTIDA	1500297369-2	2,590,751.38	46,361,755.02	-	48,952,506.40	03 Ago 2010	03 Feb 2011	4.25%	180	147	33	0	849,530.11	190,819.35	1,040,349.46
ATLANTIDA	1500298359-2	531,659.16	9,514,093.84	-	10,045,753.00	10 Ago 2010	10 Feb 2011	4.25%	180	140	40	0	166,034.09	47,438.22	213,472.31
ATLANTIDA	1500300155-2	140,449.44	2,513,356.77	-	2,653,806.21	24 Ago 2010	24 Feb 2011	4.00%	180	126	54	0	37,153.53	15,922.81	53,076.34
Marzo 2011															
LAFISE	101611373	925,822.10	16,567,679.07		17,493,501.17	03 Sep 2010	03 Mar 2011	4.00%	180	117	63	0	227,415.40	122,454.60	349,870.00
PROMERICA	35055	518,327.20	9,275,517.08	-	9,793,844.28	02 Ago 2010	02 Mar 2011	3.75%	210	148	62	0	150,988.33	63,251.74	214,240.07
ATLANTIDA	1500320153	2,283,678.83	40,866,661.03	-	43,150,339.86	06 Sep 2010	07 Mar 2011	4.25%	181	114	67	0	580,731.91	341,307.42	922,039.33
ATLANTIDA	1500320179	818,471.68	14,646,632.56	-	15,465,104.24	06 Sep 2010	07 Mar 2011	4.25%	181	114	67	0	208,134.78	122,324.94	330,459.72
ATLANTIDA	1500321920	342,655.90	6,131,861.60		6,474,517.50	17 Sep 2010	17 Mar 2011	4.00%	180	103	77	0	74,110.71	55,427.22	129,537.93
ATLANTIDA	1500303662-2	292,000.69	5,225,381.55		5,517,382.24	24 Sep 2010	24 Mar 2011	4.00%	180	96	84	0	58,852.35	51,496.00	110,348.35
ATLANTIDA	1500322852	2,122,883.52	37,989,212.88		40,112,096.40	27 Sep 2010	28 Mar 2011	4.00%	181	93	88	0	414,491.76	392,207.26	806,699.02
Abril 2011															
LAFISE	101611381	1,007,992.81	18,038,132.14		19,046,124.95	13 Oct 2010	13 Abr 2011	4.00%	180	60	120	0	162,950.38	217,972.59	380,922.97
PROMERICA	35062	516,520.53	9,243,186.54	-	9,759,707.07	02 Ago 2010	02 Abr 2011	3.75%	240	148	92	0	150,462.45	93,530.75	243,993.20
Mayo 2011															
FICENSA	130	810,000.00	14,495,031.00	119,799.00	15,424,830.00	28 May 2008	07 May 2011	6.25%	1059	932	127	0	2,409,576.24	315,347.47	2,724,923.71
FICENSA	8094	341,610.82	6,113,159.79		6,454,770.61	16 Nov 2010	16 May 2011	3.50%	180	44	136	0	27,612.03	85,345.88	112,957.91
ATLANTIDA	1500327026	1,965,054.33	35,164,843.74		37,129,898.07	15 Nov 2010	16 May 2011	4.00%	181	44	137	0	185,649.75	561,074.80	746,724.55
ATLANTIDA	1500327232	197,578.39	3,535,685.05		3,733,263.44	17 Nov 2010	17 May 2011	4.00%	181	43	138	0	17,836.85	57,034.89	74,871.74
ATLANTIDA	1500327398	218,575.10	3,911,423.28		4,129,998.38	19 Nov 2010	19 May 2011	4.00%	180	41	139	0	18,814.60	64,101.83	82,916.43
ATLANTIDA	1500327729	1,256,724.11	22,489,203.62		23,745,927.73	25 Nov 2010	25 May 2011	3.75%	180	35	145	0	86,573.85	358,662.91	445,236.76
Junio 2011															
FICENSA	8128	893,874.70	15,995,977.15		16,889,851.85	30 Dic 2010	30 Jun 2011	4.25%	180	30	150	0		358,908.85	358,908.85
FICENSA	8489	810,000.00	14,495,031.00		15,305,031.00	09 May 2011	24 Jun 2011	5.75%	45		45	0		110,007.27	110,007.27
FICENSA	10220	810,000.00	14,495,031.00		15,305,031.00	23 Jun 2011	27 Jun 2011	5.75%	4		4			12,222.86	12,222.86
LAFISE	101611393	504,593.75	9,029,755.62		9,534,349.37	29 Dic 2010	29 Jun 2011	4.00%	180	1	179	0	1,059.37	189,627.71	190,687.08
FICOHSA	387353	1,208,765.83	21,630,985.41		22,839,751.24	29 Dic 2010	29 Jun 2011	4.00%	180	30	150	0	2,537.75	454,257.31	456,795.06
FICOHSA	387399	805,843.89	14,420,657.00		15,226,500.89	30 Dic 2010	30 Jun 2011	4.00%	180	30	150	0		302,838.59	302,838.59
CREDI Q	1-169-2014	1,003,750.00	17,962,206.63		18,965,956.63	23 Dic 2010	23 Jun 2011	5.50%	180	37	143	0	20,283.03	501,280.70	521,563.73
TOTAL VENCIDOS (\$)				119,799.00	580,803,476.03	1,293,837.00	1,300,374.00						8,590,443.23	5,332,625.61	13,923,068.84
				580,923,275.03											

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

CERTIFICADOS VIGENTES LETRAS DEL BCH

Acumulado al Mes de: Junio 2011

BANCO	Nº CERTIFICADO	TITULO	FECHA DE EMISION	FECHA DE VENCIMIENTO	MONTO INVERTIDO	DESCUENTO	VALOR NOMINAL	TASA	PLAZO	DIAS AÑOS ANTERIORES	DIAS 2011	DIAS PENDIENTES	Rendimiento AÑOS ANTERIORES	Rendimiento Año .2011	Rendimiento Pendiente de DEVENGAR	TOTAL
BANTRAL	239843	Letras del BCH	21 Jun 11	18 Oct 11	131,795,634.97	2,692,365.03	134,488,000.00	6.18%	119		9	110		203,624.26	2,488,740.77	203,624.26
BANTRAL	240121	Letras del BCH	28 Jun 11	18 Oct 11	61,460,926.40	1,195,073.60	62,656,000.00	6.25%	112		2	110		21,340.60	1,173,733.00	21,340.60
BANTRAL	239127	Letras del BCH	12 Abr 11	30 Ago 11	71,089,312.18	1,741,687.82	72,831,000.00	6.30%	140		79	61		982,809.74	758,878.08	982,809.74
BANTRAL	238746	Letras del BCH	01 Feb 11	30 Ago 11	10,442,746.66	389,253.34	10,832,000.00	6.39%	210		149	61		276,184.54	113,068.80	276,184.54
BANTRAL	240120	Letras del BCH	28 Jun 11	22 Nov 11	15,804,397.05	415,602.95	16,220,000.00	6.44%	147		2	145		5,654.46	409,948.49	5,654.46
BANTRAL	240119	Letras del BCH	28 Jun 11	14 Feb 12	40,388,504.96	1,697,495.04	42,086,000.00	6.55%	231		2	229		14,696.93	1,682,798.11	14,696.93
BANTRAL	237745	Letras del BCH	02 Nov 10	30 Ago 11	19,641,675.81	1,077,324.19	20,719,000.00	6.56%	301	59	181	61	211,169.84	647,826.12	218,328.23	858,995.96
BANTRAL	239842	Letras del BCH	21 Jun 11	14 Feb 12	84,202,657.93	3,657,342.07	87,860,000.00	6.57%	238		9	229		138,302.87	3,519,039.20	138,302.87
BANTRAL	237717	Letras del BCH	26 Oct 10	30 Nov 11	30,328,632.73	1,707,367.27	32,036,000.00	6.58%	308	66	181	61	365,864.40	1,003,355.42	338,147.45	1,369,219.82
BANTRAL	238895	Letras del BCH	01 Mar 11	22 Nov 12	8,787,799.06	429,200.94	9,217,000.00	6.61%	266		121	145		195,238.04	233,962.90	195,238.04
BANTRAL	237581	Letras del BCH	05 Oct 10	30 Ago 11	55,917,784.48	3,393,215.52	59,311,000.00	6.64%	329	87	181	61	897,294.05	1,866,784.17	629,137.30	2,764,078.22
BANTRAL	237582	Letras del BCH	05 Oct 10	30 Ago 11	55,917,784.48	3,393,215.52	59,311,000.00	6.64%	329	87	181	61	897,294.05	1,866,784.17	629,137.30	2,764,078.22
BANTRAL	237583	Letras del BCH	05 Oct 10	30 Ago 11	55,917,784.48	3,393,215.52	59,311,000.00	6.64%	329	87	181	61	897,294.05	1,866,784.17	629,137.30	2,764,078.22
BANTRAL	238745	Letras del BCH	01 Feb 11	22 Nov 11	12,800,809.43	695,190.57	13,496,000.00	6.65%	294		149	145		352,324.50	342,866.07	352,324.50
BANTRAL	237476	Letras del BCH	07 Sep 10	30 Ago 11	71,456,564.78	4,726,435.22	76,183,000.00	6.67%	357	115	181	61	1,522,521.06	2,396,315.75	807,598.41	3,918,836.81
BANTRAL	237564	Letras del BCH	28 Sep 10	30 Ago 11	15,723,179.62	978,820.38	16,702,000.00	6.67%	336	94	181	61	273,836.64	527,281.20	177,702.54	801,117.84
BANTRAL	240118	Letras del BCH	28 Jun 11	17 Abr 12	57,948,958.82	3,166,041.18	61,115,000.00	6.69%	294		2	292		21,537.70	3,144,503.48	21,537.70
BANTRAL	237539	Letras del BCH	21 Sep 10	30 Ago 11	5,785,665.59	369,334.41	6,155,000.00	6.70%	343	101	181	61	108,754.44	194,896.57	65,683.40	303,651.01
BANTRAL	238896	Letras del BCH	01 Mar 11	14 Feb 12	8,788,525.24	572,474.76	9,361,000.00	6.70%	350		121	229		197,912.71	374,562.05	197,912.71
BANTRAL	239004	Letras del BCH	22 Mar 11	14 Feb 12	3,668,382.89	224,617.11	3,893,000.00	6.70%	329		100	229		68,272.68	156,344.43	68,272.68
BANTRAL	239040	Letras del BCH	29 Mar 11	14 Feb 12	3,193,613.83	191,386.17	3,385,000.00	6.70%	322		93	229		55,276.13	136,110.04	55,276.13
BANTRAL	239342	Letras del BCH	24 May 11	17 Abr 12	9,899,828.07	606,171.93	10,506,000.00	6.70%	329		37	292		68,171.32	538,000.61	68,171.32
BANTRAL	239399	Letras del BCH	07 Jun 11	17 Abr 12	18,699,728.40	1,096,271.60	19,796,000.00	6.70%	315		23	292		80,045.23	1,016,226.37	80,045.23
BANTRAL	239436	Letras del BCH	14 Jun 11	17 Abr 12	32,752,550.83	1,877,449.17	34,630,000.00	6.70%	308		16	292		97,529.82	1,779,919.35	97,529.82
BANTRAL	239841	Letras del BCH	21 Jun 11	17 Abr 12	109,829,417.02	6,152,582.98	115,982,000.00	6.70%	301		9	292		183,964.27	5,968,618.71	183,964.27
					992,242,865.71	45,839,134.29	1,038,082,000.00						5,174,028.53	13,332,913.34	27,332,192.40	18,506,941.87



DETALLE DE INVERSIONES DEL REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

CERTIFICADOS VENCIDOS LETRAS BCH

Acumulado al mes de : Junio 2011

VENCIDO EN EL MES DE:	Nº CERTIFICADO	TITULO	FECHA DE EMISION	FECHA DE VENCIMIENTO	MONTO INVERTIDO	DESCUENTO	VALOR NOMINAL	TASA	PLAZO	DIAS AÑOS ANTERIORES	DIAS 2011	DIAS Pendientes	Rendimiento AÑOS ANTERIORES	Rendimiento Año .2011	TOTAL
Ene 2011	236682	Letras del BCH	06 Abr 10	25 Ene 11	72,141,569.58	3,888,430.42	76,030,000.00	6.60%	294	269	25	0	3,557,781.74	330,648.68	3,888,430.42
Ene 2011	236714	Letras del BCH	13 Abr 10	25 Ene 11	18,272,558.89	961,441.11	19,234,000.00	6.60%	287	262	25	0	877,691.91	83,749.20	961,441.11
Ene 2011	237203	Letras del BCH	20 Jul 10	25 Ene 11	29,999,878.93	1,000,121.07	31,000,000.00	6.35%	189	164	25	0	867,829.83	132,291.24	1,000,121.07
Ene 2011	237307	Letras del BCH	10 Ago 10	25 Ene 11	11,981,966.79	350,033.21	12,332,000.00	6.26%	168	143	25	0	297,944.95	52,088.27	350,033.22
Ene 2011	237337	Letras del BCH	17 Ago 10	25 Ene 11	11,748,972.73	331,027.27	12,080,000.00	6.30%	161	136	25	0	279,625.51	51,401.76	331,027.27
Ene 2011	237359	Letras del BCH	24 Ago 10	25 Ene 11	9,177,871.20	248,128.80	9,426,000.00	6.32%	154	129	25	0	207,848.19	40,280.61	248,128.80
Abril 2011															
Abr 2011	236737	Letras del BCH	20 Abr 10	12 Abr 11	19,999,061.49	1,308,938.51	21,308,000.00	6.60%	357	255	102	0	934,956.12	373,982.39	1,308,938.51
Abr 2011	236765	Letras del BCH	27 Abr 10	12 Abr 11	7,889,741.60	506,258.40	8,396,000.00	6.60%	350	248	102	0	358,720.25	147,538.15	506,258.40
Abr 2011	237202	Letras del BCH	20 Jul 10	12 Abr 11	29,999,538.93	1,447,461.07	31,447,000.00	6.53%	266	164	102	0	892,419.62	555,041.45	1,447,461.07
Abr 2011	237235	Letras del BCH	27 Jul 10	12 Abr 11	31,009,196.69	1,456,803.31	32,466,000.00	6.53%	259	157	102	0	883,081.63	573,721.68	1,456,803.31
Abr 2011	237273	Letras del BCH	03 Ago 10	12 Abr 11	11,294,718.39	516,281.61	11,811,000.00	6.53%	252	150	102	0	307,310.46	208,971.15	516,281.61
Abr 2011	237308	Letras del BCH	10 Ago 10	12 Abr 11	11,981,964.53	530,035.47	12,512,000.00	6.50%	245	143	102	0	309,367.67	220,667.80	530,035.47
Abr 2011	237336	Letras del BCH	17 Ago 10	12 Abr 11	11,748,583.82	506,416.18	12,255,000.00	6.52%	238	136	102	0	289,380.67	217,035.51	506,416.18
Abr 2011	237360	Letras del BCH	24 Ago 10	12 Abr 11	9,177,456.90	384,543.10	9,562,000.00	6.53%	231	129	102	0	214,744.84	169,798.26	384,543.10
Abr 2011	237426	Letras del BCH	31 Ago 10	12 Abr 11	9,169,435.66	372,564.34	9,542,000.00	6.53%	224	122	102	0	202,914.52	169,649.82	372,564.34
Abr 2011	237477	Letras del BCH	07 Sep 10	12 Abr 11	71,456,441.60	2,713,558.40	74,170,000.00	6.30%	217	115	102	0	1,438,060.89	1,275,497.51	2,713,558.40
Abr 2011	237575	Letras del BCH	05 Oct 10	12 Abr 11	22,367,116.44	753,883.56	23,121,000.00	6.42%	189	87	102	0	347,025.81	406,857.75	753,883.56
Abr 2011	237576	Letras del BCH	05 Oct 10	12 Abr 11	22,367,116.44	753,883.56	23,121,000.00	6.42%	189	87	102	0	347,025.81	406,857.75	753,883.56
Abr 2011	237577	Letras del BCH	05 Oct 10	12 Abr 11	22,367,116.44	753,883.56	23,121,000.00	6.42%	189	87	102	0	347,025.81	406,857.75	753,883.56
Abr 2011	237715	Letras del BCH	26 Oct 10	12 Abr 11	12,130,953.30	360,046.70	12,491,000.00	6.36%	168	66	102	0	141,446.92	218,599.78	360,046.70
Abr 2011	238748	Letras del BCH	01 Feb 11	12 Abr 11	4,041,668.39	48,331.61	4,090,000.00	6.15%	70		70	0		48,331.62	48,331.62
Junio 2011															
Junio 2011	237070	Letras del BCH	22 Jun 10	21 Jun 11	20,098,743.83	1,341,256.17	21,440,000.00	6.60%	364	192	172	0	707,475.78	633,780.39	1,341,256.17
Junio 2011	237178	Letras del BCH	13 Jul 10	21 Jun 11	15,990,781.41	1,016,218.59	17,007,000.00	6.67%	343	171	172	0	506,627.93	509,590.66	1,016,218.59
Junio 2011	237201	Letras del BCH	20 Jul 10	21 Jun 11	29,197,366.55	1,817,633.45	31,015,000.00	6.67%	336	164	172	0	887,178.20	930,455.25	1,817,633.45
Junio 2011	237234	Letras del BCH	27 Jul 10	21 Jun 11	31,008,814.60	1,890,185.40	32,899,000.00	6.67%	329	157	172	0	902,003.35	988,182.05	1,890,185.40
Junio 2011	237309	Letras del BCH	10 Ago 10	21 Jun 11	11,981,808.54	697,191.46	12,679,000.00	6.65%	315	143	172	0	316,502.80	380,688.66	697,191.46
Junio 2011	237335	Letras del BCH	17 Ago 10	21 Jun 11	11,748,566.73	669,433.27	12,418,000.00	6.66%	308	136	172	0	295,593.94	373,839.33	669,433.27
Junio 2011	237361	Letras del BCH	24 Ago 10	21 Jun 11	9,177,200.28	511,799.72	9,689,000.00	6.67%	301	129	172	0	219,342.73	292,456.99	511,799.72
Junio 2011	237427	Letras del BCH	31 Ago 10	21 Jun 11	9,169,520.93	499,479.07	9,669,000.00	6.67%	294	122	172	0	207,266.83	292,212.24	499,479.07
Junio 2011	237475	Letras del BCH	07 Sep 10	21 Jun 11	71,457,131.36	3,702,868.64	75,160,000.00	6.50%	287	115	172	0	1,483,727.94	2,219,140.70	3,702,868.64
Junio 2011	237563	Letras del BCH	28 Sep 10	21 Jun 11	15,723,693.28	763,306.72	16,487,000.00	6.57%	266	94	172	0	269,739.96	493,566.76	763,306.72
Junio 2011	237578	Letras del BCH	05 Oct 10	21 Jun 11	33,550,397.94	1,578,602.06	35,129,000.00	6.54%	259	87	172	0	530,264.04	1,048,338.02	1,578,602.06
Junio 2011	237579	Letras del BCH	05 Oct 10	21 Jun 11	33,550,397.94	1,578,602.06	35,129,000.00	6.54%	259	87	172	0	530,264.04	1,048,338.02	1,578,602.06
Junio 2011	237580	Letras del BCH	05 Oct 10	21 Jun 11	33,550,397.94	1,578,602.06	35,129,000.00	6.54%	259	87	172	0	530,264.04	1,048,338.02	1,578,602.06
Junio 2011	237716	Letras del BCH	26 Oct 10	21 Jun 11	18,197,227.81	780,772.19	18,978,000.00	6.49%	238	66	172	0	216,516.68	564,255.51	780,772.19
Junio 2011	237744	Letras del BCH	02 Nov 10	21 Jun 11	11,784,746.45	489,253.55	12,274,000.00	6.47%	231	59	172	0	124,960.87	364,292.68	489,253.55
Junio 2011	238747	Letras del BCH	01 Feb 11	21 Jun 11	6,400,438.18	156,561.82	6,557,000.00	6.29%	140		140	0		156,561.82	156,561.82
Junio 2011	239126	Letras del BCH	12 Abr 11	21 Jun 11	71,088,662.98	847,337.02	71,936,000.00	6.13%	70		70	0		847,337.02	847,337.02
					883,998,825.49	39,111,174.51	923,110,000.00						20,829,932.28	18,281,242.24	39,111,174.52

CERTIFICADOS VIGENTES Y VENCIDOS DEL BANCO CENTRAL DE HONDURAS

					LARGO PLAZO													
					Durante el Mes de: Junio 2011										510-5105-3-01-003			
BANCO	Nº CERTIFICADO	TITULO	MONTO INVERTIDO	DESCUENTO	INT. POR ADELANTADO	VALOR NOMINAL	FECHA DE EMISION	FECHA DE VENCIMIENTO	TASA ACTUAL	BASE ANUAL	PLAZO	DIAS AÑOS ANTERIORES	DIAS 2010	DIAS PENDIENTES	INTERESES AÑOS ANTERIORES	INTERESES 2010	TOTAL	
BONOS OO1, OO2, OO3 DE ESTABILIZACION FINANCIERA									123-1232-1 - 02 - 001									
BANTRAL	OO1	B.E.F.	9,700,000.00	0.00	0.00	9,700,000.00	19 Jun 02	19 Jun 12	6.60%	360	3600	3071	180	349	52,325,518.33	620,638.34	52,946,156.67	
BANTRAL	OO2	B.E.F.	2,100,000.00	0.00	0.00	2,100,000.00	25 Jun 02	25 Jun 12	6.65%	360	3600	3065	180	355	11,341,342.37	137,710.41	11,479,052.78	
BANTRAL	OO3	B.E.F.	200,000.00	0.00	0.00	200,000.00	03 Jul 02	03 Jul 12	6.65%	360	3600	3057	180	363	534,019.57	6,650.00	540,669.57	
TOTAL BONOS DE ESTABILIZACION FINA			12,000,000.00	-	-	12,000,000.00									64,200,880.27	764,998.75	64,965,879.02	
Bonos Financiamiento Vivienda Fonaprovi									123-1232-1 - 02 - 005									
BANTRAL	O66	FONAPROVI	50,000,000.00	0.00	0.00	50,000,000.00	13 Sep 05	05 Oct 14	7.70%	364	3640	1935	181	1524	22,988,338.65	1,914,423.08	24,902,761.74	
BANTRAL	2008070073	FONAPROVI	67,109,239.13	0.00	-109,239.13	67,000,000.00	24 Jul 08	25 Jul 11	8.19%	362	1096	890	181	25	14,594,493.48	2,737,718.49	17,332,211.97	
BANTRAL	2008070076	FONAPROVI	186,905,000.00	0.00	-905,000.00	186,000,000.00	05 Ago 08	25 Jul 11	8.19%	362	1084	878	181	25	39,914,317.39	7,600,233.44	47,514,550.83	
BANTRAL	2008070077	FONAPROVI	61,985,228.26	0.00	-85,228.26	61,900,000.00	06 Ago 08	25 Jul 11	8.19%	362	1084	877	181	26	13,499,265.00	2,529,325.00	16,028,590.00	
BANTRAL	2008070079	FONAPROVI	90,694,500.00	0.00	-994,500.00	89,700,000.00	27 Ago 08	25 Jul 11	8.19%	362	1084	856	181	47	18,714,920.41	3,665,273.87	22,380,194.28	
BANTRAL	2008070081	FONAPROVI	50,044,347.83	0.00	-644,347.83	49,400,000.00	02 Sep 08	25 Jul 11	8.19%	362	1084	850	181	53	10,209,587.44	2,018,556.62	12,228,144.06	
BANTRAL	2008070083	FONAPROVI	45,603,478.26	0.00	-803,478.26	44,800,000.00	17 Sep 08	25 Jul 11	8.19%	362	1084	835	181	68	9,038,569.24	1,830,593.86	10,869,163.10	
BANTRAL	2008070084	FONAPROVI	41,635,071.74	0.00	-825,071.74	40,810,000.00	24 Sep 08	25 Jul 11	8.19%	362	1084	828	181	75	8,139,909.37	1,667,556.59	9,807,465.96	
Total Bonos Fonaprovi			593,976,865.22	-	(4,366,865.22)	589,610,000.00									137,099,400.98	23,963,680.95	161,063,081.93	
BONOS DEL GOBIERNO DE HONDURAS (GDH)									123-1232-1 - 02 - 009									
BANTRAL	230451	GDH	35,000,000.00	0.00	0.00	35,000,000.00	20 Mar 07	20 Mar 12	8.20%	360	1827	1365	180	282	10,842,222.22	1,435,000.00	12,277,222.22	
BANTRAL	236983	GDH2010	287,648,000.00	0.00	0.00	287,648,000.00	27 May 10	27 Nov 13	8.50%	362	1280	218	181	881	14,521,456.36	12,225,039.99	26,746,496.35	
BANTRAL	236915	GDH2010	50,000,000.00	0.00	0.00	50,000,000.00	17 May 10	17 Nov 13	8.50%	368	1280	228	181	871	2,641,574.59	2,116,577.58	4,758,152.17	
BANTRAL	231490	GDH	563,810,750.72	-529,232.06	-13,715,518.66	549,566,000.00	10 Jul 07	20 Mar 12	8.20%	368	1715	1269	181	265	156,777,630.59	22,325,178.16	179,102,808.75	
BANTRAL	231661	GDH	444,107,772.11	-416,900.49	-12,116,871.62	431,574,000.00	24 Jul 07	20 Mar 12	8.20%	368	1701	58	181	1462	121,716,371.73	17,531,955.11	139,248,326.83	
TOTAL BONOS DE ESTABILIZACION FINA			1,380,566,522.83	(946,132.55)	(25,832,390.28)	1,353,788,000.00									306,499,255.49	55,633,750.85	362,133,006.33	
BONOS GDHRO SECRETARIA DE FINANZAS									123-1232-1 - 02 - 010									
BANTRAL	236467	GDHRO	448,691,000.00	0.00	0.00	448,691,000.00	02 Feb 10	02 Ago 13	8.25%	362	1277	332	181	764	33,698,147.59	18,453,485.08	52,151,632.67	
BANTRAL	236789	GDHRO	49,999,719.97	0.00	-305,719.97	49,694,000.00	29 Abr 10	13 Ago 12	8.00%	362	837	246	181	410	3,194,466.12	1,979,881.53	5,174,347.65	
BANTRAL	236967	GDH2010	6,699,591.91	607.24	-27,199.15	6,673,000.00	26 May 10	11 May 15	10.00%	368	1811	219	181	1411	398,618.95	332,147.26	730,766.21	
BANTRAL	236966	GDH2010	33,989,912.18	3,080.80	-137,992.98	33,855,000.00	26 May 10	11 May 15	10.00%	368	1811	219	181	1411	2,022,365.42	1,685,125.91	3,707,491.33	
BANTRAL	237115	GDH2010	3,226,653.43	754.85	-42,408.28	3,185,000.00	29 Jun 10	11 May 15	10.00%	368	1777	185	181	1411	160,832.81	158,532.75	319,365.56	
BANTRAL	237114	GDH2010	14,999,632.87	3,509.02	-197,141.89	14,806,000.00	29 Jun 10	11 May 15	10.00%	368	1777	185	181	1411	747,657.94	736,965.72	1,484,623.66	
BANTRAL	237270	GDH2010	14,999,951.44	4,377.32	-315,328.76	14,689,000.00	29 Jul 10	11 May 15	10.00%	368	1747	155	181	1411	622,002.46	731,142.06	1,353,144.52	
BANTRAL	237393	GDH2010	14,999,461.95	4,314.50	-427,776.45	14,576,000.00	27 Ago 10	11 May 15	10.00%	368	1718	126	181	1411	502,352.22	725,517.51	1,227,869.73	
BANTRAL	237559	GDH2010	14,999,802.52	3,267.28	-546,069.80	14,457,000.00	27 Sep 10	11 May 15	10.00%	368	1687	95	181	1411	376,466.38	719,594.31	1,096,060.69	
BANTRAL	237739	GDH2010	14,999,110.84	1,247.41	-662,358.25	14,338,000.00	28 Oct 10	11 May 15	10.00%	368	1656	64	181	1411	450,624.11	713,671.11	1,164,295.22	
BANTRAL	237861	GDH2010	14,999,532.83	1,374.39	-61,907.22	14,939,000.00	26 Nov 10	11 May 15	10.00%	368	1627	35	181	1411	144,437.85	743,580.47	888,018.32	
BANTRAL	238036	GDH2010	19,312,000.00	0.00	0.00	19,312,000.00	30 Dic 10	30 Dic 15	10.00%	366	1826	1	181	1644	5,305.49	960,294.51	965,600.00	
BANTRAL	235980	GDHRO	250,189,000.00	0.00	0.00	250,189,000.00	05 Oct 09	05 Oct 13	10.00%	366	1826	452	181	1193	30,998,692.03	12,408,415.89	43,407,107.92	
BANTRAL	235979	GDHRO	375,285,000.00	0.00	0.00	375,285,000.00	05 Oct 09	05 Oct 14	10.50%	366	1826	452	181	1193	48,823,135.10	19,543,333.14	68,366,468.24	

CERTIFICADOS VIGENTES Y VENCIDOS DEL BANCO CENTRAL DE HONDURAS

LARGO PLAZO																	
Durante el Mes de: Junio 2011												510-5105-3-01-003					
BANCO	Nº CERTIFICADO	TITULO	MONTO INVERTIDO	DESCUENTO	INT. POR ADELANTADO	VALOR NOMINAL	FECHA DE EMISION	FECHA DE VENCIMIENTO	TASA ACTUAL	BASE ANUAL	PLAZO	DIAS AÑOS ANTERIORES	DIAS 2010	DIAS PENDIENTES	INTERESES AÑOS ANTERIORES	INTERESES 2010	TOTAL
BANTRAL	236751	GDH2010	160,924,000.00	0.00	0.00	160,924,000.00	20 Abr 10	20 Abr 13	8.25%	366	1096	255	181	660	9,264,182.47	6,587,491.05	15,851,673.53
BANTRAL	236788	GDH2010	151,559,484.25	5,295.23	-272,779.48	151,292,000.00	28 Abr 10	20 Abr 13	8.25%	366	1088	247	181	660	8,982,460.41	6,193,201.12	15,175,661.53
BANTRAL	236796	GDH2010	39,999,495.97	2,352.69	-125,848.66	39,876,000.00	04 May 10	20 Abr 13	8.25%	366	1082	241	181	660	2,421,457.40	1,632,340.69	4,053,798.09
BANTRAL	236849	GDH2010	36,529,895.94	2,402.47	-131,298.41	36,401,000.00	06 May 10	20 Abr 13	8.25%	366	1082	239	181	662	2,226,855.98	1,490,090.11	3,716,946.09
BANTRAL	237696	GDH2010	30,168,365.04	1,024.05	-50,389.09	30,119,000.00	19 Oct 10	12 Oct 13	8.70%	366	1089	73	181	835	525,510.35	1,299,872.38	1,825,382.73
BANTRAL	237697	GDH2010	30,168,365.04	1,024.05	-50,389.09	30,119,000.00	19 Oct 10	12 Oct 13	8.70%	366	1089	73	181	835	525,510.35	1,299,872.38	1,825,382.73
BANTRAL	237698	GDH2010	30,168,365.04	1,024.05	-50,389.09	30,119,000.00	19 Oct 10	12 Oct 13	8.70%	366	1089	73	181	835	525,510.35	1,299,872.38	1,825,382.73
BANTRAL	237655	GDH2010	83,773,598.44	418.77	-20,017.21	83,754,000.00	13 Oct 10	12 Oct 13	8.70%	366	1095	79	181	835	1,581,431.98	3,614,640.09	5,196,072.07
BANTRAL	237784	GDH2010	8,551,869.70	985.53	-56,855.23	8,496,000.00	09 Nov 10	12 Oct 13	8.70%	366	1095	52	181	862	105,593.14	366,671.37	472,264.51
BANTRAL	237785	GDH2010	8,551,869.70	985.53	-56,855.23	8,496,000.00	09 Nov 10	12 Oct 13	8.70%	366	1068	52	181	835	105,593.14	366,671.37	472,264.51
BANTRAL	237909	GDH2010	6,164,783.48	878.69	-63,662.17	6,102,000.00	07 Dic 10	19 Oct 12	7.75%	366	682	24	181	477	31,180.55	234,640.27	265,820.82
BANTRAL	237910	GDH2010	6,164,783.48	878.69	-63,662.17	6,102,000.00	07 Dic 10	19 Oct 12	7.75%	366	682	24	181	477	31,180.55	234,640.27	265,820.82
BANTRAL	236183	GDHRO	69,813,000.00	0.00	0.00	69,813,000.00	26 Nov 09	26 Nov 11	8.25%	368	730	400	181	149	6,316,437.24	2,870,706.94	9,187,144.18
BANTRAL	236184	GDHRO	89,260,000.00	0.00	0.00	89,260,000.00	26 Nov 09	26 Nov 11	8.25%	368	730	400	181	149	8,075,934.12	3,670,366.56	11,746,300.68
BANTRAL	236185	GDHRO	116,589,000.00	0.00	0.00	116,589,000.00	26 Nov 09	26 Nov 11	8.25%	368	730	400	181	149	10,548,566.91	4,794,133.63	15,342,700.54
BANTRAL	236186	GDHRO	145,910,530.79	729.39	-33,260.18	145,878,000.00	27 Nov 09	26 Nov 11	8.25%	368	729	399	181	149	13,165,273.51	5,998,495.78	19,163,769.29
BANTRAL	236201	GDHRO	50,088,900.00	250.00	-89,150.00	50,000,000.00	04 Dic 09	26 Nov 11	8.25%	368	722	392	181	149	4,434,675.97	2,055,997.40	6,490,673.37
BANTRAL	236205	GDHRO	49,999,697.42	2,344.22	-125,041.64	49,877,000.00	07 Dic 09	26 Nov 11	8.25%	368	719	389	181	149	4,387,655.71	2,050,939.65	6,438,595.36
BANTRAL	236235	GDHRO	94,959,341.07	5,207.62	-280,548.69	94,684,000.00	09 Dic 09	26 Nov 11	8.25%	368	717	387	181	149	8,286,130.07	3,893,401.16	12,179,531.23
BANTRAL	239190	GDHRO	314,963,358.70	21,659.65	-1,077,018.35	313,908,000.00	15 Abr 11	01 Abr 14	8.97%	366	717	0	76	641	0.00	5,846,922.45	5,846,922.45
BANTRAL	239823	GDHRO	24,181,683.69	7,944.44	-823,628.13	23,366,000.00	20 Jun 11	24 Feb 16	11.00%	362	1710	0	10	1700	0.00	71,001.66	71,001.66
TOTAL BONOS GDHRO SECRETARIA DE FINANZAS			2,825,880,757.69	77,937.88	(6,094,695.57)	2,819,864,000.00									203,686,244.67	115,763,656.03	319,449,900.70
Total Vigentes			4,812,424,145.74	(868,194.67)	(36,293,951.07)	4,775,262,000.00									711,485,781.41	196,126,086.58	907,611,868.00



BANCO	Nº CERTIFICADO	TITULO	MONTO INVERTIDO	DESCUENTO	INT. POR ADELANTADO	VALOR NOMINAL	FECHA DE EMISION	FECHA DE VENCIMIENTO	TASA ACTUAL	BASE ANUAL	PLAZO	DÍAS AÑOS ANTERIORES	DÍAS 2010	INTERESES AÑOS ANTERIORES	INTERESES 2011	TOTAL
BANTRAL	233247	GDH		-			15 Abr 08	15 Oct 08	10.0000%	366	1095	183		15,000,000.00		15,000,000.00
				-	-		15 Oct 08	15 Abr 09	10.0000%	364		182		15,000,000.00		15,000,000.00
				-	-		15 Abr 09	15 Oct 09	10.0000%	366		183		15,000,000.00		15,000,000.00
				-	-		15 Oct 09	15 Abr 10	10.0000%	364		182		15,000,000.00		15,000,000.00
							15 Abr 10	15 Oct 10	10.0000%	366		183		15,000,000.00		15,000,000.00
			300,000,000.00	-	-	300,000,000.00	15 Oct 10	15 Abr 11	10.0000%	364		77	105	6,346,153.85	8,653,846.15	15,000,000.00
			300,000,000.00	-	-	300,000,000.00								81,346,153.85	8,653,846.15	90,000,000.00
Total Vencidos			300,000,000.00	-	-	300,000,000.00								81,346,153.85	8,653,846.15	90,000,000.00



REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

INVERSIONES POR FINANCIAMIENTO A (EYM)

Acumulado al Mes de: Junio 2011

DESCRIPCION	Nº CERTIFICADO	MONTO INVERTIDO	TASA	FECHA DE EMISION	FECHA DE VENCIMIENTO	PLAZO	DIAS AÑOS ANTERIORES	2011	DIAS PENDIENTES	RENDIMIENTO AÑOS ANTERIORES	RENDIMIENTO 2011	TOTAL
INVERSIONES POR FINANCIAMIENTO EYM VIGENTES												
FIANCIAMIENTO S/ RES. N° 01-08-01-2011	01-08-01-2011	969,435,001.80									21,087,707.36	21,087,707.36
FIANCIAMIENTO S/ RES. N° 01-24-2011	01-24-2011	38,971,483.93										0.00
TOTAL INVERSIONES VIGENTES E Y M		1,008,406,485.73								0.00	21,087,707.36	21,087,707.36

INVERSIONES POR FINANCIAMIENTO EYM VENCIDAS												
FINANCIAMIENTO DEUDA S/ Res. N° 03-06-03-2002	03-06-03-2002	403,192,154.90								215,391,777.73	1,893,193.57	217,284,971.30
PRESTAMOS POR COTIZACIONES DEJADAS DE PAGAR DE ENERO - MAYO 2006 S/ Res. N° 03-10-04-2007 (B)	03-10-04-2007 B	192,223,483.53								52,957,138.76	1,822,204.47	54,779,343.23
CONSTRUCCION Y EQUIPAMIENTO DE CLINICAS PERIFERICAS IHSS S/Res. No. 01-22-03-2004	01-22-03-2004	204,048,126.19								74,226,342.01	1,708,868.05	75,935,210.06
Adquisicion y Acondicionamiento Hospital de La Mujer S/Res. No. 12-12-04-2005	12-12-04-2005	23,266,370.82								8,404,329.72	207,711.78	8,612,041.50
EQUIPAMENTO DE CLINICA PERIFERICAS DEL IHSS S/ Res. N° 06-28-04-2005	06-28-04-2005	202,178,197.22								67,174,270.38	1,942,044.33	69,116,314.71
TERMINACION Y CONSTRUCCION DE CLINICAS, REMODELACION DE HOSPITAL REGIONAL DEL NORTE Y EQUIPAMENTO S/ Res. N° 03-10-04-2007 A)	03-10-04-2007 A	185,032,455.60								26,174,162.01	2,366,899.14	28,541,061.15
COMPRA DE MEDICAMENTO S/ RES. N° 04-23-06-2009	04-23-06-2009	200,000,000.00								13,165,416.66	857,291.67	14,022,708.33
FIANCIAMIENTO S/ RES. N° 01-08-01-2011	01-08-01-2011	313,000,000.00									0.00	0.00
TOTAL INVERSIONES VENCIDAS E Y M		1,722,940,788.26								457,493,437.27	10,798,213.01	468,291,650.28