

Tels.: 2231-0914, 16, 17  
18, 19, 20, 21, 33  
37, 39, 42, 45, 46  
48, 50, 51, 52, 53  
2232-5053  
2232-5269  
2232-5454  
2232-4046  
Boulevard Centroamerica Frente  
a las Colinas Tegucigalpa, M.D.C.



REPÚBLICA DE HONDURAS  
INSTITUTO NACIONAL  
DE INPREMA  
PREVISIÓN DEL MAGISTERIO



Número Piloto: 2232-4036  
2232-5613  
Técnico Financiero: 2232-5269  
Fax Secretaría: 2232-4651  
Tesorería: 2239-0776  
Apartado Postal No. 92  
Comayagüela, M.D.C.

## MEMORANDUM No. D-FIN-214-18

**Para:** Lic. Carlos Salgado  
Oficial de Atención al Usuario Financiero

**De:** Lic. Sammy Castro  
Jefe Depto. Finanzas

**Asunto:** Detalle de inversiones Acumuladas al 31/01/2018

**Fecha:** Tegucigalpa, M.D.C. 05 de febrero 2018



En respuesta al memorándum N° UAUF 29-2018, de fecha 29 de enero, se adjunta el cuadro de Inversiones Acumuladas al 31 de enero del 2018, para su respectiva Publicación en el Portal de Transparencia del Instituto.

Atentamente  
cc. Archivo

*“Por una Administración al Servicio del Magisterio Nacional”*  
INPREMA, Líder en Previsión Social

Tels.: 2231-0914,16, 17  
18, 19, 20, 21, 33  
37, 39, 42, 45, 46  
48, 50, 51, 52, 53  
2232-5053  
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REPÚBLICA DE HONDURAS  
INSTITUTO NACIONAL  
DE  
PREVISIÓN DEL MAGISTERIO



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Apartado Postal No. 92  
Comayagüela, M.D.C.

| INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO          |                  |                      |                  |                  |                  |                               |
|---------------------------------------------------------|------------------|----------------------|------------------|------------------|------------------|-------------------------------|
| INPREMA                                                 |                  |                      |                  |                  |                  |                               |
| INVERSIONES ACUMULADAS VIGENTES AL 31 DE ENERO DEL 2018 |                  |                      |                  |                  |                  |                               |
| N° De Documento                                         | Fecha de Emisión | Fecha de Vencimiento | Valor en Lempira | Valor en Dolares | Tasa Invertida % | Institucion Financiera        |
| 73953                                                   | 30/01/2018       | 30/01/2019           | 5,000,000.00     |                  | 9.50             | Promerica                     |
| 69322                                                   | 08/02/2017       | 08/02/2018           | 7,000,000.00     |                  | 10.00            |                               |
| 70248                                                   | 25/04/2017       | 25/02/2018           | 10,000,000.00    |                  | 7.50             |                               |
| 70769                                                   | 02/06/2017       | 02/05/2018           | 20,000,000.00    |                  | 8.25             |                               |
| 71086                                                   | 29/06/2017       | 29/05/2018           | 20,000,000.00    |                  | 8.25             |                               |
| 72643                                                   | 24/10/2017       | 24/10/2018           | 15,000,000.00    |                  | 9.20             |                               |
| 25574                                                   | 28/04/2017       | 28/03/2018           | 100,000,000.00   |                  | 9.00             | Banco de los Trabajadores     |
| 25882                                                   | 22/06/2017       | 22/02/2018           | 50,000,000.00    |                  | 8.25             |                               |
| 26757                                                   | 24/10/2017       | 23/10/2018           | 24,000,000.00    |                  | 8.50             |                               |
| 17150                                                   | 24/10/2017       | 24/10/2018           | 20,000,000.00    |                  | 8.00             |                               |
| 17179                                                   | 01/11/2017       | 01/11/2018           | 25,000,000.00    |                  | 8.00             | Ficensa                       |
| 400758731                                               | 15/06/2017       | 15/03/2018           | 100,000,000.00   |                  | 7.00             |                               |
| 400758721                                               | 15/06/2017       | 15/03/2018           | 100,000,000.00   |                  | 7.00             | Bac Honduras                  |
| 400758091                                               | 13/06/2017       | 13/06/2018           | 40,000,000.00    |                  | 7.00             |                               |
| 400759361                                               | 20/06/2017       | 20/03/2018           | 54,250,000.00    |                  | 7.00             |                               |
| 400785381                                               | 22/11/2017       | 22/10/2018           | 70,000,000.00    |                  | 8.00             |                               |
| 400782351                                               | 02/11/2017       | 02/10/2018           | 100,000,000.00   |                  | 8.00             |                               |
| 400770061                                               | 21/08/2017       | 21/03/2018           | 100,000,000.00   |                  | 8.00             |                               |
| 400780751                                               | 25/10/2017       | 25/09/2018           | 100,000,000.00   |                  | 8.00             |                               |
| 400779191                                               | 16/10/2017       | 16/07/2018           | 21,360,000.00    |                  | 8.50             |                               |
| 400779201                                               | 16/10/2017       | 16/07/2018           | 42,340,000.00    |                  | 8.50             |                               |
| 400779621                                               | 18/10/2017       | 18/04/2018           | 100,000,000.00   |                  | 8.00             |                               |
| 1792                                                    | 07/08/2017       | 07/08/2018           | 50,000,000.00    |                  | 8.00             | Lafise                        |
| 1721                                                    | 17/03/2017       | 19/03/2018           | 30,000,000.00    |                  | 9.50             |                               |
| 1781                                                    | 11/07/2017       | 11/07/2018           | 45,000,000.00    |                  | 9.50             |                               |
| 1796                                                    | 18/08/2017       | 20/08/2018           | 42,000,000.00    |                  | 8.00             |                               |
| 1827                                                    | 01/11/2017       | 01/11/2018           | 38,000,000.00    |                  | 9.00             |                               |
| 5478439                                                 | 28/06/2017       | 28/02/2018           | 100,000,000.00   |                  | 8.35             | Banco Ficohsa                 |
| 5478471                                                 | 28/06/2017       | 28/03/2018           | 100,000,000.00   |                  | 8.45             |                               |
| 5478428                                                 | 28/06/2017       | 28/06/2018           | 100,000,000.00   |                  | 8.76             |                               |
| 6299848                                                 | 02/01/2018       | 02/01/2019           | 40,000,000.00    |                  | 9.01             |                               |
| 5212967                                                 | 28/04/2017       | 28/04/2019           | 100,000,000.00   |                  | 8.50             |                               |
| 5652838                                                 | 07/08/2017       | 07/11/2018           | 23,000,000.00    |                  | 9.15             |                               |
| 5650509                                                 | 07/08/2017       | 07/03/2018           | 100,000,000.00   |                  | 8.76             |                               |
| 5650533                                                 | 07/08/2017       | 07/04/2018           | 100,000,000.00   |                  | 8.76             |                               |
| 5650541                                                 | 07/08/2017       | 07/05/2018           | 100,000,000.00   |                  | 8.80             |                               |
| 5650557                                                 | 07/08/2017       | 07/09/2018           | 100,000,000.00   |                  | 9.05             |                               |
| 5650584                                                 | 07/08/2017       | 07/10/2018           | 100,000,000.00   |                  | 9.10             |                               |
| 5650649                                                 | 07/08/2017       | 07/11/2018           | 77,000,000.00    |                  | 9.15             |                               |
| 5781662                                                 | 05/09/2017       | 05/04/2018           | 63,500,000.00    |                  | 8.80             |                               |
| 5781654                                                 | 05/09/2017       | 05/05/2018           | 100,000,000.00   |                  | 8.80             |                               |
| 5944038                                                 | 13/10/2017       | 13/10/2018           | 75,000,000.00    |                  | 9.00             |                               |
| 5944057                                                 | 13/10/2017       | 13/10/2018           | 75,000,000.00    |                  | 9.00             |                               |
| 5968428                                                 | 17/10/2017       | 17/10/2018           | 85,160,000.00    |                  | 9.00             |                               |
| 35750                                                   | 22/11/2017       | 22/11/2018           | 109,497.50       |                  | 1.00             | Atlantida                     |
| 43395                                                   | 28/04/2017       | 30/04/2018           | 50,000,000.00    |                  | 8.75             |                               |
| 43572                                                   | 02/05/2017       | 02/05/2018           | 60,000,000.00    |                  | 8.75             |                               |
| 44036                                                   | 15/05/2017       | 15/05/2018           | 28,343,000.00    |                  | 8.75             |                               |
| 36982                                                   | 03/11/2017       | 03/05/2018           | 100,000,000.00   |                  | 7.00             |                               |
| 37008                                                   | 03/11/2017       | 03/05/2018           | 100,000,000.00   |                  | 7.00             |                               |
| 36991                                                   | 03/11/2017       | 03/05/2018           | 100,000,000.00   |                  | 7.00             |                               |
| 37017                                                   | 03/11/2017       | 03/05/2018           | 55,000,000.00    |                  | 7.00             |                               |
| 44633                                                   | 06/06/2017       | 06/06/2018           | 20,000,000.00    |                  | 8.40             |                               |
| 47710                                                   | 01/11/2017       | 02/05/2018           | 47,000,000.00    |                  | 7.00             |                               |
| 28018                                                   | 06/02/2017       | 06/02/2018           | 5,429,426.00     | 230,000.00       | 4.25             | Atlantida \$                  |
| 45909                                                   | 27/07/2017       | 27/07/2018           | 11,803,100.00    | 500,000.00       | 3.50             |                               |
| 45552                                                   | 12/07/2017       | 12/07/2018           | 27,855,316.00    | 1,180,000.00     | 3.50             |                               |
| 13021                                                   | 08/05/2017       | 08/05/2018           | 6,657,000.00     |                  | 8.00             | Acresa                        |
| 13381                                                   | 18/01/2018       | 18/01/2019           | 10,000,000.00    |                  | 8.00             |                               |
| 35050                                                   | 01/09/2017       | 03/09/2018           | 50,000,000.00    |                  | 8.75             | Banpais                       |
| 35042                                                   | 01/09/2017       | 03/09/2018           | 50,000,000.00    |                  | 8.75             |                               |
| 35034                                                   | 01/09/2017       | 03/09/2018           | 50,000,000.00    |                  | 8.75             |                               |
| 35026                                                   | 01/09/2017       | 03/09/2018           | 50,000,000.00    |                  | 8.75             |                               |
| 35069                                                   | 01/09/2017       | 03/09/2018           | 50,000,000.00    |                  | 8.75             |                               |
| 40135                                                   | 06/12/2017       | 06/12/2018           | 100,000,000.00   |                  | 9.25             |                               |
| 40135                                                   | 06/12/2017       | 06/12/2018           | 100,000,000.00   |                  | 9.25             |                               |
| 40135                                                   | 06/12/2017       | 06/12/2018           | 75,000,000.00    |                  | 9.25             |                               |
| 37444                                                   | 01/12/2017       | 01/12/2018           | 100,000,000.00   |                  | 9.25             |                               |
| 40690                                                   | 29/01/2019       | 29/01/2019           | 70,000,000.00    |                  | 9.50             |                               |
| 39404                                                   | 05/09/2017       | 05/09/2018           | 75,000,000.00    |                  | 8.75             |                               |
| 41492                                                   | 17/04/2017       | 16/04/2018           | 100,000,000.00   |                  | 7.50             |                               |
| 41506                                                   | 17/04/2017       | 16/04/2018           | 100,000,000.00   |                  | 7.50             |                               |
| 42537                                                   | 11/07/2017       | 10/07/2018           | 55,000,000.00    |                  | 9.25             |                               |
| 42600                                                   | 18/07/2017       | 17/07/2018           | 100,000,000.00   |                  | 9.25             |                               |
| 39390                                                   | 05/09/2017       | 05/09/2018           | 75,000,000.00    |                  | 8.75             |                               |
| 39706                                                   | 02/11/2016       | 02/11/2018           | 75,000,000.00    |                  | 8.75             |                               |
| 43002                                                   | 21/08/2017       | 21/08/2018           | 30,000,000.00    |                  | 9.25             |                               |
| 35280                                                   | 24/10/2017       | 24/10/2018           | 50,000,000.00    |                  | 8.50             |                               |
| 009103                                                  | 25/04/2017       | 25/04/2018           | 23,606,200.00    | 1,000,000.00     | 4.25             | Banco del Pais S.A. \$        |
| 32-596-000295-7                                         | 03/05/2016       | 02/05/2019           | 23,606,200.00    | 1,000,000.00     | 5.00             | Banco del Pais S.A. Bono (\$) |
| VAN.....                                                |                  |                      |                  |                  |                  |                               |

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|                       |            |            |                   |                    |                                 |
|-----------------------|------------|------------|-------------------|--------------------|---------------------------------|
| VIENEN.....           |            |            |                   |                    |                                 |
| 055262                | 24/10/2017 | 24/10/2018 | 11,000,000.00     | 7.25               | Banco Davivienda                |
| 055335                | 25/10/2017 | 25/04/2018 | 40,000,000.00     | 8.00               |                                 |
| 055092                | 23/10/2017 | 23/10/2018 | 50,000,000.00     | 7.50               |                                 |
| 055106                | 23/10/2017 | 23/10/2018 | 50,000,000.00     | 7.50               |                                 |
| 59895                 | 29/06/2017 | 29/06/2018 | 30,000,000.00     | 9.00               | Banco Banrural                  |
| 60817                 | 07/08/2017 | 07/08/2018 | 60,000,000.00     | 9.00               |                                 |
| 60803                 | 07/08/2017 | 07/08/2018 | 50,000,000.00     | 9.00               |                                 |
| 57150                 | 20/02/2017 | 20/02/2018 | 50,000,000.00     | 10.25              |                                 |
| 57825                 | 21/03/2017 | 21/03/2018 | 10,000,000.00     | 9.30               |                                 |
| 58481                 | 18/04/2017 | 18/04/2018 | 30,000,000.00     | 9.15               |                                 |
| 59047                 | 09/05/2017 | 09/05/2018 | 10,000,000.00     | 9.00               |                                 |
| 59051                 | 09/05/2017 | 09/05/2018 | 10,000,000.00     | 9.00               |                                 |
| 59116                 | 15/05/2017 | 15/05/2018 | 10,000,000.00     | 9.00               |                                 |
| 62057                 | 24/10/2017 | 24/10/2018 | 30,000,000.00     | 9.25               |                                 |
| 30390                 | 02/08/2017 | 02/08/2018 | 6,893,010.40      | 292,000.00 4.15    | Banrural \$                     |
| HNSEFIO02473          | 12/02/2016 | 12/08/2023 | 520,885,000.00    | 10.50              | Gobierno de la Republica (L)    |
| HNSEFIO02518          | 11/08/2016 | 11/08/2026 | 810,445,000.00    | 10.00              |                                 |
| HNSEFIO00861          | 03/02/2011 | 03/02/2018 | 50,320,000.00     | 12.25              |                                 |
| HNSEFIO01712          | 29/12/2014 | 29/12/2019 | 337,575,000.00    | 7.97               |                                 |
| HNSEFIO01724          | 29/12/2014 | 29/12/2021 | 675,149,000.00    | 7.97               |                                 |
| HNSEFIO01734          | 29/12/2014 | 29/12/2024 | 675,149,000.00    | 7.97               |                                 |
| HNSEFIO01712          | 29/12/2014 | 29/12/2019 | 133,192,000.00    | 7.97               |                                 |
| HNSEFIO01734          | 29/12/2014 | 29/12/2021 | 266,384,000.00    | 7.97               |                                 |
| HNSEFIO01724          | 29/12/2014 | 29/12/2024 | 266,384,000.00    | 7.97               |                                 |
| HNENEE000637          | 30/12/2014 | 30/12/2019 | 200,000,000.00    | 8.47               |                                 |
| HNENEE000629          | 29/12/2014 | 29/12/2019 | 247,787,000.00    | 8.47               |                                 |
| HNSEFIO02096          | 28/06/2017 | 28/06/2027 | 654,643,000.00    | 10.00              |                                 |
| HNSEFIO01841          | 22/07/2014 | 22/07/2019 | 47,923,000.00     | 10.00              |                                 |
| HNSEFIO01433          | 27/09/2013 | 27/09/2018 | 49,443,000.00     | 13.50              |                                 |
| HNSEFIO02021          | 12/03/2015 | 12/03/2020 | 2,388,412,000.00  | 10.00              |                                 |
|                       |            |            | 20,028,935.77     |                    |                                 |
| HNSEFIO01914          | 12/03/2015 | 12/03/2022 | 401,907,000.00    | 10.75              |                                 |
|                       |            |            | 2,903,023.32      |                    |                                 |
| HNSEFIO01914          | 12/03/2015 | 12/03/2022 | 520,341,000.00    | 10.75              |                                 |
|                       |            |            | 3,750,691.44      |                    |                                 |
| HNSEFIO02021          | 12/03/2015 | 12/03/2020 | 343,563,000.00    | 10.00              |                                 |
| HNSEFIO02021          | 12/03/2015 | 12/03/2020 | 206,685,000.00    | 10.00              |                                 |
| HNSEFIO01891          | 12/05/2015 | 12/05/2021 | 204,045,000.00    | 9.50               |                                 |
|                       |            |            | 2,963,011.44      |                    |                                 |
| HNSEFIO02260          | 12/11/2014 | 12/11/2024 | 526,054,000.00    | 8.60               |                                 |
| HNSEFIO02260          | 12/11/2014 | 12/11/2024 | 66,585,000.00     | 8.60               |                                 |
| HNSEFIO02104          | 12/11/2015 | 12/11/2025 | 171,976,000.00    | 8.60               |                                 |
| HNSEFIO02104          | 12/11/2015 | 12/11/2025 | 162,009,000.00    | 8.60               |                                 |
| HNSEFIO01891          | 12/05/2015 | 12/05/2021 | 114,997,000.00    | 9.50               |                                 |
| HNSEFIO01891          | 12/05/2015 | 12/05/2021 | 49,391,000.00     | 9.50               |                                 |
| HNSEFIO0245-1         | 12/11/2016 | 12/05/2022 | 296,291,000.00    | 9.00               |                                 |
| HNSEFIO0259-1         | 12/11/2016 | 12/11/2026 | 277,615,000.00    | 8.60               |                                 |
| HNSEFIO02492          | 12/05/2016 | 12/11/2025 | 722,931,000.00    | 10.75              |                                 |
|                       |            |            | 8,649,253.00      |                    |                                 |
| HNSEFIO01891          | 12/05/2015 | 12/05/2021 | 47,319,000.00     | 9.50               |                                 |
|                       |            |            | 680,597.71        |                    |                                 |
| HNSEFIO02518          | 12/05/2016 | 11/08/2026 | 883,600,000.00    | 10.00              |                                 |
| HNSEFIO0245-1         | 12/11/2016 | 12/05/2022 | 48,335,000.00     | 9.00               |                                 |
|                       |            |            | 8,553.00          |                    |                                 |
| HNSEFIO0252-6         | 12/11/2016 | 12/11/2026 | 16,340,000.00     | 10.45              |                                 |
| HNSEFIO0252-6         | 12/11/2016 | 12/11/2026 | 309,381,000.00    | 10.45              |                                 |
| HNSEFIO0252-6         | 12/11/2016 | 12/11/2026 | 489,179,000.00    | 10.45              |                                 |
| HNSEFIO0259-1         | 12/11/2016 | 12/11/2026 | 326,470,000.00    | 8.16               |                                 |
| HNSEFIO0259-1         | 12/11/2016 | 12/11/2026 | 490,304,000.00    | 8.16               |                                 |
| HNSEFIO0245-1         | 12/11/2016 | 12/05/2022 | 250,000,000.00    | 9.00               |                                 |
| 000054                | 12/04/2013 | 12/04/2018 | 1,362,455,439.20  | 57,716,000.00 6.25 | Gobierno de la Republica (\$)   |
| 000067                | 12/04/2013 | 12/04/2018 | 984,614,602.00    | 41,710,000.00 6.25 |                                 |
| 000068                | 12/04/2013 | 12/04/2018 | 22,284,252.80     | 944,000.00 6.25    |                                 |
| SCTRSC1519567J90/O973 | 03/07/2015 | 03/07/2020 | 43,794,000.00     | 10.50              | Banco Ficohsa Bonos             |
| SCTRSC1519567J90/O974 | 03/07/2015 | 03/07/2020 | 30,206,000.00     | 10.50              |                                 |
| SCTRSC15211H28KY/1514 | 27/07/2015 | 03/07/2020 | 13,617,000.00     | 10.50              |                                 |
| SCTRSC15211H28KY/1515 | 27/07/2015 | 03/07/2020 | 43,794,000.00     | 10.50              |                                 |
| SCTRSC15211H28KY/1516 | 27/07/2015 | 03/07/2020 | 42,589,000.00     | 10.50              |                                 |
| SCTRSC15219582DJ/1521 | 03/08/2015 | 03/07/2020 | 30,167,000.00     | 10.50              |                                 |
| SCTRSC16348WHWF5      | 08/12/2016 | 08/12/2021 | 13,960,000.00     | 10.01              |                                 |
| SCTRSC163480BGDV/1740 | 08/12/2016 | 08/12/2021 | 46,760,000.00     | 10.01              |                                 |
| SCTRSC16348WHWF5/1744 | 08/12/2016 | 08/12/2021 | 46,760,000.00     | 10.01              |                                 |
| SCTRSC16348WHWF5/1749 | 08/12/2016 | 08/12/2021 | 17,520,000.00     | 10.01              |                                 |
| SCTRSC163480BGDV/1747 | 08/12/2016 | 08/12/2021 | 44,440,000.00     | 10.01              |                                 |
| SCTRSC16348WHWF5/1743 | 08/12/2016 | 08/12/2021 | 46,760,000.00     | 10.01              |                                 |
| SCTRSC163480BGDV      | 08/12/2016 | 08/12/2021 | 32,800,000.00     | 10.01              |                                 |
| SCTRSC170446XJ6V/1964 | 10/02/2017 | 10/02/2022 | 22,500,000.00     | 10.41              |                                 |
| SCTRSC17044664D/1965  | 10/02/2017 | 10/02/2022 | 22,500,000.00     | 10.41              |                                 |
| J03                   | 04/11/2016 | 04/11/2019 | 17,750,000.00     | 9.35               | Banrural Bonos Corporativos     |
| K01                   | 04/11/2016 | 04/11/2019 | 23,000,000.00     | 9.35               |                                 |
| L01                   | 04/11/2016 | 04/11/2019 | 19,250,000.00     | 9.35               |                                 |
| O01                   | 04/11/2016 | 04/11/2019 | 10,250,000.00     | 9.35               |                                 |
| M01                   | 04/11/2016 | 04/11/2019 | 23,000,000.00     | 9.35               |                                 |
| N01                   | 04/11/2016 | 04/11/2019 | 23,000,000.00     | 9.35               |                                 |
| L02                   | 04/11/2016 | 04/11/2019 | 3,750,000.00      | 9.35               |                                 |
| 029                   | 27/04/2016 |            | 150,000,000.00    |                    | Acciones Nom. Serie B, Banrural |
| Total Inprema.....L   |            |            | 22,665,427,109.58 | 104,572,000.00     |                                 |

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INPREMA, Líder en Previsión Social

Tels.: 2231-0914,16, 17  
18, 19, 20, 21, 33  
37, 39, 42, 45, 46  
48, 50, 51, 52, 53  
2232-5053  
2232-5269  
2232-5454  
2232-4046  
Boulevard Centroamerica Frente  
a las Colinas Tegucigalpa, M.D.C.



REPÚBLICA DE HONDURAS  
INSTITUTO NACIONAL  
DE  
PREVISIÓN DEL MAGISTERIO



Número Piloto: 2232-4036  
2232-5613  
Técnico Financiero: 2232-5269  
Fax Secretaría: 2232-4651  
Tesorería: 2239-0776  
Apartado Postal No. 92  
Comayagüela, M.D.C.

|                                                         |
|---------------------------------------------------------|
| INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO          |
| INPREMA                                                 |
| INVERSIONES ACUMULADAS VIGENTES AL 31 DE ENERO DEL 2018 |

| N° De Documento                                        | Fecha de Emision | Fecha de Vencimiento | Valor en Lempira  | Valor en Dolares | Tasa Invertida % | Institucion Financiera   |
|--------------------------------------------------------|------------------|----------------------|-------------------|------------------|------------------|--------------------------|
| INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI |                  |                      |                   |                  |                  |                          |
| 69284                                                  | 06/02/2017       | 06/02/2018           | 3,095,000.00      |                  | 10.00            | Banco Promerica          |
| 6257592                                                | 18/12/2017       | 18/12/2018           | 20,000,000.00     |                  | 9.01             | Banco Ficohsa            |
| 43906                                                  | 07/06/2017       | 07/06/2018           | 20,000,000.00     |                  | 7.00             | Davivienda               |
| 1001690                                                | 06/02/2017       | 06/02/2018           | 20,000,000.00     |                  | 10.00            | Banco Lafise             |
| 39862                                                  | 14/11/2017       | 14/11/2018           | 25,000,000.00     |                  | 8.75             | Banco del Pais           |
| 40186                                                  | 11/12/2017       | 11/12/2018           | 17,000,000.00     |                  | 9.25             |                          |
| 40585                                                  | 18/01/2018       | 18/01/2019           | 100,000,000.00    |                  | 9.50             |                          |
| 40364                                                  | 15/12/2017       | 17/12/2018           | 8,000,000.00      |                  | 9.25             |                          |
| 43563                                                  | 02/05/2017       | 02/05/2018           | 10,000,000.00     |                  | 8.75             | Atlantida                |
| 44205                                                  | 18/05/2017       | 18/05/2018           | 21,657,000.00     |                  | 8.75             |                          |
| 2021                                                   | 12/03/2015       | 12/03/2020           | 105,229,000.00    |                  | 10.00            | Gobierno de la Republica |
|                                                        |                  |                      | 881,686.86        |                  |                  |                          |
| Total PPCI.....                                        |                  |                      | 350,862,686.86    |                  |                  |                          |
| INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP           |                  |                      |                   |                  |                  |                          |
| 400786191                                              | 27/11/2017       | 27/10/2018           | 30,000,000.00     |                  | 8.00             | Bac Honduras             |
| 5781654                                                | 01/09/2017       | 01/04/2018           | 20,000,000.00     |                  | 8.80             | Banco Ficohsa            |
| 42480                                                  | 05/07/2017       | 04/07/2018           | 25,000,000.00     |                  | 9.25             | Banpals                  |
| 42812                                                  | 02/08/2017       | 01/08/2018           | 20,000,000.00     |                  | 9.25             |                          |
| 1778                                                   | 03/07/2017       | 03/07/2018           | 20,000,000.00     |                  | 9.50             | Lafise                   |
| 42733                                                  | 10/04/2017       | 10/04/2018           | 20,000,000.00     |                  | 8.50             | Banco Atlantida          |
| 44642                                                  | 06/06/2017       | 06/06/2018           | 30,000,000.00     |                  | 8.40             |                          |
| 73954                                                  | 30/01/2018       | 30/01/2019           | 15,000,000.00     |                  | 9.50             | Promerica                |
| 71181                                                  | 05/07/2017       | 05/07/2018           | 15,000,000.00     |                  | 8.75             |                          |
| 62401                                                  | 21/11/2017       | 21/11/2018           | 10,000,000.00     |                  | 9.15             | Banrural                 |
| Total CAP.....                                         |                  |                      | 205,000,000.00    |                  |                  |                          |
| Total general de inv. al 31/01/2018                    |                  |                      | 23,221,289,796.44 |                  |                  |                          |
| Elaboro Epectación Cruz                                |                  |                      |                   |                  |                  |                          |

Lic. Sammy Castro  
Jefe Depto. Finanzas