



DETALLE DE INVERSIONES DEL REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

ACUMULADO AL MES DE: Marzo 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	554,479,535.75	8.00% 9.50%	181 D	HASTA 22 Ago 2011	5,798,047.09	9,695,880.29	15,493,927.38
Bco. Occidente	C. DE. D	51,144,935.50	7.50%	90 D	HASTA 18 May 2011	0.00	417,683.64	417,683.64
Bco. Lafise	C. DE. D	70,182,529.12	8.50% 9.00%	180 D	HASTA 20 Jul 2011	0.00	261,801.62	261,801.62
Bco. Ficensa	C. DE. D	42,839,411.62	6.75% 9.25%	362 D	HASTA 11 Feb 2012	338,516.69	690,900.41	1,029,417.10
Bco. Continental	C. DE. D	119,593,112.79	7.00% 9.00%	362 D	HASTA 14 Oct 2011	1,724,256.44	2,095,133.55	3,819,389.99
Bco. BANPAIS	C. DE. D	645,631,439.03	7.00% 10.50%	360 D	HASTA 29 Dic 2011	16,931,119.82	12,659,900.23	29,591,020.05
Bco. Ficohsa (C/p)	C. DE. D	401,813,242.69	5.50% 9.70%	360 D	HASTA 09 Feb 2012	28,014,811.45	4,642,156.39	32,656,967.84
Bac/ Bamer (C/p)	C. DE. D	65,010,102.87	7.00%	90 D	HASTA 13 Abr 2011	0.00	973,345.71	973,345.71
Bco. Promerica	C. DE. D	10,800,000.00	8.25% 9.75%	210 D	HASTA 15 Jun 2011	43,875.00	263,250.00	307,125.00
Bco. HSBC	C. DE. D	381,584,400.79	7.50% 9.50%	270 D	HASTA 03 Nov 2011	2,463,961.94	6,377,229.49	8,841,191.43
Banco Procredit	C. DE. D	45,637,410.00	10.50% 11.00%	360 D	HASTA 13 Nov 2011	803,679.52	1,213,042.01	2,016,721.53
Bco. Azteca	C. DE. D	38,828,378.74	10.50% 11.50%	365 D	HASTA 26 Jun 2011	966,943.34	875,341.40	1,842,284.74
Bco. Citi	C. DE. D	211,000,526.23	7.00% 11.75%	365 D	HASTA 08 Oct 2011	9,296,252.98	4,415,286.09	13,711,539.07
Bco. Credi Q	C. DE. D	6,930,433.93	9.50%	180 D	HASTA 03 May 2011	104,635.86	164,597.81	269,233.67
		2,645,475,459.06				66,486,100.14	44,745,548.62	111,231,648.76
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	2,384,370.00	13,369,234.13
Bco. Ficohsa	C. DE. D	150,000,000.00	9.00% 10.00%	1800 D	HASTA 07 Oct 2013	6,687,500.00	3,375,000.00	10,062,500.00
Rendimiento Inv. Vencidas						30,742,939.25	9,260,886.07	40,003,825.32
		220,648,000.00				17,672,364.13	15,020,256.07	63,435,559.45
TOTAL INVERSIONES VIGENTES (Lps.) C y L/ Plz.		2,866,123,459.06				84,158,464.27	59,765,804.69	174,667,208.21



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ACUMULADO AL MES DE: Marzo 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	379,519.41	616,042.53
Bco. FICENSA \$	C. DE. D	82,701,147.31	3.50% 6.25%	1082 D	HASTA 29 Nov 2011	6,090,808.02	967,887.39	7,058,695.41
Bco. LAFISE \$	C. DE. D	46,132,287.46	4.00%	180 D	HASTA 29 Jun 2011	164,009.75	338,460.45	502,470.20
Bco. PROMERICA \$	C. DE. D	29,324,841.87	3.75% 4.00%	240 D	HASTA 01 Ago 2011	150,462.45	185,918.09	336,380.54
Bco. ATLANTIDA \$	C. DE. D	267,264,270.52	3.75% 4.25%	181 D	HASTA 01 Ago 2011	308,875.05	1,402,234.45	1,711,109.50
Bco. FICOHSA \$	C. DE. D	219,123,002.38	3.25% 4.00%	360 D	HASTA 13 Sep 2011	787,979.07	1,958,194.62	2,746,173.69
Bco. CREDI Q \$	C. DE. D	18,965,956.63	5.50%	180 D	HASTA 23 Jun 2011	20,283.03	260,781.87	281,064.90
		701,463,444.64				7,758,940.49	5,492,996.28	13,251,936.77
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	203,712.80	1,847,685.91
Bco.FICOHSA \$ L/p.	C. DE. D	86,142,760.90	5.25%	1080 D	HASTA 14 May 2013	2,920,848.87	1,130,623.98	4,051,472.85
Rendimiento Inv. Vencidas \$						5,507,086.93	1,650,411.20	7,157,498.13
		100,314,085.90				10,071,908.91	2,984,747.98	13,056,656.89
TOTAL (\$) Corto y Largo Plazo		801,777,530.54				17,830,849.40	8,477,744.26	26,308,593.66
BANCO CENTRAL DE HONDURAS								
BANCO CENTRAL	LETRAS DEL BCH	1,070,984,000.00	6.30% 6.70%	364 D	HASTA 30 Nov 2011	19,915,238.68	16,876,648.44	36,791,887.12
SUB-TOTAL		1,070,984,000.00				19,915,238.68	16,876,648.44	36,791,887.12
FINANCIAMIENTOS AL REGIMEN E Y M								
FINANCIAMIENTOS VARIOS AL REGIMEN E Y M		792,022,290.16				74,226,342.01	7,329,754.55	81,556,096.56
TOTAL INVERSIONES E Y M		792,022,290.16				74,226,342.01	7,329,754.55	81,556,096.56



DETALLE DE INVERSIONES DEL REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

ACUMULADO AL MES DE: Marzo 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	236,900.00	64,300,284.15
BANCO CENTRAL	FONAPROVI	589,610,000.00	7.67% 8.17%	3640 D	HASTA 05 Oct 2014	137,095,815.82	11,887,915.88	148,983,731.70
BANCO CENTRAL	GDH	1,653,788,000.00	8.20% 10.00%	1827 D	HASTA 27 Nov 2013	388,520,825.91	35,232,848.28	423,753,674.19
BANCO CENTRAL	LARGO PLAZO	2,482,590,000.00	8.25% 10.50%	1826 D	HASTA 30 Dic 2015	203,429,140.93	54,675,196.63	258,104,337.56
Rendimiento Inv. Vencidas BCH L/P						0.00	0.00	0.00
TOTAL BCH LARGO PLAZO		4,749,788,000.00				793,109,166.81	102,032,860.79	895,142,027.59

RESUMEN DE INVERSIONES VIGENTES					
Banca Privada Moneda Nacional Corto Plazo.	2,645,475,459.06		66,486,100.14	44,745,548.62	111,231,648.76
Banca Privada Moneda Nacional Largo Plazo.	220,648,000.00		17,672,364.13	15,020,256.07	32,692,620.20
Banca Privada Moneda Extranjera Corto Plazo.	701,463,444.64		7,758,940.49	5,492,996.28	13,251,936.77
Banca Privada Moneda Extranjera Largo Plazo.	100,314,085.90		10,071,908.91	2,984,747.98	13,056,656.89
Banco Central Bonos LETRAS DEL BANCO CENTRAL	1,070,984,000.00		19,915,238.68	16,876,648.44	36,791,887.12
Banco Central Bonos Largo Plazo	4,749,788,000.00		793,109,166.81	102,032,860.79	895,142,027.60
Financiamientos Eym	792,022,290.16		74,226,342.01	7,329,754.55	81,556,096.56
GRAN TOTAL	10,280,695,279.76		989,240,061.16	194,482,812.74	1,183,722,873.89

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 : Marzo 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	1500324593	13,498,002.51	15 Oct 2010	15 Abr 2011	8.50%	180	75	90	15	239,027.13	286,832.55	525,859.68
ATLANTIDA	1500324940	52,196,298.67	18 Oct 2010	18 Abr 2011	8.50%	180	72	90	18	887,337.08	1,109,171.35	1,996,508.43
ATLANTIDA	1500324924	34,877,843.31	18 Oct 2010	18 Abr 2011	8.50%	180	72	90	18	592,923.34	741,154.17	1,334,077.51
ATLANTIDA	1500324932	34,809,400.49	18 Oct 2010	18 Abr 2011	8.50%	180	72	90	18	591,759.81	739,699.76	1,331,459.57
ATLANTIDA	1500324957	68,592,260.37	19 Oct 2010	19 Abr 2011	8.50%	180	71	90	19	1,149,873.03	1,457,585.53	2,607,458.56
ATLANTIDA	1500325020	10,039,162.65	21 Oct 2010	21 Abr 2011	8.50%	180	69	90	21	163,554.69	213,332.21	376,886.90
ATLANTIDA	1500325277	13,451,773.26	25 Oct 2010	25 Abr 2011	8.50%	180	65	90	25	206,447.35	285,850.18	492,297.53
ATLANTIDA	1500325269	35,164,386.71	25 Oct 2010	25 Abr 2011	8.50%	180	65	90	25	539,675.66	747,243.22	1,286,918.88
ATLANTIDA	1500325558	48,178,198.08	28 Oct 2010	28 Abr 2011	8.50%	180	62	90	28	705,275.29	1,023,786.71	1,729,062.00
ATLANTIDA	1500326242	6,125,844.95	04 Nov 2010	04 May 2011	8.50%	180	56	90	34	80,997.28	130,174.21	211,171.49
ATLANTIDA	1500326820	13,223,031.25	12 Nov 2010	12 May 2011	8.50%	180	48	90	42	149,861.02	280,989.41	430,850.43
ATLANTIDA	1500327125	15,774,608.33	15 Nov 2010	16 May 2011	8.00%	181	45	90	46	157,746.08	315,492.17	473,238.25
ATLANTIDA	1500327224	34,908,417.83	17 Nov 2010	17 May 2011	8.00%	180	43	90	47	333,569.33	698,168.36	1,031,737.69
ATLANTIDA	1500332331	50,857,795.16	27 Ene 2011	27 Jul 2011	8.25%	180		63	117		734,259.42	734,259.42
ATLANTIDA	1500333305	7,258,216.85	07 Feb 2011	08 Ago 2011	8.25%	180		53	127		88,157.09	88,157.09
ATLANTIDA	1500334535	8,664,009.38	22 Feb 2011	22 Ago 2011	7.50%	180		38	142		68,590.07	68,590.07
ATLANTIDA	1500334527	79,797,490.97	23 Feb 2011	23 Ago 2011	9.00%	180		37	143		738,126.79	738,126.79
ATLANTIDA	1500335193	5,370,467.19	01 Mar 2011	01 Sep 2011	7.50%	180		29	151		32,446.57	32,446.57
ATLANTIDA	1500337512	21,692,327.76	29 Mar 2011	29 Sep 2011	8.00%	180		1	179		4,820.52	4,820.52
		554,479,535.75								5,798,047.09	9,695,880.29	15,493,927.38
CTA 112-1121-1-01-004												
OCCIDENTE	31 401 003969-3	51,144,935.50	18 Feb 2011	18 May 2011	7.00%	90		42	48		417,683.64	417,683.64
		51,144,935.50								0.00	417,683.64	417,683.64
CTA 112-1121-1-01-006												
LAFISE	101511001240	11,189,769.58	20 Ene 2011	20 Jul 2011	9.00%	180		70	110		195,820.97	195,820.97
LAFISE	101511001318	9,470,467.19	02 Mar 2011	28 Sep 2011	8.50%	180		28	152		62,610.31	62,610.31
LAFISE	101511000029	14,274,375.68	29 Mar 2011	29 Sep 2011	8.50%	180		1	179		3,370.34	3,370.34
LAFISE	101511000042	35,247,916.67	30 Mar 2011	30 Sep 2011	8.50%	180			180		0.00	0.00
		70,182,529.12								0.00	261,801.62	261,801.62

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

INVERSIONES VIGENTES BANCA PRIVADA MONEDA NACIONAL

Instituto Hondureño de Seguridad Social			Acumulado al mes de : Marzo 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	90	149	266,000.26	194,634.33	460,634.59
FICENSA	9754	966,451.07	22 Oct 2010	24 Oct 2011	7.50%	362	68	90	204	13,691.39	18,120.96	31,812.35
FICENSA	9762	1,684,719.28	29 Oct 2010	01 Nov 2011	8.00%	362	61	90	211	22,837.31	33,694.39	56,531.70
FICENSA	9975	11,516,072.90	15 Dic 2010	15 Jun 2011	7.50%	180	15	90	75	35,987.73	215,926.37	251,914.10
FICENSA	9995	6,875,668.31	25 Ene 2011	26 Sep 2011	8.00%	241		65	176		99,315.21	99,315.21
FICENSA	10019	10,262,613.62	11 Feb 2011	11 Feb 2012	9.25%	360		49	311		129,209.16	129,209.16
		42,839,411.62								338,516.69	690,900.41	1,029,417.10
CTA 112-1121-1-01-012												
CONTINENTAL	9278	2,836,289.17	13 Sep 2010	13 Sep 2011	9.00%	360	107	90	163	75,870.74	63,816.51	139,687.25
CONTINENTAL	9281	29,731,174.85	17 Sep 2010	17 Sep 2011	7.00%	360	103	90	167	595,449.36	520,295.56	1,115,744.92
CONTINENTAL	9283	19,761,836.74	20 Sep 2010	20 Sep 2011	7.00%	360	100	90	170	384,257.94	345,832.14	730,090.08
CONTINENTAL	9552	37,263,812.03	14 Oct 2010	14 Oct 2011	8.50%	360	76	90	194	668,678.40	791,856.01	1,460,534.41
CONTINENTAL	9595	30,000,000.00	04 Feb 2011	02 Feb 2012	8.00%	360		56	304		373,333.33	373,333.33
		119,593,112.79								1,724,256.44	2,095,133.55	3,819,389.99
CTA 112-1121-1-01-015												
BANPAIS	313001349-9	25,700,000.00	06 Abr 2010	05 Abr 2011	10.50%	360	265	90	5	1,986,395.83	674,625.00	2,661,020.83
BANPAIS	313001357-0	11,606,181.40	08 Abr 2010	07 Abr 2011	10.50%	360	263	90	7	890,290.83	304,662.26	1,194,953.09
BANPAIS	313001356-1	15,063,921.75	08 Abr 2010	07 Abr 2011	10.50%	360	263	90	7	1,155,528.33	395,427.95	1,550,956.28
BANPAIS	313001386-3	16,000,000.00	22 Abr 2010	21 Abr 2011	9.50%	360	249	90	21	1,051,333.33	380,000.00	1,431,333.33
BANPAIS	313001412-6	15,091,125.00	28 Abr 2010	27 Abr 2011	10.00%	360	243	90	27	1,018,650.94	377,278.13	1,395,929.07
BANPAIS	31 300 001425-8	16,197,099.82	04 May 2010	03 May 2011	9.50%	360	237	90	33	1,012,993.62	384,681.12	1,397,674.74
BANPAIS	31 300 001426-6	16,235,749.04	05 May 2010	04 May 2011	9.50%	360	236	90	34	1,011,126.37	385,599.04	1,396,725.41
BANPAIS	31 300 001436-3	15,063,084.63	10 May 2010	09 May 2011	9.50%	360	231	90	39	918,220.53	357,748.26	1,275,968.79
BANPAIS	31 300 001441-0	4,931,477.49	12 May 2010	11 May 2011	10.00%	360	229	90	41	313,696.76	123,286.94	436,983.70
BANPAIS	31 300 001447-9	1,921,322.20	13 May 2010	12 May 2011	10.00%	360	228	90	42	121,683.74	48,033.06	169,716.80
BANPAIS	31 300 001446-0	2,359,810.06	13 May 2010	12 May 2011	10.00%	360	228	90	42	149,454.64	58,995.25	208,449.89
BANPAIS	31 300 001451-7	5,419,102.53	17 May 2010	16 May 2011	10.00%	360	224	90	46	337,188.60	135,477.56	472,666.16
BANPAIS	31 300 001450-9	10,933,398.29	17 May 2010	16 May 2011	10.00%	360	224	90	46	680,300.30	273,334.96	953,635.26
BANPAIS	31 300 001506-8	15,175,105.50	23 Jun 2010	22 Jun 2011	9.50%	360	188	90	82	752,853.85	360,408.76	1,113,262.61
BANPAIS	31 300 001507-6	15,230,881.28	24 Jun 2010	23 Jun 2011	9.50%	360	187	90	83	751,601.68	361,733.43	1,113,335.11
BANPAIS	31 300 001522-0	11,396,866.38	30 Jun 2010	29 Jun 2011	9.50%	360	181	90	89	544,358.66	270,675.58	815,034.24
BANPAIS	31 300 001528-9	15,171,965.09	05 Jul 2010	04 Jul 2011	9.50%	360	176	90	94	704,653.49	360,334.17	1,064,987.66
BANPAIS	31 300 001529-7	14,667,334.17	06 Jul 2010	05 Jul 2011	7.00%	360	175	90	95	499,096.79	256,678.35	755,775.14
BANPAIS	31 300 001533-5	15,025,520.83	08 Jul 2010	07 Jul 2011	7.00%	360	173	90	97	505,441.83	262,946.61	768,388.44
BANPAIS	31 300 001532-7	15,035,729.17	08 Jul 2010	07 Jul 2011	7.00%	360	173	90	97	505,785.22	263,125.26	768,910.48
BANPAIS	31 300 001555-6	15,000,000.00	03 Ago 2010	02 Ago 2011	7.00%	360	148	90	122	431,666.67	262,500.00	694,166.67
BANPAIS	31300001606-4	27,033,750.00	06 Oct 2010	05 Oct 2011	7.00%	360	85	90	185	446,807.81	473,090.63	919,898.44
BANPAIS	31300001620-0	15,097,658.33	13 Oct 2010	12 Oct 2011	7.50%	360	78	90	192	245,336.95	283,081.09	528,418.04

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

INVERSIONES VIGENTES BANCA PRIVADA MONEDA NACIONAL

Instituto Hondureño de Seguridad Social			Acumulado al mes de : Marzo 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	31300001624-2	15,098,200.10	14 Oct 2010	13 Oct 2011	7.50%	360	77	90	193	242,200.29	283,091.25	525,291.54
BANPAIS	31300001623-4	15,105,810.82	14 Oct 2010	13 Oct 2011	7.50%	360	77	90	193	242,322.38	283,233.95	525,556.33
BANPAIS	31300001630-7	15,150,792.71	20 Oct 2010	19 Oct 2011	7.50%	360	71	90	199	224,105.48	284,077.36	508,182.84
BANPAIS	31 300 001676-5	5,444,894.85	16 Nov 2010	15 Nov 2011	8.00%	360	44	90	226	53,238.97	108,897.90	162,136.87
BANPAIS	31 300 001706-0	15,335,569.34	16 Dic 2010	15 Jun 2011	7.50%	180	15	90	75	47,923.65	287,541.93	335,465.58
BANPAIS	31 300 001708-7	12,008,447.15	16 Dic 2010	15 Jun 2011	7.50%	180	15	90	75	37,526.40	225,158.38	262,684.78
BANPAIS	31 300 001707-9	15,056,250.00	16 Dic 2010	15 Jun 2011	7.50%	180	15	90	75	47,050.78	282,304.69	329,355.47
BANPAIS	31 300 001722-2	10,282,951.89	30 Dic 2010	29 Dic 2011	8.00%	360	1	90	269	2,285.10	205,659.04	207,944.14
BANPAIS	31 300 001739-7	1,291,844.53	12 Ene 2011	11 Abr 2011	7.00%	90		79	11		19,844.17	19,844.17
BANPAIS	31 300 001740-0	12,248,695.10	14 Ene 2011	13 Abr 2011	7.00%	90		77	13		183,390.18	183,390.18
BANPAIS	31 300 001753-2	5,100,000.00	19 Ene 2011	18 Jul 2011	9.00%	180		72	108		91,800.00	91,800.00
BANPAIS	31 300 001758-3	15,223,530.93	21 Ene 2011	20 Jul 2011	9.00%	180		70	110		266,411.79	266,411.79
BANPAIS	31 300 001762-1	29,696,971.66	24 Ene 2011	23 Jul 2011	9.00%	180		67	113		497,424.28	497,424.28
BANPAIS	31 300 001775-3	18,401,938.29	26 Ene 2011	25 Jul 2011	9.00%	180		65	115		299,031.50	299,031.50
BANPAIS	31 300 001793-1	29,048,855.20	27 Ene 2011	26 Jul 2011	9.00%	180		64	116		464,781.68	464,781.68
BANPAIS	31 300 001798-2	15,000,000.00	28 Ene 2011	27 Jul 2011	9.00%	180		63	117		236,250.00	236,250.00
BANPAIS	31 300 001549-1-2	15,240,099.59	28 Ene 2011	28 Jul 2011	9.00%	180		63	117		240,031.57	240,031.57
BANPAIS	31 300 001550-5-2	17,990,297.40	28 Ene 2011	28 Jul 2011	9.00%	180		63	117		283,347.18	283,347.18
BANPAIS	31 300 001799-0	15,000,000.00	28 Ene 2011	04 Ago 2011	9.00%	186		63	123		236,250.00	236,250.00
BANPAIS	31 300 001800-8	15,000,000.00	28 Ene 2011	11 Ago 2011	9.00%	193		63	130		236,250.00	236,250.00
BANPAIS	31 300 001801-6	15,000,000.00	28 Ene 2011	18 Ago 2011	9.00%	200		63	137		236,250.00	236,250.00
BANPAIS	31 300 001802-4	15,000,000.00	28 Ene 2011	25 Ago 2011	9.00%	207		63	144		236,250.00	236,250.00
BANPAIS	31 300 001803-2	7,549,206.51	28 Ene 2011	02 Sep 2011	9.00%	214		63	151		118,900.00	118,900.00
		645,631,439.03								16,931,119.82	12,659,900.23	29,591,020.05
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	90	133	459,773.62	302,041.06	761,814.68
BANCO FICOHSA	382921	10,405,578.13	13 Ago 2010	13 Ago 2011	5.50%	360	137	90	133	217,794.53	143,076.70	360,871.23
BANCO FICOHSA	381348	5,046,101.52	29 Jun 2010	29 Jun 2011	6.00%	360	181	90	89	152,224.06	75,691.52	227,915.58
BANCO FICOHSA	383014	22,873,223.88	17 Ago 2010	17 Ago 2011	6.75%	360	133	90	137	570,401.02	385,985.65	956,386.67
BANCO FICOHSA	383013	17,033,425.10	17 Ago 2010	17 Ago 2011	6.75%	360	133	90	137	424,771.04	287,439.05	712,210.09
BANCO FICOHSA	383072	265,194.46	19 Ago 2010	19 Ago 2011	6.75%	360	131	90	139	6,513.84	4,475.16	10,989.00
BANCO FICOHSA	387649	24,100,000.00	06 Ene 2011	06 Abr 2011	9.00%	90		84	6		506,100.00	506,100.00
BANCO FICOHSA	387730	13,061,003.35	07 Ene 2011	07 Abr 2011	9.00%	90		83	7		271,015.82	271,015.82
BANCO FICOHSA	387914	12,579,529.22	11 Ene 2011	11 Abr 2011	9.00%	90		79	11		248,445.70	248,445.70
BANCO FICOHSA	389297	24,482,564.34	09 Feb 2011	09 Feb 2012	8.00%	360		51	309		277,469.06	277,469.06
BANCO FICOHSA	390852	150,000,000.00	29 Mar 2011	13 Abr 2011	9.70%	14		1	13		40,416.67	40,416.67

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

INVERSIONES VIGENTES BANCA PRIVADA MONEDA NACIONAL

Instituto Hondureño de Seguridad Social			Acumulado al mes de : Marzo 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
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%	90	66		1,050,000.00		1,050,000.00	
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	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%	90	66		1,050,000.00		1,050,000.00	
		401,813,242.69							28,014,811.45	4,642,156.39	32,656,967.84	
CTA 112-1121-1-01-018												
BAC/BAMER	400371521	11,001,068.85	13 Ene 2011	13 Abr 2011	7.00%	90		77			164,710.45	164,710.45
BAC/BAMER	400371511	54,009,034.02	13 Ene 2011	13 Abr 2011	7.00%	90		77			808,635.26	808,635.26
		65,010,102.87								0.00	973,345.71	973,345.71
CTA 112-1121-1-01-020												
PROMERICA	36847	10,800,000.00	15 Dic 2010	15 Jun 2011	9.75%	180	15	90	75	43,875.00	263,250.00	307,125.00
		10,800,000.00								43,875.00	263,250.00	307,125.00
CTA 112-1121-1-01-022												
BANCO HSBC	1011806140	42,628,907.50	04 Nov 2010	04 May 2011	7.50%	180	56	90	34	497,337.25	799,292.02	1,296,629.27
BANCO HSBC	1011807430	63,326,770.32	16 Nov 2010	16 May 2011	7.50%	180	44	90	46	580,495.39	1,187,376.94	1,767,872.33
BANCO HSBC	1011810512	23,838,807.42	17 Dic 2010	17 Jun 2011	7.75%	180	13	90	77	66,715.55	461,876.89	528,592.44
BANCO HSBC	1011810520	6,161,192.58	21 Dic 2010	21 Jun 2011	7.75%	180	9	90	81	11,937.31	119,373.11	131,310.42
BANCO HSBC	1011813023	46,224,253.16	24 Ene 2011	24 Oct 2011	9.00%	270		66	204		762,700.18	762,700.18
BANCO HSBC	1011813058	10,919,517.45	24 Ene 2011	24 Oct 2011	9.00%	270		66	204		180,172.04	180,172.04

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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 HSBC	1011813066	6,479,477.54	24 Ene 2011	24 Oct 2011	9.00%	270		66	204		106,911.38	106,911.38
BANCO HSBC	1011813465	1,565,055.26	27 Ene 2011	27 Oct 2011	9.00%	270		63	207		24,649.62	24,649.62
BANCO HSBC	1011813503	18,473,959.77	27 Ene 2011	27 Oct 2011	9.00%	270		63	207		290,964.87	290,964.87
BANCO HSBC	1011814429	43,118,764.34	03 Feb 2011	03 Nov 2011	9.00%	270		57	213		614,442.39	614,442.39
BANCO HSBC	1011817096	9,470,467.19	01 Mar 2011	01 Sep 2011	7.50%	180		29	151		57,217.41	57,217.41
BANCO HSBC	1011820097	8,200,013.34	29 Mar 2011	29 Sep 2011	7.25%	180		1	179		1,651.39	1,651.39
* BANCO HSBC	1011805128	50,000,000.00	22 Oct 2010	20 Abr 2011	7.00%	180	70	90	20	680,555.56	875,000.00	1,555,555.56
* BANCO HSBC	1011805713	25,000,000.00	28 Oct 2010	26 Abr 2011	7.00%	180	63	90	27	306,250.00	437,500.00	743,750.00
* BANCO HSBC	1011805721	26,177,214.92	29 Oct 2010	27 Abr 2011	7.00%	180	63	90	27	320,670.88	458,101.26	778,772.14
		381,584,400.79								2,463,961.94	6,377,229.49	8,841,191.43

* 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	90	187	182,600.00	198,000.00	380,600.00
PROCREDIT	1502010025071	4,848,000.00	11 Oct 2010	11 Oct 2011	11.00%	360	79	90	191	117,025.33	133,320.00	250,345.33
PROCREDIT	1502010025223	13,589,410.00	02 Nov 2010	02 Nov 2011	10.50%	360	58	90	212	229,887.52	356,722.01	586,609.53
PROCREDIT	1502010025237	20,000,000.00	13 Nov 2010	13 Nov 2011	10.50%	360	47	90	223	274,166.67	525,000.00	799,166.67

	45,637,410.00								803,679.52	1,213,042.01	2,016,721.53
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CTA 112-1121-1-01-025												
* AZTECA	669	10,101,180.56	28 Jun 2010	26 Jun 2011	11.50%	365	186	90	89	600,178.48	290,408.94	890,587.42
* AZTECA	900	16,124,659.00	01 Nov 2010	02 May 2011	10.50%	182	60	90	32	282,181.53	423,272.30	705,453.83
* AZTECA	908	5,000,000.00	03 Nov 2010	02 May 2011	10.50%	180	58	90	32	84,583.33	131,250.00	215,833.33
* AZTECA	1140	7,602,539.18	15 Mar 2011	12 Sep 2011	9.00%	181		16	165		30,410.16	30,410.16

	38,828,378.74								966,943.34	875,341.40	1,842,284.74
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* CALCULAR LOS DIAS SEGÚN MES CALENDARIO.

CTA 112-1121-1-01-026												
CITIBANK	833DPH3207	29,363,627.77	16 Abr 2010	20 Abr 2011	9.75%	365	254	90	21	2,019,972.89	715,738.43	2,735,711.32
CITIBANK	833DPH3271	2,880,069.73	24 Abr 2010	24 Abr 2011	9.75%	365	246	90	29	191,884.65	70,201.70	262,086.35
CITIBANK	833DPH3312	9,128,997.64	26 Abr 2010	26 Abr 2011	9.25%	365	244	90	31	572,337.44	211,108.07	783,445.51
CITIBANK	833DPH3283	54,153,000.00	27 Abr 2010	27 Abr 2011	9.25%	365	243	90	32	3,381,177.94	1,252,288.13	4,633,466.07

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

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IHSS Instituto Hondureño de Seguridad Social			Acumulado al mes de : Marzo 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
CITIBANK	833DPH3269	4,040,000.00	30 Abr 2010	30 Abr 2011	11.75%	365	240	90	35	316,466.67	118,675.00	435,141.67
CITIBANK	833DPH3685	31,000,000.00	29 Jun 2010	29 Jun 2011	7.75%	365	181	90	94	1,207,923.61	600,625.00	1,808,548.61
CITIBANK	833DPH3673	20,821,452.83	30 Jun 2010	30 Jun 2011	7.75%	365	180	90	95	806,831.30	403,415.65	1,210,246.95
CITIBANK	833DPH4201	17,900,000.00	07 Oct 2010	07 Oct 2011	7.00%	365	84	90	191	292,366.67	313,250.00	605,616.67
CITIBANK	833DPH4213	16,616,875.00	08 Oct 2010	08 Oct 2011	7.00%	365	83	90	192	268,177.90	290,795.31	558,973.21
CITIBANK	833DPH4512	25,096,503.26	11 Nov 2010	11 May 2011	7.00%	180	49	90	41	239,113.91	439,188.81	678,302.72
		211,000,526.23								9,296,252.98	4,415,286.09	13,711,539.07
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	90	32	22,653.68	35,152.26	57,805.94
CREDI Q	1-163-1952	5,450,338.93	03 Nov 2010	03 May 2011	9.50%	180	57	90	33	81,982.18	129,445.55	211,427.73
		6,930,433.93								104,635.86	164,597.81	269,233.67
		2,645,475,459.06								66,486,100.14	44,745,548.62	111,231,648.76
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	90	563	5,716,302.38	1,204,841.25	6,921,143.63
BAC/BAMER	400274911	34,949,000.00	18 Nov 2009	23 Oct 2012	13.50%	1055	402	90	563	5,268,561.75	1,179,528.75	6,448,090.50
		70,648,000.00								10,984,864.13	2,384,370.00	13,369,234.13
CTA 123-1232-1-01-003												
FICOHSA	379704-M	50,000,000.00	14 May 2010	14 May 2013	10.00%	1080	226	90	764	3,138,888.89	1,250,000.00	4,388,888.89
FICOHSA	379705-N	50,000,000.00	14 May 2010	14 May 2013	8.00%	1080	226	90	764	2,511,111.11	1,000,000.00	3,511,111.11
FICOHSA	384609	30,000,000.00	07 Oct 2010	07 Oct 2013	9.00%	1080	83	90	907	622,500.00	675,000.00	1,297,500.00
FICOHSA	384608	10,000,000.00	07 Oct 2010	07 Oct 2013	9.00%	1080	83	90	907	207,500.00	225,000.00	432,500.00
FICOHSA	364607	10,000,000.00	07 Oct 2010	07 Oct 2013	9.00%	1080	83	90	907	207,500.00	225,000.00	432,500.00
		150,000,000.00								6,687,500.00	3,375,000.00	10,062,500.00
TOTAL LARGO PLAZO		220,648,000.00								17,672,364.13	5,759,370.00	23,431,734.13
GRAN TOTAL CORTO Y LARGO PLAZO		2,866,123,459.06								84,158,464.27	50,504,918.62	134,663,382.89



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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 : Marzo 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	478,740.00	27,483.22	506,223.22
BANCO FICOHSA	388690	150,000,000.00	27 Ene 2011	11 Feb 2011	9.70%	14		14	0		565,833.33	565,833.33
BANCO FICOHSA	389393	150,000,000.00	11 Feb 2011	25 Feb 2011	9.70%	14		14	0		565,833.33	565,833.33
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
BANCO FICOHSA	389983	150,000,000.00	01 Mar 2011	29 Mar 2011	9.70%	28		28	0		1,131,666.67	1,131,666.67
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
TOTAL CORTO PLAZO		1,281,175,659.27								30,742,939.25	9,260,886.07	40,003,825.32

Durante el Mes de: **Marzo 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	90	193	163,042.03	190,568.61	353,610.64
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	90	212	73,481.09	188,950.80	262,431.89
		2,008,559.81	35,943,378.66	-	37,951,938.47								236,523.12	379,519.41	616,042.53
		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	90	37	2,409,576.24	220,009.82	2,629,586.06
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	90	94	204,822.84	19,556.43	224,379.27
FICENSA	267	418,000.00	7,480,151.80	-	7,898,151.80	21 Ago 2008	04 Jul 2011	5.75%	1033	849	90	94	1,085,174.09	113,535.93	1,198,710.02
FICENSA	268	293,000.00	5,243,264.30	-	5,536,264.30	21 Ago 2008	04 Jul 2011	5.75%	1033	849	90	94	760,660.09	79,583.88	840,243.97
FICENSA	8094	341,610.82	6,113,159.79		6,454,770.61	16 Nov 2010	15 May 2011	3.50%	179	44	90	45	27,612.03	56,478.96	84,090.99
FICENSA	8099	379,829.18	6,797,081.16		7,176,910.34	29 Nov 2010	29 Nov 2011	3.75%	360	31	90	239	23,175.33	67,283.19	90,458.52
FICENSA	8128	893,874.70	15,995,977.15		16,889,851.85	30 Dic 2010	30 Jun 2011	4.25%	180	30	90	60		179,454.52	179,454.52
FICENSA	8146	533,542.12	9,547,789.59		10,081,331.71	10 Feb 2011	10 Ago 2011	4.25%	180		50	130		59,507.73	59,507.73
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	90	176	199,973.65 1,379,813.75	172,476.93	199,973.65 1,552,290.68
		4,376,856.82	78,324,290.49	205,500.20	82,906,647.51								6,090,808.02	967,887.39	7,058,695.41
		82,701,147.31													
CTA 112-1121-1-02-003															
LAFISE	101611381	1,007,992.81	18,038,132.14		19,046,124.95	13 Oct 2010	13 Abr 2011	4.00%	180	60	90	30	162,950.38	190,461.48	353,411.86
LAFISE	101611393	504,593.75	9,029,755.62		9,534,349.37	29 Dic 2010	29 Jun 2011	4.00%	180	31	90	59	1,059.37	95,343.54	96,402.91
LAFISE	101611415	928,908.19	16,622,904.95	-	17,551,813.14	03 Mar 2011	03 Sep 2011	4.00%	180		27	153		52,655.43	52,655.43
		2,441,494.75	43,690,792.71	-	46,132,287.46								164,009.75	338,460.45	502,470.20
		46,132,287.46													
CTA 112-1121-1-02-005															
PROMERICA	35062	516,520.53	9,243,186.54	-	9,759,707.07	02 Ago 2010	02 Mar 2011	3.75%	240	148	90	2	150,462.45	91,497.45	241,959.90
PROMERICA	37468	515,513.80	9,225,171.00	-	9,740,684.80	01 Feb 2011	01 Ago 2011	4.00%	180		59	121		63,855.62	63,855.62
PROMERICA	37932	519,946.97	9,304,503.03	-	9,824,450.00	02 Mar 2011	02 Oct 2011	4.00%	210		28	182		30,565.02	30,565.02
		1,551,981.30	27,772,860.57	-	29,324,841.87								150,462.45	185,918.09	336,380.54
		29,324,841.87													
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	90	47	185,649.75	371,299.50	556,949.25
ATLANTIDA	1500327232	197,578.39	3,535,685.05		3,733,263.44	17 Nov 2010	17 May 2011	4.00%	181	43	90	48	17,836.85	37,538.51	55,375.36
ATLANTIDA	1500327398	218,575.10	3,911,423.28		4,129,998.38	19 Nov 2010	19 May 2011	4.00%	180	41	90	49	18,814.60	41,616.09	60,430.69
ATLANTIDA	1500327729	1,256,724.11	22,489,203.62		23,745,927.73	25 Nov 2010	25 May 2011	3.75%	180	35	90	55	86,573.85	222,618.48	309,192.33
ATLANTIDA	1500332984	2,599,926.96	46,525,952.94		49,125,879.90	03 Feb 2011	03 Ago 2011	4.00%	180		57	123		311,130.63	311,130.63
ATLANTIDA	1500332976	1,885,386.01	33,739,171.19		35,624,557.20	03 Feb 2011	03 Ago 2011	4.00%	180		57	123		225,622.38	225,622.38
ATLANTIDA	1500334683	140,917.60	2,521,734.54		2,662,652.14	24 Feb 2011	24 Ago 2011	4.00%	180		36	144		10,650.72	10,650.72
ATLANTIDA	1500335649	821,467.06	14,700,235.19	-	15,521,702.25	07 Mar 2011	07 Sep 2011	4.25%	180		23	157		42,145.84	42,145.84
ATLANTIDA	1500335631	2,292,036.46	41,016,221.66	-	43,308,258.12	07 Mar 2011	07 Sep 2011	4.25%	180		23	157		117,593.96	117,593.96
ATLANTIDA	1500336522	343,798.09	6,152,301.20	-	6,496,099.29	17 Mar 2011	19 Sep 2011	4.00%	182		13	169		9,383.31	9,383.31

Durante el Mes de: **Marzo 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	1500337181	292,974.03	5,242,799.57	-	5,535,773.60	24 Mar 2011	26 Sep 2011	4.00%	182		6	176		3,690.52	3,690.52
ATLANTIDA	1500337470	2,130,195.68	38,120,064.72	-	40,250,260.40	28 Mar 2011	28 Sep 2011	4.00%	180		2	178		8,944.51	8,944.51
		14,144,633.82	253,119,636.70	-	267,264,270.52								308,875.05	1,402,234.45	1,711,109.50
		267,264,270.52													
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	90	153	179,500.13	138,076.89	317,577.02
FICOHSA	383799	2,739,717.06	49,027,510.76		51,767,227.82	10 Sep 2010	10 Sep 2011	3.25%	360	110	90	160	514,077.53	420,611.11	934,688.64
FICOHSA	383882	503,291.36	9,006,449.22		9,509,740.58	13 Sep 2010	13 Sep 2011	3.25%	360	107	90	163	91,863.66	77,266.59	169,130.25
FICOHSA	387353	1,208,765.83	21,630,985.41		22,839,751.24	29 Dic 2010	29 Jun 2011	4.00%	180	30	90	60	2,537.75	228,397.53	230,935.28
FICOHSA	387399	805,843.89	14,420,657.00		15,226,500.89	30 Dic 2010	30 Jun 2011	4.00%	180	30	90	60		152,265.21	152,265.21
FICOHSA	387595	1,209,351.11	21,641,459.05		22,850,810.16	05 Ene 2011	05 Jul 2011	4.00%	180		85	95		215,813.19	215,813.19
FICOHSA	387711	1,209,016.67	21,635,474.22		22,844,490.89	07 Ene 2011	07 Jul 2011	4.00%	180		87	93		210,677.21	210,677.21
FICOHSA	387729	1,209,016.67	21,635,474.22		22,844,490.89	07 Ene 2011	07 Jul 2011	4.00%	180		87	93		210,677.21	210,677.21
FICOHSA	387847	1,209,318.49	21,640,875.31		22,850,193.80	10 Ene 2011	10 Jul 2011	4.00%	180		80	100		203,114.08	203,114.08
FICOHSA	387850	603,103.44	10,792,596.37		11,395,699.81	10 Ene 2011	10 Jul 2011	4.00%	180		80	100		101,295.60	101,295.60
		11,596,816.23	207,526,186.15	-	219,123,002.38								787,979.07	1,958,194.62	2,746,173.69
		219,123,002.38													
CTA 112-1121-1-02-012															
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	90	53	20,283.03	260,781.87	281,064.90
		1,003,750.00	17,962,206.63	-	18,965,956.63								20,283.03	260,781.87	281,064.90
		18,965,956.63													
TOTAL VIGENTES CORTO PLAZO \$															
		37,124,092.73 701,463,444.64	664,339,351.91	205,500.20	701,668,944.84						7,758,940.49	5,492,996.28	13,251,936.77		
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	90	286	1,643,973.11	203,712.80	1,847,685.91
		750,000.00	13,421,325.00	99,225.00	14,270,550.00								1,643,973.11	203,712.80	1,847,685.91
		14,171,325.00													
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	90	757	472,541.31	182,526.66	655,067.97
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	90	757	472,541.31	182,526.66	655,067.97
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	90	757	472,541.31	182,526.66	655,067.97
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	90	757	206,736.75	79,855.41	286,592.16
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	90	757	472,541.31	182,526.66	655,067.97
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	90	757	206,736.75	79,855.41	286,592.16
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	90	757	206,736.75	79,855.41	286,592.16
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	90	757	209,947.63	81,095.70	291,043.33
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	90	764	200,525.75	79,855.41	280,381.16
		4,559,000.00	81,583,760.90	-	86,142,760.90								2,920,848.87	1,130,623.98	4,051,472.85
		86,142,760.90													
LARGO PLAZO \$		5,309,000.00 100,314,085.90	95,005,085.90	99,225.00	100,413,310.90						4,564,821.98	1,334,336.78	5,899,158.76		
LARGO PLAZO \$		42,433,092.73 801,777,530.54	759,344,437.81	304,725.20	802,082,255.74						12,323,762.47	6,827,333.06	19,151,095.53		

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: Marzo 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		
TOTAL VENCIDOS \$				-	347,312,483.80	686,793.00	689,965.00							5,507,086.93	1,650,411.20	7,157,498.13	
				347,312,483.80													

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

CERTIFICADOS VIGENTES LETRAS DEL BCH

Acumulado al Mes de: Marzo 2011

BANCO	N° 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	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	90	12	934,956.12	329,984.61	43,997.78	1,264,940.73
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	90	12	358,720.25	130,180.74	17,357.41	488,900.99
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	90	82	707,475.78	331,629.27	302,151.12	1,039,105.05
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	90	82	506,627.93	266,646.28	242,944.38	773,274.21
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	90	82	887,178.20	486,866.09	443,589.16	1,374,044.29
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	90	12	892,419.62	489,742.44	65,299.01	1,382,162.06
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	90	82	902,003.35	517,071.98	471,110.07	1,419,075.33
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	90	12	883,081.63	506,225.14	67,496.54	1,389,306.77
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	90	12	307,310.46	184,386.28	24,584.87	491,696.74
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	90	12	309,367.67	194,706.91	25,960.89	504,074.58
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	90	82	316,502.80	199,197.59	181,491.07	515,700.39
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	90	12	289,380.67	191,501.91	25,533.60	480,882.58
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	90	82	295,593.94	195,613.65	178,225.68	491,207.59
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	90	12	214,744.84	149,821.98	19,976.28	364,566.82
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	90	82	219,342.73	153,029.82	139,427.17	372,372.55
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	90	12	202,914.52	149,691.04	19,958.78	352,605.56
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	90	82	207,266.83	152,901.76	139,310.48	360,168.59
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	90	152	108,754.44	96,909.92	163,670.05	205,664.36
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	90	152	273,836.64	262,184.02	442,799.72	536,020.66
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	90	82	269,739.96	258,261.66	235,305.10	528,001.62
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	90	12	1,438,060.89	1,125,438.97	150,058.54	2,563,499.86
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	90	82	1,483,727.94	1,161,178.38	1,057,962.32	2,644,906.32
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	90	152	1,522,521.06	1,191,538.22	2,012,375.94	2,714,059.28
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	90	12	347,025.81	358,992.23	47,865.52	706,018.04
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	90	12	347,025.81	358,992.23	47,865.52	706,018.04
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	90	12	347,025.81	358,992.23	47,865.52	706,018.04
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	90	12	141,446.92	192,882.16	25,717.62	334,329.08
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	90	82	530,264.04	548,549.01	499,789.01	1,078,813.05
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	90	82	530,264.04	548,549.01	499,789.01	1,078,813.05
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	90	82	530,264.04	548,549.01	499,789.01	1,078,813.05
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	90	82	216,516.68	295,250.02	269,005.49	511,766.70
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	90	152	897,294.05	928,235.22	1,567,686.25	1,825,529.27
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	90	152	897,294.05	928,235.22	1,567,686.25	1,825,529.27
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	90	152	897,294.05	928,235.22	1,567,686.25	1,825,529.27
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	90	152	365,864.40	498,906.01	842,596.86	864,770.41
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	90	82	124,960.87	190,618.27	173,674.41	315,579.14
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	90	152	211,169.84	322,123.48	544,030.87	533,293.32
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		58	236		137,146.45	558,044.12	137,146.45
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		58	152		107,508.08	281,745.26	107,508.08
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		58	82		64,861.33	91,700.49	64,861.33
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		58	12		40,046.20	8,285.41	40,046.20
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		30	236		48,406.13	380,794.81	48,406.13
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		30	320		49,069.27	523,405.49	49,069.27
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		9	320		6,144.54	218,472.57	6,144.54
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		2	320		1,188.73	190,197.44	1,188.73
					1,017,958,293.47	53,025,706.53	1,070,984,000.00						19,915,238.68	16,186,188.69	16,924,279.15	36,101,427.37



DETALLE DE INVERSIONES DEL REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

CERTIFICADOS VENCIDOS LETRAS BCH

Acumulado al mes de : Marzo 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	52,088.26	350,033.21
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
					153,322,818.12	6,779,181.88	160,102,000.00						6,088,722.13	690,459.75	6,779,181.88

CERTIFICADOS VIGENTES Y VENCIDOS DEL BANCO CENTRAL DE HONDURAS

LARGO PLAZO



IHSS Instituto Hondureño de Seguridad Social			Durante el Mes de: Marzo 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.	19,400,000.00	0.00	0.00	19,400,000.00	19 Jun 02	19 Jun 12	4.00%	360	3600	3071	90	439	52,237,043.64	194,000.00	52,431,043.64
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	90	445	11,295,025.11	40,950.00	11,335,975.11
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	90	453	531,315.40	1,950.00	533,265.40
TOTAL BONOS DE ESTABILIZACION FINANCIERA			23,800,000.00	-	-	23,800,000.00									64,063,384.15	236,900.00	64,300,284.15
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	90	1615	22,984,753.49	948,214.29	23,932,967.78
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	90	116	14,594,493.48	1,358,314.35	15,952,807.83
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	90	116	39,914,317.39	3,770,842.83	43,685,160.22
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	90	117	13,499,265.00	1,254,920.28	14,754,185.28
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	90	138	18,714,920.41	1,818,519.36	20,533,439.77
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	90	144	10,209,587.44	1,001,503.41	11,211,090.85
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	90	159	9,038,569.24	908,246.01	9,946,815.25
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	90	166	8,139,909.37	827,355.35	8,967,264.72
Total Bonos Fonaprovi			593,976,865.22	-	(4,366,865.22)	589,610,000.00									137,095,815.82	11,887,915.88	148,983,731.70
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	90	372	10,842,222.22	717,500.00	11,559,722.22
BANTRAL	233247	GDH	300,000,000.00	0.00	0.00	300,000,000.00	15 Abr 08	15 Abr 11	10.00%	364	1095	990	90	15	81,346,153.85	7,417,582.42	88,763,736.27
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	90	962	15,196,872.93	6,078,749.17	21,275,622.10
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	90	962	2,641,574.59	1,056,629.83	3,698,204.42
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	90	356	156,777,630.59	11,181,532.80	167,959,163.39
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	90	1553	121,716,371.73	8,780,854.05	130,497,225.78
TOTAL BONOS DE ESTABILIZACION FINANCIERA			1,680,566,522.83	(946,132.55)	(25,832,390.28)	1,653,788,000.00									388,520,825.91	35,232,848.28	423,753,674.19
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	90	855	33,698,147.59	9,148,104.74	42,846,252.33
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	90	501	3,194,466.12	980,510.48	4,174,976.60
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	90	1502	398,618.95	165,903.31	564,522.26
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	90	1502	2,024,365.42	841,698.90	2,866,064.32
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	90	1502	160,832.81	79,185.08	240,017.89
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	90	1502	747,657.94	368,104.97	1,115,762.91
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	90	1502	622,002.46	365,196.13	987,198.59
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	90	1502	502,352.22	362,386.74	864,738.96
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	90	1502	376,466.38	359,428.18	735,894.56
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	90	1502	252,585.44	356,469.61	609,055.05
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	90	1502	144,437.85	371,411.60	515,849.45
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	90	1735	5,305.49	477,494.51	482,800.00
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	90	1284	30,966,015.57	6,152,188.52	37,118,204.10

CERTIFICADOS VIGENTES Y VENCIDOS DEL BANCO CENTRAL DE HONDURAS

LARGO PLAZO



Durante el Mes de: Marzo 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	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	90	1284	48,771,669.47	9,689,735.66	58,461,405.12
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	90	751	9,264,182.47	3,282,584.34	12,546,766.81
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	90	751	8,982,460.41	3,086,107.42	12,068,567.83
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	90	751	2,421,457.40	813,404.67	3,234,862.07
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	90	753	2,220,399.28	734,449.52	2,954,848.80
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	90	926	525,510.35	647,889.48	1,173,399.83
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	90	926	525,510.35	647,889.48	1,173,399.83
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	90	926	525,510.35	647,889.48	1,173,399.83
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	90	926	1,581,431.98	1,801,631.37	3,383,063.35
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	90	927	120,360.00	212,400.00	332,760.00
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	90	927	120,360.00	212,400.00	332,760.00
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	90	568	31,180.55	116,927.06	148,107.61
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	90	568	31,180.55	116,927.06	148,107.61
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	90	240	6,316,437.24	1,431,937.91	7,748,375.15
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	90	240	8,075,934.12	1,830,816.30	9,906,750.42
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	90	240	10,548,566.91	2,391,362.78	12,939,929.69
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	90	240	13,165,273.51	2,992,110.91	16,157,384.42
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	90	240	4,434,675.97	1,025,552.49	5,460,228.46
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	90	240	4,387,655.71	1,023,029.63	5,410,685.34
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	90	240	8,286,130.07	1,942,068.23	10,228,198.30
TOTAL BONOS GDHRO SECRETARIA DE FINANZAS			2,486,735,715.30	48,333.79	(4,194,049.09)	2,482,590,000.00									203,429,140.93	54,675,196.63	258,104,337.56
Total Vigentes			4,785,079,103.35	(897,798.76)	(34,393,304.59)	4,749,788,000.00									793,109,166.81	102,032,860.78	895,142,027.60



REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

INVERSIONES POR FINANCIAMIENTO A (EYM)

Acumulado al Mes de: **Marzo 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												
FINANCIAMIENTO DEUDA S/ Res. Nº 03-06-03-2002	03-06-03-2002	100,507,893.75								215,391,777.73	1,271,837.73	216,663,615.46
PRESTAMOS POR COTIZACIONES DEJADAS DE PAGAR DE ENERO - MAYO 2006 S/ Res. Nº 03-10-04-2007 (B)	03-10-04-2007 B	105,125,579.08								52,957,138.76	1,239,141.28	54,196,280.04
CONSTRUCCION Y EQUIPAMIENTO DE CLINICAS PERIFERICAS IHSS S/Res. No. 01-22-03-2004	01-22-03-2004	90,722,222.16								74,226,342.01	1,148,008.79	75,374,350.80
Adquisicion y Acondicionamiento Hospital de La Mujer S/Res. No. 12-12-04-2005	12-12-04-2005	11,027,225.73								8,404,329.72	139,539.71	8,543,869.43
EQUIPAMIENTO DE CLINICA PERIFERICAS DEL IHSS S/ Res. Nº 06-28-04-2005	06-28-04-2005	103,101,334.74								67,174,270.38	1,304,655.42	68,478,925.80
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	127,619,236.26								26,174,162.01	1,597,891.06	27,772,053.07
COMPRA DE MEDICAMENTO S/ RES. Nº 04-23-06-2009	04-23-06-2009	91,666,666.58								13,165,416.66	628,680.56	13,794,097.22
FIANCIAMIENTO S/ RES. Nº 01-08-01-2011	01-08-01-2011	162,252,131.86										0.00
TOTAL INVERSIONES VIGENTES E Y M		792,022,290.16								457,493,437.27	7,329,754.55	464,823,191.82

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