

Instituto de Prevision Militar

DETALLE DE INVERSIONES AL 31 DE MARZO 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	1,023,663.70
	BONO 241841/HNSEFI000053		94,485,000.00	12.25%	2449	12-sep-11	12-sep-18	2,853,964.73
	BONO 242711/HNSEFI000354		77,389,000.00	14.50%	2543	27-abr-12	27-abr-19	2,766,921.78
	BONO 243190/HNSEFI000354		182,661,000.00	14.50%	2458	27-abr-12	27-abr-19	6,530,756.30
	BONO 244218/HNSEFI000444		300,000,000.00	15.00%	2556	29-ene-13	29-ene-20	11,095,890.41
	BONO 245448/HNSEFI001304		13,181,000.00	13.00%	1826	18-sep-13	18-sep-18	422,514.25
	BONO 245449/HNSEFI001304		186,818,000.00	13.00%	1826	18-sep-13	18-sep-18	5,988,412.60
	BONO 246029/HNSEFI001433		204,486,000.00	13.50%	1736	27-sep-13	27-sep-18	6,806,862.74
	BONO 246028/HNSEFI001433		49,044,000.00	13.50%	1736	27-sep-13	27-sep-18	1,632,560.55
	BONO 247558/HNSEFI001712		188,700,000.00	6.82%	1826	29-dic-14	29-dic-19	3,173,261.92
	BONO 247562/HNSEFI001724		377,399,000.00	6.82%	2557	29-dic-14	29-dic-21	6,346,507.02
	BONO 247565/HNSEFI001734		377,399,000.00	6.82%	3653	29-dic-14	29-dic-24	6,346,507.02
	BONO :NEE 247677/HNENEE0000629		297,433,000.00	7.32%	1797	29-dic-14	29-dic-19	5,368,461.93
	BONO 248154/HNSEFI001914		498,831,000.00	10.75%	1767	12-mar-15	12-mar-22	13,222,438.15
	BONO 248608/HNSEFI002260		215,697,676.22	7.40%	2497	12-nov-14	12-nov-24	3,935,743.90
	BONO 248681/HNSEFI002260		20,513,000.00	7.40%	2497	12-nov-14	12-nov-24	374,292.00
	BONO 248832/HNSEFI002260		31,246,717.08	7.40%	2497	12-nov-14	12-nov-24	570,145.58
	BONO 249133/HNSEFI002260		40,855,159.95	7.40%	2497	12-nov-14	12-nov-24	745,466.75
	BONO 249263/HNSEFI002104		107,093,147.52	7.40%	3650	12-nov-15	12-nov-25	1,954,083.18
	BONO 249407/HNSEFI002104		103,855,330.67	7.40%	3650	12-nov-15	12-nov-25	1,895,004.12
	BONO 249471/HNSEFI002104		90,944,030.55	7.40%	3650	12-nov-15	12-nov-25	1,659,417.11
	BONO 249409/HNSEFI002260		47,000,130.69	7.40%	3650	12-nov-15	12-nov-24	857,591.43
	BONO 249601/HNSEFI002104		96,270,480.04	7.40%	3650	12-nov-15	12-nov-25	1,756,606.57

BONO	249909/HNSEFI002104	244,930,534.66	7.40%	3650	12-nov-15	12-nov-25	4,469,143.45
BONO	252970/HNSEFI002518	141,339,939.44	10.00%	3650	11-ago-16	11-ago-26	3,485,094.40
BONO	253512/HNSEFI002492	136,203,000.00	10.75%	3250	12-may-16	12-nov-25	3,610,312.40
BONO	253633/HNSEFI002518	530,776,219.49	10.00%	3650	11-ago-16	11-ago-26	13,087,632.81

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	65,601.37
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SUB TOTAL			5,321,000.00				
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Banpais	CDP	315990002192	50,000,000.00	9.75%	360	14-abr-16	19-abr-17	1,218,750.00
Banpais	CDP	315990002222	20,000,000.00	9.75%	360	14-abr-16	14-abr-17	487,500.00
Banpais	CDP	315990002214	20,000,000.00	9.75%	360	14-abr-16	14-abr-17	487,500.00
Banpais	CDP	315990002206	44,000,000.00	9.75%	360	14-abr-16	14-abr-17	1,072,500.00
Banpais	CDP	315990002184	20,000,000.00	9.75%	360	14-abr-16	19-abr-17	487,500.00
Banpais	CDP	315990002176	20,000,000.00	9.75%	360	14-abr-16	19-abr-17	487,500.00
Banpais	CDP	315990002230	40,000,555.56	9.75%	360	14-abr-16	14-abr-17	975,013.54
Banpais	CDP	315990002257	10,000,000.00	9.75%	360	14-abr-16	13-abr-17	243,750.00
Banpais	CDP	315990002249	60,000,000.00	9.75%	360	15-abr-16	17-abr-17	1,462,500.00
Banpais	CDP	315990002273	10,000,000.00	8.00%	360	18-abr-16	14-abr-17	200,000.00
Banpais	CDP	315990002346	80,000,000.00	8.00%	360	9-may-16	9-may-17	1,600,000.00
Banpais	CDP	28055/315990003180	100,000,000.00	8.00%	360	13-may-16	12-may-17	2,000,000.00
Banpais	CDP	315990002397	50,000,000.00	8.00%	360	16-may-16	17-may-17	1,000,000.00
Banpais	CDP	315990002400	50,000,000.00	8.00%	360	16-may-16	17-may-17	1,000,000.00
Banpais	CDP	315990002389	50,000,000.00	8.00%	360	16-may-16	17-may-17	1,000,000.00
Banpais	CDP	315990002419	45,000,000.00	8.00%	360	16-may-16	17-may-17	900,000.00
Banpais	CDP	315990002370	10,000,000.00	8.00%	360	16-may-16	16-may-17	200,000.00
Banpais	CDP	28063/315990003261	1,400,000.00	7.75%	360	8-ago-16	7-ago-17	27,125.00
Banpais	CDP	28065/315990003288	25,000,000.00	7.75%	360	10-ago-16	9-ago-17	484,375.00
Banpais	CDP	315990002630	25,000,000.00	8.50%	360	22-sep-16	21-sep-17	531,250.00
Banpais	CDP	313000031373	1,000,000.00	7.75%	360	10-oct-16	25-oct-17	19,375.00

Banpais	CDP	31300032116		190,341.00	6.00%	360	21-nov-16	23-nov-17	2,855.12
Banpais	CDP	315990002125		20,000,000.00	9.00%	360	13-mar-17	12-mar-18	85,000.00
Banpais	CDP	315990002133		20,000,000.00	9.00%	360	13-mar-17	12-mar-18	85,000.00
Banpais	CDP	315990002079		15,000,000.00	9.00%	360	20-mar-17	26-mar-18	37,500.00
Banpais	CDP	315990002087		35,000,000.00	9.00%	360	20-mar-17	26-mar-18	87,500.00
Banpais	BONO	201A	4,000,000.00	93,976,000.00	5.00%	1080	29-mar-16	29-mar-19	1,174,700.00
Banpais	BONO	202B	4,000,000.00	93,976,000.00	5.00%	1080	29-mar-16	29-mar-19	1,174,700.00
Banpais	BONO	203C	4,000,000.00	93,976,000.00	5.00%	1080	29-mar-16	29-mar-19	1,174,700.00
Banpais	BONO	204D	4,000,000.00	93,976,000.00	5.00%	1080	29-mar-16	29-mar-19	1,174,700.00
Banpais	BONO	205D	4,000,000.00	93,976,000.00	5.00%	1080	29-mar-16	29-mar-19	1,174,700.00
Banpais	BONO	319O	4,000,000.00	93,976,000.00	5.00%	1080	28-jun-16	28-jun-19	1,174,700.00
Banpais	BONO	320P	4,000,000.00	93,976,000.00	5.00%	1080	28-jun-16	28-jun-19	1,174,700.00
Banpais	BONO	321Q	4,000,000.00	93,976,000.00	5.00%	1080	28-jun-16	28-jun-19	1,174,700.00
Banpais	BONO	322R	4,000,000.00	93,976,000.00	5.00%	1080	28-jun-16	28-jun-19	1,174,700.00
Banpais	BONO	323S	4,000,000.00	93,976,000.00	5.00%	1080	28-jun-16	28-jun-19	1,174,700.00
Banpais	BONO	324T	325,000.00	7,635,550.00	5.00%	1080	28-jun-16	28-jun-19	95,444.38
SUB TOTAL			40,325,000.00	1,768,986,446.56					
Cofinter	CDP	58-16		3,000,000.00	9.25%	360	30-abr-16	30-abr-17	69,375.00
Cofinter	CDP	59-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	46,250.00
Cofinter	CDP	60-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	46,250.00
Cofinter	CDP	61-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	46,250.00
Cofinter	CDP	62-16		2,000,000.00	9.25%	360	30-abr-16	30-abr-17	46,250.00
Cofinter	CDP	63-16		1,000,000.00	9.25%	360	30-abr-16	30-abr-17	23,125.00
Cofinter	CDP	64-16		1,000,000.00	9.25%	360	30-abr-16	30-abr-17	23,125.00
Cofinter	CDP	69-16		3,000,000.00	9.25%	180	15-may-16	15-may-17	69,375.00
Cofinter	CDP	70-16		2,000,000.00	9.25%	180	15-may-16	15-may-17	46,250.00
Cofinter	CDP	78-16		1,000,000.00	9.25%	180	30-may-16	30-may-17	23,125.00
Cofinter	CDP	77-16		2,650,175.00	9.25%	180	30-may-16	30-may-17	61,285.30

Cofinter	CDP	87-16		6,000,000.00	9.25%	360	15-jun-16	15-jun-17	138,750.00
Cofinter	CDP	86-16		5,000,000.00	9.25%	360	15-jun-16	15-jun-17	115,625.00
Cofinter	CDP	94-16		4,000,000.00	9.50%	360	30-jun-16	30-jun-17	95,000.00
Cofinter	CDP	108-16		1,000,000.00	9.50%	360	30-jul-16	30-jul-17	23,750.00
Cofinter	CDP	46-17		4,000,000.00	9.50%	360	30-mar-17	30-mar-18	1,055.56
Cofinter	CDP	47-17		2,000,000.00	9.50%	360	30-mar-17	30-mar-18	527.78
SUB TOTAL			-	43,650,175.00					
Lafise	CDP	15081/400511001540		50,000,000.00	8.00%	360	1-jun-16	1-jun-17	1,000,000.00
Lafise	CDP	15100/400511001552		26,000,000.00	8.00%	360	15-jun-16	15-jun-17	520,000.00
Lafise	CDP	15335/400511001562		20,000,000.00	8.00%	360	30-jun-16	30-jun-17	400,000.00
Lafise	CDP	15354/400511001572		20,000,000.00	8.50%	360	25-jul-16	25-jul-17	425,000.00
Lafise	CDP	15974/400511001599		20,000,000.00	8.25%	360	1-sep-16	1-sep-17	412,500.00
Lafise	CDP	15975/400511001600		10,000,000.00	8.25%	360	1-sep-16	1-sep-17	206,250.00
Lafise	CDP	15979/400511001603		10,000,000.00	8.30%	360	9-sep-16	11-sep-17	207,500.00
Lafise	CDP	16020/400511001626		38,027,890.76	8.00%	360	28-oct-16	30-oct-17	760,557.82
Lafise	CDP	7725/400611000435	1,025,263.89	24,087,549.83	3.00%	360	2-may-16	2-may-17	180,656.62
Lafise	CDP	7727/400611000437	2,000,000.00	46,988,000.00	3.00%	360	16-may-16	16-may-17	352,410.00
Lafise	CDP	07743/400611000444	525,000.00	12,334,350.00	4.00%	360	1-jun-16	1-jun-17	123,343.50
Lafise	CDP	8001/400611000455	300,000.00	7,048,200.00	4.00%	360	16-sep-16	18-sep-17	70,482.00
Lafise	CDP	8002/400611000456	500,000.00	11,747,000.00	4.00%	360	16-sep-16	18-sep-17	117,470.00
Lafise	CDP	8003/400611000457	600,000.00	14,096,400.00	4.00%	360	16-sep-16	18-sep-17	140,964.00
Lafise	CDP	8021/400611000463	550,000.00	12,921,700.00	4.00%	360	12-oct-16	12-oct-17	129,217.00
Lafise	CDP	8022/400611000464	500,000.00	11,747,000.00	4.00%	360	12-oct-16	12-oct-17	117,470.00
Lafise	CDP	8023/400611000465	1,313,800.00	30,866,417.20	4.00%	360	12-oct-16	12-oct-17	308,664.17
Lafise	CDP	8024/400611000466	500,000.00	11,747,000.00	4.00%	360	17-oct-16	17-oct-17	117,470.00
Lafise	CDP	8061/400611000471	500,000.00	11,747,000.00	4.50%	360	18-ene-17	18-ene-18	105,723.00
SUB TOTAL			8,314,063.89	389,358,507.79					
Ficensa	CDP	16008	500,000.00	11,747,000.00	4.25%	360	2-may-16	2-may-17	5,312.50

Ficensa	CDP	16270	675,000.00	15,858,450.00	4.25%	360	11-oct-16	11-oct-17	7,171.88
Ficensa	CDP	16380	1,000,000.00	23,494,000.00	4.50%	360	5-dic-16	5-dic-17	11,250.00
Ficensa	CDP	16504	550,000.00	12,921,700.00	4.00%	150	14-mar-17	14-ago-17	977.78
Ficensa	CDP	16508	600,000.00	14,096,400.00	4.00%	150	20-mar-17	20-ago-17	666.67
Ficensa	BONO	L1-632	2,000,000.00	46,988,000.00	6.00%	1800	20-ago-14	20-ago-19	30,000.00
Ficensa	BONO	D8-563	867,000.00	20,369,298.00	5.60%	1082	15-jul-14	17-jul-17	12,138.00
Ficensa	BONO	E1-564	1,133,000.00	26,618,702.00	5.60%	1082	15-jul-14	17-jul-17	15,862.00
Ficensa	BONO	E3-566	842,000.00	19,781,948.00	5.60%	1082	15-jul-14	17-jul-17	11,788.00
Ficensa	BONO	F1-567	1,158,000.00	27,206,052.00	5.60%	1082	15-jul-14	17-jul-17	16,212.00
SUB TOTAL			9,325,000.00	219,081,550.00					
Ficohsa	CDP	154304/200004856375		20,000,000.00	10.25%	180	1-feb-17	1-ago-17	335,972.22
Ficohsa	CDP	154305/200004856383		10,000,000.00	10.25%	180	1-feb-17	1-ago-17	167,986.11
Ficohsa	CDP	154321/200004902927		20,000,000.00	10.25%	180	10-feb-17	10-ago-17	284,722.22
Ficohsa	CDP	154324/200004911104		55,000,000.00	10.25%	180	13-feb-17	13-ago-17	736,006.94
Ficohsa	CDP	154329/200004924095		20,000,000.00	10.25%	150	15-feb-17	15-jul-17	256,250.00
Ficohsa	CDP	154330/200004930079		10,000,000.00	10.25%	150	16-feb-17	16-jul-17	125,277.78
Ficohsa	CDP	154333/200004947408		1,000,000.00	10.25%	150	20-feb-17	20-jul-17	11,388.89
Ficohsa	CDP	154336/200004958755		1,000,000.00	10.25%	150	22-feb-17	22-jul-17	10,819.44
Ficohsa	CDP	154338/200004969226		20,000,000.00	10.25%	150	24-feb-17	24-jul-17	205,000.00
Ficohsa	CDP	154339/200004969234		5,044,791.67	10.25%	150	24-feb-17	24-jul-17	51,709.11
Ficohsa	CDP	154337/200004969048		30,000,000.00	10.25%	150	24-feb-17	24-jul-17	307,500.00
Ficohsa	CDP	154352/200005010755		5,000,000.00	9.00%	210	6-mar-17	6-oct-17	30,000.00
Ficohsa	CDP	154353/200005010728		25,000,000.00	9.00%	210	6-mar-17	6-oct-17	150,000.00
Ficohsa	CDP	154354/200005010747		25,000,000.00	9.00%	210	6-mar-17	6-oct-17	150,000.00
Ficohsa	CDP	154355/200005010755		25,000,000.00	9.00%	210	6-mar-17	6-oct-17	150,000.00
Ficohsa	CDP	154380/200005098547		50,000,000.00	9.00%	210	27-mar-17	27-oct-17	37,500.00
Ficohsa	CDP	154381/200005098571		50,000,000.00	9.00%	210	27-mar-17	27-oct-17	37,500.00
Ficohsa	CDP	154390/200005114453		50,000,000.00	9.00%	210	30-mar-17	30-oct-17	12,500.00

Ficohsa	CDP	154391/200005114461		50,000,000.00	9.00%	210	30-mar-17	30-oct-17	12,500.00
Ficohsa	BONO	1418944YGJ-1336		22,032,000.00	11.75%	1080	7-jul-14	7-jul-17	647,190.00
Ficohsa	BONO	1418944YGJ-1337		4,968,000.00	11.75%	1070	7-jul-14	27-jun-17	145,935.00
Ficohsa	CDP	152001/200003712973	4,000,000.00	93,976,000.00	4.00%	360	2-may-16	2-may-17	939,760.00
Ficohsa	CDP	152002/200003713031	500,000.00	11,747,000.00	4.00%	360	2-may-16	2-may-17	117,470.00
Ficohsa	CDP	152004/200003713066	2,600,000.00	61,084,400.00	4.00%	360	2-may-16	2-may-17	610,844.00
Ficohsa	CDP	152005/200003713074	1,300,000.00	30,542,200.00	4.00%	360	2-may-16	2-may-17	305,422.00
Ficohsa	CDP	151974/200003713047	6,000,000.00	140,964,000.00	4.00%	360	2-may-16	2-may-17	1,409,640.00
Ficohsa	CDP	152024/200003720313	525,000.00	12,334,350.00	4.00%	360	2-may-16	3-may-17	123,343.50
Ficohsa	CDP	154393/200005118777	420,000.00	9,867,480.00	2.10%	360	31-mar-17	31-mar-18	575.60
Ficohsa	BONO	964A	1,147,000.00	26,947,618.00	5.25%	1800	3-jul-15	3-jul-20	353,687.49
Ficohsa	BONO	965B	2,000,000.00	46,988,000.00	5.25%	1800	3-jul-15	3-jul-20	616,717.50
Ficohsa	BONO	966C	2,000,000.00	46,988,000.00	5.25%	1800	3-jul-15	3-jul-20	616,717.50
Ficohsa	BONO	967D	2,000,000.00	46,988,000.00	5.25%	1800	3-jul-15	3-jul-20	616,717.50
Ficohsa	BONO	968E	756,000.00	17,761,464.00	5.25%	1800	3-jul-15	3-jul-20	233,119.22
Ficohsa	BONO	969E	1,244,000.00	29,226,536.00	5.25%	1800	3-jul-15	3-jul-20	383,598.29
Ficohsa	BONO	970F	2,000,000.00	46,988,000.00	5.25%	1800	3-jul-15	3-jul-20	616,717.50
Ficohsa	BONO	971G	2,000,000.00	46,988,000.00	5.25%	1800	3-jul-15	3-jul-20	616,717.50
Ficohsa	BONO	972H	2,000,000.00	46,988,000.00	5.25%	1800	3-jul-15	3-jul-20	616,717.50
Ficohsa	BONO	1530Q	658,000.00	15,459,052.00	5.25%	1800	4-ago-15	4-ago-20	202,900.06
Ficohsa	BONO	W994	560,000.00	13,156,640.00	5.00%	1080	5-nov-15	5-nov-18	164,458.00
Ficohsa	BONO	V995	2,000,000.00	46,988,000.00	5.00%	1080	5-nov-15	5-nov-18	587,350.00
Ficohsa	BONO	U996	1,720,000.00	40,409,680.00	5.00%	1080	5-nov-15	5-nov-18	505,121.00
Ficohsa	BONO	U997	280,000.00	6,578,320.00	5.00%	1080	5-nov-15	5-nov-18	82,229.00
Ficohsa	BONO	T998	2,000,000.00	46,988,000.00	5.00%	1080	5-nov-15	5-nov-18	587,350.00
Ficohsa	BONO	S999	2,000,000.00	46,988,000.00	5.00%	1080	5-nov-15	5-nov-18	587,350.00
Ficohsa	BONO	2020	613,000.00	14,401,822.00	5.25%	1800	21-mar-17	21-mar-22	18,902.39
Ficohsa	BONO	2001	287,000.00	6,742,778.00	5.25%	1800	21-mar-17	21-mar-22	8,849.90

SUB TOTAL			40,610,000.00	1,453,136,131.67					
Atlantida	CDP	173666/10150023861		20,000,000.00	7.25%	360	17-oct-16	17-oct-17	362,500.00
Atlantida	CDP	168311/10150030522	470,000.00	11,042,180.00	4.25%	90	12-abr-16	15-abr-17	117,323.16
Atlantida	CDP	168138/10150030657	1,000,000.00	23,494,000.00	4.00%	360	15-abr-16	17-abr-17	234,940.00
Atlantida	CDP	168145/101500410084	1,500,000.00	35,241,000.00	4.00%	360	15-abr-16	17-abr-17	352,410.00
Atlantida	CDP	168146/10150017930	500,000.00	11,747,000.00	4.00%	360	15-abr-16	17-abr-17	117,470.00
Atlantida	CDP	168147/10150017958	500,000.00	11,747,000.00	4.00%	360	15-abr-16	17-abr-17	117,470.00
Atlantida	CDP	168167/10150031031	1,000,000.00	23,494,000.00	4.00%	360	29-abr-16	2-may-17	234,940.00
Atlantida	CDP	168181/10150031219	1,000,000.00	23,494,000.00	4.00%	360	6-may-16	2-may-17	234,940.00
Atlantida	CDP	168205/10150031512	1,000,000.00	23,494,000.00	4.00%	360	13-may-16	15-may-17	234,940.00
Atlantida	CDP	168208/10150019279	2,000,000.00	46,988,000.00	4.00%	360	16-may-16	15-may-17	469,880.00
Atlantida	CDP	168209/10150019288	8,100,000.00	190,301,400.00	4.00%	360	16-may-16	15-may-17	1,903,014.00
Atlantida	CDP	168210/10150005435	3,500,000.00	82,229,000.00	4.00%	360	16-may-16	15-may-17	822,290.00
Atlantida	CDP	168211/1500340771	4,000,000.00	93,976,000.00	4.00%	360	16-may-16	15-may-17	939,760.00
Atlantida	CDP	168271/10150013514	2,000,000.00	46,988,000.00	4.00%	360	15-jun-16	15-jun-17	469,880.00
Atlantida	CDP	168273/10150007095	1,000,000.00	23,494,000.00	4.00%	360	15-jun-16	15-jun-17	234,940.00
Atlantida	CDP	168263/10150032254	800,000.00	18,795,200.00	4.00%	360	15-jun-16	15-jun-17	187,952.00
Atlantida	CDP	168272/1500400825	1,000,000.00	23,494,000.00	4.00%	360	15-jun-16	15-jun-17	234,940.00
Atlantida	CDP	168274/1500414320	800,000.00	18,795,200.00	4.00%	360	15-jun-16	15-jun-17	187,952.00
Atlantida	CDP	168309/10150007442	200,000.00	4,698,800.00	4.00%	360	30-jun-16	30-jun-17	46,988.00
Atlantida	CDP	168310/1500401263	525,000.00	12,334,350.00	4.00%	360	30-jun-16	30-jun-17	123,343.50
Atlantida	CDP	168307/1500401726	1,300,000.00	30,542,200.00	4.00%	360	30-jun-16	30-jun-17	305,422.00
Atlantida	CDP	168308/1500401717	1,000,000.00	23,494,000.00	4.00%	360	30-jun-16	30-jun-17	234,940.00
Atlantida	CDP	168322/10150033280	1,000,000.00	23,494,000.00	4.00%	360	15-jul-16	17-jul-17	234,940.00
Atlantida	CDP	168338/10150033565	600,000.00	14,096,400.00	4.25%	360	26-jul-16	1-ago-17	149,774.25
Atlantida	CDP	168358/1500375504	1,000,000.00	23,494,000.00	4.25%	360	1-ago-16	1-ago-17	249,623.75
Atlantida	CDP	168360/1500405330	1,050,000.00	24,668,700.00	4.25%	360	1-ago-16	1-ago-17	262,104.94
Atlantida	CDP	168359/1500405429	1,300,000.00	30,542,200.00	4.25%	360	1-ago-16	1-ago-17	324,510.88

Atlantida	CDP	168357/10150021337	500,000.00	11,747,000.00	4.25%	360	1-ago-16	1-ago-17	124,811.88
Atlantida	CDP	168361/10150021435	700,000.00	16,445,800.00	4.25%	360	1-ago-16	1-ago-17	174,736.63
Atlantida	CDP	168369/10150021480	525,000.00	12,334,350.00	4.25%	360	5-ago-16	7-ago-17	131,052.47
Atlantida	CDP	168389/10150021827	2,000,000.00	46,988,000.00	4.00%	360	15-ago-16	15-ago-17	469,880.00
Atlantida	CDP	168390/10150021845	900,000.00	21,144,600.00	4.00%	360	15-ago-16	15-ago-17	211,446.00
Atlantida	CDP	168400/10150034298	500,000.00	11,747,000.00	4.00%	360	17-ago-16	15-ago-17	117,470.00
Atlantida	CDP	168403/10150034332	500,000.00	11,747,000.00	4.00%	360	18-ago-16	15-ago-17	117,470.00
Atlantida	CDP	168436/10150034822	2,800,000.00	65,783,200.00	4.20%	360	30-ago-16	30-ago-17	690,723.60
Atlantida	CDP	168470/101500351171	1,000,000.00	23,494,000.00	4.00%	360	9-sep-16	18-sep-17	234,940.00
Atlantida	CDP	168498/10150035554	1,000,000.00	23,494,000.00	4.00%	360	19-sep-16	18-sep-17	234,940.00
Atlantida	CDP	173601/10150023004	800,000.00	18,795,200.00	4.20%	360	16-sep-16	18-sep-17	197,349.60
Atlantida	CDP	173602/10150023086	200,000.00	4,698,800.00	4.20%	360	16-sep-16	18-sep-17	49,337.40
Atlantida	CDP	173667/10150023923	500,000.00	11,747,000.00	4.20%	360	17-oct-16	17-oct-17	123,343.50
Atlantida	CDP	173668/10150011552	500,000.00	11,747,000.00	4.20%	360	17-oct-16	17-oct-17	123,343.50
Atlantida	CDP	173709/10150024478	2,000,000.00	46,988,000.00	4.20%	360	1-nov-16	30-oct-17	493,374.00
Atlantida	CDP	173730/10150037339	1,500,000.00	35,241,000.00	4.00%	360	10-nov-16	10-nov-17	352,410.00
Atlantida	CDP	173799/10150025351	750,000.00	17,620,500.00	4.20%	360	30-nov-16	30-nov-17	185,015.25
Atlantida	CDP	173798/1500385305	1,025,000.00	24,081,350.00	4.20%	360	30-nov-16	30-nov-17	252,854.18
Atlantida	CDP	173863/10150039024	1,000,000.00	23,494,000.00	4.00%	360	6-ene-17	8-ene-18	219,277.33
Atlantida	CDP	174029/10150022522	2,340,000.00	54,975,960.00	4.20%	180	28-feb-17	30-ago-17	205,243.58
Atlantida	CDP	174030/10150022531	800,000.00	18,795,200.00	4.20%	180	28-feb-17	30-ago-17	70,168.75
Atlantida	CDP	174031/10150022531	600,000.00	14,096,400.00	4.20%	180	28-feb-17	30-ago-17	52,626.56
Atlantida	CDP	174032/10150022522	3,003,562.51	70,565,697.61	4.20%	180	28-feb-17	30-ago-17	263,445.27
SUB TOTAL			63,588,562.51	1,513,949,687.61					
CrediQ	CDP	8583/11692620	525,500.00	12,346,097.00	4.00%	360	23-ago-16	23-ago-17	123,460.97
CrediQ	CDP	8576/11632461		15,000,000.00	9.00%	360	15-ago-16	15-ago-17	337,500.00
CrediQ	CDP	9162/41693759	500,000.00	11,747,000.00	3.90%	360	26-oct-16	26-oct-17	114,533.25
SUB TOTAL			1,025,500.00	39,093,097.00					

Bac Honduras	BONO	03S400603001		20,000,000.00	10.92%	1080	16-oct-14	16-oct-17	546,000.00
Bac Honduras	BONO	4R400585061	1,000,000.00	23,494,000.00	5.50%	1054	11-jun-14	15-may-17	323,042.50
Bac Honduras	BONO	6R400585201	1,000,000.00	23,494,000.00	5.50%	1053	12-jun-14	15-may-17	323,042.50
Bac Honduras	CDP	400716051		71,000,000.00	8.25%	180	28-oct-16	28-abr-17	1,464,375.00
Bac Honduras	CDP	400730251		20,000,000.00	10.50%	152	17-ene-17	19-jun-17	425,833.33
Bac Honduras	CDP	400730731		50,000,000.00	10.50%	150	18-ene-17	19-jun-17	1,050,000.00
Bac Honduras	CDP	400731321		100,000,000.00	10.50%	150	23-ene-17	23-jun-17	1,954,166.67
Bac Honduras	CDP	400735451		40,000,000.00	10.25%	90	10-feb-17	10-may-17	569,444.44
Bac Honduras	CDP	400742041		20,000,000.00	9.50%	180	14-mar-17	14-sep-17	84,444.44
Bac Honduras	CDP	400742051		20,000,000.00	9.50%	180	14-mar-17	14-sep-17	84,444.44
Bac Honduras	CDP	400741851		30,000,000.00	9.50%	180	14-mar-17	14-sep-17	126,666.67
SUB TOTAL			2,000,000.00	417,988,000.00					
Banrural	Bonos	H01		6,000,000.00	9.35%	360	4-nov-16	4-nov-19	140,250.00
Banrural	Bonos	G01		23,000,000.00	9.35%	360	4-nov-16	4-nov-19	537,625.00
Banrural	Bonos	F03		21,000,000.00	9.35%	360	4-nov-16	4-nov-19	490,875.00
Banrural	CDP	8487/1502010051287		25,000,000.00	9.00%	360	11-abr-16	11-abr-17	562,500.00
Banrural	CDP	10194/1502010052518		54,000,000.00	9.00%	360	13-jun-16	13-jun-17	1,215,000.00
Banrural	CDP	10195/15020100052522		50,000,000.00	9.00%	360	13-jun-16	13-jun-17	1,125,000.00
Banrural	CDP	12503/1502010052908		30,000,000.00	9.00%	360	30-jun-16	30-jun-17	675,000.00
Banrural	CDP	12506/1502010052930		1,000,000.00	9.00%	360	4-jul-16	4-jul-17	22,500.00
Banrural	CDP	12511/1502010052980		17,000,000.00	9.00%	360	7-jul-16	7-jul-17	382,500.00
Banrural	CDP	12518/1502010053055		10,000,000.00	9.00%	360	8-jul-16	8-jul-17	225,000.00
Banrural	CDP	12535/1502010053225		30,000,000.00	9.00%	360	18-jul-16	18-jul-17	675,000.00
Banrural	CDP	12552/1502010053326		20,000,000.00	9.00%	360	22-jul-16	22-jul-17	450,000.00
Banrural	CDP	12562/1502010053514		20,000,000.00	9.00%	360	30-jul-16	30-jul-17	450,000.00
Banrural	CDP	12566/1502010053528		10,000,000.00	9.00%	360	1-ago-16	1-ago-17	225,000.00
Banrural	CDP	12577/01502010053665		4,000,000.00	9.15%	360	8-ago-16	8-ago-17	91,500.00
Banrural	CDP	14295/1502010055823		4,000,000.00	9.25%	360	3-dic-16	3-dic-17	92,500.00

Banrural	CDP	14342/01502010056287		40,000,000.00	10.50%	360	6-ene-17	6-ene-18	980,000.00
Banrural	CDP	14353/1502010056407		50,000,000.00	10.50%	360	14-ene-17	14-ene-18	1,108,333.33
Banrural	CDP	15008/1502010056920		10,000,000.00	10.25%	360	8-feb-17	8-feb-18	148,055.56
Banrural	CDP	4068/1502020028221	500,000.00	11,747,000.00	4.10%	360	13-abr-16	13-abr-17	120,406.75
Banrural	CDP	6731/1502020028386	1,000,000.00	23,494,000.00	4.15%	360	13-may-16	13-may-17	243,750.25
Banrural	CDP	6733/1502020028437	750,000.00	17,620,500.00	4.15%	540	21-may-16	21-nov-17	182,812.69
Banrural	CDP	6745/1502020028556	525,000.00	12,334,350.00	4.15%	540	1-jun-16	1-dic-17	127,968.88
Banrural	CDP	6752/1502020028708	800,000.00	18,795,200.00	4.15%	360	18-jul-16	18-jul-17	195,000.20
Banrural	CDP	7359/1502020029667	1,200,000.00	28,192,800.00	4.30%	360	24-feb-17	24-feb-18	121,229.04
SUB TOTAL			4,775,000.00	537,183,850.00					
Promerica	CDP	65225		20,000,000.00	9.10%	360	15-abr-16	15-abr-17	455,000.00
Promerica	CDP	65585		10,000,000.00	8.00%	360	16-may-16	16-may-17	200,000.00
Promerica	CDP	65977		10,000,000.00	9.00%	360	16-jun-16	16-jun-17	225,000.00
Promerica	CDP	67269		5,000,000.00	9.25%	360	14-sep-16	14-sep-17	115,625.00
Promerica	CDP	67386		10,000,000.00	9.25%	360	23-sep-16	23-sep-17	231,250.00
Promerica	CDP	67896		16,000,000.00	9.25%	360	31-oct-16	31-oct-17	370,000.00
Promerica	CDP	67897		25,000,000.00	9.25%	360	31-oct-16	31-oct-17	578,125.00
Promerica	CDP	68271		10,000,000.00	9.30%	360	30-nov-16	30-nov-17	232,500.00
Promerica	CDP	63817		20,000,000.00	9.30%	360	2-dic-16	2-dic-17	465,000.00
Promerica	CDP	68670		20,000,000.00	10.50%	270	29-dic-16	29-sep-17	525,000.00
Promerica	CDP	63871		20,000,000.00	10.50%	360	29-dic-16	29-dic-17	525,000.00
Promerica	CDP	68835		20,000,000.00	10.50%	360	6-ene-17	6-ene-18	490,000.00
Promerica	CDP	68377	500,000.00	11,747,000.00	4.00%	360	8-dic-16	8-dic-17	117,470.00
SUB TOTAL			500,000.00	197,747,000.00					
Davivienda	CDP	59512/1012007470		9,000,000.00	7.50%	360	30-jun-16	30-jun-17	168,750.00
Davivienda	CDP	59518/1012008809		5,000,000.00	7.50%	270	12-jul-16	12-jul-17	93,750.00
Davivienda	CDP	59561/1012015244		20,000,000.00	7.50%	360	1-sep-16	1-sep-17	375,000.00
Davivienda	CDP	59562/1012015252		20,000,000.00	7.50%	360	1-sep-16	1-sep-17	375,000.00

Davivienda	CDP	60326/1012021651	80,000,000.00	7.75%	360	13-oct-16	13-oct-17	1,550,000.00
Davivienda	CDP	61872/1012031797	50,000,000.00	10.25%	360	22-ene-17	23-ene-18	968,055.56
Davivienda	CDP	61920/1012035768	48,000,000.00	8.25%	180	1-mar-17	1-sep-17	319,000.00
SUB TOTAL			232,000,000.00					
Finca	CDP	6027/1612854	17,000,000.00	9.75%	360	4-jul-16	4-jul-17	408,698.63
Finca	CDP	6040/1612995	10,000,000.00	9.75%	360	18-jul-16	18-jul-17	240,410.96
Finca	CDP	6356/1614959	10,000,000.00	11.20%	270	4-ene-17	4-ene-18	263,890.41
SUB TOTAL			37,000,000.00					
Bantrab	CDP	2660/311010122197	30,000,000.00	8.50%	360	3-nov-16	2-nov-17	637,500.00
Bantrab	CDP	2661/311010124376	10,000,000.00	8.50%	360	4-nov-16	3-nov-17	212,500.00
Bantrab	CDP	2672/311010124431	5,000,000.00	8.50%	360	14-nov-16	13-nov-17	106,250.00
Bantrab	CDP	2673/311010124449	10,000,000.00	8.50%	360	16-nov-16	15-nov-17	212,500.00
Bantrab	CDP	2684/311010124520	16,000,000.00	8.50%	360	2-dic-16	1-dic-17	340,000.00
Bantrab	CDP	2686/311010124538	20,000,000.00	8.50%	360	2-dic-16	1-dic-17	425,000.00
Bantrab	CDP	2794/311010125169	18,000,000.00	9.50%	180	1-mar-17	30-ago-17	137,750.00
Bantrab	CDP	2795/31101012517	25,201,388.88	9.50%	180	1-mar-17	30-ago-17	192,860.63
Bantrab	CDP	2805/31101012314	40,000,000.00	9.00%	360	10-mar-17	9-mar-18	200,000.00
			174,201,388.88					
Acresa	CDP	12753	20,000,000.00	8.30%	720	30-sep-16	30-sep-18	415,000.00
Acresa	CDP	12782	30,006,250.00	8.30%	720	31-oct-16	31-oct-18	622,629.69
			50,006,250.00					
Finsol	CDP	6828	21,000,000.00	10.00%	360	28-sep-16	28-sep-17	525,000.00
			21,000,000.00					
Sociedades y Dependencias	Lote Accionario		346,457,180.00	0.99%	indefinido		indefinido	13,749,413.62
	Dependencias		325,657,102.10	0.70%	indefinido		indefinido	9,072,524.82
SUB TOTAL			672,114,282.10					
Inversiones	Proyectos		60,789,648.67	1.52%	indefinido		indefinido	3,700,567.00
	Arrendamientos		406,306,217.53	1.19%	indefinido		indefinido	19,400,546.62

SUB TOTAL				467,095,866.20					
Cartera de Prestamos	Prestamos Personales			2,973,867,267.08	1.10%	7 años		indefinido	131,117,868.89
	Prestamos Vivienda			1,122,387,067.72	0.69%	10-30 años		indefinido	31,052,060.94
SUB TOTAL				4,096,254,334.80					
Suma Total Inversiones IPM RRE			170,463,126.40	17,023,608,933.92					415,551,961.55
SEFIN	BONO	240869		109,993,000.00	12.25%	2497	12-sep-11	12-sep-18	3,322,391.30
	BONO	248149		332,941,000.00	10.00%	1825	12-mar-15	12-mar-20	8,209,504.11
	BONO	248608 /HNSEFI002260		64,018,323.78	7.40%	3368	12-nov-14	12-nov-24	1,168,115.17
	BONO	248832/HNSEFI002260		9,818,282.92	7.40%	2497	12-nov-14	12-nov-24	179,150.04
	BONO	249221/HNSEFI001891		79,972,000.00	9.50%	2192	12-may-15	12-may-21	1,873,316.71
	BONO	249222/HNSEFI001914		189,048,000.00	10.75%	2557	12-mar-15	12-mar-22	5,011,066.85
	BONO	249223/HNSEFI001891		307,331,000.00	9.50%	2192	12-may-15	12-may-21	7,199,123.42
	BONO	249263/HNSEFI002104		27,682,852.92	7.40%	3650	12-nov-15	12-nov-25	505,117.26
	BONO	249471/HNSEFI002104		43,541,969.45	7.40%	3650	12-nov-15	12-nov-25	794,491.83
	BONO	249407/HNSEFI002104		31,237,669.33	7.40%	3650	12-nov-15	12-nov-25	569,980.49
	BONO	249133/HNSEFI002260		24,523,840.05	7.40%	3650	12-nov-14	12-nov-24	447,476.10
	BONO	249409/HNSEFI002260		1,332,869.31	7.40%	3650	12-nov-15	12-nov-24	24,320.30
	BONO	249601/HNSEFI002104		34,123,519.96	7.40%	3650	12-nov-15	12-nov-25	622,637.38
	BONO	249909/HNSEFI002104		93,852,465.34	7.40%	3650	12-nov-15	12-nov-25	1,712,486.08
	BONO	252970/HNSEFI002518		40,768,060.56	10.00%	3650	11-ago-16	11-ago-26	1,005,239.85
	BONO	253633/HNSEFI002518		228,753,780.51	10.00%	3650	11-ago-16	11-ago-26	5,640,504.18
SUB TOTAL			-	1,618,938,634.13					
Banrural	CDP	14341/1502010056291		100,000,000.00	10.50%	360	6-ene-17	6-ene-18	2,450,000.00
Banrural	CDP	15072/1502010057499		16,841,282.07	9.50%	360	2-mar-17	2-mar-18	124,438.36
Banrural	CDP	15073/1502010057504		1,931,161.94	9.50%	360	2-mar-17	2-mar-18	14,269.14
Banrural	BONO	J01		5,000,000.00	9.35%	1080	4-nov-16	4-nov-19	116,875.00
Banrural	BONO	I01		23,000,000.00	9.35%	1080	4-nov-16	4-nov-19	537,625.00
Banrural	BONO	H02		17,000,000.00	9.35%	1080	4-nov-16	4-nov-19	397,375.00

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	450,000.00
SUB TOTAL			-	20,000,000.00					
Bac Honduras	CDP	400739951		60,000,000.00	9.75%	182	2-mar-17	4-sep-17	455,000.00
				60,000,000.00					
Ficohsa	CDP	154332/200004935666		10,000,000.00	10.25%	150	17-feb-17	17-jul-17	122,430.56
SUB TOTAL			-	10,000,000.00					
Bantrab	CDP	2657/311010124343		30,000,000.00	8.50%	360	30-oct-16	30-oct-17	637,500.00
SUB TOTAL				30,000,000.00					
Suma Total Inversiones RESERVA LABORAL			-	1,902,711,078.14					43,590,434.12
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL			170,463,126.40	18,926,320,012.06					459,142,395.66

I de la administración del Instituto cifras al 31 de marzo de 2017



Jose Ernesto Loya Bulnes
Gerente



Nelson Guifarro
Contador



Juan Ramon del Cid
Auditoria Interna