

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.

MEMORANDUM No. D-FIN-214-18

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

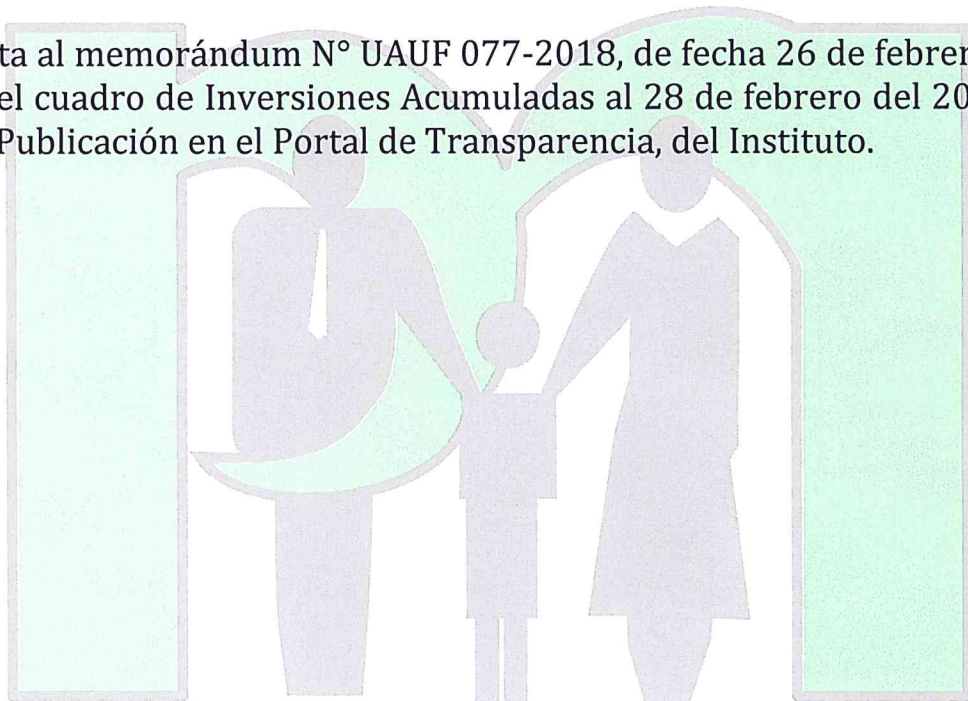
De: Lic. Sammy Castro
Jefe Depto. Finanzas

Asunto: Detalle de inversiones Acumuladas al 28/02/2018

Fecha: Tegucigalpa, M.D.C. 05 de marzo 2018



En respuesta al memorándum N° UAUF 077-2018, de fecha 26 de febrero del 2018, se adjunta el cuadro de Inversiones Acumuladas al 28 de febrero del 2018, para su respectiva Publicación en el Portal de Transparencia, del Instituto.



Atentamente
cc. Archivo

Tels.: 2231-0914,16, 17
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INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO INPREMA INVERSIONES ACUMULADAS VIGENTES AL 28 DE FEBRERO DEL 2018						
N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempra	Valor en Dolares	Tasa Invertida %	Institucion Financiera
73953	30/01/2018	30/01/2019	5,000,000.00		9.50	Promerica
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	
74072	08/02/2018	08/11/2018	7,000,000.00		9.50	
1	26/02/2018	26/11/2018	10,000,000.00		9.50	
25574	28/04/2017	28/03/2018	100,000,000.00		9.00	Banco de los Trabajadores
26757	24/10/2017	23/10/2018	24,000,000.00		8.50	
127616	22/02/2018	22/08/2018	50,000,000.00		8.50	
17150	24/10/2017	24/10/2018	20,000,000.00		8.00	Ficensa
17179	01/11/2017	01/11/2018	25,000,000.00		8.00	
400758731	15/06/2017	15/03/2018	100,000,000.00		7.00	Bac Honduras
400758721	15/06/2017	15/03/2018	100,000,000.00		7.00	
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	
1	28/02/2018	28/10/2018	100,000,000.00		7.85	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	
49399	05/02/2018	06/08/2018	20,320,000.00		7.00	
45909	27/07/2017	27/07/2018	11,792,700.00	500,000.00	3.50	Atlantida \$
45552	12/07/2017	12/07/2018	27,830,772.00	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	23,585,400.00	1,000,000.00	4.25	Banco del Pais S.A. \$
32-596-000295-7	03/05/2016	02/05/2019	23,585,400.00	1,000,000.00	5.00	Banco del Pais S.A. Bono (\$)

VAN.....

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

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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	
063966	05/02/2018	05/08/2018	30,000,000.00		7.00	
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	
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	
00699	20/02/2018	20/02/2019	50,000,000.00		9.50	
30390	02/08/2017	02/08/2018	6,886,936.80	292,000.00	4.15	Banrural \$
31378	07/02/2018	07/02/2019	7,075,620.00	300,000.00	4.15	
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	
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	
			19,301,555.48			
HNSEFIO01914	12/03/2015	12/03/2022	401,907,000.00		10.75	
			2,848,869.66			
HNSEFIO01914	12/03/2015	12/03/2022	520,341,000.00		10.75	
			3,680,725.17			
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	
			2,893,701.23			
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	
			8,564,038.68			
HNSEFIO01891	12/05/2015	12/05/2021	47,319,000.00		9.50	
			664,677.30			
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	
			8,399.68			
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	1,361,254,946.40	57,716,000.00	6.25	Gobierno de la Republica (\$)
000067	12/04/2013	12/04/2018	983,747,034.00	41,710,000.00	6.25	
000068	12/04/2013	12/04/2018	22,264,617.60	944,000.00	6.25	
SCTRSCI519567J90/0973	03/07/2015	03/07/2020	43,794,000.00		10.50	Banco Ficohsa Bonos
SCTRSCI519567J90/0974	03/07/2015	03/07/2020	30,206,000.00		10.50	
SCTRSCI5211H28KY/1514	27/07/2015	03/07/2020	13,617,000.00		10.50	
SCTRSCI5211H28KY/1515	27/07/2015	03/07/2020	43,794,000.00		10.50	
SCTRSCI5211H28KY/1516	27/07/2015	03/07/2020	42,589,000.00		10.50	
SCTRSCI5219S82DJ/1521	03/08/2015	03/07/2020	30,167,000.00		10.50	
SCTRSCI6348WHWF5	08/12/2016	08/12/2021	13,960,000.00		10.01	
SCTRSCI63480BGDVI/1740	08/12/2016	08/12/2021	46,760,000.00		10.01	
SCTRSCI6348WHWF5/1744	08/12/2016	08/12/2021	46,760,000.00		10.01	
SCTRSCI6348WHWF5/1749	08/12/2016	08/12/2021	17,520,000.00		10.01	
SCTRSCI63480BGDVI/1747	08/12/2016	08/12/2021	44,440,000.00		10.01	
SCTRSCI6348WHWF5/1743	08/12/2016	08/12/2021	46,760,000.00		10.01	
SCTRSCI63480BGDVI	08/12/2016	08/12/2021	32,800,000.00		10.01	
SCTRSCI70446XJ6V/1964	10/02/2017	10/02/2022	22,500,000.00		10.41	
SCTRSCI7044664D/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			22,663,880,891.50	104,642,000.00		

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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
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI						
74063	07/02/2018	07/11/2018	3,095,000.00		9.50	Banco Promerica
6257592	18/12/2017	18/12/2018	20,000,000.00		9.01	Banco Ficohsa
17383	06/02/2018	06/08/2018	20,000,000.00		8.00	Banco Ficensa
43906	07/06/2017	07/06/2018	20,000,000.00		7.00	Davivlenda
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
			849,667.10			
Total PPCI			350,830,667.10			
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP						
400786191	27/11/2017	27/10/2018	30,000,000.00		8.00	Bac Honduras
17382	05/02/2018	06/08/2018	10,000,000.00		8.00	Ficensa
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	Banpais
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			215,000,000.00			
Total general de inv. al 31/01/2018			23,229,711,558.61			

Elaboro

Epectación Cruz

Lic. Sammy Castro
 Jefe Depto. Finanzas



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