



IHSS

Instituto Hondureño de Seguridad Social

DETALLE DE INVERSIONES DEL REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

ACUMULADO AL MES DE: Abril 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	689,788,514.78	6.00% 9.00%	182 D	HASTA 28 Oct 2011	722,173.71	5,926,628.48	6,648,802.19
Bco. Occidente	C. DE. D	51,144,935.50	7.00%	90 D	HASTA 18 May 2011	0.00	716,029.10	716,029.10
Bco. Lafise	C. DE. D	70,182,529.12	8.50% 9.00%	180 D	HASTA 30 Sep 2011	0.00	763,590.27	763,590.27
Bco. Ficensa	C. DE. D	42,839,411.62	6.75% 9.25%	362 D	HASTA 11 Feb 2012	338,516.69	969,971.19	1,308,487.88
Bco. Continental	C. DE. D	119,593,112.79	7.00% 9.00%	360 D	HASTA 02 Feb 2012	1,724,256.44	2,869,066.95	4,593,323.39
Bco. BANPAIS	C. DE. D	663,499,815.98	6.50% 10.00%	360 D	HASTA 27 Abr 2012	10,828,920.56	14,482,798.52	25,311,719.08
Bco. Ficohsa (C/p)	C. DE. D	364,658,529.12	5.50% 9.70%	360 D	HASTA 13 Abr 2012	28,014,811.45	8,395,332.30	36,410,143.75
Bac/ Bamer (C/p)	C. DE. D	65,389,328.47	7.00%	90 D	HASTA 13 Jul 2011	0.00	216,148.06	216,148.06
Bco. Promerica	C. DE. D	10,800,000.00	9.75%	180 D	HASTA 15 Jun 2011	43,875.00	351,000.00	394,875.00
Bco. HSBC	C. DE. D	382,174,601.21	7.00% 9.00%	270 D	HASTA 03 Nov 2011	1,156,485.50	6,585,984.41	7,742,469.91
Banco Procredit	C. DE. D	45,637,410.00	10.50% 11.00%	360 D	HASTA 13 Nov 2011	803,679.52	1,617,389.35	2,421,068.87
Bco. Azteca	C. DE. D	38,828,378.74	9.00% 11.50%	365 D	HASTA 12 Sep 2011	966,943.34	1,214,004.19	2,180,947.53
Bco. Citi	C. DE. D	111,434,831.09	7.00% 7.75%	365 D	HASTA 08 Oct 2011	2,814,413.39	2,729,699.69	5,544,113.08
Bco. Credi Q	C. DE. D	6,930,433.93	9.50%	180 D	HASTA 03 May 2011	104,635.86	219,463.74	324,099.60
		2,662,901,832.35				47,518,711.46	47,057,106.25	94,575,817.71
BANCA PRIVADA LARGO PLAZO MONEDA NACIONAL								
Bco. Bac/ Bamer	C. DE. D	70,648,000.00	13.50%	1800 D	HASTA 23 Oct 2012	10,984,864.13	3,179,160.00	14,164,024.13
Bco. Ficohsa	C. DE. D	150,000,000.00	8.00% 10.00%	1800 D	HASTA 07 Oct 2013	6,687,500.00	4,500,000.00	11,187,500.00
Rendimiento Inv. Vencidas						49,710,327.92	25,406,050.99	75,116,378.91
		220,648,000.00				17,672,364.13	33,085,210.99	100,467,903.04
TOTAL INVERSIONES VIGENTES (Lps.) C y L/ Plz.		2,883,549,832.35				65,191,075.59	80,142,317.24	195,043,720.75



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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	506,025.88	742,549.00
Bco. FICENSA \$	C. DE. D	82,701,147.31	3.50%	1082 D	HASTA 29 Nov 2011	6,090,808.02	1,306,385.17	7,397,193.19
Bco. LAFISE \$	C. DE. D	46,195,774.61	6.25%					
Bco. PROMERICA \$	C. DE. D	29,355,341.01	4.00%	180 D	HASTA 13 Oct 2011	1,059.37	274,382.16	275,441.53
Bco. ATLANTIDA \$	C. DE. D	348,256,545.35	3.00%	240 D	HASTA 04 Dic 2011	0.00	184,385.20	184,385.20
Bco. FICOHSA \$	C. DE. D	219,123,002.38	4.00%					
Bco. CREDI Q \$	C. DE. D	18,965,956.63	4.25%	360 D	HASTA 31 Oct 2011	308,875.05	2,308,299.95	2,617,175.00
			3.25%	182 D	HASTA 13 Sep 2011	787,979.07	2,639,685.32	3,427,664.39
			4.00%	180 D	HASTA 23 Jun 2011	20,283.03	347,709.16	367,992.19
		782,549,705.76				7,445,527.66	7,566,872.84	15,012,400.50
BANCA PRIVADA LARGO PLAZO MONEDA EXTRANJERA (\$)								
Bco.FICENSA \$ L/p.	C. DE. D	14,171,325.00	6.25%	1073 D	HASTA 16 Ene 2012	1,643,973.11	271,617.07	1,915,590.18
Bco.FICOHSA \$ L/p.	C. DE. D	86,142,760.90	5.25%	1080 D	HASTA 14 May 2013	2,920,848.87	1,507,498.64	4,428,347.51
Rendimiento Inv. Vencidas \$						5,820,499.76	1,961,914.54	7,782,414.30
		100,314,085.90				10,385,321.74	3,741,030.25	14,126,351.99
TOTAL (\$) Corto y Largo Plazo		882,863,791.66				17,830,849.40	11,307,903.09	29,138,752.49
BANCO CENTRAL DE HONDURAS								
BANCO CENTRAL	LETRAS DEL BCH	906,338,000.00	6.13%	364 D	HASTA 22 Nov 2012	12,901,757.66	21,922,265.39	34,824,023.05
			6.70%					
SUB-TOTAL		906,338,000.00				12,901,757.66	21,922,265.39	34,824,023.05
FINANCIAMIENTOS AL REGIMEN E Y M								
FINANCIAMIENTOS VARIOS AL REGIMEN E Y M		974,371,125.10	8.70%			457,493,437.27	17,865,787.10	475,359,224.37
TOTAL INVERSIONES E Y M		974,371,125.10				457,493,437.27	17,865,787.10	475,359,224.37



DETALLE DE INVERSIONES DEL REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

ACUMULADO AL MES DE: Abril 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	23,800,000.00	3.90 % 4.00%	3600 D	HASTA 03 Jul 2012	64,063,384.15	315,866.67	64,379,250.82
BANCO CENTRAL	FONAPROVI	589,610,000.00	7.67% 8.17%	3640 D	HASTA 05 Oct 2014	137,095,815.82	15,866,478.39	152,962,294.21
BANCO CENTRAL	GDH	1,353,788,000.00	8.20% 10.00%	1827 D	HASTA 27 Nov 2013	307,174,672.06	36,991,599.81	344,166,271.86
BANCO CENTRAL	LARGO PLAZO	2,796,498,000.00	8.25% 10.50%	1826 D	HASTA 30 Dic 2015	203,429,140.93	74,075,225.73	277,504,366.66
Rendimiento Inv. Vencidas BCH L/P						81,346,153.85	8,653,846.15	90,000,000.00
TOTAL BCH LARGO PLAZO		4,763,696,000.00				793,109,166.81	135,903,016.76	929,012,183.56

RESUMEN DE INVERSIONES VIGENTES					
Banca Privada Moneda Nacional Corto Plazo.	2,662,901,832.35		47,518,711.46	47,057,106.25	94,575,817.71
Banca Privada Moneda Nacional Largo Plazo.	220,648,000.00		17,672,364.13	33,085,210.99	50,757,575.12
Banca Privada Moneda Extranjera Corto Plazo.	782,549,705.76		7,445,527.66	7,566,872.84	15,012,400.50
Banca Privada Moneda Extranjera Largo Plazo.	100,314,085.90		10,385,321.74	3,741,030.25	14,126,351.99
Banco Central Bonos LETRAS DEL BANCO CENTRAL	906,338,000.00		12,901,757.66	21,922,265.39	34,824,023.05
Banco Central Bonos Largo Plazo	4,763,696,000.00		793,109,166.81	135,903,016.76	929,012,183.57
Financiamientos Eym	974,371,125.10		457,493,437.27	17,865,787.10	475,359,224.37
GRAN TOTAL	10,410,818,749.11		1,346,526,286.73	267,141,289.59	1,613,667,576.31

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 : Abril 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	1500326242	6,125,844.95	04 Nov 2010	04 May 2011	8.50%	180	56	120	4	80,997.28	173,565.61	254,562.89
ATLANTIDA	1500326820	13,223,031.25	12 Nov 2010	12 May 2011	8.50%	180	48	120	12	149,861.02	374,652.55	524,513.57
ATLANTIDA	1500327125	15,774,608.33	15 Nov 2010	16 May 2011	8.00%	181	45	120	16	157,746.08	420,656.22	578,402.30
ATLANTIDA	1500327224	34,908,417.83	17 Nov 2010	17 May 2011	8.00%	180	43	120	17	333,569.33	930,891.14	1,264,460.47
ATLANTIDA	1500332331	50,857,795.16	27 Ene 2011	27 Jul 2011	8.25%	180		93	87		1,083,906.76	1,083,906.76
ATLANTIDA	1500333305	7,258,216.85	07 Feb 2011	08 Ago 2011	8.25%	180		83	97		138,057.33	138,057.33
ATLANTIDA	1500334535	8,664,009.38	22 Feb 2011	22 Ago 2011	7.50%	180		68	112		122,740.13	122,740.13
ATLANTIDA	1500334527	79,797,490.97	23 Feb 2011	23 Ago 2011	9.00%	180		67	113		1,336,607.97	1,336,607.97
ATLANTIDA	1500335193	5,370,467.19	01 Mar 2011	01 Sep 2011	7.50%	180		59	121		66,011.99	66,011.99
ATLANTIDA	1500337512	21,692,327.76	29 Mar 2011	29 Sep 2011	8.00%	180		31	149		149,436.04	149,436.04
ATLANTIDA	1500338395	24,280,750.00	06 Abr 2011	06 Oct 2011	7.00%	180		24	156		113,310.17	113,310.17
ATLANTIDA	1500338403	25,737,479.17	06 Abr 2011	06 Oct 2011	7.00%	180		24	156		120,108.24	120,108.24
ATLANTIDA	1500338577	13,158,960.88	07 Abr 2011	07 Oct 2011	7.00%	180		23	157		58,849.80	58,849.80
ATLANTIDA	1500338791	11,629,877.35	08 Abr 2011	10 Oct 2011	7.00%	182		22	160		49,750.03	49,750.03
ATLANTIDA	1500338783	15,094,677.26	08 Abr 2011	10 Oct 2011	7.00%	182		22	160		64,571.67	64,571.67
ATLANTIDA	1500339401	13,603,475.23	15 Abr 2011	17 Oct 2011	6.00%	182		15	167		34,008.69	34,008.69
ATLANTIDA	1500339070	13,593,613.36	15 Abr 2011	17 Oct 2011	8.00%	182		15	167		45,312.04	45,312.04
ATLANTIDA	1500339302	52,566,022.45	18 Abr 2011	18 Oct 2011	8.50%	180		12	168		148,937.06	148,937.06
ATLANTIDA	1500339294	35,055,967.08	18 Abr 2011	18 Oct 2011	8.50%	180		12	168		99,325.24	99,325.24
ATLANTIDA	1500339286	35,124,894.70	18 Abr 2011	18 Oct 2011	8.50%	180		12	168		99,520.53	99,520.53
ATLANTIDA	1500339393	69,078,122.21	19 Abr 2011	19 Oct 2011	8.50%	180		11	169		179,411.23	179,411.23
ATLANTIDA	1500339484	10,110,273.39	21 Abr 2011	21 Oct 2011	8.50%	180		9	171		21,484.33	21,484.33
ATLANTIDA	1500339641	13,547,056.65	25 Abr 2011	25 Oct 2011	8.50%	180		5	175		15,993.05	15,993.05
ATLANTIDA	1500339658	35,413,467.78	25 Abr 2011	25 Oct 2011	8.50%	180		5	175		41,807.57	41,807.57
ATLANTIDA	1500339849	29,602,207.25	27 Abr 2011	27 Oct 2011	6.00%	180		3	177		14,801.10	14,801.10
ATLANTIDA	1500339864	48,519,460.32	28 Abr 2011	28 Oct 2011	8.50%	180		2	178		22,911.97	22,911.97
		689,788,514.78								722,173.71	5,926,628.48	6,648,802.19
CTA 112-1121-1-01-004												
OCCIDENTE	31 401 003969-3	51,144,935.50	18 Feb 2011	18 May 2011	7.00%	90		72	18		716,029.10	716,029.10
		51,144,935.50								0.00	716,029.10	716,029.10

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

INVERSIONES VIGENTES BANCA PRIVADA MONEDA NACIONAL

Instituto Hondureño de Seguridad Social			Acumulado al mes de : Abril 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 112-1121-1-01-006												
LAFISE	101511001240	11,189,769.58	20 Ene 2011	20 Jul 2011	9.00%	180		100	80		279,744.24	279,744.24
LAFISE	101511001318	9,470,467.19	02 Mar 2011	28 Sep 2011	8.50%	180		58	122		129,692.79	129,692.79
LAFISE	101511000029	14,274,375.68	29 Mar 2011	29 Sep 2011	8.50%	180		31	149		104,480.50	104,480.50
LAFISE	101511000042	35,247,916.67	30 Mar 2011	30 Sep 2011	8.50%	180		30	150		249,672.74	249,672.74
		70,182,529.12								0.00	763,590.27	763,590.27
CTA 112-1121-1-01-009												
FICENSA	9705	11,533,886.44	27 Ago 2010	29 Ago 2011	6.75%	362	123	120	119	266,000.26	259,512.44	525,512.70
FICENSA	9754	966,451.07	22 Oct 2010	24 Oct 2011	7.50%	362	68	120	174	13,691.39	24,161.28	37,852.67
FICENSA	9762	1,684,719.28	29 Oct 2010	01 Nov 2011	8.00%	362	61	120	181	22,837.31	44,925.85	67,763.16
FICENSA	9975	11,516,072.90	15 Dic 2010	15 Jun 2011	7.50%	180	15	120	45	35,987.73	287,901.82	323,889.55
FICENSA	9995	6,875,668.31	25 Ene 2011	26 Sep 2011	8.00%	241		95	146		145,153.00	145,153.00
FICENSA	10019	10,262,613.62	11 Feb 2011	11 Feb 2012	9.25%	360		79	281		208,316.80	208,316.80
		42,839,411.62								338,516.69	969,971.19	1,308,487.88
CTA 112-1121-1-01-012												
CONTINENTAL	9278	2,836,289.17	13 Sep 2010	13 Sep 2011	9.00%	360	107	120	133	75,870.74	85,088.68	160,959.42
CONTINENTAL	9281	29,731,174.85	17 Sep 2010	17 Sep 2011	7.00%	360	103	120	137	595,449.36	693,727.41	1,289,176.77
CONTINENTAL	9283	19,761,836.74	20 Sep 2010	20 Sep 2011	7.00%	360	100	120	140	384,257.94	461,109.52	845,367.46
CONTINENTAL	9552	37,263,812.03	14 Oct 2010	14 Oct 2011	8.50%	360	76	120	164	668,678.40	1,055,808.01	1,724,486.41
CONTINENTAL	9595	30,000,000.00	04 Feb 2011	02 Feb 2012	8.00%	360		86	274		573,333.33	573,333.33
		119,593,112.79								1,724,256.44	2,869,066.95	4,593,323.39
CTA 112-1121-1-01-015												
BANPAIS	31 300 001425-8	16,197,099.82	04 May 2010	03 May 2011	9.50%	360	237	120	3	1,012,993.62	512,908.16	1,525,901.78
BANPAIS	31 300 001426-6	16,235,749.04	05 May 2010	04 May 2011	9.50%	360	236	120	4	1,011,126.37	514,132.05	1,525,258.42
BANPAIS	31 300 001436-3	15,063,084.63	10 May 2010	09 May 2011	9.50%	360	231	120	9	918,220.53	476,997.68	1,395,218.21
BANPAIS	31 300 001441-0	4,931,477.49	12 May 2010	11 May 2011	10.00%	360	229	120	11	313,696.76	164,382.58	478,079.34
BANPAIS	31 300 001447-9	1,921,322.20	13 May 2010	12 May 2011	10.00%	360	228	120	12	121,683.74	64,044.07	185,727.81
BANPAIS	31 300 001446-0	2,359,810.06	13 May 2010	12 May 2011	10.00%	360	228	120	12	149,454.64	78,660.34	228,114.98
BANPAIS	31 300 001451-7	5,419,102.53	17 May 2010	16 May 2011	10.00%	360	224	120	16	337,188.60	180,636.75	517,825.35
BANPAIS	31 300 001450-9	10,933,398.29	17 May 2010	16 May 2011	10.00%	360	224	120	16	680,300.30	364,446.61	1,044,746.91
BANPAIS	31 300 001506-8	15,175,105.50	23 Jun 2010	22 Jun 2011	9.50%	360	188	120	52	752,853.85	480,545.01	1,233,398.86
BANPAIS	31 300 001507-6	15,230,881.28	24 Jun 2010	23 Jun 2011	9.50%	360	187	120	53	751,601.68	482,311.24	1,233,912.92
BANPAIS	31 300 001522-0	11,396,866.38	30 Jun 2010	29 Jun 2011	9.50%	360	181	120	59	544,358.66	360,900.77	905,259.43
BANPAIS	31 300 001528-9	15,171,965.09	05 Jul 2010	04 Jul 2011	9.50%	360	176	120	64	704,653.49	480,445.56	1,185,099.05
BANPAIS	31 300 001529-7	14,667,334.17	06 Jul 2010	05 Jul 2011	7.00%	360	175	120	65	499,096.79	342,237.80	841,334.59
BANPAIS	31 300 001533-5	15,025,520.83	08 Jul 2010	07 Jul 2011	7.00%	360	173	120	67	505,441.83	350,595.49	856,037.32

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

INVERSIONES VIGENTES BANCA PRIVADA MONEDA NACIONAL

			Acumulado al mes de : Abril 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 001532-7	15,035,729.17	08 Jul 2010	07 Jul 2011	7.00%	360	173	120	67	505,785.22	350,833.68	856,618.90
BANPAIS	31 300 001555-6	15,000,000.00	03 Ago 2010	02 Ago 2011	7.00%	360	148	120	92	431,666.67	350,000.00	781,666.67
BANPAIS	31300001606-4	27,033,750.00	06 Oct 2010	05 Oct 2011	7.00%	360	85	120	155	446,807.81	630,787.50	1,077,595.31
BANPAIS	31300001620-0	15,097,658.33	13 Oct 2010	12 Oct 2011	7.50%	360	78	120	162	245,336.95	377,441.46	622,778.41
BANPAIS	31300001624-2	15,098,200.10	14 Oct 2010	13 Oct 2011	7.50%	360	77	120	163	242,200.29	377,455.00	619,655.29
BANPAIS	31300001623-4	15,105,810.82	14 Oct 2010	13 Oct 2011	7.50%	360	77	120	163	242,322.38	377,645.27	619,967.65
BANPAIS	31300001630-7	15,150,792.71	20 Oct 2010	19 Oct 2011	7.50%	360	71	120	169	224,105.48	378,769.82	602,875.30
BANPAIS	31 300 001676-5	5,444,894.85	16 Nov 2010	15 Nov 2011	8.00%	360	44	120	196	53,238.97	145,197.20	198,436.17
BANPAIS	31 300 001706-0	15,335,569.34	16 Dic 2010	15 Jun 2011	7.50%	180	15	120	45	47,923.65	383,389.23	431,312.88
BANPAIS	31 300 001708-7	12,008,447.15	16 Dic 2010	15 Jun 2011	7.50%	180	15	120	45	37,526.40	300,211.18	337,737.58
BANPAIS	31 300 001707-9	15,056,250.00	16 Dic 2010	15 Jun 2011	7.50%	180	15	120	45	47,050.78	376,406.25	423,457.03
BANPAIS	31 300 001722-2	10,282,951.89	30 Dic 2010	29 Dic 2011	8.00%	360	1	120	239	2,285.10	274,212.05	276,497.15
BANPAIS	31 300 001753-2	5,100,000.00	19 Ene 2011	18 Jul 2011	9.00%	180		102	78		130,050.00	130,050.00
BANPAIS	31 300 001758-3	15,223,530.93	21 Ene 2011	20 Jul 2011	9.00%	180		100	80		380,588.27	380,588.27
BANPAIS	31 300 001762-1	29,696,971.66	24 Ene 2011	23 Jul 2011	9.00%	180		97	83		720,151.56	720,151.56
BANPAIS	31 300 001775-3	18,401,938.29	26 Ene 2011	25 Jul 2011	9.00%	180		95	85		437,046.03	437,046.03
BANPAIS	31 300 001793-1	29,048,855.20	27 Ene 2011	26 Jul 2011	9.00%	180		94	86		682,648.10	682,648.10
BANPAIS	31 300 001798-2	15,000,000.00	28 Ene 2011	27 Jul 2011	9.00%	180		93	87		348,750.00	348,750.00
BANPAIS	31 300 001549-1-2	15,240,099.59	28 Ene 2011	28 Jul 2011	9.00%	180		93	87		354,332.32	354,332.32
BANPAIS	31 300 001550-5-2	17,990,297.40	28 Ene 2011	28 Jul 2011	9.00%	180		93	87		418,274.41	418,274.41
BANPAIS	31 300 001799-0	15,000,000.00	28 Ene 2011	04 Ago 2011	9.00%	186		93	93		348,750.00	348,750.00
BANPAIS	31 300 001800-8	15,000,000.00	28 Ene 2011	11 Ago 2011	9.00%	193		93	100		348,750.00	348,750.00
BANPAIS	31 300 001801-6	15,000,000.00	28 Ene 2011	18 Ago 2011	9.00%	200		93	107		348,750.00	348,750.00
BANPAIS	31 300 001802-4	15,000,000.00	28 Ene 2011	25 Ago 2011	9.00%	207		93	114		348,750.00	348,750.00
BANPAIS	31 300 001803-2	7,549,206.51	28 Ene 2011	02 Sep 2011	9.00%	214		93	121		175,519.05	175,519.05
BANPAIS	31 300 001873-3	1,294,607.65	12 Abr 2011	11 Oct 2011	6.50%	180		19	161		4,441.22	4,441.22
BANPAIS	31 300 001881-4	12,279,657.08	14 Abr 2011	13 Oct 2011	6.50%	180		17	163		37,691.73	37,691.73
BANPAIS	31 300 001891-1	20,000,000.00	15 Abr 2011	14 Oct 2011	6.50%	180		16	164		57,777.78	57,777.78
BANPAIS	31 300 001890-3	20,000,000.00	15 Abr 2011	21 Oct 2011	6.50%	187		16	171		57,777.78	57,777.78
BANPAIS	31 300 001889-0	20,000,000.00	15 Abr 2011	28 Oct 2011	6.50%	194		16	178		57,777.78	57,777.78
BANPAIS	31 300 001888-1	10,000,000.00	15 Abr 2011	05 Nov 2011	6.50%	201		16	185		28,888.89	28,888.89
BANPAIS	31 300 001899-7	16,091,571.56	27 Abr 2011	26 Oct 2011	6.50%	180		4	176		11,621.69	11,621.69
BANPAIS	31 300 001910-1	15,204,308.44	28 Abr 2011	27 Abr 2012	7.00%	360		3	357		8,869.18	8,869.18
		663,499,815.98								10,828,920.56	14,482,798.52	25,311,719.08

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	381348	5,046,101.52	29 Jun 2010	29 Jun 2011	6.00%	360	181	120	59	152,224.06	100,922.03	253,146.09
BANCO FICOHSA	382918	21,966,622.69	13 Ago 2010	13 Ago 2011	5.50%	360	137	120	103	459,773.62	402,721.42	862,495.04
BANCO FICOHSA	382921	10,405,578.13	13 Ago 2010	13 Ago 2011	5.50%	360	137	120	103	217,794.53	190,768.93	408,563.46



REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

INVERSIONES VIGENTES BANCA PRIVADA MONEDA NACIONAL

INSS Instituto Hondureño de Seguridad Social			Acumulado al mes de : Abril 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
BANCO FICOHSA	383014	22,873,223.88	17 Ago 2010	17 Ago 2011	6.75%	360	133	120	107	570,401.02	514,647.54	1,085,048.56
BANCO FICOHSA	383013	17,033,425.10	17 Ago 2010	17 Ago 2011	6.75%	360	133	120	107	424,771.04	383,252.06	808,023.10
BANCO FICOHSA	383072	265,194.46	19 Ago 2010	19 Ago 2011	6.75%	360	131	120	109	6,513.84	5,966.88	12,480.72
BANCO FICOHSA	389297	24,482,564.34	09 Feb 2011	09 Feb 2012	8.00%	360		81	279		440,686.16	440,686.16
BANCO FICOHSA	391418	12,585,819.00	13 Abr 2011	13 Abr 2012	6.75%	360		17	343		40,117.30	40,117.30
FICOHSA	388690		27 Ene 2011	11 Feb 2011	9.70%	14		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	150,000,000.00	27 Abr 2011	11 May 2011	9.70%	14	3		121,250.00	121,250.00		
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	12.25%		180		3,062,500.00	3,062,500.00		
				30 Dic 2008	13.75%		180		3,437,500.00	3,437,500.00		
				30 Jun 2009	8.65%		180		2,162,500.00	2,162,500.00		
				30 Dic 2009	7.85%		180		1,962,500.00	1,962,500.00		
				30 Jun 2010	8.40%		180		2,100,000.00	2,100,000.00		
			30 Jun 2009	06 Jun 2011	8.40%		120	36		1,400,000.00		1,400,000.00
FICOHSA	343788	50,000,000.00	06 Jun 2008	30 Jun 2008	11.00%	1080	24			366,666.67		366,666.67
				30 Jun 2008	12.25%		180		3,062,500.00	3,062,500.00		
				30 Dic 2008	13.75%		180		3,437,500.00	3,437,500.00		
				30 Jun 2009	8.65%		180		2,162,500.00	2,162,500.00		
				30 Dic 2009	7.85%		180		1,962,500.00	1,962,500.00		
				30 Jun 2010	8.40%		180		2,100,000.00	2,100,000.00		
			30 Jun 2009	06 Jun 2011	8.40%		120	36		1,400,000.00		1,400,000.00
		364,658,529.12								28,014,811.45	8,395,332.30	36,410,143.75
CTA 112-1121-1-01-018												
BAC/BAMER	400389341	11,065,241.75	13 Abr 2011	13 Jul 2011	7.00%	90		17	73		36,576.77	36,576.77
BAC/BAMER	400389331	54,324,086.72	13 Abr 2011	13 Jul 2011	7.00%	90		17	73		179,571.29	179,571.29
		65,389,328.47								0.00	216,148.06	216,148.06
CTA 112-1121-1-01-020												
PROMERICA	36847	10,800,000.00	15 Dic 2010	15 Jun 2011	9.75%	180	15	120	45	43,875.00	351,000.00	394,875.00
		10,800,000.00								43,875.00	351,000.00	394,875.00

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

INVERSIONES VIGENTES BANCA PRIVADA MONEDA NACIONAL

IHSS Instituto Hondureño de Seguridad Social			Acumulado al mes de : Abril 2011								510-5105-3-01-001	
BANCO	N° 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 112-1121-1-01-022												
BANCO HSBC	1011806140	42,628,907.50	04 Nov 2010	04 May 2011	7.50%	180	56	120	4	497,337.25	1,065,722.69	1,563,059.94
BANCO HSBC	1011807430	63,326,770.32	16 Nov 2010	16 May 2011	7.50%	180	44	120	16	580,495.39	1,583,169.26	2,163,664.65
BANCO HSBC	1011810512	23,838,807.42	17 Dic 2010	17 Jun 2011	7.75%	180	13	120	47	66,715.55	615,835.86	682,551.41
BANCO HSBC	1011810520	6,161,192.58	21 Dic 2010	21 Jun 2011	7.75%	180	9	120	51	11,937.31	159,164.14	171,101.45
BANCO HSBC	1011813023	46,224,253.16	24 Ene 2011	24 Oct 2011	9.00%	270		96	174		1,109,382.08	1,109,382.08
BANCO HSBC	1011813058	10,919,517.45	24 Ene 2011	24 Oct 2011	9.00%	270		96	174		262,068.42	262,068.42
BANCO HSBC	1011813066	6,479,477.54	24 Ene 2011	24 Oct 2011	9.00%	270		96	174		155,507.46	155,507.46
BANCO HSBC	1011813465	1,565,055.26	27 Ene 2011	27 Oct 2011	9.00%	270		93	177		36,387.53	36,387.53
BANCO HSBC	1011813503	18,473,959.77	27 Ene 2011	27 Oct 2011	9.00%	270		93	177		429,519.56	429,519.56
BANCO HSBC	1011814429	43,118,764.34	03 Feb 2011	03 Nov 2011	9.00%	270		87	183		937,833.12	937,833.12
BANCO HSBC	1011817096	9,470,467.19	01 Mar 2011	01 Sep 2011	7.50%	180		59	121		116,407.83	116,407.83
BANCO HSBC	1011820097	8,200,013.34	29 Mar 2011	29 Sep 2011	7.25%	180		31	149		51,193.14	51,193.14
BANCO HSBC	1011821840	50,291,666.67	25 Abr 2011	25 Oct 2011	7.00%	180		5	175		48,894.68	48,894.68
BANCO HSBC	1011822278	25,145,833.33	28 Abr 2011	28 Oct 2011	7.00%	180		2	178		9,778.94	9,778.94
BANCO HSBC	1011822324	26,329,915.34	29 Abr 2011	29 Oct 2011	7.00%	180		1	179		5,119.71	5,119.71
		382,174,601.21								1,156,485.50	6,585,984.41	7,742,469.91
* 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	120	157	182,600.00	264,000.00	446,600.00
PROCREDIT	1502010025071	4,848,000.00	11 Oct 2010	11 Oct 2011	11.00%	360	79	120	161	117,025.33	177,760.00	294,785.33
PROCREDIT	1502010025223	13,589,410.00	02 Nov 2010	02 Nov 2011	10.50%	360	58	120	182	229,887.52	475,629.35	705,516.87
PROCREDIT	1502010025237	20,000,000.00	13 Nov 2010	13 Nov 2011	10.50%	360	47	120	193	274,166.67	700,000.00	974,166.67
		45,637,410.00								803,679.52	1,617,389.35	2,421,068.87
CTA 112-1121-1-01-025												
* AZTECA	669	10,101,180.56	28 Jun 2010	26 Jun 2011	11.50%	365	186	120	59	600,178.48	387,211.92	987,390.40
* AZTECA	900	16,124,659.00	01 Nov 2010	02 May 2011	10.50%	182	60	120	2	282,181.53	564,363.07	846,544.60
* AZTECA	908	5,000,000.00	03 Nov 2010	02 May 2011	10.50%	180	58	120	2	84,583.33	175,000.00	259,583.33
* AZTECA	1140	7,602,539.18	15 Mar 2011	12 Sep 2011	9.00%	181		46	135		87,429.20	87,429.20
		38,828,378.74								966,943.34	1,214,004.19	2,180,947.53

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

INVERSIONES VIGENTES BANCA PRIVADA MONEDA NACIONAL

IHS			Acumulado al mes de : Abril 2011							510-5105-3-01-001		
BANCO	N° 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
* CALCULAR LOS DIAS SEGÚN MES CALENDARIO.												
CTA 112-1121-1-01-026												
CITIBANK	833DPH3685	31,000,000.00	29 Jun 2010	29 Jun 2011	7.75%	365	181	120	64	1,207,923.61	800,833.33	2,008,756.94
CITIBANK	833DPH3673	20,821,452.83	30 Jun 2010	30 Jun 2011	7.75%	365	180	120	65	806,831.30	537,887.53	1,344,718.83
CITIBANK	833DPH4201	17,900,000.00	07 Oct 2010	07 Oct 2011	7.00%	365	84	120	161	292,366.67	417,666.67	710,033.34
CITIBANK	833DPH4213	16,616,875.00	08 Oct 2010	08 Oct 2011	7.00%	365	83	120	162	268,177.90	387,727.08	655,904.98
CITIBANK	833DPH4512	25,096,503.26	11 Nov 2010	11 May 2011	7.00%	180	49	120	11	239,113.91	585,585.08	824,698.99
		111,434,831.09								2,814,413.39	2,729,699.69	5,544,113.08
CTA 112-1121-1-01-027												
CREDI Q	1-163-1949	1,480,095.00	02 Nov 2010	02 May 2011	9.50%	180	58	120	2	22,653.68	46,869.68	69,523.36
CREDI Q	1-163-1952	5,450,338.93	03 Nov 2010	03 May 2011	9.50%	180	57	120	3	81,982.18	172,594.07	254,576.25
		6,930,433.93								104,635.86	219,463.74	324,099.60
		2,662,901,832.35								47,518,711.46	47,057,106.25	94,575,817.71
INVERSIONES Bca. PRIVADA LARGO PLAZO												
CTA 123-1232-1-01-002												
BAC/BAMER	400268791	35,699,000.00	23 Oct 2009	23 Oct 2012	13.50%	1080	427	120	533	5,716,302.38	1,606,455.00	7,322,757.38
BAC/BAMER	400274911	34,949,000.00	18 Nov 2009	23 Oct 2012	13.50%	1055	402	120	533	5,268,561.75	1,572,705.00	6,841,266.75
		70,648,000.00								10,984,864.13	3,179,160.00	14,164,024.13
CTA 123-1232-1-01-003												
FICOHSA	379704-M	50,000,000.00	14 May 2010	14 May 2013	10.00%	1080	226	120	734	3,138,888.89	1,666,666.67	4,805,555.56
FICOHSA	379705-N	50,000,000.00	14 May 2010	14 May 2013	8.00%	1080	226	120	734	2,511,111.11	1,333,333.33	3,844,444.44
FICOHSA	384609	30,000,000.00	07 Oct 2010	07 Oct 2013	9.00%	1080	83	120	877	622,500.00	900,000.00	1,522,500.00
FICOHSA	384608	10,000,000.00	07 Oct 2010	07 Oct 2013	9.00%	1080	83	120	877	207,500.00	300,000.00	507,500.00
FICOHSA	364607	10,000,000.00	07 Oct 2010	07 Oct 2013	9.00%	1080	83	120	877	207,500.00	300,000.00	507,500.00
		150,000,000.00								6,687,500.00	4,500,000.00	11,187,500.00
TOTAL LARGO PLAZO		220,648,000.00								17,672,364.13	7,679,160.00	25,351,524.13
GRAN TOTAL CORTO Y LARGO PLAZO		2,883,549,832.35								65,191,075.59	54,736,266.25	119,927,341.84



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

Acumulado al mes de : Abril 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		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



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

Acumulado al mes de : Abril 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
FICOHSA	339096	3,950,000.00	01 Feb 2008	30 Jun 2008	9.75%	1080	149			159,398.96		159,398.96
			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
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
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



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

Acumulado al mes de : Abril 2011										510-5105-3-01-001		
BANCO	N° CERTIFICADO	MONTO INVERTIDO	FECHA DE EMISION	FECHA VENCIMIENTO	TASA	PLAZO	DÍAS DE AÑOS ANTERIORES	DÍAS 2011	DÍAS PENDIENTES	INT. AÑOS ANTERIORES	INTERESES 2011	TOTAL
* 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
TOTAL CORTO PLAZO		1,554,478,298.60								49,710,327.92	25,406,050.99	75,116,378.91



Durante el Mes de: **Abril 2011**

BANCO	N° 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	120	163	163,042.03	254,091.48	417,133.51
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	120	182	73,481.09	251,934.40	325,415.49
		2,008,559.81	35,943,378.66	-	37,951,938.47								236,523.12	506,025.88	742,549.00
		37,951,938.47													
CTA 112-1121-1-02-002															
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	120	7	2,409,576.24	293,346.43	2,702,922.67
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	120	64	204,822.84	26,075.24	230,898.08
FICENSA	267	418,000.00	7,480,151.80	-	7,898,151.80	21 Ago 2008	04 Jul 2011	5.75%	1033	849	120	64	1,085,174.09	151,381.30	1,236,555.39
FICENSA	268	293,000.00	5,243,264.30	-	5,536,264.30	21 Ago 2008	04 Jul 2011	5.75%	1033	849	120	64	760,660.09	106,111.84	866,771.93
FICENSA	8094	341,610.82	6,113,159.79		6,454,770.61	16 Nov 2010	15 May 2011	3.50%	179	44	120	15	27,612.03	75,305.28	102,917.31
FICENSA	8099	379,829.18	6,797,081.16		7,176,910.34	29 Nov 2010	29 Nov 2011	3.75%	360	31	120	209	23,175.33	89,710.92	112,886.25
FICENSA	8128	893,874.70	15,995,977.15		16,889,851.85	30 Dic 2010	30 Jun 2011	4.25%	180	30	120	30		239,272.63	239,272.63
FICENSA	8146	533,542.12	9,547,789.59		10,081,331.71	10 Feb 2011	10 Ago 2011	4.25%	180		80	100		95,212.29	95,212.29
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	120	146	199,973.65 1,379,813.75	229,969.24	199,973.65 1,609,782.99
		4,376,856.82	78,324,290.49	205,500.20	82,906,647.51								6,090,808.02	1,306,385.17	7,397,193.19
		82,701,147.31													
CTA 112-1121-1-02-003															
LAFISE	101611393	504,593.75	9,029,755.62		9,534,349.37	29 Dic 2010	29 Jun 2011	4.00%	180	31	120	29	1,059.37	127,124.72	128,184.09
LAFISE	101611415	928,908.19	16,622,904.95	-	17,551,813.14	03 Mar 2011	03 Sep 2011	4.00%	180		57	123		111,161.46	111,161.46
LAFISE	144611010	1,011,352.79	18,098,259.31	-	19,109,612.10	13 Abr 2011	13 Oct 2011	4.00%	180			180		36,095.98	36,095.98
		2,444,854.73	43,750,919.88	-	46,195,774.61								1,059.37	274,382.16	275,441.53
		46,195,774.61													
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		89	91		96,324.58	96,324.58
PROMERICA	37932	519,946.97	9,304,503.03	-	9,824,450.00	02 Mar 2011	02 Oct 2011	4.00%	210		58	152		63,313.25	63,313.25
PROMERICA	38389	518,134.66	9,272,071.55	-	9,790,206.21	04 Abr 2011	04 Dic 2011	3.50%	240		26	214		24,747.37	24,747.37
		1,553,595.43	27,801,745.58	-	29,355,341.01								-	184,385.20	184,385.20
		29,355,341.01													
CTA 112-1121-1-02-007															
ATLANTIDA	1500327026	1,965,054.33	35,164,843.74		37,129,898.07	15 Nov 2010	16 May 2011	4.00%	181	44	120	17	185,649.75	495,066.00	680,715.75
ATLANTIDA	1500327232	197,578.39	3,535,685.05		3,733,263.44	17 Nov 2010	17 May 2011	4.00%	181	43	120	18	17,836.85	49,983.01	67,819.86
ATLANTIDA	1500327398	218,575.10	3,911,423.28		4,129,998.38	19 Nov 2010	19 May 2011	4.00%	180	41	120	19	18,814.60	55,382.87	74,197.47
ATLANTIDA	1500327729	1,256,724.11	22,489,203.62		23,745,927.73	25 Nov 2010	25 May 2011	3.75%	180	35	120	25	86,573.85	296,824.64	383,398.49
ATLANTIDA	1500332984	2,599,926.96	46,525,952.94		49,125,879.90	03 Feb 2011	03 Ago 2011	4.00%	180		87	93		474,883.50	474,883.50
ATLANTIDA	1500332976	1,885,386.01	33,739,171.19		35,624,557.20	03 Feb 2011	03 Ago 2011	4.00%	180		87	93		344,371.09	344,371.09
ATLANTIDA	1500334683	140,917.60	2,521,734.54		2,662,652.14	24 Feb 2011	24 Ago 2011	4.00%	180		66	114		19,526.32	19,526.32
ATLANTIDA	1500335649	821,467.06	14,700,235.19	-	15,521,702.25	07 Mar 2011	07 Sep 2011	4.25%	180		53	127		97,118.49	97,118.49
ATLANTIDA	1500335631	2,292,036.46	41,016,221.66	-	43,308,258.12	07 Mar 2011	07 Sep 2011	4.25%	180		53	127		270,977.58	270,977.58
ATLANTIDA	1500336522	343,798.09	6,152,301.20	-	6,496,099.29	17 Mar 2011	19 Sep 2011	4.00%	182		43	139		31,036.91	31,036.91
ATLANTIDA	1500337181	292,974.03	5,242,799.57	-	5,535,773.60	24 Mar 2011	26 Sep 2011	4.00%	182		36	146		22,143.10	22,143.10

Durante el Mes de: Abril 2011

BANCO	N° 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	1500337470	2,130,195.68	38,120,064.72	-	40,250,260.40	28 Mar 2011	28 Sep 2011	4.00%	180		32	148		143,112.19	143,112.19
ATLANTIDA	1500340029	4,286,416.84	76,705,857.99	-	80,992,274.83	29 Abr 2011	31 Oct 2011	3.50%	180		1	179		7,874.25	7,874.25
		18,431,050.66	329,825,494.69	-	348,256,545.35								308,875.05	2,308,299.95	2,617,175.00

		348,256,545.35													
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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	120	123	179,500.13	184,102.52	363,602.65
FICOHSA	383799	2,739,717.06	49,027,510.76		51,767,227.82	10 Sep 2010	10 Sep 2011	3.25%	360	110	120	130	514,077.53	560,814.07	1,074,891.60
FICOHSA	383882	503,291.36	9,006,449.22		9,509,740.58	13 Sep 2010	13 Sep 2011	3.25%	360	107	120	133	91,863.66	103,022.12	194,885.78
FICOHSA	387353	1,208,765.83	21,630,985.41		22,839,751.24	29 Dic 2010	29 Jun 2011	4.00%	180	30	120	30	2,537.75	304,530.04	307,067.79
FICOHSA	387399	805,843.89	14,420,657.00		15,226,500.89	30 Dic 2010	30 Jun 2011	4.00%	180	30	120	30		203,020.28	203,020.28
FICOHSA	387595	1,209,351.11	21,641,459.05		22,850,810.16	05 Ene 2011	05 Jul 2011	4.00%	180		115	65		291,982.55	291,982.55
FICOHSA	387711	1,209,016.67	21,635,474.22		22,844,490.89	07 Ene 2011	07 Jul 2011	4.00%	180		117	63		286,825.60	286,825.60
FICOHSA	387729	1,209,016.67	21,635,474.22		22,844,490.89	07 Ene 2011	07 Jul 2011	4.00%	180		117	63		286,825.60	286,825.60
FICOHSA	387847	1,209,318.49	21,640,875.31		22,850,193.80	10 Ene 2011	10 Jul 2011	4.00%	180		110	70		279,281.36	279,281.36
FICOHSA	387850	603,103.44	10,792,596.37		11,395,699.81	10 Ene 2011	10 Jul 2011	4.00%	180		110	70		139,281.18	139,281.18

		11,596,816.23	207,526,186.15	-	219,123,002.38								787,979.07	2,639,685.32	3,427,664.39
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		219,123,002.38													
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CTA 112-1121-1-02-012															
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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	120	23	20,283.03	347,709.16	367,992.19
		1,003,750.00	17,962,206.63	-	18,965,956.63								20,283.03	347,709.16	367,992.19

		18,965,956.63													
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TOTAL VIGENTES CORTO PLAZO \$		41,415,483.68	741,134,222.08	205,500.20	782,755,205.96					7,445,527.66	7,566,872.84	15,012,400.50
		782,549,705.76										

INVERSIONES Bca. PRIVADA LARGO PLAZO \$															
CTA 123-1232-1-04-002															

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	120	256	1,643,973.11	271,617.07	1,915,590.18
		750,000.00	13,421,325.00	99,225.00	14,270,550.00								1,643,973.11	271,617.07	1,915,590.18

		14,171,325.00													
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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	120	727	472,541.31	243,368.88	715,910.19
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	120	727	472,541.31	243,368.88	715,910.19
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	120	727	472,541.31	243,368.88	715,910.19
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	120	727	206,736.75	106,473.88	313,210.63
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	120	727	472,541.31	243,368.88	715,910.19
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	120	727	206,736.75	106,473.88	313,210.63
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	120	727	206,736.75	106,473.88	313,210.63
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	120	727	209,947.63	108,127.60	318,075.23
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	120	734	200,525.75	106,473.88	306,999.63
		4,559,000.00	81,583,760.90	-	86,142,760.90								2,920,848.87	1,507,498.64	4,428,347.51
		86,142,760.90													

LARGO PLAZO \$	5,309,000.00	95,005,085.90	99,225.00	100,413,310.90																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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LARGO PLAZO \$	46,724,483.68	836,139,307.98	304,725.20	883,168,516.86																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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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: Abril 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	
TOTAL VENCIDOS \$				-	376,118,315.82	767,649.00	771,246.00	5,820,499.76							1,961,914.54	7,782,414.30
				376,118,315.82												

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

CERTIFICADOS VIGENTES LETRAS DEL BCH

Acumulado al Mes de: Abril 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	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	120	52	707,475.78	442,172.36	191,608.03	1,149,648.14
BANTRAL	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	120	52	506,627.93	355,528.37	154,062.29	862,156.30
BANTRAL	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	120	52	887,178.20	649,154.78	281,300.47	1,536,332.98
BANTRAL	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	120	52	902,003.35	689,429.30	298,752.75	1,591,432.65
BANTRAL	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	120	52	316,502.80	265,596.76	115,091.90	582,099.56
BANTRAL	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	120	52	295,593.94	260,818.18	113,021.15	556,412.12
BANTRAL	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	120	52	219,342.73	204,039.75	88,417.24	423,382.48
BANTRAL	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	120	52	207,266.83	203,869.02	88,343.22	411,135.85
BANTRAL	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	120	52	1,483,727.94	1,548,237.85	670,902.85	3,031,965.79
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	120	122	1,522,521.06	1,588,717.62	1,615,196.54	3,111,238.68
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	120	122	108,754.44	129,213.20	131,366.77	237,967.64
BANTRAL	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	120	52	269,739.96	344,348.88	149,217.88	614,088.84
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	120	122	273,836.64	349,578.69	355,405.05	623,415.33
BANTRAL	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	120	52	530,264.04	731,398.68	316,939.34	1,261,662.72
BANTRAL	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	120	52	530,264.04	731,398.68	316,939.34	1,261,662.72
BANTRAL	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	120	52	530,264.04	731,398.68	316,939.34	1,261,662.72
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	120	122	897,294.05	1,237,646.96	1,258,274.51	2,134,941.01
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	120	122	897,294.05	1,237,646.96	1,258,274.51	2,134,941.01
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	120	122	897,294.05	1,237,646.96	1,258,274.51	2,134,941.01
BANTRAL	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	120	52	216,516.68	393,666.69	170,588.82	610,183.37
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	120	122	365,864.40	665,208.01	676,294.86	1,031,072.41
BANTRAL	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	120	52	124,960.87	254,157.70	110,134.98	379,118.57
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	120	122	211,169.84	429,497.98	436,656.37	640,667.82
BANTRAL	238747	Letras del BCH	01 Feb 11	21 Jun 11	6,400,438.18	156,561.82	6,557,000.00	6.29%	140		88	52		98,410.29	58,151.53	98,410.29
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		88	122		163,115.70	226,137.64	163,115.70
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		88	206		208,084.27	487,106.30	208,084.27
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		60	206		96,812.25	332,388.69	96,812.25
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		60	290		98,138.53	474,336.23	98,138.53
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		39	290		26,626.35	197,990.76	26,626.35
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		32	290		19,019.74	172,366.43	19,019.74
BANTRAL	239126	Letras del BCH	12 Abr 11	21 Jun 11	71,088,662.98	847,337.02	71,936,000.00	6.13%	70		18	52		217,886.75	629,450.27	217,886.75
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		18	122		223,931.33	1,517,756.49	223,931.33
					863,136,158.01	43,201,841.99	906,338,000.00						12,901,757.66	15,832,397.28	14,467,687.04	28,734,154.94



DETALLE DE INVERSIONES DEL REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE
CERTIFICADOS VENCIDOS LETRAS BCH

Acumulado al mes de : **Abril 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
BANTRAL	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
BANTRAL	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
BANTRAL	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
BANTRAL	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
BANTRAL	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
BANTRAL	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
BANTRAL	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
BANTRAL	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
BANTRAL	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
BANTRAL	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
BANTRAL	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
BANTRAL	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
BANTRAL	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
BANTRAL	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
BANTRAL	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		48,331.61	48,331.61
					450,322,928.74	19,192,071.26	469,515,000.00						13,102,203.15	6,089,868.10	19,192,071.25

CERTIFICADOS VIGENTES Y VENCIDOS DEL BANCO CENTRAL DE HONDURAS

LARGO PLAZO																510-5105-3-01-003		
Durante el Mes de: Abril 2011																		
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.	19,400,000.00	0.00	0.00	19,400,000.00	19 Jun 02	19 Jun 12	4.00%	360	3600	3071	120	409	52,237,043.64	258,666.67	52,495,710.31	
BANTRAL	OO2	B.E.F.	4,200,000.00	0.00	0.00	4,200,000.00	25 Jun 02	25 Jun 12	3.90%	360	3600	3065	120	415	11,295,025.11	54,600.00	11,349,625.11	
BANTRAL	OO3	B.E.F.	200,000.00	0.00	0.00	200,000.00	03 Jul 02	03 Jul 12	3.90%	360	3600	3057	120	423	531,315.40	2,600.00	533,915.40	
TOTAL BONOS DE ESTABILIZACION FINA			23,800,000.00	-	-	23,800,000.00									64,063,384.15	315,866.67	64,379,250.82	
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	7.67%	364	3640	1935	120	1585	22,984,753.49	1,264,285.71	24,249,039.20	
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	120	86	14,594,493.48	1,813,062.97	16,407,556.45	
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	120	86	39,914,317.39	5,033,279.30	44,947,596.69	
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	120	87	13,499,265.00	1,675,053.70	15,174,318.70	
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	120	108	18,714,920.41	2,427,339.53	21,142,259.94	
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	120	114	10,209,587.44	1,336,795.68	11,546,383.12	
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	120	129	9,038,569.24	1,212,316.73	10,250,885.97	
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	120	136	8,139,909.37	1,104,344.77	9,244,254.14	
Total Bonos Fonaprovi			593,976,865.22	-	(4,366,865.22)	589,610,000.00									137,095,815.82	15,866,478.39	152,962,294.21	
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	120	342	10,842,222.22	956,666.67	11,798,888.89	
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	228	120	932	15,196,872.93	8,104,998.90	23,301,871.83	
BANTRAL	236915	GDH2010	50,000,000.00	0.00	0.00	50,000,000.00	17 May 10	17 Nov 13	8.50%	362	1280	228	120	932	2,641,574.59	1,408,839.78	4,050,414.37	
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	120	326	156,777,630.59	14,855,262.04	171,632,892.63	
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	120	1523	121,716,371.73	11,665,832.42	133,382,204.15	
TOTAL BONOS DE ESTABILIZACION FINA			1,380,566,522.83	(946,132.55)	(25,832,390.28)	1,353,788,000.00									307,174,672.06	36,991,599.81	344,166,271.86	
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	120	825	33,698,147.59	12,215,812.54	45,913,960.13	
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	120	471	3,194,466.12	1,309,973.47	4,504,439.59	
BANTRAL	236967	GDH2010	6,699,591.91	607.24	-27,199.15	6,673,000.00	26 May 10	11 May 15	10.00%	362	1811	219	120	1472	398,618.95	221,204.42	619,823.37	
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%	362	1811	219	120	1472	2,024,365.42	1,122,265.19	3,146,630.61	
BANTRAL	237115	GDH2010	3,226,653.43	754.85	-42,408.28	3,185,000.00	29 Jun 10	11 May 15	10.00%	362	1777	185	120	1472	160,832.81	105,580.11	266,412.92	
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%	362	1777	185	120	1472	747,657.94	490,806.63	1,238,464.57	
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%	362	1747	155	120	1472	622,002.46	486,928.18	1,108,930.64	
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%	362	1718	126	120	1472	502,352.22	483,182.32	985,534.54	
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%	362	1687	95	120	1472	376,466.38	479,237.57	855,703.95	
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%	362	1656	64	120	1472	252,585.44	475,292.82	727,878.26	
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%	362	1627	35	120	1472	144,437.85	495,215.47	639,653.32	
BANTRAL	238036	GDH2010	19,312,000.00	0.00	0.00	19,312,000.00	30 Dic 10	30 Dic 15	10.00%	364	1826	1	120	1705	5,305.49	636,659.34	641,964.83	
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	120	1254	30,966,015.57	8,202,918.03	39,168,933.61	
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	120	1254	48,771,669.47	12,919,647.54	61,691,317.01	

CERTIFICADOS VIGENTES Y VENCIDOS DEL BANCO CENTRAL DE HONDURAS

LARGO PLAZO																	
Durante el Mes de: Abril 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%	364	1096	255	120	721	9,264,182.47	4,376,779.12	13,640,961.59
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%	364	1088	247	120	721	8,982,460.41	4,114,809.89	13,097,270.30
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%	364	1082	241	120	721	2,421,457.40	1,084,539.56	3,505,996.96
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%	368	1082	239	120	723	2,220,399.28	979,266.03	3,199,665.31
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%	364	1089	73	120	896	525,510.35	863,852.64	1,389,362.99
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%	364	1089	73	120	896	525,510.35	863,852.64	1,389,362.99
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%	364	1089	73	120	896	525,510.35	863,852.64	1,389,362.99
BANTRAL	237655	GDH2010	83,773,598.44	418.77	-20,017.21	83,754,000.00	13 Oct 10	12 Oct 13	8.70%	364	1095	79	120	896	1,581,431.98	2,402,175.16	3,983,607.14
BANTRAL	237784	GDH2010	8,551,869.70	985.53	-56,855.23	8,496,000.00	09 Nov 10	12 Oct 13	10.00%	360	1068	51	120	897	120,360.00	283,200.00	403,560.00
BANTRAL	237785	GDH2010	8,551,869.70	985.53	-56,855.23	8,496,000.00	09 Nov 10	12 Oct 13	10.00%	360	1068	51	120	897	120,360.00	283,200.00	403,560.00
BANTRAL	237909	GDH2010	6,164,783.48	878.69	-63,662.17	6,102,000.00	07 Dic 10	19 Oct 12	7.75%	364	682	24	120	538	31,180.55	155,902.75	187,083.30
BANTRAL	237910	GDH2010	6,164,783.48	878.69	-63,662.17	6,102,000.00	07 Dic 10	19 Oct 12	7.75%	364	682	24	120	538	31,180.55	155,902.75	187,083.30
BANTRAL	236183	GDHRO	69,813,000.00	0.00	0.00	69,813,000.00	26 Nov 09	26 Nov 11	8.25%	362	730	400	120	210	6,316,437.24	1,909,250.55	8,225,687.79
BANTRAL	236184	GDHRO	89,260,000.00	0.00	0.00	89,260,000.00	26 Nov 09	26 Nov 11	8.25%	362	730	400	120	210	8,075,934.12	2,441,088.40	10,517,022.52
BANTRAL	236185	GDHRO	116,589,000.00	0.00	0.00	116,589,000.00	26 Nov 09	26 Nov 11	8.25%	362	730	400	120	210	10,548,566.91	3,188,483.70	13,737,050.61
BANTRAL	236186	GDHRO	145,910,530.79	729.39	-33,260.18	145,878,000.00	27 Nov 09	26 Nov 11	8.25%	362	729	399	120	210	13,165,273.51	3,989,481.22	17,154,754.73
BANTRAL	236201	GDHRO	50,088,900.00	250.00	-89,150.00	50,000,000.00	04 Dic 09	26 Nov 11	8.25%	362	722	392	120	210	4,434,675.97	1,367,403.31	5,802,079.28
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%	362	719	389	120	210	4,387,655.71	1,364,039.50	5,751,695.21
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%	362	717	387	120	210	8,286,130.07	2,589,424.31	10,875,554.38
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	15	702	0.00	1,153,997.85	1,153,997.85
TOTAL BONOS GDHRO SECRETARIA DE FINANZAS			2,801,699,074.00	69,993.44	(5,271,067.44)	2,796,498,000.00									203,429,140.93	74,075,225.73	277,504,366.66
Total Vigentes			4,800,042,462.05	(876,139.11)	(35,470,322.94)	4,763,696,000.00									711,763,012.96	127,249,170.60	839,012,183.57



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: Abril 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												
CONSOLIDACION DE DEUDA SEGÚN RES./ Nº 06-23-03-2011	06-23-03-2011	974,371,125.10	8.7000%							457,493,437.27	17,865,787.10	475,359,224.37
TOTAL INVERSIONES VIGENTES E Y M		974,371,125.10								457,493,437.27	17,865,787.10	475,359,224.37

INVERSIONES POR FINANCIAMIENTO EYM VENCIDAS												
FINANCIAMIENTO DEUDA S/ Res. Nº 03-06-03-2002	03-06-03-2002	302,684,261.15								0.00	0.00	0.00
PRESTAMOS POR COTIZACIONES DEJADAS DE PAGAR DE ENERO - MAYO 2006 S/ Res. Nº 03-10-04-2007 (B)	03-10-04-2007 B	87,097,904.45								0.00	0.00	0.00
CONSTRUCCION Y EQUIPAMIENTO DE CLINICAS PERIFERICAS IHSS S/Res. No. 01-22-03-2004	01-22-03-2004	113,325,904.03								0.00	0.00	0.00
Adquisicion y Acondicionamiento Hospital de La Mujer S/Res. No. 12-12-04-2005	12-12-04-2005	12,239,145.09								0.00	0.00	0.00
EQUIPAMIENTO DE CLINICA PERIFERICAS DEL IHSS S/ Res. Nº 06-28-04-2005	06-28-04-2005	99,076,862.48								0.00	0.00	0.00
TERMINACION Y CONSTRUCCION DE CLINICAS, REMODELACION DE HOSPITAL REGIONAL DEL NORTE Y EQUIPAMIENTO S/ Res. Nº 03-10-04-2007 A)	03-10-04-2007 A	57,413,219.34								0.00	0.00	0.00
COMPRA DE MEDICAMENTO S/ RES. Nº 04-23-06-2009	04-23-06-2009	108,333,333.42								0.00	0.00	0.00
FIANCIAMIENTO S/ RES. Nº 01-08-01-2011	01-08-01-2011	0.00								0.00	0.00	0.00
TOTAL INVERSIONES VENCIDAS E Y M		780,170,629.96								0.00	0.00	0.00