



DETALLE DE INVERSIONES DEL REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

ACUMULADO AL MES DE: Febrero 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	559,245,251.38	8.00% 9.50%	181 D	HASTA 22 Ago 2011	6,536,076.88	6,389,418.96	12,925,495.84
Bco. Occidente	C. DE. D	51,144,935.50	7.50%	90 D	HASTA 18 May 2011	0.00	119,338.18	119,338.18
Bco. Lafise	C. DE. D	80,151,013.20	8.50% 9.00%	180 D	HASTA 20 Jul 2011	1,631,535.58	1,117,149.68	2,748,685.26
Bco. Ficensa	C. DE. D	42,839,411.62	6.75% 9.25%	362 D	HASTA 11 Feb 2012	338,516.69	411,829.63	750,346.32
Bco. Continental	C. DE. D	119,593,112.79	7.00% 9.00%	362 D	HASTA 14 Oct 2011	1,724,256.44	1,321,200.14	3,045,456.58
Bco. BANPAIS	C. DE. D	645,631,439.03	7.00% 10.50%	360 D	HASTA 29 Dic 2011	16,931,119.82	7,976,969.37	24,908,089.19
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	3,531,732.26	31,546,543.71
Bac/ Bamer (C/p)	C. DE. D	65,010,102.87	7.00%	90 D	HASTA 13 Abr 2011	0.00	594,120.11	594,120.11
Bco. Promerica	C. DE. D	21,348,711.18	8.25% 9.75%	210 D	HASTA 15 Jun 2011	382,312.82	320,544.78	702,857.60
Bco. HSBC	C. DE. D	372,069,756.16	7.50% 9.50%	270 D	HASTA 03 Nov 2011	2,657,663.04	3,990,011.12	6,647,674.16
Banco Procredit	C. DE. D	45,637,410.00	10.50% 11.00%	360 D	HASTA 13 Nov 2011	803,679.52	808,694.68	1,612,374.20
Bco. Azteca	C. DE. D	31,225,839.56	10.50% 11.50%	365 D	HASTA 26 Jun 2011	966,943.34	553,899.37	1,520,842.71
Bco. Citi	C. DE. D	211,000,526.23	7.00% 11.75%	365 D	HASTA 08 Oct 2011	9,296,252.98	2,943,524.06	12,239,777.04
Bco. Credi Q	C. DE. D	6,930,433.93	9.50%	180 D	HASTA 03 May 2011	104,635.86	109,731.87	214,367.73
		2,653,641,186.14				69,387,804.43	30,188,164.20	99,575,968.63
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	1,589,580.00	12,574,444.13
Bco. Ficohsa	C. DE. D	150,000,000.00	9.00% 10.00%	1800 D	HASTA 07 Oct 2013	6,687,500.00	2,250,000.00	8,937,500.00
Rendimiento Inv. Vencidas						27,841,234.96	5,235,911.02	33,077,145.98
		220,648,000.00				17,672,364.13	9,075,491.02	54,589,090.11
TOTAL INVERSIONES VIGENTES (Lps.) C y L/ Plz.		2,874,289,186.14				87,060,168.56	39,263,655.22	154,165,058.74



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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	253,012.94	489,536.06
Bco. FICENSA \$	C. DE. D	82,701,147.31	3.50% 6.25%	1082 D	HASTA 29 Nov 2011	6,090,808.02	629,389.62	6,720,197.64
Bco. LAFISE \$	C. DE. D	46,073,975.49	4.00%	180 D	HASTA 29 Jun 2011	391,425.15	307,159.88	698,585.03
Bco. PROMERICA \$	C. DE. D	29,294,236.15	3.75% 4.00%	240 D	HASTA 01 Ago 2011	301,450.78	153,596.40	455,047.18
Bco. ATLANTIDA \$	C. DE. D	266,871,617.10	3.75% 4.25%	181 D	HASTA 01 Ago 2011	1,645,196.56	1,467,390.30	3,112,586.86
Bco. FICOHSA \$	C. DE. D	219,123,002.38	3.25% 4.00%	360 D	HASTA 13 Sep 2011	787,979.07	1,276,699.88	2,064,678.95
Bco. CREDI Q \$	C. DE. D	18,965,956.63	5.50%	180 D	HASTA 23 Jun 2011	20,283.03	173,854.58	194,137.61
		700,981,873.53				9,473,665.73	4,261,103.60	13,734,769.33
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	135,808.54	1,779,781.65
Bco.FICOHSA \$ L/p.	C. DE. D	86,142,760.90	5.25%	1080 D	HASTA 14 May 2013	2,920,848.87	753,749.32	3,674,598.19
Rendimiento Inv. Vencidas \$						3,792,361.69	501,942.02	4,294,303.71
		100,314,085.90				8,357,183.67	1,391,499.88	9,748,683.55
TOTAL (\$) Corto y Largo Plazo		801,295,959.43				17,830,849.40	5,652,603.48	23,483,452.88
BANCO CENTRAL DE HONDURAS								
BANCO CENTRAL	LETRAS DEL BCH	1,045,128,000.00	6.30% 6.70%	364 D	HASTA 30 Nov 2011	19,915,238.69	11,166,267.60	31,081,506.29
SUB-TOTAL		1,045,128,000.00				19,915,238.69	11,166,267.60	31,081,506.29
FINANCIAMIENTOS AL REGIMEN E Y M								
FINANCIAMIENTOS VARIOS AL REGIMEN E Y M		642,103,518.30				74,226,342.01	7,329,754.55	81,556,096.56
TOTAL INVERSIONES E Y M		642,103,518.30				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: Febrero 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	157,933.33	64,221,317.48
BANCO CENTRAL	FONAPROVI	589,610,000.00	7.67% 8.17%	3640 D	HASTA 05 Oct 2014	137,095,815.82	7,776,734.62	144,872,550.44
BANCO CENTRAL	GDH	1,653,788,000.00	8.20% 10.00%	1827 D	HASTA 27 Nov 2013	388,520,825.91	23,131,191.80	411,652,017.71
BANCO CENTRAL	LARGO PLAZO	2,482,590,000.00	8.25% 10.50%	1826 D	HASTA 30 Dic 2015	203,429,140.93	35,820,964.36	239,250,105.29
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	66,886,824.12	859,995,990.92

RESUMEN DE INVERSIONES VIGENTES					
Banca Privada Moneda Nacional Corto Plazo.	2,653,641,186.14		69,387,804.43	30,188,164.20	99,575,968.63
Banca Privada Moneda Nacional Largo Plazo.	220,648,000.00		17,672,364.13	9,075,491.02	26,747,855.15
Banca Privada Moneda Extranjera Corto Plazo.	700,981,873.53		9,473,665.73	4,261,103.60	13,734,769.33
Banca Privada Moneda Extranjera Largo Plazo.	100,314,085.90		8,357,183.67	1,391,499.88	9,748,683.55
Banco Central Bonos LETRAS DEL BANCO CENTRAL	1,045,128,000.00		19,915,238.69	11,166,267.60	31,081,506.29
Banco Central Bonos Largo Plazo	4,749,788,000.00		793,109,166.81	66,886,824.12	859,995,990.93
Financiamientos Eym	642,103,518.30		74,226,342.01	7,329,754.55	81,556,096.56
GRAN TOTAL	10,112,604,663.87		992,141,765.46	130,299,104.99	1,122,440,870.44

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 : Febrero 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	1500302219-2	10,288,756.08	13 Sep 2010	14 Mar 2011	9.00%	181	107	60	14	275,224.23	154,331.34	429,555.57
ATLANTIDA	1500323082	21,539,754.50	29 Sep 2010	29 Mar 2011	8.50%	180	91	60	29	462,805.56	305,146.52	767,952.08
ATLANTIDA	1500324593	13,498,002.51	15 Oct 2010	15 Abr 2011	8.50%	180	75	60	45	239,027.13	191,221.70	430,248.83
ATLANTIDA	1500324940	52,196,298.67	18 Oct 2010	18 Abr 2011	8.50%	180	72	60	48	887,337.08	739,447.56	1,626,784.64
ATLANTIDA	1500324924	34,877,843.31	18 Oct 2010	18 Abr 2011	8.50%	180	72	60	48	592,923.34	494,102.78	1,087,026.12
ATLANTIDA	1500324932	34,809,400.49	18 Oct 2010	18 Abr 2011	8.50%	180	72	60	48	591,759.81	493,133.17	1,084,892.98
ATLANTIDA	1500324957	68,592,260.37	19 Oct 2010	19 Abr 2011	8.50%	180	71	60	49	1,149,873.03	971,723.69	2,121,596.72
ATLANTIDA	1500325020	10,039,162.65	21 Oct 2010	21 Abr 2011	8.50%	180	69	60	51	163,554.69	142,221.47	305,776.16
ATLANTIDA	1500325277	13,451,773.26	25 Oct 2010	25 Abr 2011	8.50%	180	65	60	55	206,447.35	190,566.79	397,014.14
ATLANTIDA	1500325269	35,164,386.71	25 Oct 2010	25 Abr 2011	8.50%	180	65	60	55	539,675.66	498,162.15	1,037,837.81
ATLANTIDA	1500325558	48,178,198.08	28 Oct 2010	28 Abr 2011	8.50%	180	62	60	58	705,275.29	682,524.47	1,387,799.76
ATLANTIDA	1500326242	6,125,844.95	04 Nov 2010	04 May 2011	8.50%	180	56	60	64	80,997.28	86,782.80	167,780.08
ATLANTIDA	1500326820	13,223,031.25	12 Nov 2010	12 May 2011	8.50%	180	48	60	72	149,861.02	187,326.28	337,187.30
ATLANTIDA	1500327125	15,774,608.33	15 Nov 2010	16 May 2011	8.00%	181	45	60	76	157,746.08	210,328.11	368,074.19
ATLANTIDA	1500327224	34,908,417.83	17 Nov 2010	17 May 2011	8.00%	180	43	60	77	333,569.33	465,445.57	799,014.90
ATLANTIDA	1500332331	50,857,795.16	27 Ene 2011	27 Jul 2011	8.25%	180		33	147		384,612.08	384,612.08
ATLANTIDA	1500333305	7,258,216.85	07 Feb 2011	08 Ago 2011	8.25%	180		23	157		38,256.85	38,256.85
ATLANTIDA	1500334535	8,664,009.38	22 Feb 2011	22 Ago 2011	7.50%	180		8	172		14,440.02	14,440.02
ATLANTIDA	1500334527	79,797,490.97	23 Feb 2011	23 Ago 2011	9.00%	180		7	173		139,645.61	139,645.61
		559,245,251.38								6,536,076.88	6,389,418.96	12,925,495.84
CTA 112-1121-1-01-004												
OCCIDENTE	31 401 003969-3	51,144,935.50	18 Feb 2011	18 May 2011	7.00%	90		12	78		119,338.18	119,338.18
		51,144,935.50								0.00	119,338.18	119,338.18
CTA 112-1121-1-01-006												
LAFISE	101511001044	9,399,967.43	01 Sep 2010	01 Mar 2011	9.00%	180	119	60	1	279,649.03	140,999.51	420,648.54
LAFISE	101511001052	10,393,161.37	10 Sep 2010	10 Mar 2011	9.00%	180	110	60	10	285,811.94	155,897.42	441,709.36
LAFISE	101511001067	14,168,114.82	29 Sep 2010	29 Mar 2011	9.00%	180	91	60	29	322,324.61	212,521.72	534,846.33
LAFISE	101511001089	35,000,000.00	30 Sep 2010	30 Mar 2011	8.50%	180	90	60	30	743,750.00	495,833.33	1,239,583.33
LAFISE	101511001240	11,189,769.58	20 Ene 2011	20 Jul 2011	9.00%	180		40	140		111,897.70	111,897.70
		80,151,013.20								1,631,535.58	1,117,149.68	2,748,685.26

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

INVERSIONES VIGENTES BANCA PRIVADA MONEDA NACIONAL

IHS Instituto Hondureño de Seguridad Social			Acumulado al mes de : Febrero 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	60	179	266,000.26	129,756.22	395,756.48
FICENSA	9754	966,451.07	22 Oct 2010	24 Oct 2011	7.50%	362	68	60	234	13,691.39	12,080.64	25,772.03
FICENSA	9762	1,684,719.28	29 Oct 2010	01 Nov 2011	8.00%	362	61	60	241	22,837.31	22,462.92	45,300.23
FICENSA	9975	11,516,072.90	15 Dic 2010	15 Jun 2011	7.50%	180	15	60	105	35,987.73	143,950.91	179,938.64
FICENSA	9995	6,875,668.31	25 Ene 2011	26 Sep 2011	8.00%	241		35	206		53,477.42	53,477.42
FICENSA	10019	10,262,613.62	11 Feb 2011	11 Feb 2012	9.25%	360		19	341		50,101.51	50,101.51
		42,839,411.62								338,516.69	411,829.63	750,346.32
CTA 112-1121-1-01-012												
CONTINENTAL	9278	2,836,289.17	13 Sep 2010	13 Sep 2011	9.00%	360	107	60	193	75,870.74	42,544.34	118,415.08
CONTINENTAL	9281	29,731,174.85	17 Sep 2010	17 Sep 2011	7.00%	360	103	60	197	595,449.36	346,863.71	942,313.07
CONTINENTAL	9283	19,761,836.74	20 Sep 2010	20 Sep 2011	7.00%	360	100	60	200	384,257.94	230,554.76	614,812.70
CONTINENTAL	9552	37,263,812.03	14 Oct 2010	14 Oct 2011	8.50%	360	76	60	224	668,678.40	527,904.00	1,196,582.40
CONTINENTAL	9595	30,000,000.00	04 Feb 2011	02 Feb 2012	8.00%	360		26	334		173,333.33	173,333.33
		119,593,112.79								1,724,256.44	1,321,200.14	3,045,456.58
CTA 112-1121-1-01-015												
BANPAIS	313001349-9	25,700,000.00	06 Abr 2010	05 Abr 2011	10.50%	360	265	60	35	1,986,395.83	449,750.00	2,436,145.83
BANPAIS	313001357-0	11,606,181.40	08 Abr 2010	07 Abr 2011	10.50%	360	263	60	37	890,290.83	203,108.17	1,093,399.00
BANPAIS	313001356-1	15,063,921.75	08 Abr 2010	07 Abr 2011	10.50%	360	263	60	37	1,155,528.33	263,618.63	1,419,146.96
BANPAIS	313001386-3	16,000,000.00	22 Abr 2010	21 Abr 2011	9.50%	360	249	60	51	1,051,333.33	253,333.33	1,304,666.67
BANPAIS	313001412-6	15,091,125.00	28 Abr 2010	27 Abr 2011	10.00%	360	243	60	57	1,018,650.94	251,518.75	1,270,169.69
BANPAIS	31 300 001425-8	16,197,099.82	04 May 2010	03 May 2011	9.50%	360	237	60	63	1,012,993.62	256,454.08	1,269,447.70
BANPAIS	31 300 001426-6	16,235,749.04	05 May 2010	04 May 2011	9.50%	360	236	60	64	1,011,126.37	257,066.03	1,268,192.40
BANPAIS	31 300 001436-3	15,063,084.63	10 May 2010	09 May 2011	9.50%	360	231	60	69	918,220.53	238,498.84	1,156,719.37
BANPAIS	31 300 001441-0	4,931,477.49	12 May 2010	11 May 2011	10.00%	360	229	60	71	313,696.76	82,191.29	395,888.05
BANPAIS	31 300 001447-9	1,921,322.20	13 May 2010	12 May 2011	10.00%	360	228	60	72	121,683.74	32,022.04	153,705.78
BANPAIS	31 300 001446-0	2,359,810.06	13 May 2010	12 May 2011	10.00%	360	228	60	72	149,454.64	39,330.17	188,784.81
BANPAIS	31 300 001451-7	5,419,102.53	17 May 2010	16 May 2011	10.00%	360	224	60	76	337,188.60	90,318.38	427,506.98
BANPAIS	31 300 001450-9	10,933,398.29	17 May 2010	16 May 2011	10.00%	360	224	60	76	680,300.30	182,223.30	862,523.60
BANPAIS	31 300 001506-8	15,175,105.50	23 Jun 2010	22 Jun 2011	9.50%	360	188	60	112	752,853.85	240,272.50	993,126.35
BANPAIS	31 300 001507-6	15,230,881.28	24 Jun 2010	23 Jun 2011	9.50%	360	187	60	113	751,601.68	241,155.62	992,757.30
BANPAIS	31 300 001522-0	11,396,866.38	30 Jun 2010	29 Jun 2011	9.50%	360	181	60	119	544,358.66	180,450.38	724,809.04
BANPAIS	31 300 001528-9	15,171,965.09	05 Jul 2010	04 Jul 2011	9.50%	360	176	60	124	704,653.49	240,222.78	944,876.27
BANPAIS	31 300 001529-7	14,667,334.17	06 Jul 2010	05 Jul 2011	7.00%	360	175	60	125	499,096.79	171,118.90	670,215.69
BANPAIS	31 300 001533-5	15,025,520.83	08 Jul 2010	07 Jul 2011	7.00%	360	173	60	127	505,441.83	175,297.74	680,739.57
BANPAIS	31 300 001532-7	15,035,729.17	08 Jul 2010	07 Jul 2011	7.00%	360	173	60	127	505,785.22	175,416.84	681,202.06
BANPAIS	31 300 001555-6	15,000,000.00	03 Ago 2010	02 Ago 2011	7.00%	360	148	60	152	431,666.67	175,000.00	606,666.67
BANPAIS	31300001606-4	27,033,750.00	06 Oct 2010	05 Oct 2011	7.00%	360	85	60	215	446,807.81	315,393.75	762,201.56
BANPAIS	31300001620-0	15,097,658.33	13 Oct 2010	12 Oct 2011	7.50%	360	78	60	222	245,336.95	188,720.73	434,057.68
BANPAIS	31300001624-2	15,098,200.10	14 Oct 2010	13 Oct 2011	7.50%	360	77	60	223	242,200.29	188,727.50	430,927.79

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

INVERSIONES VIGENTES BANCA PRIVADA MONEDA NACIONAL

IHS Instituto Hondureño de Seguridad Social			Acumulado al mes de : Febrero 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	31300001623-4	15,105,810.82	14 Oct 2010	13 Oct 2011	7.50%	360	77	60	223	242,322.38	188,822.64	431,145.02
BANPAIS	31300001630-7	15,150,792.71	20 Oct 2010	19 Oct 2011	7.50%	360	71	60	229	224,105.48	189,384.91	413,490.39
BANPAIS	31 300 001676-5	5,444,894.85	16 Nov 2010	15 Nov 2011	8.00%	360	44	60	256	53,238.97	72,598.60	125,837.57
BANPAIS	31 300 001706-0	15,335,569.34	16 Dic 2010	15 Jun 2011	7.50%	180	15	60	105	47,923.65	191,694.62	239,618.27
BANPAIS	31 300 001708-7	12,008,447.15	16 Dic 2010	15 Jun 2011	7.50%	180	15	60	105	37,526.40	150,105.59	187,631.99
BANPAIS	31 300 001707-9	15,056,250.00	16 Dic 2010	15 Jun 2011	7.50%	180	15	60	105	47,050.78	188,203.13	235,253.91
BANPAIS	31 300 001722-2	10,282,951.89	30 Dic 2010	29 Dic 2011	8.00%	360	1	60	299	2,285.10	137,106.03	139,391.13
BANPAIS	31 300 001739-7	1,291,844.53	12 Ene 2011	11 Abr 2011	7.00%	90		49	41		12,308.41	12,308.41
BANPAIS	31 300 001740-0	12,248,695.10	14 Ene 2011	13 Abr 2011	7.00%	90		47	43		111,939.46	111,939.46
BANPAIS	31 300 001753-2	5,100,000.00	19 Ene 2011	18 Jul 2011	9.00%	180		42	138		53,550.00	53,550.00
BANPAIS	31 300 001758-3	15,223,530.93	21 Ene 2011	20 Jul 2011	9.00%	180		40	140		152,235.31	152,235.31
BANPAIS	31 300 001762-1	29,696,971.66	24 Ene 2011	23 Jul 2011	9.00%	180		37	143		274,696.99	274,696.99
BANPAIS	31 300 001775-3	18,401,938.29	26 Ene 2011	25 Jul 2011	9.00%	180		35	145		161,016.96	161,016.96
BANPAIS	31 300 001793-1	29,048,855.20	27 Ene 2011	26 Jul 2011	9.00%	180		34	146		246,915.27	246,915.27
BANPAIS	31 300 001798-2	15,000,000.00	28 Ene 2011	27 Jul 2011	9.00%	180		33	147		123,750.00	123,750.00
BANPAIS	31 300 001549-1-2	15,240,099.59	28 Ene 2011	28 Jul 2011	9.00%	180		33	147		125,730.82	125,730.82
BANPAIS	31 300 001550-5-2	17,990,297.40	28 Ene 2011	28 Jul 2011	9.00%	180		33	147		148,419.95	148,419.95
BANPAIS	31 300 001799-0	15,000,000.00	28 Ene 2011	04 Ago 2011	9.00%	186		33	153		123,750.00	123,750.00
BANPAIS	31 300 001800-8	15,000,000.00	28 Ene 2011	11 Ago 2011	9.00%	193		33	160		123,750.00	123,750.00
BANPAIS	31 300 001801-6	15,000,000.00	28 Ene 2011	18 Ago 2011	9.00%	200		33	167		123,750.00	123,750.00
BANPAIS	31 300 001802-4	15,000,000.00	28 Ene 2011	25 Ago 2011	9.00%	207		33	174		123,750.00	123,750.00
BANPAIS	31 300 001803-2	7,549,206.51	28 Ene 2011	02 Sep 2011	9.00%	214		33	181		62,280.95	62,280.95
		645,631,439.03								16,931,119.82	7,976,969.37	24,908,089.19

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	60	163	459,773.62	201,360.71	661,134.33
BANCO FICOHSA	382921	10,405,578.13	13 Ago 2010	13 Ago 2011	5.50%	360	137	60	163	217,794.53	95,384.47	313,179.00
BANCO FICOHSA	381348	5,046,101.52	29 Jun 2010	29 Jun 2011	6.00%	360	181	60	119	152,224.06	50,461.02	202,685.08
BANCO FICOHSA	383014	22,873,223.88	17 Ago 2010	17 Ago 2011	6.75%	360	133	60	167	570,401.02	257,323.77	827,724.79
BANCO FICOHSA	383013	17,033,425.10	17 Ago 2010	17 Ago 2011	6.75%	360	133	60	167	424,771.04	191,626.03	616,397.07
BANCO FICOHSA	383072	265,194.46	19 Ago 2010	19 Ago 2011	6.75%	360	131	60	169	6,513.84	2,983.44	9,497.28
BANCO FICOHSA	387649	24,100,000.00	06 Ene 2011	06 Abr 2011	9.00%	90		54	36		325,350.00	325,350.00
BANCO FICOHSA	387730	13,061,003.35	07 Ene 2011	07 Abr 2011	9.00%	90		53	37		173,058.29	173,058.29
BANCO FICOHSA	387914	12,579,529.22	11 Ene 2011	11 Abr 2011	9.00%	90		49	41		154,099.23	154,099.23
BANCO FICOHSA	389393	150,000,000.00	11 Feb 2011	25 Feb 2011	9.70%	14		14	0		565,833.33	565,833.33
BANCO FICOHSA	389297	24,482,564.34	09 Feb 2011	09 Feb 2012	8.00%	360		21	339		114,251.97	114,251.97
			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

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INVERSIONES VIGENTES BANCA PRIVADA MONEDA NACIONAL

IHSS Instituto Hondureño de Seguridad Social			Acumulado al mes de : Febrero 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
FICOHSA	343787	50,000,000.00	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%		60	96		700,000.00	700,000.00	
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%		60	96		700,000.00	700,000.00	
		401,813,242.69							28,014,811.45	3,531,732.26	31,546,543.71	
CTA 112-1121-1-01-018												
BAC/BAMER	400371521	11,001,068.85	13 Ene 2011	13 Abr 2011	7.00%	90		47			100,537.55	100,537.55
BAC/BAMER	400371511	54,009,034.02	13 Ene 2011	13 Abr 2011	7.00%	90		47			493,582.56	493,582.56
		65,010,102.87								0.00	594,120.11	594,120.11
CTA 112-1121-1-01-020												
PROMERICA	35201	10,548,711.18	10 Ago 2010	10 Mar 2011	8.25%	210	140	60	10	338,437.82	145,044.78	483,482.60
PROMERICA	36847	10,800,000.00	15 Dic 2010	15 Jun 2011	9.75%	180	15	60	105	43,875.00	175,500.00	219,375.00
		21,348,711.18								382,312.82	320,544.78	702,857.60
CTA 112-1121-1-01-022												
BANCO HSBC	1011802323	8,155,835.90	30 Sep 2010	30 Mar 2011	6.50%	180	90	60	30	193,701.10	88,354.89	282,055.99
BANCO HSBC	1011806140	42,628,907.50	04 Nov 2010	04 May 2011	7.50%	180	56	60	64	497,337.25	532,861.34	1,030,198.59
BANCO HSBC	1011807430	63,326,770.32	16 Nov 2010	16 May 2011	7.50%	180	44	60	76	580,495.39	791,584.63	1,372,080.02
BANCO HSBC	1011810512	23,838,807.42	17 Dic 2010	17 Jun 2011	7.75%	180	13	60	107	66,715.55	307,917.93	374,633.48
BANCO HSBC	1011810520	6,161,192.58	21 Dic 2010	21 Jun 2011	7.75%	180	9	60	111	11,937.31	79,582.07	91,519.38
BANCO HSBC	1011813023	46,224,253.16	24 Ene 2011	24 Oct 2011	9.00%	270		36	234		416,018.28	416,018.28
BANCO HSBC	1011813058	10,919,517.45	24 Ene 2011	24 Oct 2011	9.00%	270		36	234		98,275.66	98,275.66

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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		36	234		58,315.30	58,315.30
BANCO HSBC	1011813465	1,565,055.26	27 Ene 2011	27 Oct 2011	9.00%	270		33	237		12,911.71	12,911.71
BANCO HSBC	1011813503	18,473,959.77	27 Ene 2011	27 Oct 2011	9.00%	270		33	237		152,410.17	152,410.17
BANCO HSBC	1011814429	43,118,764.34	03 Feb 2011	03 Nov 2011	9.00%	270		27	243		291,051.66	291,051.66
* BANCO HSBC	1011805128	50,000,000.00	22 Oct 2010	20 Abr 2011	7.00%	180	70	59	51	680,555.56	573,611.11	1,254,166.67
* BANCO HSBC	1011805713	25,000,000.00	28 Oct 2010	26 Abr 2011	7.00%	180	63	59	58	306,250.00	286,805.56	593,055.56
* BANCO HSBC	1011805721	26,177,214.92	29 Oct 2010	27 Abr 2011	7.00%	180	63	59	58	320,670.88	300,310.83	620,981.71
		372,069,756.16								2,657,663.04	3,990,011.12	6,647,674.16

* 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	60	217	182,600.00	132,000.00	314,600.00
PROCREDIT	1502010025071	4,848,000.00	11 Oct 2010	11 Oct 2011	11.00%	360	79	60	221	117,025.33	88,880.00	205,905.33
PROCREDIT	1502010025223	13,589,410.00	02 Nov 2010	02 Nov 2011	10.50%	360	58	60	242	229,887.52	237,814.68	467,702.20
PROCREDIT	1502010025237	20,000,000.00	13 Nov 2010	13 Nov 2011	10.50%	360	47	60	253	274,166.67	350,000.00	624,166.67
		45,637,410.00								803,679.52	808,694.68	1,612,374.20
CTA 112-1121-1-01-025												
* AZTECA	669	10,101,180.56	28 Jun 2010	26 Jun 2011	11.50%	365	186	59	120	600,178.48	190,379.19	790,557.67
* AZTECA	900	16,124,659.00	01 Nov 2010	02 May 2011	10.50%	182	60	59	63	282,181.53	277,478.51	559,660.04
* AZTECA	908	5,000,000.00	03 Nov 2010	02 May 2011	10.50%	180	58	59	63	84,583.33	86,041.67	170,625.00
		31,225,839.56								966,943.34	553,899.37	1,520,842.71

* 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	60	51	2,019,972.89	477,158.95	2,497,131.84
CITIBANK	833DPH3271	2,880,069.73	24 Abr 2010	24 Abr 2011	9.75%	365	246	60	59	191,884.65	46,801.13	238,685.78
CITIBANK	833DPH3312	9,128,997.64	26 Abr 2010	26 Abr 2011	9.25%	365	244	60	61	572,337.44	140,738.71	713,076.15
CITIBANK	833DPH3283	54,153,000.00	27 Abr 2010	27 Abr 2011	9.25%	365	243	60	62	3,381,177.94	834,858.75	4,216,036.69
CITIBANK	833DPH3269	4,040,000.00	30 Abr 2010	30 Abr 2011	11.75%	365	240	60	65	316,466.67	79,116.67	395,583.34
CITIBANK	833DPH3685	31,000,000.00	29 Jun 2010	29 Jun 2011	7.75%	365	181	60	124	1,207,923.61	400,416.67	1,608,340.28
CITIBANK	833DPH3673	20,821,452.83	30 Jun 2010	30 Jun 2011	7.75%	365	180	60	125	806,831.30	268,943.77	1,075,775.07

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INVERSIONES VIGENTES BANCA PRIVADA MONEDA NACIONAL

IHS Instituto Hondureño de Seguridad Social			Acumulado al mes de : Febrero 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	833DPH4201	17,900,000.00	07 Oct 2010	07 Oct 2011	7.00%	365	84	60	221	292,366.67	208,833.33	501,200.00
CITIBANK	833DPH4213	16,616,875.00	08 Oct 2010	08 Oct 2011	7.00%	365	83	60	222	268,177.90	193,863.54	462,041.44
CITIBANK	833DPH4512	25,096,503.26	11 Nov 2010	11 May 2011	7.00%	180	49	60	71	239,113.91	292,792.54	531,906.45
		211,000,526.23								9,296,252.98	2,943,524.06	12,239,777.04
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	60	62	22,653.68	23,434.84	46,088.52
CREDI Q	1-163-1952	5,450,338.93	03 Nov 2010	03 May 2011	9.50%	180	57	60	63	81,982.18	86,297.03	168,279.21
		6,930,433.93								104,635.86	109,731.87	214,367.73
		2,653,641,186.14								69,387,804.43	30,188,164.20	99,575,968.63
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	60	593	5,716,302.38	803,227.50	6,519,529.88
BAC/BAMER	400274911	34,949,000.00	18 Nov 2009	23 Oct 2012	13.50%	1055	402	60	593	5,268,561.75	786,352.50	6,054,914.25
		70,648,000.00								10,984,864.13	1,589,580.00	12,574,444.13
CTA 123-1232-1-01-003												
FICOHSA	379704-M	50,000,000.00	14 May 2010	14 May 2013	10.00%	1080	226	60	794	3,138,888.89	833,333.33	3,972,222.22
FICOHSA	379705-N	50,000,000.00	14 May 2010	14 May 2013	8.00%	1080	226	60	794	2,511,111.11	666,666.67	3,177,777.78
FICOHSA	384609	30,000,000.00	07 Oct 2010	07 Oct 2013	9.00%	1080	83	60	937	622,500.00	450,000.00	1,072,500.00
FICOHSA	384608	10,000,000.00	07 Oct 2010	07 Oct 2013	9.00%	1080	83	60	937	207,500.00	150,000.00	357,500.00
FICOHSA	364607	10,000,000.00	07 Oct 2010	07 Oct 2013	9.00%	1080	83	60	937	207,500.00	150,000.00	357,500.00
		150,000,000.00								6,687,500.00	2,250,000.00	8,937,500.00
TOTAL LARGO PLAZO		220,648,000.00								17,672,364.13	3,839,580.00	21,511,944.13
GRAN TOTAL CORTO Y LARGO PLAZO		2,874,289,186.14								87,060,168.56	34,027,744.20	121,087,912.76



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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
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 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
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
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
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 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
BANPAIS	31 300 001571-8	10,111,627.10	23 Ago 2010	22 Feb 2011	7.00%	180	128	52	0	251,667.16	102,239.79	353,906.95
FICOHSA	339095	36,050,000.00	01 Feb 2008	30 Jun 2008	9.75%	1080	149			1,454,767.71	250,827.89	1,454,767.71
			30 Jun 2008	30 Dic 2008	11.68%		180			2,105,320.00		2,105,320.00
			30 Dic 2008	30 Jun 2009	13.18%		180			2,375,695.00		2,375,695.00
			30 Jun 2009	01 Feb 2011	8.08%		540	31	0	4,368,580.00		4,619,407.89
FICOHSA	339096	3,950,000.00	01 Feb 2008	30 Jun 2008	9.75%	1080	149			159,398.96	27,483.22	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		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
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



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Acumulado al mes de : Febrero 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
* 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
TOTAL CORTO PLAZO		861,681,357.99								27,841,234.96	5,235,911.02	33,077,145.98



Durante el Mes de: Febrero 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	30	253	163,042.03	127,045.74	290,087.77
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	30	272	73,481.09	125,967.20	199,448.29
		2,008,559.81	35,943,378.66	-	37,951,938.47								236,523.12	253,012.94	489,536.06
		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	30	97	2,409,576.24	146,673.22	2,556,249.46
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	30	154	204,822.84	13,037.62	217,860.46
FICENSA	267	418,000.00	7,480,151.80	-	7,898,151.80	21 Ago 2008	04 Jul 2011	5.75%	1033	849	30	154	1,085,174.09	75,690.56	1,160,864.65
FICENSA	268	293,000.00	5,243,264.30	-	5,536,264.30	21 Ago 2008	04 Jul 2011	5.75%	1033	849	30	154	760,660.09	53,055.92	813,716.01
FICENSA	8094	341,610.82	6,113,159.79		6,454,770.61	16 Nov 2010	15 May 2011	3.50%	179	44	30	105	27,612.03	37,652.64	65,264.67
FICENSA	8099	379,829.18	6,797,081.16		7,176,910.34	29 Nov 2010	29 Nov 2011	3.75%	360	31	30	299	23,175.33	44,855.46	68,030.79
FICENSA	8128	893,874.70	15,995,977.15		16,889,851.85	30 Dic 2010	30 Jun 2011	4.25%	180	30	30	120		119,636.41	119,636.41
FICENSA	8146	533,542.12	9,547,789.59		10,081,331.71	10 Feb 2011	10 Ago 2011	4.25%	180		20	160		23,803.17	23,803.17
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	30	236	199,973.65 1,379,813.75	114,984.62	199,973.65 1,494,798.37
		4,376,856.82	78,324,290.49	205,500.20	82,906,647.51								6,090,808.02	629,389.62	6,720,197.64
		82,701,147.31													
CTA 112-1121-1-02-003															
LAFISE	101611373	925,822.10	16,567,679.07		17,493,501.17	03 Sep 2010	03 Mar 2011	4.00%	180	117	30	33	227,415.40	116,623.20	344,038.60
LAFISE	101611381	1,007,992.81	18,038,132.14		19,046,124.95	13 Oct 2010	13 Abr 2011	4.00%	180	60	30	90	162,950.38	126,974.32	289,924.70
LAFISE	101611393	504,593.75	9,029,755.62		9,534,349.37	29 Dic 2010	29 Jun 2011	4.00%	180	31	30	119	1,059.37	63,562.36	64,621.73
		2,438,408.66	43,635,566.83	-	46,073,975.49								391,425.15	307,159.88	698,585.03
		46,073,975.49													
CTA 112-1121-1-02-005															
PROMERICA	35055	518,327.20	9,275,517.08	-	9,793,844.28	02 Ago 2010	02 Mar 2011	3.75%	210	148	30	32	150,988.33	61,211.44	212,199.77
PROMERICA	35062	516,520.53	9,243,186.54	-	9,759,707.07	02 Ago 2010	02 Mar 2011	3.75%	240	148	30	62	150,462.45	60,998.30	211,460.75
PROMERICA	37468	515,513.80	9,225,171.00		9,740,684.80	01 Feb 2011	01 Ago 2011	4.00%	180		29	151		31,386.66	31,386.66
		1,550,361.53	27,743,874.62	-	29,294,236.15								301,450.78	153,596.40	455,047.18
		29,294,236.15													
CTA 112-1121-1-02-007															
ATLANTIDA	1500320153	2,283,678.83	40,866,661.03	-	43,150,339.86	06 Sep 2010	07 Mar 2011	4.25%	181	114	30	37	580,731.91	305,648.46	886,380.37
ATLANTIDA	1500320179	818,471.68	14,646,632.56	-	15,465,104.24	06 Sep 2010	07 Mar 2011	4.25%	181	114	30	37	208,134.78	109,544.72	317,679.50
ATLANTIDA	1500321920	342,655.90	6,131,861.60		6,474,517.50	17 Sep 2010	17 Mar 2011	4.00%	180	103	30	47	74,110.71	43,190.04	117,300.75
ATLANTIDA	1500303662-2	292,000.69	5,225,381.55		5,517,382.24	24 Sep 2010	24 Mar 2011	4.00%	180	96	30	54	58,852.35	36,782.91	95,635.26
ATLANTIDA	1500322852	2,122,883.52	37,989,212.88		40,112,096.40	27 Sep 2010	28 Mar 2011	4.00%	181	93	30	58	414,491.76	267,414.04	681,905.80
ATLANTIDA	1500327026	1,965,054.33	35,164,843.74		37,129,898.07	15 Nov 2010	16 May 2011	4.00%	181	44	30	107	185,649.75	247,533.00	433,182.75
ATLANTIDA	1500327232	197,578.39	3,535,685.05		3,733,263.44	17 Nov 2010	17 May 2011	4.00%	181	43	30	108	17,836.85	25,094.20	42,931.05
ATLANTIDA	1500327398	218,575.10	3,911,423.28		4,129,998.38	19 Nov 2010	19 May 2011	4.00%	180	41	30	109	18,814.60	27,744.06	46,558.66
ATLANTIDA	1500327729	1,256,724.11	22,489,203.62		23,745,927.73	25 Nov 2010	25 May 2011	3.75%	180	35	30	115	86,573.85	148,412.32	234,986.17
ATLANTIDA	1500332984	2,599,926.96	46,525,952.94		49,125,879.90	03 Feb 2011	03 Ago 2011	4.00%	180		27	153		147,377.76	147,377.76
ATLANTIDA	1500332976	1,885,386.01	33,739,171.19		35,624,557.20	03 Feb 2011	03 Ago 2011	4.00%	180		27	153		106,873.67	106,873.67
ATLANTIDA	1500334683	140,917.60	2,521,734.54		2,662,652.14	24 Feb 2011	24 Ago 2011	4.00%	180		6	174		1,775.12	1,775.12
		14,123,853.12	252,747,763.98	-	266,871,617.10								1,645,196.56	1,467,390.30	3,112,586.86
		266,871,617.10													

Durante el Mes de: **Febrero 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	
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	30	213	179,500.13	92,051.26	271,551.39	
FICOHSA	383799	2,739,717.06	49,027,510.76		51,767,227.82	10 Sep 2010	10 Sep 2011	3.25%	360	110	30	220	514,077.53	280,405.92	794,483.45	
FICOHSA	383882	503,291.36	9,006,449.22		9,509,740.58	13 Sep 2010	13 Sep 2011	3.25%	360	107	30	223	91,863.66	51,511.06	143,374.72	
FICOHSA	387353	1,208,765.83	21,630,985.41		22,839,751.24	29 Dic 2010	29 Jun 2011	4.00%	180	30	30	120	2,537.75	152,265.02	154,802.77	
FICOHSA	387399	805,843.89	14,420,657.00		15,226,500.89	30 Dic 2010	30 Jun 2011	4.00%	180	30	30	120		101,510.14	101,510.14	
FICOHSA	387595	1,209,351.11	21,641,459.05		22,850,810.16	05 Ene 2011	05 Jul 2011	4.00%	180		25	155		139,643.83	139,643.83	
FICOHSA	387711	1,209,016.67	21,635,474.22		22,844,490.89	07 Ene 2011	07 Jul 2011	4.00%	180		23	157		134,528.82	134,528.82	
FICOHSA	387729	1,209,016.67	21,635,474.22		22,844,490.89	07 Ene 2011	07 Jul 2011	4.00%	180		23	157		134,528.82	134,528.82	
FICOHSA	387847	1,209,318.49	21,640,875.31		22,850,193.80	10 Ene 2011	10 Jul 2011	4.00%	180		20	160		126,945.59	126,945.59	
FICOHSA	387850	603,103.44	10,792,596.37		11,395,699.81	10 Ene 2011	10 Jul 2011	4.00%	180		20	160		63,309.42	63,309.42	
		11,596,816.23	207,526,186.15	-	219,123,002.38								787,979.07	1,276,699.88	2,064,678.95	
		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	30	113	20,283.03	173,854.58	194,137.61	
		1,003,750.00	17,962,206.63	-	18,965,956.63								20,283.03	173,854.58	194,137.61	
		18,965,956.63														
TOTAL VIGENTES CORTO PLAZO \$		37,098,606.17 700,981,873.53	663,883,267.36	205,500.20	701,187,373.73									9,473,665.73	4,261,103.60	13,734,769.33
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	30	346	1,643,973.11	135,808.54	1,779,781.65	
		750,000.00	13,421,325.00	99,225.00	14,270,550.00								1,643,973.11	135,808.54	1,779,781.65	
		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	30	817	472,541.31	121,684.44	594,225.75	
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	30	817	472,541.31	121,684.44	594,225.75	
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	30	817	472,541.31	121,684.44	594,225.75	
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	30	817	206,736.75	53,236.94	259,973.69	
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	30	817	472,541.31	121,684.44	594,225.75	
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	30	817	206,736.75	53,236.94	259,973.69	
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	30	817	206,736.75	53,236.94	259,973.69	
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	30	817	209,947.63	54,063.80	264,011.43	
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	30	824	200,525.75	53,236.94	253,762.69	
		4,559,000.00	81,583,760.90	-	86,142,760.90								2,920,848.87	753,749.32	3,674,598.19	
		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	889,557.86	5,454,379.84
LARGO PLAZO \$		42,407,606.17 801,295,959.43	758,888,353.26	304,725.20	801,600,684.63									14,038,487.71	5,150,661.46	19,189,149.17

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

 IHSS Instituto Hondureño de Seguridad Social REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE INVERSIONES VENCIDAS BANCA PRIVADA MONEDA EXTRANJERA									Durante el Mes de: Febrero 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	
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	
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	
TOTAL VENCIDOS \$				-	209,305,698.11	403,792.00	405,663.00	3,792,361.69							501,942.02	4,294,303.71
				209,305,698.11												

REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

CERTIFICADOS VIGENTES DEL BCH CAMS

Acumulado al Mes de: Febrero 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
							112-1121-1-03-001						510-5105-3-01-002		213-2131-1-02-001	
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	59	43	934,956.12	216,323.18	157,659.21	1,151,279.30
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	59	43	358,720.25	85,340.70	62,197.45	444,060.95
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	59	113	707,475.78	217,401.41	416,378.98	924,877.19
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	59	113	506,627.93	174,801.45	334,789.21	681,429.38
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	59	43	892,419.62	321,053.40	233,988.05	1,213,473.02
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	59	113	887,178.20	319,167.77	611,287.48	1,206,345.97
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	59	43	883,081.63	331,858.70	241,862.98	1,214,940.33
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	59	113	902,003.35	338,969.41	649,212.64	1,240,972.76
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	59	43	307,310.46	120,875.45	88,095.70	428,185.91
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	59	43	309,367.67	127,641.21	93,026.59	437,008.88
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	59	113	316,502.80	130,585.07	250,103.59	447,087.87
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	59	43	289,380.67	125,540.15	91,495.36	414,920.82
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	59	113	295,593.94	128,235.61	245,603.72	423,829.55
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	59	43	214,744.84	98,216.63	71,581.63	312,961.47
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	59	113	219,342.73	100,319.55	192,137.44	319,662.28
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	59	43	202,914.52	98,130.79	71,519.03	301,045.31
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	59	113	207,266.83	100,235.60	191,976.64	307,502.43
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	59	43	1,438,060.89	737,787.76	537,709.75	2,175,848.65
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	59	113	1,483,727.94	761,216.94	1,457,923.76	2,244,944.88
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	59	183	1,522,521.06	781,119.50	2,422,794.66	2,303,640.56
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	59	183	108,754.44	63,529.88	197,050.09	172,284.32
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	59	113	269,739.96	169,304.87	324,261.89	439,044.83
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	59	183	273,836.64	171,876.19	533,107.55	445,712.83
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	59	43	347,025.81	235,339.34	171,518.41	582,365.15
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	59	43	347,025.81	235,339.34	171,518.41	582,365.15
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	59	43	347,025.81	235,339.34	171,518.41	582,365.15
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	59	113	530,264.04	359,604.35	688,733.67	889,868.39
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	59	113	530,264.04	359,604.35	688,733.67	889,868.39
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	59	113	530,264.04	359,604.35	688,733.67	889,868.39
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	59	183	897,294.05	608,509.76	1,887,411.71	1,505,803.81
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	59	183	897,294.05	608,509.76	1,887,411.71	1,505,803.81
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	59	183	897,294.05	608,509.76	1,887,411.71	1,505,803.81
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	59	43	141,446.92	126,444.97	92,154.81	267,891.89
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	59	113	216,516.68	193,552.79	370,702.72	410,069.47
BANTRAL	237744	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	59	183	365,864.41	327,060.61	1,014,442.25	692,925.02
BANTRAL	237717	Letras del BCH	02 Nov 10	21 Jun 11	11,784,746.45	489,253.55	12,274,000.00	6.47%	231	59	59	113	124,960.87	124,960.87	239,331.81	249,921.74
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	59	183	211,169.84	211,169.84	654,984.51	422,339.68
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		27	267		63,844.04	631,346.53	63,844.04
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		27	183		50,046.86	339,206.48	50,046.86
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		27	113		30,194.07	126,367.75	30,194.07
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		27	43		18,642.20	29,689.41	18,642.20
					993,519,972.45	51,608,027.55	1,045,128,000.00						19,915,238.69	10,475,807.85	21,216,981.01	30,391,046.54



DETALLE DE INVERSIONES DEL REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

CERTIFICADOS VENCIDOS BCH CAMS

Acumulado al mes de : Febrero 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	330,648.58	3,888,430.32
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	40,280.71	248,128.90
					153,322,818.12	6,779,181.88	160,102,000.00						6,088,722.13	690,459.76	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: Febrero 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	60	469	52,237,043.64	129,333.33	52,366,376.97
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	60	475	11,295,025.11	27,300.00	11,322,325.11
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	60	483	531,315.40	1,300.00	532,615.40
TOTAL BONOS DE ESTABILIZACION FINA			23,800,000.00	-	-	23,800,000.00									64,063,384.15	157,933.33	64,221,317.48
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	59	1646	22,984,753.49	621,607.14	23,606,360.63
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	59	147	14,594,493.48	888,407.45	15,482,900.93
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	59	147	39,914,317.39	2,466,325.15	42,380,642.54
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	59	148	13,499,265.00	820,782.40	14,320,047.40
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	59	169	18,714,920.41	1,189,405.19	19,904,325.60
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	59	175	10,209,587.44	655,034.74	10,864,622.18
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	59	190	9,038,569.24	594,039.60	9,632,608.84
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	59	197	8,139,909.37	541,132.95	8,681,042.32
Total Bonos Fonaprovi			593,976,865.22	-	(4,366,865.22)	589,610,000.00									137,095,815.82	7,776,734.62	144,872,550.44
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	60	402	10,842,222.22	478,333.33	11,320,555.55
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	59	46	81,346,153.85	4,862,637.36	86,208,791.21
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	59	993	15,196,872.93	3,984,957.79	19,181,830.72
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	59	993	2,641,574.59	692,679.56	3,334,254.15
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%	362	1715	1269	59	387	156,777,630.59	7,344,752.23	164,122,382.82
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%	362	1701	58	59	1584	121,716,371.73	5,767,831.52	127,484,203.25
TOTAL BONOS DE ESTABILIZACION FINA			1,680,566,522.83	(946,132.55)	(25,832,390.28)	1,653,788,000.00									388,520,825.91	23,131,191.80	411,652,017.71
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	59	886	33,698,147.59	5,978,140.01	39,676,287.60
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	59	532	3,194,466.12	640,065.40	3,834,531.52
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	59	1533	398,618.95	108,758.84	507,377.79
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	59	1533	2,024,365.42	551,780.39	2,576,145.81
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	59	1533	160,832.81	51,910.22	212,743.03
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	59	1533	747,657.94	241,313.26	988,971.20
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	59	1533	622,002.46	239,406.35	861,408.81
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	59	1533	502,352.22	237,564.64	739,916.86
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	59	1533	376,466.38	235,625.14	612,091.52
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	59	1533	252,585.44	233,685.64	486,271.08
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	59	1533	144,437.85	243,480.94	387,918.79
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	59	1766	5,305.49	313,024.18	318,329.67
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	59	1315	30,966,015.57	4,033,101.37	34,999,116.94

CERTIFICADOS VIGENTES Y VENCIDOS DEL BANCO CENTRAL DE HONDURAS

LARGO PLAZO

Durante el Mes de: Febrero 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	59	1315	48,771,669.47	6,352,160.04	55,123,829.51
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	59	782	9,264,182.47	2,151,916.40	11,416,098.87
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	59	782	8,982,460.41	2,023,114.86	11,005,575.28
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	59	782	2,421,457.40	533,231.95	2,954,689.35
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	59	784	2,220,399.28	481,472.47	2,701,871.75
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	59	957	525,510.35	424,727.55	950,237.90
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	59	957	525,510.35	424,727.55	950,237.90
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	59	957	525,510.35	424,727.55	950,237.90
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	59	957	1,581,431.98	1,181,069.46	2,762,501.44
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	59	958	120,360.00	139,240.00	259,600.00
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	59	958	120,360.00	139,240.00	259,600.00
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	59	599	31,180.55	76,652.18	107,832.73
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	59	599	31,180.55	76,652.18	107,832.73
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	59	271	6,316,437.24	938,714.85	7,255,152.09
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	59	271	8,075,934.12	1,200,201.80	9,276,135.92
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	59	271	10,548,566.91	1,567,671.15	12,116,238.06
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	59	271	13,165,273.51	1,961,494.93	15,126,768.44
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	59	271	4,434,675.97	672,306.63	5,106,982.60
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	59	271	4,387,655.71	670,652.76	5,058,308.47
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	59	271	8,286,130.07	1,273,133.62	9,559,263.69
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	35,820,964.36	239,250,105.29
Total Vigentes			4,785,079,103.35	(897,798.76)	(34,393,304.59)	4,749,788,000.00									793,109,166.81	66,886,824.11	859,995,990.93



REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

INVERSIONES POR FINANCIAMIENTO A (EYM)

Acumulado al Mes de: Febrero 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	12,333,360.00										0.00
TOTAL INVERSIONES VIGENTES E Y M		642,103,518.30								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
TOTAL INVERSIONES VENCIDAS E Y M		780,170,629.96								0.00	0.00	0.00