

Instituto de Prevision Militar

DETALLE DE INVERSIONES AL 28 DE FEBRERO DE 2017

(Cifras en Lempiras)

INSTITUCION EMISORA	TIPO DE TRANSACCION (No. del Titulo)	M o n t o		Tasa de	P l a z o	Fecha de		Intereses
		Invertido US\$	Invertido L	Rendimiento		Emision	Vencimiento	btenido a la Fec
SEFIN	BONO 242341/HNSEFI000861		33,890,000.00	12.25%	2154	3-feb-11	3-feb-18	671,068.42
	BONO 241841/HNSEFI000053		94,485,000.00	12.25%	2449	12-sep-11	12-sep-18	1,870,932.43
	BONO 242711/HNSEFI000354		77,389,000.00	14.50%	2543	27-abr-12	27-abr-19	1,813,870.95
	BONO 243190/HNSEFI000354		182,661,000.00	14.50%	2458	27-abr-12	27-abr-19	4,281,273.58
	BONO 244218/HNSEFI000444		300,000,000.00	15.00%	2556	29-ene-13	29-ene-20	7,273,972.60
	BONO 245448/HNSEFI001304		13,181,000.00	13.00%	1826	18-sep-13	18-sep-18	276,981.56
	BONO 245449/HNSEFI001304		186,818,000.00	13.00%	1826	18-sep-13	18-sep-18	3,925,737.15
	BONO 246029/HNSEFI001433		204,486,000.00	13.50%	1736	27-sep-13	27-sep-18	4,462,276.68
	BONO 246028/HNSEFI001433		49,044,000.00	13.50%	1736	27-sep-13	27-sep-18	1,070,234.14
	BONO 247558/HNSEFI001712		188,700,000.00	6.82%	1826	29-dic-14	29-dic-19	2,080,249.48
	BONO 247562/HNSEFI001724		377,399,000.00	6.82%	2557	29-dic-14	29-dic-21	4,160,487.93
	BONO 247565/HNSEFI001734		377,399,000.00	6.82%	3653	29-dic-14	29-dic-24	4,160,487.93
	BONO :NEE 247677/HNENEE0000629		297,433,000.00	7.32%	1797	29-dic-14	29-dic-19	3,519,325.04
	BONO 248154/HNSEFI001914		498,831,000.00	10.75%	1767	12-mar-15	12-mar-22	8,668,042.79
	BONO 248608/HNSEFI002260		215,697,676.22	7.40%	2497	12-nov-14	12-nov-24	2,580,098.78
	BONO 248681/HNSEFI002260		20,513,000.00	7.40%	2497	12-nov-14	12-nov-24	245,369.20
	BONO 248832/HNSEFI002260		31,246,717.08	7.40%	2497	12-nov-14	12-nov-24	373,762.10
	BONO 249133/HNSEFI002260		40,855,159.95	7.40%	2497	12-nov-14	12-nov-24	488,694.87
	BONO 249263/HNSEFI002104		107,093,147.52	7.40%	3650	12-nov-15	12-nov-25	1,281,010.09
	BONO 249407/HNSEFI002104		103,855,330.67	7.40%	3650	12-nov-15	12-nov-25	1,242,280.48
	BONO 249471/HNSEFI002104		90,944,030.55	7.40%	3650	12-nov-15	12-nov-25	1,087,840.10
	BONO 249409/HNSEFI002260		47,000,130.69	7.40%	3650	12-nov-15	12-nov-24	562,198.82
	BONO 249601/HNSEFI002104		96,270,480.04	7.40%	3650	12-nov-15	12-nov-25	1,151,553.19

BONO	249909/HNSEFI002104	244,930,534.66	7.40%	3650	12-nov-15	12-nov-25	2,929,771.82
BONO	252970/HNSEFI002518	141,339,939.44	10.00%	3650	11-ago-16	11-ago-26	2,284,672.99
BONO	253512/HNSEFI002492	136,203,000.00	10.75%	3250	12-may-16	12-nov-25	2,366,760.35
BONO	253633/HNSEFI002518	530,776,219.49	10.00%	3650	11-ago-16	11-ago-26	8,579,670.40

SUB TOTAL		-	4,688,441,366.31				
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SEFIN	BA	243932	5,321,000.00	5.00%	2557	30-ago-12	30-ago-22	43,005.34
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SUB TOTAL			5,321,000.00				
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Banpais	CDP	25815/315990002036	5,039,722.22	9.50%	360	29-feb-16	3-mar-17	79,795.60
Banpais	CDP	25814/315990002028	20,152,777.78	9.50%	360	29-feb-16	3-mar-17	319,085.65
Banpais	CDP	25813/315990002010	20,152,777.78	9.50%	360	29-feb-16	3-mar-17	319,085.65
Banpais	CDP	25812/315990002001	20,152,777.78	9.50%	360	29-feb-16	3-mar-17	319,085.65
Banpais	CDP	25817/315990002052	18,000,000.00	9.50%	360	29-feb-16	28-feb-17	285,000.00
Banpais	CDP	25818/315990002060	25,201,388.88	9.50%	360	29-feb-16	28-feb-17	399,021.99
Banpais	CDP	315990002087	35,000,000.00	9.75%	360	14-mar-16	20-mar-17	568,750.00
Banpais	CDP	315990002079	15,000,000.00	9.75%	360	14-mar-16	20-mar-17	243,750.00
Banpais	CDP	315990002109	20,000,000.00	9.75%	360	14-mar-16	13-mar-17	325,000.00
Banpais	CDP	315990002117	20,000,000.00	9.75%	360	14-mar-16	13-mar-17	325,000.00
Banpais	CDP	315990002125	20,000,000.00	9.75%	360	14-mar-16	13-mar-17	325,000.00
Banpais	CDP	315990002133	20,000,000.00	9.75%	360	14-mar-16	13-mar-17	325,000.00
Banpais	CDP	315990002168	44,000,000.00	9.75%	360	29-mar-16	29-mar-17	715,000.00
Banpais	CDP	27542/315990003059	50,000,000.00	9.75%	360	30-mar-16	29-mar-17	812,500.00
Banpais	CDP	315990002192	50,000,000.00	9.75%	360	14-abr-16	19-abr-17	812,500.00
Banpais	CDP	315990002222	20,000,000.00	9.75%	360	14-abr-16	14-abr-17	325,000.00
Banpais	CDP	315990002214	20,000,000.00	9.75%	360	14-abr-16	14-abr-17	325,000.00
Banpais	CDP	315990002206	44,000,000.00	9.75%	360	14-abr-16	14-abr-17	715,000.00
Banpais	CDP	315990002184	20,000,000.00	9.75%	360	14-abr-16	19-abr-17	325,000.00
Banpais	CDP	315990002176	20,000,000.00	9.75%	360	14-abr-16	19-abr-17	325,000.00
Banpais	CDP	315990002230	40,000,555.56	9.75%	360	14-abr-16	14-abr-17	650,009.03

Banpais	CDP	315990002257		10,000,000.00	9.75%	360	14-abr-16	13-abr-17	162,500.00
Banpais	CDP	315990002249		60,000,000.00	9.75%	360	15-abr-16	17-abr-17	975,000.00
Banpais	CDP	315990002273		10,000,000.00	8.00%	360	18-abr-16	14-abr-17	133,333.33
Banpais	CDP	315990002346		80,000,000.00	8.00%	360	9-may-16	9-may-17	1,066,666.67
Banpais	CDP	28055/315990003180		100,000,000.00	8.00%	360	13-may-16	12-may-17	1,333,333.33
Banpais	CDP	315990002397		50,000,000.00	8.00%	360	16-may-16	17-may-17	666,666.67
Banpais	CDP	315990002400		50,000,000.00	8.00%	360	16-may-16	17-may-17	666,666.67
Banpais	CDP	315990002389		50,000,000.00	8.00%	360	16-may-16	17-may-17	666,666.67
Banpais	CDP	315990002419		45,000,000.00	8.00%	360	16-may-16	17-may-17	600,000.00
Banpais	CDP	315990002370		10,000,000.00	8.00%	360	16-may-16	16-may-17	133,333.33
Banpais	CDP	28063/315990003261		1,400,000.00	7.75%	360	8-ago-16	7-ago-17	18,083.33
Banpais	CDP	28065/315990003288		25,000,000.00	7.75%	360	10-ago-16	9-ago-17	322,916.67
Banpais	CDP	315990002630		25,000,000.00	8.50%	360	22-sep-16	21-sep-17	354,166.67
Banpais	CDP	313000031373		1,000,000.00	7.75%	360	10-oct-16	25-oct-17	12,916.67
Banpais	CDP	31300032116		190,341.00	6.00%	360	21-nov-16	23-nov-17	1,903.41
Banpais	BONO	201A	4,000,000.00	94,185,600.00	5.00%	1080	29-mar-16	29-mar-19	784,880.00
Banpais	BONO	202B	4,000,000.00	94,185,600.00	5.00%	1080	29-mar-16	29-mar-19	784,880.00
Banpais	BONO	203C	4,000,000.00	94,185,600.00	5.00%	1080	29-mar-16	29-mar-19	784,880.00
Banpais	BONO	204D	4,000,000.00	94,185,600.00	5.00%	1080	29-mar-16	29-mar-19	784,880.00
Banpais	BONO	205D	4,000,000.00	94,185,600.00	5.00%	1080	29-mar-16	29-mar-19	784,880.00
Banpais	BONO	319O	4,000,000.00	94,185,600.00	5.00%	1080	28-jun-16	28-jun-19	784,880.00
Banpais	BONO	320P	4,000,000.00	94,185,600.00	5.00%	1080	28-jun-16	28-jun-19	784,880.00
Banpais	BONO	321Q	4,000,000.00	94,185,600.00	5.00%	1080	28-jun-16	28-jun-19	784,880.00
Banpais	BONO	322R	4,000,000.00	94,185,600.00	5.00%	1080	28-jun-16	28-jun-19	784,880.00
Banpais	BONO	323S	4,000,000.00	94,185,600.00	5.00%	1080	28-jun-16	28-jun-19	784,880.00
Banpais	BONO	324T	325,000.00	7,652,580.00	5.00%	1080	28-jun-16	28-jun-19	63,771.50
SUB TOTAL			40,325,000.00	2,013,798,921.00					
Cofinter	CDP	45-16		4,000,000.00	9.50%	360	30-mar-16	30-mar-17	63,333.33

Cofinter	CDP	44-16		2,000,000.00	9.50%	360	30-mar-16	30-mar-17	31,666.67
Cofinter	CDP	58-16		3,000,000.00	9.25%	360	30-abr-16	30-abr-17	46,250.00
Cofinter	CDP	59-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	30,833.33
Cofinter	CDP	60-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	30,833.33
Cofinter	CDP	61-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	30,833.33
Cofinter	CDP	62-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	30,833.33
Cofinter	CDP	63-16		1,000,000.00	9.25%	360	30-abr-16	30-abr-17	15,416.67
Cofinter	CDP	64-16		1,000,000.00	9.25%	360	30-abr-16	30-abr-17	15,416.67
Cofinter	CDP	69-16		3,000,000.00	9.25%	180	15-may-16	15-may-17	46,250.00
Cofinter	CDP	70-16		2,000,000.00	9.25%	180	15-may-16	15-may-17	30,833.33
Cofinter	CDP	78-16		1,000,000.00	9.25%	180	30-may-16	30-may-17	15,416.67
Cofinter	CDP	77-16		2,650,175.00	9.25%	180	30-may-16	30-may-17	40,856.86
Cofinter	CDP	87-16		6,000,000.00	9.25%	360	15-jun-16	15-jun-17	92,500.00
Cofinter	CDP	86-16		5,000,000.00	9.25%	360	15-jun-16	15-jun-17	77,083.33
Cofinter	CDP	94-16		4,000,000.00	9.50%	360	30-jun-16	30-jun-17	63,333.33
Cofinter	CDP	108-16		1,000,000.00	9.50%	360	30-jul-16	30-jul-17	15,833.33
SUB TOTAL			-	43,650,175.00					
Lafise	CDP	15081/400511001540		50,000,000.00	8.00%	360	1-jun-16	1-jun-17	666,666.67
Lafise	CDP	15100/400511001552		26,000,000.00	8.00%	360	15-jun-16	15-jun-17	346,666.67
Lafise	CDP	15335/400511001562		20,000,000.00	8.00%	360	30-jun-16	30-jun-17	266,666.67
Lafise	CDP	15354/400511001572		20,000,000.00	8.50%	360	25-jul-16	25-jul-17	283,333.33
Lafise	CDP	15974/400511001599		20,000,000.00	8.25%	360	1-sep-16	1-sep-17	275,000.00
Lafise	CDP	15975/400511001600		10,000,000.00	8.25%	360	1-sep-16	1-sep-17	137,500.00
Lafise	CDP	15979/400511001603		10,000,000.00	8.30%	360	9-sep-16	11-sep-17	138,333.33
Lafise	CDP	16020/400511001626		38,027,890.76	8.00%	360	28-oct-16	30-oct-17	507,038.54
Lafise	CDP	7725/400611000435	1,025,263.89	24,141,273.66	3.00%	360	2-may-16	2-may-17	120,706.37
Lafise	CDP	7727/400611000437	2,000,000.00	47,092,800.00	3.00%	360	16-may-16	16-may-17	235,464.00
Lafise	CDP	07743/400611000444	525,000.00	12,361,860.00	4.00%	360	1-jun-16	1-jun-17	82,412.40

Lafise	CDP	8001/400611000455	300,000.00	7,063,920.00	4.00%	360	16-sep-16	18-sep-17	47,092.80
Lafise	CDP	8002/400611000456	500,000.00	11,773,200.00	4.00%	360	16-sep-16	18-sep-17	78,488.00
Lafise	CDP	8003/400611000457	600,000.00	14,127,840.00	4.00%	360	16-sep-16	18-sep-17	94,185.60
Lafise	CDP	8021/400611000463	550,000.00	12,950,520.00	4.00%	360	12-oct-16	12-oct-17	86,336.80
Lafise	CDP	8022/400611000464	500,000.00	11,773,200.00	4.00%	360	12-oct-16	12-oct-17	78,488.00
Lafise	CDP	8023/400611000465	1,313,800.00	30,935,260.32	4.00%	360	12-oct-16	12-oct-17	206,235.07
Lafise	CDP	8024/400611000466	500,000.00	11,773,200.00	4.00%	360	17-oct-16	17-oct-17	78,488.00
Lafise	CDP	8061/400611000471	500,000.00	11,773,200.00	4.50%	360	18-ene-17	18-ene-18	61,809.30
SUB TOTAL			8,314,063.89	389,794,164.74					
Ficensa	CDP	15904	550,000.00	12,950,520.00	4.75%	360	14-mar-16	14-mar-17	4,354.17
Ficensa	CDP	16008	500,000.00	11,773,200.00	4.25%	360	2-may-16	2-may-17	3,541.67
Ficensa	CDP	16168	600,000.00	14,127,840.00	4.25%	242	18-jul-16	20-mar-17	4,250.00
Ficensa	CDP	16270	675,000.00	15,893,820.00	4.25%	360	11-oct-16	11-oct-17	4,781.25
Ficensa	CDP	16380	1,000,000.00	23,546,400.00	4.50%	360	5-dic-16	5-dic-17	7,500.00
Ficensa	BONO	L1-632	2,000,000.00	47,092,800.00	6.00%	1800	20-ago-14	20-ago-19	20,000.00
Ficensa	BONO	D8-563	867,000.00	20,414,728.80	5.60%	1082	15-jul-14	17-jul-17	8,092.00
Ficensa	BONO	E1-564	1,133,000.00	26,678,071.20	5.60%	1082	15-jul-14	17-jul-17	10,574.67
Ficensa	BONO	E3-566	842,000.00	19,826,068.80	5.60%	1082	15-jul-14	17-jul-17	7,858.67
Ficensa	BONO	F1-567	1,158,000.00	27,266,731.20	5.60%	1082	15-jul-14	17-jul-17	10,808.00
SUB TOTAL			9,325,000.00	219,570,180.00					
Ficohsa	CDP	154304/200004856375		20,000,000.00	10.25%	180	1-feb-17	1-ago-17	165,138.89
Ficohsa	CDP	154305/200004856383		10,000,000.00	10.25%	180	1-feb-17	1-ago-17	82,569.44
Ficohsa	CDP	154321/200004902927		20,000,000.00	10.25%	180	10-feb-17	10-ago-17	113,888.89
Ficohsa	CDP	154324/200004911104		55,000,000.00	10.25%	180	13-feb-17	13-ago-17	266,215.28
Ficohsa	CDP	154329/200004924095		20,000,000.00	10.25%	150	15-feb-17	15-jul-17	85,416.67
Ficohsa	CDP	154330/200004930079		10,000,000.00	10.25%	150	16-feb-17	16-jul-17	39,861.11
Ficohsa	CDP	154333/200004947408		1,000,000.00	10.25%	150	20-feb-17	20-jul-17	2,847.22
Ficohsa	CDP	154336/200004958755		1,000,000.00	10.25%	150	22-feb-17	22-jul-17	2,277.78

Banrural	CDP	154338/200004969226		20,000,000.00	10.25%	150	24-feb-17	24-jul-17	34,166.67
Ficohsa	CDP	154339/200004969234		5,044,791.67	10.25%	150	24-feb-17	24-jul-17	8,618.19
Ficohsa	CDP	154337/200004969048		30,000,000.00	10.25%	150	24-feb-17	24-jul-17	51,250.00
Ficohsa	BONO	1418944YGJ-1336		22,032,000.00	11.75%	1080	7-jul-14	7-jul-17	431,460.00
Ficohsa	BONO	1418944YGJ-1337		4,968,000.00	11.75%	1070	7-jul-14	27-jun-17	97,290.00
Ficohsa	CDP	152001/200003712973	4,000,000.00	94,185,600.00	4.00%	360	2-may-16	2-may-17	627,904.00
Ficohsa	CDP	152002/200003713031	500,000.00	11,773,200.00	4.00%	360	2-may-16	2-may-17	78,488.00
Ficohsa	CDP	152004/200003713066	2,600,000.00	61,220,640.00	4.00%	360	2-may-16	2-may-17	408,137.60
Ficohsa	CDP	152005/200003713074	1,300,000.00	30,610,320.00	4.00%	360	2-may-16	2-may-17	204,068.80
Ficohsa	CDP	151974/200003713047	6,000,000.00	141,278,400.00	4.00%	360	2-may-16	2-may-17	941,856.00
Ficohsa	CDP	152024/200003720313	525,000.00	12,361,860.00	4.00%	360	2-may-16	3-may-17	82,412.40
Ficohsa	BONO	964A	1,147,000.00	27,007,720.80	5.25%	1800	3-jul-15	3-jul-20	236,317.56
Ficohsa	BONO	965B	2,000,000.00	47,092,800.00	5.25%	1800	3-jul-15	3-jul-20	412,062.00
Ficohsa	BONO	966C	2,000,000.00	47,092,800.00	5.25%	1800	3-jul-15	3-jul-20	412,062.00
Ficohsa	BONO	967D	2,000,000.00	47,092,800.00	5.25%	1800	3-jul-15	3-jul-20	412,062.00
Ficohsa	BONO	968E	756,000.00	17,801,078.40	5.25%	1800	3-jul-15	3-jul-20	155,759.44
Ficohsa	BONO	969E	1,244,000.00	29,291,721.60	5.25%	1800	3-jul-15	3-jul-20	256,302.56
Ficohsa	BONO	970F	2,000,000.00	47,092,800.00	5.25%	1800	3-jul-15	3-jul-20	412,062.00
Ficohsa	BONO	971G	2,000,000.00	47,092,800.00	5.25%	1800	3-jul-15	3-jul-20	412,062.00
Ficohsa	BONO	972H	2,000,000.00	47,092,800.00	5.25%	1800	3-jul-15	3-jul-20	412,062.00
Ficohsa	BONO	1530Q	658,000.00	15,493,531.20	5.25%	1800	4-ago-15	4-ago-20	135,568.40
Ficohsa	BONO	W994	560,000.00	13,185,984.00	5.00%	1080	5-nov-15	5-nov-18	109,883.20
Ficohsa	BONO	V995	2,000,000.00	47,092,800.00	5.00%	1080	5-nov-15	5-nov-18	392,440.00
Ficohsa	BONO	U996	1,720,000.00	40,499,808.00	5.00%	1080	5-nov-15	5-nov-18	337,498.40
Ficohsa	BONO	U997	280,000.00	6,592,992.00	5.00%	1080	5-nov-15	5-nov-18	54,941.60
Ficohsa	BONO	T998	2,000,000.00	47,092,800.00	5.00%	1080	5-nov-15	5-nov-18	392,440.00
Ficohsa	BONO	S999	2,000,000.00	47,092,800.00	5.00%	1080	5-nov-15	5-nov-18	392,440.00
Ficohsa	BONO	141967MKXS-1346	613,000.00	14,433,943.20	5.25%	962	15-jul-14	17-mar-17	126,297.00

Ficohsa	BONO	141967MKXS-1347	287,000.00	6,757,816.80	5.25%	962	15-jul-14	17-mar-17	59,130.90
SUB TOTAL			40,190,000.00	1,165,374,607.67					
Atlantida	CDP	173666/10150023861		20,000,000.00	7.25%	360	17-oct-16	17-oct-17	241,666.67
Atlantida	CDP	168311/10150030522	470,000.00	11,066,808.00	4.25%	90	12-abr-16	15-abr-17	78,389.89
Atlantida	CDP	168138/10150030657	1,000,000.00	23,546,400.00	4.00%	360	15-abr-16	17-abr-17	156,976.00
Atlantida	CDP	168145/101500410084	1,500,000.00	35,319,600.00	4.00%	360	15-abr-16	17-abr-17	235,464.00
Atlantida	CDP	168146/10150017930	500,000.00	11,773,200.00	4.00%	360	15-abr-16	17-abr-17	78,488.00
Atlantida	CDP	168147/10150017958	500,000.00	11,773,200.00	4.00%	360	15-abr-16	17-abr-17	78,488.00
Atlantida	CDP	168167/10150031031	1,000,000.00	23,546,400.00	4.00%	360	29-abr-16	2-may-17	156,976.00
Atlantida	CDP	168181/10150031219	1,000,000.00	23,546,400.00	4.00%	360	6-may-16	2-may-17	156,976.00
Atlantida	CDP	168205/10150031512	1,000,000.00	23,546,400.00	4.00%	360	13-may-16	15-may-17	156,976.00
Atlantida	CDP	168208/10150019279	2,000,000.00	47,092,800.00	4.00%	360	16-may-16	15-may-17	313,952.00
Atlantida	CDP	168209/10150019288	8,100,000.00	190,725,840.00	4.00%	360	16-may-16	15-may-17	1,271,505.60
Atlantida	CDP	168210/10150005435	3,500,000.00	82,412,400.00	4.00%	360	16-may-16	15-may-17	549,416.00
Atlantida	CDP	168211/1500340771	4,000,000.00	94,185,600.00	4.00%	360	16-may-16	15-may-17	627,904.00
Atlantida	CDP	168271/10150013514	2,000,000.00	47,092,800.00	4.00%	360	15-jun-16	15-jun-17	313,952.00
Atlantida	CDP	168273/10150007095	1,000,000.00	23,546,400.00	4.00%	360	15-jun-16	15-jun-17	156,976.00
Atlantida	CDP	168263/10150032254	800,000.00	18,837,120.00	4.00%	360	15-jun-16	15-jun-17	125,580.80
Atlantida	CDP	168272/1500400825	1,000,000.00	23,546,400.00	4.00%	360	15-jun-16	15-jun-17	156,976.00
Atlantida	CDP	168274/1500414320	800,000.00	18,837,120.00	4.00%	360	15-jun-16	15-jun-17	125,580.80
Atlantida	CDP	168309/10150007442	200,000.00	4,709,280.00	4.00%	360	30-jun-16	30-jun-17	31,395.20
Atlantida	CDP	168310/1500401263	525,000.00	12,361,860.00	4.00%	360	30-jun-16	30-jun-17	82,412.40
Atlantida	CDP	168307/1500401726	1,300,000.00	30,610,320.00	4.00%	360	30-jun-16	30-jun-17	204,068.80
Atlantida	CDP	168308/1500401717	1,000,000.00	23,546,400.00	4.00%	360	30-jun-16	30-jun-17	156,976.00
Atlantida	CDP	168322/10150033280	1,000,000.00	23,546,400.00	4.00%	360	15-jul-16	17-jul-17	156,976.00
Atlantida	CDP	168338/10150033565	600,000.00	14,127,840.00	4.25%	360	26-jul-16	1-ago-17	100,072.20
Atlantida	CDP	168358/1500375504	1,000,000.00	23,546,400.00	4.25%	360	1-ago-16	1-ago-17	166,787.00
Atlantida	CDP	168360/1500405330	1,050,000.00	24,723,720.00	4.25%	360	1-ago-16	1-ago-17	175,126.35

Atlantida	CDP	168359/1500405429	1,300,000.00	30,610,320.00	4.25%	360	1-ago-16	1-ago-17	216,823.10
Atlantida	CDP	168357/10150021337	500,000.00	11,773,200.00	4.25%	360	1-ago-16	1-ago-17	83,393.50
Atlantida	CDP	168361/10150021435	700,000.00	16,482,480.00	4.25%	360	1-ago-16	1-ago-17	116,750.90
Atlantida	CDP	168369/10150021480	525,000.00	12,361,860.00	4.25%	360	5-ago-16	7-ago-17	87,563.18
Atlantida	CDP	168389/10150021827	2,000,000.00	47,092,800.00	4.00%	360	15-ago-16	15-ago-17	313,952.00
Atlantida	CDP	168390/10150021845	900,000.00	21,191,760.00	4.00%	360	15-ago-16	15-ago-17	141,278.40
Atlantida	CDP	168400/10150034298	500,000.00	11,773,200.00	4.00%	360	17-ago-16	15-ago-17	78,488.00
Atlantida	CDP	168403/10150034332	500,000.00	11,773,200.00	4.00%	360	18-ago-16	15-ago-17	78,488.00
Atlantida	CDP	168436/10150034822	2,800,000.00	65,929,920.00	4.20%	360	30-ago-16	30-ago-17	461,509.44
Atlantida	CDP	168470/101500351171	1,000,000.00	23,546,400.00	4.00%	360	9-sep-16	18-sep-17	156,976.00
Atlantida	CDP	168498/10150035554	1,000,000.00	23,546,400.00	4.00%	360	19-sep-16	18-sep-17	156,976.00
Atlantida	CDP	173601/10150023004	800,000.00	18,837,120.00	4.20%	360	16-sep-16	18-sep-17	131,859.84
Atlantida	CDP	173602/10150023086	200,000.00	4,709,280.00	4.20%	360	16-sep-16	18-sep-17	32,964.96
Atlantida	CDP	173667/10150023923	500,000.00	11,773,200.00	4.20%	360	17-oct-16	17-oct-17	82,412.40
Atlantida	CDP	173668/10150011552	500,000.00	11,773,200.00	4.20%	360	17-oct-16	17-oct-17	82,412.40
Atlantida	CDP	173709/10150024478	2,000,000.00	47,092,800.00	4.20%	360	1-nov-16	30-oct-17	329,649.60
Atlantida	CDP	173730/10150037339	1,500,000.00	35,319,600.00	4.00%	360	10-nov-16	10-nov-17	235,464.00
Atlantida	CDP	173799/10150025351	750,000.00	17,659,800.00	4.20%	360	30-nov-16	30-nov-17	123,618.60
Atlantida	CDP	173798/1500385305	1,025,000.00	24,135,060.00	4.20%	360	30-nov-16	30-nov-17	168,945.42
Atlantida	CDP	173863/10150039024	1,000,000.00	23,546,400.00	4.00%	360	6-ene-17	8-ene-18	141,278.40
Atlantida	CDP	174029/10150022522	2,340,000.00	55,098,576.00	4.20%	180	28-feb-17	30-ago-17	6,428.17
Atlantida	CDP	174030/10150022531	800,000.00	18,837,120.00	4.20%	180	28-feb-17	30-ago-17	2,197.66
Atlantida	CDP	174031/10150022531	600,000.00	14,127,840.00	4.20%	180	28-feb-17	30-ago-17	1,648.25
Atlantida	CDP	174032/10150022522	3,003,562.51	70,723,084.29	4.20%	180	28-feb-17	30-ago-17	8,251.03
SUB TOTAL			63,588,562.51	1,517,281,728.29					
CrediQ	CDP	8583/11692620	525,500.00	12,373,633.20	4.00%	360	23-ago-16	23-ago-17	82,490.89
CrediQ	CDP	8576/11632461		15,000,000.00	9.00%	360	15-ago-16	15-ago-17	225,000.00
CrediQ	CDP	9162/41693759	500,000.00	11,773,200.00	3.90%	360	26-oct-16	26-oct-17	76,525.80

SUB TOTAL			1,025,500.00	39,146,833.20					
Bac Honduras	BONO	03S400603001		20,000,000.00	10.92%	1080	16-oct-14	16-oct-17	364,000.00
Bac Honduras	BONO	4R400585061	1,000,000.00	23,546,400.00	5.50%	1054	11-jun-14	15-may-17	215,842.00
Bac Honduras	BONO	6R400585201	1,000,000.00	23,546,400.00	5.50%	1053	12-jun-14	15-may-17	215,842.00
Bac Honduras	CDP	400709541		30,000,000.00	7.50%	180	14-sep-16	14-mar-17	375,000.00
Bac Honduras	CDP	400716051		71,000,000.00	8.25%	180	28-oct-16	28-abr-17	976,250.00
Bac Honduras	CDP	400730251		20,000,000.00	10.50%	152	17-ene-17	19-jun-17	250,833.33
Bac Honduras	CDP	400730731		50,000,000.00	10.50%	150	18-ene-17	19-jun-17	612,500.00
Bac Honduras	CDP	400731321		100,000,000.00	10.50%	150	23-ene-17	23-jun-17	1,079,166.67
Bac Honduras	CDP	400735451		40,000,000.00	10.25%	90	10-feb-17	10-may-17	227,777.78
SUB TOTAL			2,000,000.00	378,092,800.00					
Banrural	Bonos	H01		6,000,000.00	9.35%	360	4-nov-16	4-nov-19	93,500.00
Banrural	Bonos	G01		23,000,000.00	9.35%	360	4-nov-16	4-nov-19	358,416.67
Banrural	Bonos	F03		21,000,000.00	9.35%	360	4-nov-16	4-nov-19	327,250.00
Banrural	CDP	8487/1502010051287		25,000,000.00	9.00%	360	11-abr-16	11-abr-17	375,000.00
Banrural	CDP	10194/1502010052518		54,000,000.00	9.00%	360	13-jun-16	13-jun-17	810,000.00
Banrural	CDP	10195/15020100052522		50,000,000.00	9.00%	360	13-jun-16	13-jun-17	750,000.00
Banrural	CDP	12503/1502010052908		30,000,000.00	9.00%	360	30-jun-16	30-jun-17	450,000.00
Banrural	CDP	12506/1502010052930		1,000,000.00	9.00%	360	4-jul-16	4-jul-17	15,000.00
Banrural	CDP	12511/1502010052980		17,000,000.00	9.00%	360	7-jul-16	7-jul-17	255,000.00
Banrural	CDP	12518/1502010053055		10,000,000.00	9.00%	360	8-jul-16	8-jul-17	150,000.00
Banrural	CDP	12535/1502010053225		30,000,000.00	9.00%	360	18-jul-16	18-jul-17	450,000.00
Banrural	CDP	12552/1502010053326		20,000,000.00	9.00%	360	22-jul-16	22-jul-17	300,000.00
Banrural	CDP	12562/1502010053514		20,000,000.00	9.00%	360	30-jul-16	30-jul-17	300,000.00
Banrural	CDP	12566/1502010053528		10,000,000.00	9.00%	360	1-ago-16	1-ago-17	150,000.00
Banrural	CDP	12577/01502010053665		4,000,000.00	9.15%	360	8-ago-16	8-ago-17	61,000.00
Banrural	CDP	14295/1502010055823		4,000,000.00	9.25%	360	3-dic-16	3-dic-17	61,666.67
Banrural	CDP	14342/01502010056287		40,000,000.00	10.50%	360	6-ene-17	6-ene-18	630,000.00

Banrural	CDP	14353/1502010056407		50,000,000.00	10.50%	360	14-ene-17	14-ene-18	670,833.33
Banrural	CDP	15008/1502010056920		10,000,000.00	10.25%	360	8-feb-17	8-feb-18	62,638.89
Banrural	CDP	4068/1502020028221	500,000.00	11,773,200.00	4.10%	360	13-abr-16	13-abr-17	80,450.20
Banrural	CDP	6731/1502020028386	1,000,000.00	23,546,400.00	4.15%	360	13-may-16	13-may-17	162,862.60
Banrural	CDP	6733/1502020028437	750,000.00	17,659,800.00	4.15%	540	21-may-16	21-nov-17	122,146.95
Banrural	CDP	6745/1502020028556	525,000.00	12,361,860.00	4.15%	540	1-jun-16	1-dic-17	85,502.87
Banrural	CDP	6752/1502020028708	800,000.00	18,837,120.00	4.15%	360	18-jul-16	18-jul-17	130,290.08
Banrural	CDP	7359/1502020029667	1,200,000.00	28,255,680.00	4.30%	360	24-feb-17	24-feb-18	20,249.90
SUB TOTAL			4,775,000.00	537,434,060.00					
Promerica	CDP	65005		5,000,000.00	9.25%	360	30-mar-16	30-mar-17	77,083.33
Promerica	CDP	65004		1,000,000.00	9.25%	360	30-mar-16	30-mar-17	15,416.67
Promerica	CDP	65225		20,000,000.00	9.10%	360	15-abr-16	15-abr-17	303,333.33
Promerica	CDP	65585		10,000,000.00	8.00%	360	16-may-16	16-may-17	133,333.33
Promerica	CDP	65977		10,000,000.00	9.00%	360	16-jun-16	16-jun-17	150,000.00
Promerica	CDP	67269		5,000,000.00	9.25%	360	14-sep-16	14-sep-17	77,083.33
Promerica	CDP	67386		10,000,000.00	9.25%	360	23-sep-16	23-sep-17	154,166.67
Promerica	CDP	67896		16,000,000.00	9.25%	360	31-oct-16	31-oct-17	246,666.67
Promerica	CDP	67897		25,000,000.00	9.25%	360	31-oct-16	31-oct-17	385,416.67
Promerica	CDP	68271		10,000,000.00	9.30%	360	30-nov-16	30-nov-17	155,000.00
Promerica	CDP	63817		20,000,000.00	9.30%	360	2-dic-16	2-dic-17	310,000.00
Promerica	CDP	68670		20,000,000.00	10.50%	270	29-dic-16	29-sep-17	350,000.00
Promerica	CDP	63871		20,000,000.00	10.50%	360	29-dic-16	29-dic-17	350,000.00
Promerica	CDP	68835		20,000,000.00	10.50%	360	6-ene-17	6-ene-18	315,000.00
Promerica	CDP	68377	500,000.00	11,773,200.00	4.00%	360	8-dic-16	8-dic-17	78,488.00
SUB TOTAL			500,000.00	203,773,200.00					
Davivienda	CDP	57906//1011990936		48,000,000.00	8.50%	360	1-mar-16	1-mar-17	680,000.00
Davivienda	CDP	59512/1012007470		9,000,000.00	7.50%	360	30-jun-16	30-jun-17	112,500.00
Davivienda	CDP	59518/1012008809		5,000,000.00	7.50%	270	12-jul-16	12-jul-17	62,500.00

Davivienda	CDP	59561/1012015244	20,000,000.00	7.50%	360	1-sep-16	1-sep-17	250,000.00
Davivienda	CDP	59562/1012015252	20,000,000.00	7.50%	360	1-sep-16	1-sep-17	250,000.00
Davivienda	CDP	60326/1012021651	80,000,000.00	7.75%	360	13-oct-16	13-oct-17	1,033,333.33
Davivienda	CDP	61872/1012031797	50,000,000.00	10.25%	360	22-ene-17	23-ene-18	540,972.22
SUB TOTAL			232,000,000.00					
Finca	CDP	6027/1612854	17,000,000.00	9.75%	360	4-jul-16	4-jul-17	267,924.66
Finca	CDP	6040/1612995	10,000,000.00	9.75%	360	18-jul-16	18-jul-17	157,602.74
Finca	CDP	6356/1614959	10,000,000.00	11.20%	270	4-ene-17	4-ene-18	168,767.12
SUB TOTAL			37,000,000.00					
Bantrab	CDP	2366/311010123143	40,000,000.00	9.75%	360	10-mar-16	9-mar-17	650,000.00
Bantrab	CDP	2660/311010122197	30,000,000.00	8.50%	360	3-nov-16	2-nov-17	425,000.00
Bantrab	CDP	2661/311010124376	10,000,000.00	8.50%	360	4-nov-16	3-nov-17	141,666.67
Bantrab	CDP	2672/311010124431	5,000,000.00	8.50%	360	14-nov-16	13-nov-17	70,833.33
Bantrab	CDP	2673/311010124449	10,000,000.00	8.50%	360	16-nov-16	15-nov-17	141,666.67
Bantrab	CDP	2684/311010124520	16,000,000.00	8.50%	360	2-dic-16	1-dic-17	226,666.67
Bantrab	CDP	2686/311010124538	20,000,000.00	8.50%	360	2-dic-16	1-dic-17	283,333.33
			131,000,000.00					
Acresa	CDP	12753	20,000,000.00	8.30%	720	30-sep-16	30-sep-18	276,666.67
Acresa	CDP	12782	30,006,250.00	8.30%	720	31-oct-16	31-oct-18	415,086.46
			50,006,250.00					
Finsol	CDP	6828	21,000,000.00	10.00%	360	28-sep-16	28-sep-17	350,000.00
			21,000,000.00					
Sociedades y Dependencias	Lote Accionario		346,457,180.00	0.66%	indefinido		indefinido	13,749,413.62
	Dependencias		325,770,897.25	0.46%	indefinido		indefinido	9,072,524.82
SUB TOTAL			672,228,077.25					
Inversiones	Proyectos		60,961,319.17	0.68%	indefinido		indefinido	2,478,420.00
	Arrendamientos		407,288,769.44	0.50%	indefinido		indefinido	12,211,726.29
SUB TOTAL			468,250,088.61					

Cartera de Prestamos	Prestamos Personales		2,967,604,021.60	0.49%	7 años		indefinido	86,781,188.12
	Prestamos Vivienda		1,128,166,918.60	0.30%	10-30 años		indefinido	20,520,214.07
SUB TOTAL			4,095,770,940.20					
Suma Total Inversiones IPM RRE			170,043,126.40	16,908,934,392.27				285,999,809.54
SEFIN	BONO	240869	109,993,000.00	12.25%	2497	12-sep-11	12-sep-18	2,178,012.08
	BONO	248149	332,941,000.00	10.00%	1825	12-mar-15	12-mar-20	5,381,786.03
	BONO	248608 /HNSEFI002260	64,018,323.78	7.40%	3368	12-nov-14	12-nov-24	765,764.39
	BONO	248832/HNSEFI002260	9,818,282.92	7.40%	2497	12-nov-14	12-nov-24	117,442.80
	BONO	249221/HNSEFI001891	79,972,000.00	9.50%	2192	12-may-15	12-may-21	1,228,063.18
	BONO	249222/HNSEFI001914	189,048,000.00	10.75%	2557	12-mar-15	12-mar-22	3,285,032.71
	BONO	249223/HNSEFI001891	307,331,000.00	9.50%	2192	12-may-15	12-may-21	4,719,425.36
	BONO	249263/HNSEFI002104	27,682,852.92	7.40%	3650	12-nov-15	12-nov-25	331,132.43
	BONO	249471/HNSEFI002104	43,541,969.45	7.40%	3650	12-nov-15	12-nov-25	520,833.53
	BONO	249407/HNSEFI002104	31,237,669.33	7.40%	3650	12-nov-15	12-nov-25	373,653.87
	BONO	249133/HNSEFI002260	24,523,840.05	7.40%	3650	12-nov-14	12-nov-24	293,345.44
	BONO	249409/HNSEFI002260	1,332,869.31	7.40%	3650	12-nov-15	12-nov-24	15,943.31
	BONO	249601/HNSEFI002104	34,123,519.96	7.40%	3650	12-nov-15	12-nov-25	408,173.39
	BONO	249909/HNSEFI002104	93,852,465.34	7.40%	3650	12-nov-15	12-nov-25	1,122,629.76
	BONO	252970/HNSEFI002518	40,768,060.56	10.00%	3650	11-ago-16	11-ago-26	658,990.57
	BONO	253633/HNSEFI002518	228,753,780.51	10.00%	3650	11-ago-16	11-ago-26	3,697,663.85
SUB TOTAL			-	1,618,938,634.13				
Banrural	CDP	8424/01502010050566	16,841,282.07	9.50%	360	2-mar-16	2-mar-17	266,653.63
Banrural	CDP	8425/01502010050552	1,931,161.94	9.50%	360	2-mar-16	2-mar-17	30,576.73
Banrural	CDP	14341/1502010056291	100,000,000.00	10.50%	360	6-ene-17	6-ene-18	1,575,000.00
Banrural	BONO	J01	5,000,000.00	9.35%	1080	4-nov-16	4-nov-19	77,916.67
Banrural	BONO	I01	23,000,000.00	9.35%	1080	4-nov-16	4-nov-19	358,416.67
Banrural	BONO	H02	17,000,000.00	9.35%	1080	4-nov-16	4-nov-19	264,916.67
SUB TOTAL			0.00	163,772,444.01				

Credi Q	CDP	09132/41634089	20,000,000.00	9.00%	360	13-oct-16	13-oct-17	300,000.00
SUB TOTAL			-	20,000,000.00				
Bac Honduras	CDP	400707471	60,000,000.00	8.00%	360	2-sep-16	2-mar-17	800,000.00
			60,000,000.00					
Ficohsa	CDP	154332/200004935666	10,000,000.00	10.25%	150	17-feb-17	17-jul-17	37,013.89
SUB TOTAL			-	10,000,000.00				
Bantrab	CDP	2657/311010124343	30,000,000.00	8.50%	360	30-oct-16	30-oct-17	425,000.00
SUB TOTAL				30,000,000.00				
Suma Total Inversiones RESERVA LABORAL			-	1,902,711,078.14				29,233,386.95
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL			170,043,126.40	18,311,043,470.31				315,233,196.40

de la administracion del Instituto cifras al 28 de febrero de 2017



Jose Ernesto Leva Bulnes

Gerente



Nelson Guifarro

Contador



Juan Ramon del Cid

Auditoria Interna