



Instituto de Prevision Militar
DIVISION DE FINANZAS
Tegucigalpa, M.D.C., Honduras C.A.
DETALLE DE INVERSIONES AL 31 DE MAYO DE 2015

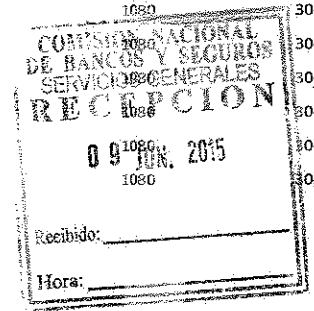
(Cifras en Lempiras)

INSTITUCION EMISORA	TIPO DE TRANSACCION (No. del Titulo)	Monto		Tasa de Rendimiento	Plazo	Fecha de		Interes Obtenido a li
		Invertido US\$	Invertido L			Emision	Vencimiento	
	BONO 236981		200,000,000.00	10.50%	2010	27-May-10	27-Nov-15	8,687,671.
	BONO 238035 DAFE		74,999,000.00	10.00%	1826	30-Dic-10	30-Dic-15	3,102,698.
	BONO 242341		33,890,000.00	12.25%	2154	03-Feb-11	03-Feb-18	1,717,480.
	BONO 239825 DAFE		135,779,000.00	11.00%	1710	24-Feb-11	24-Feb-16	6,178,874.
	BONO 240577 DAFE		165,434,000.00	11.00%	1827	12-Sep-11	12-Sep-16	7,528,380.
	BONO 240869 DAFE		109,993,000.00	12.25%	2497	12-Sep-11	12-Sep-18	5,574,234.
	BONO 241841		94,485,000.00	12.25%	2449	12-Sep-11	12-Sep-18	4,788,318.
	BONO 242711		77,389,000.00	14.50%	2543	27-Abr-12	27-Abr-19	4,642,279.
	BONO 243190		182,661,000.00	14.50%	2458	27-Abr-12	27-Abr-19	10,957,157
SEFIN	BONO 244218		300,000,000.00	15.00%	2556	29-Ene-13	29-Ene-20	18,616,438
	BONO 245448		13,181,000.00	13.00%	1826	18-Sep-13	18-Sep-18	708,885.0
	BONO 245449		186,818,000.00	13.00%	1826	18-Sep-13	18-Sep-18	10,047,225
	BONO 246029		204,486,000.00	13.50%	1736	27-Sep-13	27-Sep-18	11,420,403
	BONO 246028		49,044,000.00	13.50%	1736	27-Sep-13	27-Sep-18	2,739,073.
	BONO 247558/HNSEFIO01712		188,700,000.00	10.31%	1826	29-Dic-14	29-Dic-19	8,048,494.
	BONO 247562/HNSEFIO01724		377,399,000.00	10.31%	2557	29-Dic-14	29-Dic-21	16,096,946.
	BONO 247565/HNSEFIO01734		377,399,000.00	10.31%	3653	29-Dic-14	29-Dic-24	16,096,946.
	BONO ENEE 247677		297,433,000.00	10.81%	1797	29-Dic-14	29-Dic-19	13,301,448.
	BONO 248154		498,831,000.00	10.75%	1767	12-Mar-15	12-Mar-22	11,753,278.
	BONO 248149		332,941,000.00	10.00%	2497	12-Mar-15	12-Mar-20	7,297,336.1
	SUB TOTAL	0.00	3,900,862,000.00					
SEFIN	BA 243932		5,321,000.00	5.00%	2557	30-Ago-12	30-Ago-22	110,064.5
	SUB TOTAL		5,321,000.00					
	CDP 22612/325990000456	800,000.00	17,501,120.00	4.00%	364	26-Jun-14	29-Jun-15	291,685.3
	CDP 22572/315990001684		45,000,000.00	11.00%	366	28-Jul-14	03-Ago-15	2,062,500.1
	CDP 24527/315990001730		10,000,000.00	10.00%	351	14-Ago-14	14-Ago-15	416,666.6
	CDP 24533/313000031373		1,000,000.00	10.35%	375	08-Sep-14	23-Sep-15	43,125.00
	CDP 24534/313000031560		10,000,000.00	10.35%	360	03-Sep-14	03-Sep-15	431,250.00
	CDP 24541/313000031721		35,000,000.00	10.50%	362	19-Sep-14	21-Sep-15	1,531,250.0
	CDP 24547/315990001889		30,000,000.00	11.00%	361	03-Nov-14	02-Nov-15	1,375,000.1
	CDP 19000		190,341.00	7.25%	360	15-Nov-14	15-Nov-15	5,749.88

COMISION NACIONAL
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CDP	24550/315990001927		20,000,000.00	11.00%	360	05-Dic-14	04-Dic-15	916,666.
CDP	25811/315990001994		20,000,000.00	10.00%	367	23-Feb-15	22-Feb-16	538,888.
CDP	25815/315990002036		5,039,722.22	10.00%	362	27-Feb-15	29-Feb-16	130,192.
CDP	25814/315990002028		20,152,777.78	10.00%	362	27-Feb-15	29-Feb-16	520,613.
CDP	25813/315990002010		20,152,777.78	10.00%	362	27-Feb-15	29-Feb-16	520,613.
CDP	25812/315990002001		20,152,777.78	10.00%	362	27-Feb-15	29-Feb-16	520,613.
CDP	25817/315990002052		18,000,000.00	10.00%	358	02-Mar-15	29-Feb-16	440,000.
CDP	25816/315990002344		48,000,000.00	10.00%	358	02-Mar-15	29-Feb-16	1,173,333.
CDP	25818/315990002060		25,201,388.88	10.00%	358	02-Mar-15	29-Feb-16	616,033.
CDP	25820/315990002087		35,000,000.00	10.00%	180	09-Mar-15	14-Mar-16	787,500.
CDP	25819/315990002079		15,000,000.00	10.00%	180	09-Mar-15	14-Mar-16	337,500.
CDP	25822/315990002109		20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	411,111.
CDP	25823/15990002117		20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	411,111.
CDP	25824/15990002125		20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	411,111.
CDP	25825/15990002133		20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	411,111.
CDP	26553/315990002168		44,000,000.00	10.00%	360	30-Mar-15	29-Mar-16	733,333.
CDP	26556/315990002192		50,000,000.00	10.00%	365	10-Abr-15	14-Abr-16	694,444.
CDP	26554/315990002176		20,000,000.00	10.00%	360	10-Abr-15	14-Abr-16	277,777.
CDP	26555/315990002184		20,000,000.00	10.00%	360	10-Abr-15	14-Abr-16	277,777.
CDP	26557/315990002206		44,000,000.00	10.00%	360	15-Abr-15	14-Abr-16	550,000.
CDP	26558/315990002214		20,000,000.00	10.00%	360	15-Abr-15	14-Abr-16	250,000.
CDP	26559/315990002222		20,000,000.00	10.00%	360	15-Abr-15	14-Abr-16	250,000.
CDP	26560/315990002230		40,000,555.56	10.00%	360	15-Abr-15	14-Abr-16	500,006.
CDP	26561/315990002249		60,000,000.00	10.00%	360	15-Abr-15	15-Abr-16	750,000.
CDP	26562/315990002257		10,000,000.00	10.00%	360	16-Abr-15	14-Abr-16	122,222.
CDP	26564/315990002273		10,000,000.00	10.00%	360	21-Abr-15	18-Abr-16	108,333.
CDP	26571/315990002346		80,000,000.00	9.50%	360	08-May-15	09-May-16	464,444.
CDP	26575/315990002389		50,000,000.00	9.00%	360	15-May-15	16-May-16	187,500.
CDP	26577/315990002400		50,000,000.00	9.00%	360	15-May-15	16-May-16	187,500.
CDP	26576/315990002397		50,000,000.00	9.00%	360	15-May-15	16-May-16	187,500.
CDP	26578/315990002419		45,000,000.00	9.00%	360	15-May-15	16-May-16	168,750.
CDP	26574/315990002370		10,000,000.00	8.75%	360	15-May-15	16-May-16	36,458.
BONO	32-596-000028-8 I	320,000.00	7,009,448.00	6.00%	1080	30-Nov-12	30-Nov-15	175,011.2
BONO	32-596-000027-0 K	2,500,000.00	54,691,000.00	6.00%	1080	30-Nov-12	30-Nov-15	1,367,275.
BONO	32-596-000026-1 J	2,500,000.00	54,691,000.00	6.00%	1080	30-Nov-12	30-Nov-15	1,367,275.
BONO	32-596-000025-3 I	2,500,000.00	54,691,000.00	6.00%	1080	30-Nov-12	30-Nov-15	1,367,275.
BONO	32-596-000024-5 H	2,500,000.00	54,691,000.00	6.00%	1080	30-Nov-12	30-Nov-15	1,367,275.
BONO	32-596-000023-7 G	2,500,000.00	54,691,000.00	6.00%	1080	30-Nov-12	30-Nov-15	1,367,275.

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	BONO	32-596-000022-9 F	2,500,000.00	54,691,000.00	6.00%	1080	30-Nov-12	30-Nov-15	1,367,275	
	BONO	32-596-000021-0 E	2,500,000.00	54,691,000.00	6.00%	1080	30-Nov-12	30-Nov-15	1,367,275	
	BONO	32-596-000020-2 D	2,180,000.00	47,690,552.00	6.00%	1080	30-Nov-12	30-Nov-15	1,192,263	
	SUB TOTAL		20,800,000.00	1,535,919,461.00						
COFINTER	CDP	173-14		1,000,000.00	11.50%	180	30-Dic-14	30-Jun-15	47,916.6	
	CDP	162-14		6,000,000.00	11.50%	180	15-Dic-14	15-Jun-15	287,500.0	
	CDP	33-15		4,000,000.00	11.00%	180	30-Mar-15	30-Sep-15	73,333.3	
	CDP	32-15		2,000,000.00	11.00%	180	30-Mar-15	30-Sep-15	36,666.6	
	CDP	49-15		3,000,000.00	11.00%	180	30-Abr-15	30-Oct-15	27,500.0	
	CDP	50-15		2,000,000.00	11.00%	180	30-Abr-15	30-Oct-15	18,333.3	
	CDP	51-15		2,000,000.00	11.00%	180	30-Abr-15	30-Oct-15	18,333.3	
	CDP	52-15		2,000,000.00	11.00%	180	30-Abr-15	30-Oct-15	18,333.3	
	CDP	53-15		2,000,000.00	11.00%	180	30-Abr-15	30-Oct-15	18,333.3	
	CDP	54-15		1,000,000.00	11.00%	180	30-Abr-15	30-Oct-15	9,166.6	
	CDP	55-15		1,000,000.00	11.00%	180	30-Abr-15	30-Oct-15	9,166.6	
	CDP	61-15		3,000,000.00	10.50%	180	15-May-15	15-Nov-15	13,125.0	
	CDP	62-15		2,000,000.00	10.50%	180	15-May-15	15-Nov-15	8,750.0	
	CDP	70-15		1,000,000.00	10.50%	180	30-May-15	30-Nov-15	291.67	
	CDP	71-15		2,650,175.00	10.50%	180	30-May-15	30-Nov-15	772.97	
	SUB TOTAL		0.00	34,650,175.00						
LAFISE	CDP	6463/400611000315	525,000.00	11,485,110.00	4.75%	367	23-May-14	01-Jun-15	227,309.4	
	CDP	10912/400511001049		50,000,000.00	10.75%	368	22-May-14	01-Jun-15	2,239,583.	
	CDP	10952/400511001061		26,000,000.00	9.50%	356	19-Jun-14	15-Jun-15	1,029,166.	
	CDP	10931/400511001059		20,000,000.00	9.50%	371	19-Jun-14	30-Jun-15	791,666.6	
	CDP	12283/400511001168		10,000,000.00	10.75%	356	04-Sep-14	01-Sep-15	447,916.6	
	CDP	12282/400511001169		20,000,000.00	10.75%	355	05-Sep-14	01-Sep-15	895,833.3	
	CDP	6791/40061100331	500,000.00	10,938,200.00	4.85%	360	16-Sep-14	16-Sep-15	221,042.7	
	CDP	6792/400611000332	600,000.00	13,125,840.00	4.85%	360	16-Sep-14	16-Sep-15	265,251.3	
	CDP	6799/400611000334	300,000.00	6,562,920.00	4.85%	357	18-Sep-14	15-Sep-15	132,625.6	
	CDP	11880/400511001203		1,000,291.67	11.00%	360	04-Nov-14	03-Nov-15	45,846.7	
	CDP	11881/400511001205		38,027,890.76	11.00%	360	04-Nov-14	28-Oct-15	1,742,944.0	
	CDP	7092/400611000375	1,025,263.89	22,429,082.96	4.75%	360	30-Abr-15	30-Abr-16	88,781.7	
	CDP	7097/400611000378	2,000,000.00	43,752,800.00	4.75%	360	15-May-15	15-May-16	86,594.0	
		SUB TOTAL		4,950,263.89	273,322,135.39					
		CDP	14963	500,000.00	10,938,200.00	4.85%			30-May-15	221,042.7
	CDP	15086	1,000,000.00	21,876,400.00	4.75%			16-Sep-15	432,970.4	
	CDP	15183	2,800,000.00	61,253,920.00	5.00%			30-Nov-15	1,276,123.0	
	CDP	15202	500,000.00	10,938,200.00	5.00%			17-Ago-15	227,879.1	

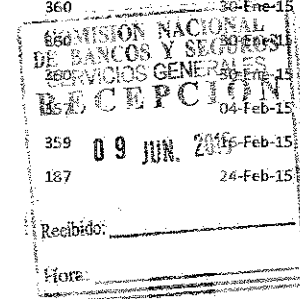
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FICENSA	CDP	15259	900,000.00	19,688,760.00	5.00%	212	15-Ene-15	17-Ago-15	369,164.
	CDP	15318	1,000,000.00	21,876,400.00	5.00%	272	02-Mar-15	04-Dic-15	267,378.
	BONO	L1-632	2,000,000.00	43,752,800.00	6.00%	1800	20-Ago-14	20-Ago-19	1,093,820.
	BONO	D8-563	867,000.00	18,966,838.80	5.60%	1082	15-Jul-14	17-Jul-17	442,559.
	BONO	E1-564	1,133,000.00	24,785,961.20	5.60%	1082	15-Jul-14	17-Jul-17	578,339.
	BONO	E3-566	842,000.00	18,419,928.80	5.60%	1082	15-Jul-14	17-Jul-17	429,798.
	BONO	F1-567	1,158,000.00	25,332,871.20	5.60%	1082	15-Jul-14	17-Jul-17	591,100.
SUB TOTAL			12,700,000.00	277,830,280.00					
FICOHSA	CDP	138665/7162798	525,500.00	11,496,048.20	4.75%	363	27-May-14	30-May-15	227,525.0
	CDP	138754/7464673	500,000.00	10,938,200.00	4.75%	366	25-Jul-14	31-Jul-15	216,485.0
	CDP	134845/7731361		50,000,000.00	10.50%	360	16-Sep-14	16-Sep-15	2,187,500
	CDP	134844/7730877	200,000.00	4,375,280.00	4.85%	359	16-Sep-14	14-Sep-15	88,417.1
	CDP	134846/7731388		10,000,000.00	10.50%	359	16-Sep-14	14-Sep-15	437,500.0
	CDP	134891/7771185		20,000,000.00	10.50%	360	25-Sep-14	25-Sep-15	875,000.0
	CDP	134894/7776004	2,700,000.00	59,066,280.00	4.85%	364	26-Sep-14	30-Sep-15	1,193,631.
	CDP	134899/7776012	1,300,000.00	28,439,320.00	4.85%	364	26-Sep-14	30-Sep-15	574,711.7
	CDP	134911/7789874	925,000.00	20,235,670.00	5.15%	360	30-Sep-14	30-Sep-15	434,223.7
	CDP	134922/7801785		9,000,000.00	10.50%	357	03-Oct-14	30-Sep-15	393,750.0
	CDP	134943/7849168	500,000.00	10,938,200.00	5.15%	360	15-Oct-14	15-Oct-15	234,715.5
	CDP	134974/7893744	2,000,000.00	43,752,800.00	5.15%	363	27-Oct-14	30-Oct-15	938,862.1
	CDP	134994/7908137		16,000,000.00	10.50%	357	03-Nov-14	30-Oct-15	700,000.0
	CDP	134995/7908512		30,000,000.00	10.50%	357	03-Nov-14	30-Oct-15	1,312,500.
	CDP	135095/8032858		20,000,000.00	11.00%	360	01-Dic-14	01-Dic-15	916,666.6
	CDP	135097/8034214		20,000,000.00	11.00%	358	02-Dic-14	30-Nov-15	916,666.6
	CDP	142428/8441383	550,000.00	12,032,020.00	4.50%	360	12-Mar-15	12-Mar-16	117,312.2
	CDP	142516/200002112848	4,000,000.00	87,505,600.00	4.50%	360	30-Abr-15	30-Abr-16	328,146.0
	CDP	142517/200002112867	500,000.00	10,938,200.00	4.50%	360	30-Abr-15	30-Abr-16	41,018.21
	CDP	142518/200002112875	6,000,000.00	131,258,400.00	4.50%	360	30-Abr-15	30-Abr-16	492,219.0
	CDP	142519/200002112891	2,600,000.00	56,878,640.00	4.50%	360	30-Abr-15	30-Abr-16	213,294.9
	CDP	142520/200002112913	1,300,000.00	28,439,320.00	4.50%	360	30-Abr-15	30-Abr-16	106,647.4
	CDP	142526/200002122218	525,000.00	11,485,110.00	4.50%	358	04-May-15	02-May-16	37,326.61
	CDP	145124/200002138197	2,000,000.00	43,752,800.00	5.25%	30	07-May-15	07-Jun-15	146,754.1
	CDP	142531/200002127228	1,805,820.00	39,504,840.65	5.25%	30	05-May-15	05-Jun-15	144,028.0
	CDP	145191/200002223097	12,000,000.00	262,516,800.00	5.25%	30	27-May-15	27-May-20	114,851.1
	BONO	1418944YGI-1336		22,032,000.00	11.75%	1080		07-Jul-17	1,078,650.0
	BONO	1418944YGI-1337		4,968,000.00	11.75%	1070		27-Jun-17	243,225.0
	BONO	141967MKXS-1346	613,000.00	13,410,233.20	5.25%	962		17-Mar-17	293,348.81
	BONO	141967MKXS-1347	287,000.00	6,278,526.80	5.25%	962		17-Mar-17	137,342.7

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CDP	32745		40,000,000.00	11.25%	540	10-Sep-14	10-Mar-16	1,875,000
CDP	5950	1,000,000.00	21,876,400.00	5.10%	360	30-Sep-14	30-Sep-15	464,873.
CDP	5951	460,000.00	10,063,144.00	5.10%	360	30-Sep-14	30-Sep-15	213,841.
CDP	5952	2,175,146.38	47,584,372.27	5.10%	360	30-Sep-14	30-Sep-15	1,011,167
CDP	31814	550,000.00	12,032,020.00	5.10%	367	08-Oct-14	08-Oct-15	255,680.
CDP	31817	500,000.00	10,938,200.00	5.10%	366	09-Oct-14	09-Oct-15	232,436.
CDP	31818	1,313,800.00	28,741,214.32	5.10%	365	10-Oct-14	10-Oct-15	610,750.
CDP	31632	700,000.00	15,313,480.00	5.10%	360	03-Nov-14	03-Nov-15	325,411.
CDP	31633	500,000.00	10,938,200.00	5.10%	360	03-Nov-14	03-Nov-15	232,436.
SUB TOTAL		48,030,266.38	1,292,729,319.44					
CDP	147687	1,000,000.00	21,876,400.00	5.00%	537	03-Feb-14	30-Jul-15	455,758.2
CDP	148035/10150006666		90,000,000.00	10.75%	358	02-Jun-14	01-Jun-15	4,031,250
CDP	148037/10150006684		20,000,000.00	10.75%	358	02-Jun-14	01-Jun-15	895,833.2
CDP	148036/10150006675		20,000,000.00	10.75%	358	02-Jun-14	01-Jun-15	895,833.2
CDP	148100/10150007095	1,000,000.00	21,876,400.00	5.00%	364	11-Jun-14	15-Jun-15	455,758.2
CDP	148082/1500401263	525,000.00	11,485,110.00	5.00%	360	20-Jun-14	30-Jun-15	239,273.2
CDP	148075/1500400825	1,000,000.00	21,876,400.00	5.00%	360	16-Jun-14	15-Jun-15	455,758.2
CDP	148076/1500414320	800,000.00	17,501,120.00	5.00%	360	16-Jun-14	15-Jun-15	364,606.6
CDP	148107/1500401726	1,300,000.00	28,439,320.00	5.00%	355	25-Jun-14	30-Jun-15	592,485.2
CDP	148108/1500401717	1,000,000.00	21,876,400.00	5.00%	355	25-Jun-14	30-Jun-15	455,758.2
CDP	148216/1500405330	1,050,000.00	22,970,220.00	5.00%	353	07-Ago-14	30-Jul-15	478,546.2
CDP	148217/1500405429	1,300,000.00	28,439,320.00	5.00%	352	08-Ago-14	30-Jul-15	592,485.2
CDP	148223/1500376080	2,000,000.00	43,752,800.00	5.00%	363	12-Ago-14	17-Ago-15	911,516.6
CDP	148316/10150010090	2,340,000.00	51,190,776.00	4.75%	357	04-Sep-14	01-Sep-15	1,013,150.
CDP	148320/10150010198	800,000.00	17,501,120.00	4.75%	356	05-Sep-14	01-Sep-15	346,376.2
CDP	148330/10150010349	3,003,562.51	65,707,134.29	4.75%	350	11-Sep-14	01-Sep-15	1,300,453.
CDP	148448/10150011552	500,000.00	10,938,200.00	5.15%	358	17-Oct-14	15-Oct-15	234,715.5
CDP	158575/1500353305	1,025,000.00	22,423,310.00	5.00%	359	01-Dic-14	30-Nov-15	467,152.2
CDP	158205/10150013514	2,000,000.00	43,752,800.00	5.00%	360	15-Dic-14	15-Dic-15	911,516.6
CDP	158239/10150007442	200,000.00	4,375,280.00	4.75%	180	30-Dic-14	30-Jun-15	86,594.0.
CDP	158356/1500404260	800,000.00	17,501,120.00	5.00%	360	30-Ene-15	01-Feb-16	291,685.3
CDP	158357/1500404144	700,000.00	15,313,480.00	5.00%	360	30-Ene-15	01-Feb-16	255,224.6
CDP	158335/10150015380	525,000.00	11,485,110.00	5.00%	360	30-Ene-15	01-Feb-16	191,418.5
CDP	158334/10150015371	600,000.00	13,125,840.00	5.00%			01-Feb-16	218,764.0
CDP	158333/10150015362	2,100,000.00	45,940,440.00	5.00%			01-Feb-16	765,674.0
CDP	158358/10150015610	400,000.00	8,750,560.00	5.00%			01-Feb-16	140,981.2
CDP	158403/10150016156		40,000,000.00	9.75%	359	09-Feb-15	15-Feb-16	1,126,666.
CDP	158421/10150016487	600,000.00	13,125,840.00	4.75%	187	24-Feb-15	01-Sep-15	166,260.6

ATLANTIDA




	CDP	156555/15000410084	1,500,000.00	32,814,600.00	4.75%	360	15-Abr-15	15-Abr-16	194,836.
	CDP	156541/101500017930	500,000.00	10,938,200.00	4.75%	360	15-Abr-15	15-Abr-16	64,945.5
	CDP	156542/101500017958	500,000.00	10,938,200.00	4.75%	360	15-Abr-15	15-Abr-16	64,945.5
	CDP	156650/10150019279	2,000,000.00	43,752,800.00	4.25%	361	15-May-15	16-May-16	77,478.9
	CDP	156651/10150019279	8,100,000.00	177,198,840.00	4.25%	361	15-May-15	16-May-16	313,789.1
	CDP	156653/10150005435	3,500,000.00	76,567,400.00	4.45%	360	15-May-15	16-May-16	141,968.1
	CDP	156654/1500340771	4,000,000.00	87,505,600.00	4.45%	360	15-May-15	16-May-16	162,249.1
	SUB TOTAL		46,668,562.51	1,190,940,140.89					
AZTECA	CDP	3999		1,000,000.00	11.25%	181	30-Ene-15	30-Jul-15	37,500.0
	CDP	4113		1,000,000.00	10.50%	360	27-Feb-15	22-Feb-16	27,125.0
	CDP	4189		20,000,000.00	10.15%	182	30-Mar-15	28-Sep-15	338,333.1
	CDP	4223		5,000,000.00	10.00%	180	15-Abr-15	12-Oct-15	62,500.0
	SUB TOTAL		0.00	27,000,000.00					
CREDI Q	CDP	6421		17,000,000.00	11.00%	360	07-Jul-14	07-Jul-15	779,166.6
	CDP	6414/41692939	670,000.00	14,657,188.00	4.85%	360	01-Jul-14	01-Jul-15	296,197.1
	CDP	6724/11632946		10,000,000.00	10.50%	360	08-Jul-14	08-Jul-15	437,500.0
	CDP	6458		20,000,000.00	11.00%	360	22-Jul-14	22-Jul-15	916,666.6
	CDP	6508/11693319	700,000.00	15,313,480.00	5.00%	360	04-Ago-14	04-Ago-15	319,030.1
	CDP	6509/41692979	525,000.00	11,485,110.00	5.00%	360	05-Ago-14	05-Ago-15	239,273.1
	CDP	6777/11632461		15,000,000.00	11.00%	360	15-Ago-14	15-Ago-15	687,500.0
	CDP	6799/11696220	525,500.00	11,496,048.20	5.00%	360	23-Ago-14	23-Ago-15	239,501.0
	CDP	6913/41693058	1,100,000.00	24,064,040.00	5.20%	360	25-Oct-14	25-Oct-15	521,387.1
		SUB TOTAL		3,520,500.00	139,015,866.20				
BAC CREDOMATIC	BONO	035400603001		20,000,000.00	12.00%	1080	16-Oct-14	16-Oct-17	1,000,000.
	BONO	4R400585061	1,000,000.00	21,876,400.00	5.50%	1054	11-Jun-14	15-May-17	501,334.1
	BONO	6R400585201	1,000,000.00	21,876,400.00	5.50%	1053	12-Jun-14	15-May-17	501,334.1
	SUB TOTAL		2,000,000.00	63,752,800.00					
BANRURAL	CDP	5915		1,000,000.00	11.00%	360	03-Jul-14	03-Jul-15	45,833.3
	CDP	6396		20,000,000.00	11.00%	360	30-Jul-14	30-Jul-15	916,666.6
	CDP	7052		4,000,000.00	10.75%	360	08-Ago-14	08-Ago-15	179,166.6
	CDP	7070		1,000,000.00	10.75%	360	18-Ago-14	18-Ago-15	44,791.6
	CDP	7083		5,000,000.00	10.75%	360	22-Ago-14	22-Ago-15	223,958.3
	CDP	7286		40,000,000.00	11.60%	360	10-Nov-14	10-Nov-15	1,933,333.1
	CDP	781/1502010042542		10,000,000.00	10.75%	360	07-Feb-15	07-Feb-16	337,430.5
	CDP	821/1502010042950 DAFE		1,931,161.94	10.25%	360	02-Mar-15	02-Mar-16	48,386.3
	CDP	820/1502010042946 DAFE		16,841,282.07	10.25%	360	02-Mar-15	02-Mar-16	421,967.6
CDP	877/15020100043479		25,000,000.00	10.00%	360	10-Abr-15	10-Abr-16	347,222.2	
CDP	946/1502010044140		20,000,000.00	9.30%	360	09-Jun-15	15-May-16	77,500.0	


COMISION NACIONAL
 DE BANCOS Y SERVICIOS FINANCIEROS
 SERVICIOS GENERALES
RECEPCION
 10-Abr-15
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	SUB TOTAL		0.00	144,772,444.01					
	CDP	CDP 55629		10,000,000.00	11.50%	364	11-Jun-14	15-Jun-15	479,166.
	CDP	CDP58064		10,000,000.00	11.50%	359	01-Dic-14	30-Nov-15	479,166.
	CDP	CDP 58135	500,000.00	10,938,200.00	5.00%	360	08-Dic-14	08-Dic-15	227,879.
PROMERICA	CDP	CDP 59098		10,000,000.00	10.00%	360	16-Feb-15	16-Feb-16	288,888.
	CDP	59711		5,000,000.00	10.25%	360	30-Mar-15	30-Mar-16	85,416.6
	CDP	59712		1,000,000.00	10.25%	360	30-Mar-15	30-Mar-16	17,083.3
	CDP	59928		20,000,000.00	10.25%	360	15-Abr-15	15-Abr-16	256,250.0
	CDP	60338		10,000,000.00	9.00%	360	15-May-15	15-May-16	37,500.0
	SUB TOTAL		500,000.00	76,938,200.00					
	CDP	54835		50,000,000.00	11.00%	368	22-Ene-15	22-Ene-16	1,955,555
	CDP	54847		20,000,000.00	11.00%	360	30-Ene-15	30-Ene-16	733,333.3
DAVIVIENDA	CDP	55713/1011946600		55,000,000.00	10.25%	180	12-Feb-15	12-Ago-15	1,691,250.
	CDP	55724/1011948069		30,000,000.00	10.00%	360	24-Feb-15	24-Feb-16	800,000.0
	CDP	55743/1011950055		54,000,000.00	10.00%	90	12-Mar-15	12-Jun-15	1,170,000.
	SUB TOTAL		0.00	209,000,000.00					
BANHCAFE	CDP	24845	500,000.00	10,938,200.00	4.75%	90	18-May-15	18-Ago-15	17,318.8
			500,000.00	10,938,200.00					
SOCIEDADES Y DEPENDENCIAS		Lote Accionario		181,183,880.00	65.31%	indefinido		indefinido	284,000,521
		Dependencias		278,407,490.83	8.76%	indefinido		indefinido	58,514,307
	SUB TOTAL		0.00	459,591,370.83					
INVERSIONES		Proyectos		67,572,725.51	1.05%	indefinido		indefinido	1,696,194.
		Arrendamientos		365,644,434.95	3.59%	indefinido		indefinido	31,500,995
	SUB TOTAL		0.00	433,217,160.46					
CARTERA DE PRESTAMOS		Prestamos Personales		2,173,859,587.58	3.40%	7 años		indefinido	177,519,624
		Prestamos Vivienda		1,223,985,237.42	1.96%	10-30 años		indefinido	57,643,707
	SUB TOTAL		0.00	3,397,844,825.00					
	Suma Total Inversiones		139,669,592.78	13,473,645,378.22					885,450,177

NOTA: Esta información es responsabilidad de la administración del Instituto cifras al 31 de mayo de 2015


Jorge F. Centeno S.
 Gerente


Neilson Guifarro
 Contador


COMISION NACIONAL DE BANCOS Y SEGUROS
SERVICIOS GENERALES
RECEPCION
09 JUN. 2015
 Recibido:
 Hora:
Juan Ramon del Cid
 Auditoria Interna