

INSTITUTO DE PREVISION MILITAR
DIVISION DE FINANZAS
Tegucigalpa, M.D.C., Honduras C.A.

DETALLE DE INVERSIONES AL 30 DE ABRIL DE 2012

(Cifras en Lempiras)

INSTITUCION EMISORA	Tipo de Transacción (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	Obtenido a la Fecha
SEFIN	BONO 236470		186002,000.00	8.25%	1277	02-feb-10	02-ago-13	5087,027.30
	BONO 236981		200000,000.00	10.50%	2010	27-may-10	27-nov-15	6961,643.84
	BONO 236970		81385,000.00	10.00%	1811	11-may-10	11-may-15	2697,968.49
	BONO 236971		19771,000.00	10.00%	1811	11-may-10	11-may-15	655,422.19
	BONO 237118		80654,000.00	10.00%	1777	11-may-10	11-may-15	2673,735.34
	BONO 237119		19592,000.00	10.00%	1777	11-may-10	11-may-15	649,488.22
	BONO 237264		80015,000.00	10.00%	1747	11-may-10	11-may-15	2652,552.05
	BONO 237265		19389,000.00	10.00%	1747	11-may-10	11-may-15	642,758.63
	BONO 237391		79403,000.00	10.00%	1718	11-may-10	11-may-15	2632,263.84
	BONO 237392		19241,000.00	10.00%	1718	11-may-10	11-may-15	637,852.33
	BONO 237560		78753,000.00	10.00%	1687	11-may-10	11-may-15	2610,715.89
	BONO 237561		19083,000.00	10.00%	1687	11-may-10	11-may-15	632,614.52
	BONO 237737		78108,000.00	10.00%	1656	11-may-10	11-may-15	2589,333.70
	BONO 237738		18927,000.00	10.00%	1656	11-may-10	11-may-15	627,443.01
	BONO 237859		81380,000.00	10.00%	1627	11-may-10	11-may-15	2697,802.74
	BONO 237860		19720,000.00	10.00%	1627	11-may-10	11-may-15	653,731.51
	BONO 238035		74999,000.00	10.00%	1826	30-dic-10	30-dic-15	2486,268.22
	BONO 237924		164917,760.64	10.00%	1614	11-may-10	11-may-15	5467,136.72
	BONO 239825		136915,342.70	11.00%	1710	24-feb-11	24-feb-16	4992,721.13
	BONO 240577		165434,000.00	11.00%	1827	12-sep-11	12-sep-16	6032,675.45
	BONO 240869		109993,000.00	12.25%	2497	12-sep-11	12-sep-18	4466,770.53
	BONO 241841		94656,776.12	12.25%	2497	12-sep-11	12-sep-18	3843,972.78
SUB TOTAL		0.00	1828338,879.46					
	100		4466,221.77	5.00%	10 años	30-dic-03	30-dic-13	74,029.16
	115		299,509.13	5.00%	10 años	31-may-04	31-may-14	4,964.47

BONOS AGRICOLAS FONAPROVI	116		1699,430.70	5.00%	10 años	30-dic-03	30-dic-13	28,168.65
	132		121,550.15	5.00%	10 años	31-may-04	31-may-14	2,014.74
	178		14,364.67	5.00%	10 años	30-ene-04	30-ene-14	238.10
	196		1190,139.18	5.00%	10 años	30-dic-03	30-dic-13	19,726.96
	213		16,259.47	5.00%	10 años	30-dic-03	30-dic-13	269.51
SUB TOTAL		0.00	7807,475.07					
BANPAIS	CDP 7999	3688,855.00	71328,438.05	4.50%	360	26-jul-11	25-jul-12	1069,926.57
	CDP 3490	1300,000.00	25137,060.00	4.25%	270	22-sep-11	22-jun-12	356,108.35
	CDP 12087	2700,000.00	52207,740.00	4.25%	360	23-sep-11	22-sep-12	739,609.65
	CDP 3474	1000,000.00	19336,200.00	4.25%	270	22-sep-11	22-jun-12	273,929.50
	CDP 12086	1300,000.00	25137,060.00	4.25%	360	23-sep-11	22-sep-12	356,108.35
	CDP 12083	3003,562.61	58077,487.34	4.25%	360	09-sep-11	08-sep-12	822,764.40
	CDP 12097	1500,000.00	29004,300.00	3.75%	360	14-oct-11	13-oct-12	362,553.75
	CDP 12100	3000,000.00	58008,600.00	4.00%	360	02-nov-11	01-nov-12	773,448.00
	CDP 6376	3000,000.00	58008,600.00	4.25%	180	10-nov-11	09-may-12	821,788.50
	CDP 3601	1525,000.00	29487,705.00	4.25%	360	19-ene-12	19-ene-13	351,599.93
	CDP 6384	1050,000.00	20303,010.00	4.25%	360	27-ene-12	26-ene-13	222,910.13
	CDP 6388	2000,000.00	38672,400.00	4.50%	270	10-feb-12	09-nov-12	386,724.00
	CDP 3903	1050,000.00	20303,010.00	4.50%	270	09-feb-12	09-nov-12	205,567.98
	CDP 6389	1030,000.00	19916,286.00	4.50%	270	10-feb-12	09-nov-12	199,162.86
	CDP 6393	500,000.00	9668,100.00	4.50%	360	27-mar-12	27-mar-13	39,880.91
	CDP 6392	525,000.00	10151,505.00	4.50%	360	27-mar-12	26-mar-13	41,874.96
	CDP 6523		32000,000.00	8.50%	180	29-mar-12	28-sep-12	234,222.22
	CDP 6394	525,000.00	10151,505.00	4.50%	360	30-mar-12	29-mar-13	38,068.14
	CDP 6395	2000,000.00	38672,400.00	4.50%	360	16-abr-12	15-abr-13	67,676.70
	CDP 6397	700,000.00	13535,340.00	4.50%	360	25-abr-12	24-abr-13	8,459.59
SUB TOTAL		31397,417.61	639106,746.39					
	CDP 111-11		3000,000.00	9.75%	180	08-nov-11	08-may-12	97,500.00
	CDP 113-11		2000,000.00	9.75%	180	10-nov-11	10-may-12	65,000.00
	CDP 116-11		3000,000.00	9.75%	180	14-nov-11	14-may-12	97,500.00
	CDP 119-11		2000,000.00	9.75%	180	14-nov-11	17-may-12	65,000.00
	CDP 121-11		1000,000.00	9.75%	180	24-nov-11	24-may-12	32,500.00
	CDP 17-12		1000,000.00	10.00%	180	30-ene-12	30-jul-12	25,000.00
	CDP 18-12		1000,000.00	9.75%	180	06-feb-12	06-ago-12	22,750.00

COFINTER	CDP 19-12		2000,000.00	9.75%	180	08-feb-12	08-ago-12	44,416.67
	CDP 25-12		1000,000.00	9.75%	180	28-feb-12	30-ago-12	16,791.67
	CDP 29-12		2000,000.00	9.75%	180	21-mar-12	21-sep-12	21,125.00
	CDP 31-12		2000,000.00	9.75%	180	23-mar-12	23-sep-12	20,041.67
	CDP 32-12		2000,000.00	9.75%	180	25-mar-12	25-sep-12	18,958.33
	CDP 36-12		4000,000.00	10.00%	180	30-mar-12	30-sep-12	33,333.33
	CDP 38-12		2000,000.00	9.75%	180	05-abr-12	05-oct-12	13,541.67
	CDP 039-12		2000,000.00	9.75%	180	07-abr-12	07-oct-12	12,458.33
	CDP 044-12		2000,000.00	9.75%	180	21-abr-12	21-oct-12	4,875.00
	CDP 046-12		2000,000.00	9.75%	180	24-abr-12	24-oct-12	3,250.00
	CDP 045-12		2000,000.00	9.75%	180	21-abr-12	21-oct-12	4,875.00
SUB TOTAL		0.00	36000,000.00					
LAFISE	CDP 02118	1025,263.89	19824,707.63	4.50%	360	04-may-11	04-may-12	297,370.61
	CDP 02125	525,500.00	10161,173.10	4.50%	360	25-may-11	25-may-12	152,417.60
	CDP 03034	525,500.00	10161,173.10	4.50%	360	23-ago-11	23-ago-12	152,417.60
	CDP 03084	500,000.00	9668,100.00	4.00%	360	06-oct-11	06-oct-12	128,908.00
	CDP 03069	1313,800.00	25403,899.56	4.00%	360	10-oct-11	10-oct-12	338,718.66
	CDP 07210		20000,000.00	9.50%	360	12-oct-11	12-oct-12	633,333.33
	CDP 07211		20000,000.00	9.50%	360	12-oct-11	12-oct-12	633,333.33
	CDP 07253		10000,000.00	9.00%	180	04-nov-11	04-may-12	300,000.00
	CDP 03214	500,000.00	9668,100.00	4.25%	180	01-dic-11	01-jun-12	136,964.75
	CDP 03232	700,000.00	13535,340.00	4.50%	360	23-ene-12	23-ene-13	164,116.00
	CDP 03233	800,000.00	15468,960.00	4.50%	360	24-ene-12	24-ene-13	185,627.52
SUB TOTAL		5890,063.89	163891,453.39					
FICENSA	CDP 10169	2340,000.00	45246,708.00	4.00%	361	03-jun-11	04-jun-12	603,289.44
	CDP 10174	1000,000.00	19336,200.00	4.00%	360	07-jun-11	07-jun-12	257,816.00
	CDP 10539	1000,000.00	19336,200.00	4.25%	180	07-dic-11	07-jun-12	273,929.50
	CDP 10594	500,000.00	9668,100.00	4.50%	360	10-ene-12	10-ene-13	132,936.38
	CDP 10602	3000,000.00	58008,600.00	4.50%	272	13-ene-12	15-oct-12	775,865.03
	CDP 10601	2000,000.00	38672,400.00	4.50%	272	13-ene-12	15-oct-12	517,243.35
	CDP 8264	700,000.00	13535,340.00	4.50%	270	02-feb-12	02-nov-12	148,888.74
	CDP 7854	525,000.00	10151,505.00	4.50%	361	03-feb-12	04-feb-13	110,397.62
	Bono 00042	11,000.00	212,698.20	4.75%	1080	22-jun-11	22-jun-14	3,367.72
	Bono 00043	1989,000.00	38459,701.80	4.75%	1080	22-jun-11	22-jun-14	608,945.28

SUB TOTAL		13065,000.00	252627,453.00					
FICOHSA	Bono 17672	1042,000.00	20148,320.40	5.75%	1080	26-nov-09	26-nov-12	386,176.14
	Bono 17671	1058,000.00	20457,699.60	5.75%	1080	26-nov-09	26-nov-12	392,105.91
	Bono 17738	2646,000.00	51163,585.20	5.25%	1080	14-may-10	14-may-13	895,362.74
	Bono 17737	174,000.00	3364,498.80	5.25%	1080	14-may-10	14-may-13	58,878.73
	Bono 17739	2280,000.00	44086,536.00	5.25%	1080	14-may-10	14-may-13	771,514.38
	Bono 26773	884,000.00	17093,200.80	5.25%	1080	14-may-10	14-may-13	299,131.01
	Bono 17723	1058,000.00	20457,699.60	5.25%	1080	14-may-10	14-may-13	358,009.74
	Bono 17734	1058,000.00	20457,699.60	5.25%	1080	14-may-10	14-may-13	358,009.74
	CDP 108069	1000,000.00	19336,200.00	3.75%	360	10-jun-11	10-jun-12	241,702.50
	CDP 110589	450,000.00	8701,290.00	4.25%	360	02-ago-11	02-ago-12	123,268.28
	CDP 110595	525,000.00	10151,505.00	4.50%	360	03-ago-11	03-ago-12	152,272.58
	CDP 110664	2000,000.00	38672,400.00	4.25%	360	10-ago-11	10-ago-12	547,859.00
	CDP 110677	1200,000.00	23203,440.00	4.25%	360	18-ago-11	19-ago-12	328,715.40
	CDP 110729	500,000.00	9668,100.00	3.75%	360	13-sep-11	13-sep-12	120,851.25
	CDP 111645	2000,000.00	38672,400.00	3.65%	360	20-oct-11	20-oct-12	470,514.20
FICOHSA	CDP 111665	2000,000.00	38672,400.00	3.65%	360	21-oct-11	21-oct-12	470,514.20
	CDP 111658	1200,000.00	23203,440.00	3.65%	360	25-oct-11	25-oct-12	282,308.52
	CDP 112944		10000,000.00	8.00%	360	13-feb-12	13-feb-13	171,111.11
	CDP 112951		20000,000.00	9.50%	360	16-feb-12	16-feb-13	390,555.56
SUB TOTAL		21075,000.00	437510,415.00					
ATLANTIDA	CDP 120302	2600,000.00	50274,120.00	4.00%	180	31-oct-11	01-may-12	670,321.60
	CDP 120303	6000,000.00	116017,200.00	4.00%	180	31-oct-11	01-may-12	1546,896.00
	CDP 120456	4000,000.00	77344,800.00	4.00%	180	10-nov-11	10-may-12	1031,264.00
	CDP 120260	525,000.00	10151,505.00	4.00%	180	21-nov-11	21-may-12	135,353.40
	CDP 120273	525,000.00	10151,505.00	4.00%	180	23-nov-11	23-may-12	135,353.40
	CDP 125327	1000,000.00	19336,200.00	4.25%	180	09-dic-11	11-jun-12	273,929.50
	CDP 125326	2000,000.00	38672,400.00	4.25%	180	09-dic-11	11-jun-12	547,859.00
	CDP 125328	2000,000.00	38672,400.00	4.25%	180	09-dic-11	11-jun-12	547,859.00
	CDP 125111	525,000.00	10151,505.00	4.00%	180	20-dic-11	20-jun-12	135,353.40
	CDP 125123	1000,000.00	19336,200.00	4.00%	180	23-dic-11	25-jun-12	257,816.00
SUB TOTAL		20175,000.00	390107,835.00					
	CDP 1323		9000,000.00	9.00%	360	04-jul-11	28-jun-12	270,000.00
	CDP 1502		20000,000.00	9.10%	360	10-oct-11	04-oct-12	606,666.67

AZTECA	CDP 1503		20000,000.00	9.10%	360	10-oct-11	04-oct-12	606,666.67
	CDP 1497		5000,000.00	9.00%	360	06-oct-11	01-oct-12	150,000.00
	CDP 1528		10000,000.00	9.00%	361	14-oct-11	09-oct-12	300,000.00
	CDP 1562		5000,000.00	9.00%	360	31-oct-11	25-oct-12	150,000.00
	CDP 1571		30000,000.00	9.10%	360	02-nov-11	29-oct-12	910,000.00
SUB TOTAL		0.00	99000,000.00					
CONTINENTAL	CDP 9637	1300,000.00	25137,060.00	4.00%	180	02-nov-11	02-may-12	335,160.80
	CDP 9644	2000,000.00	38672,400.00	4.00%	180	08-nov-11	08-may-12	515,632.00
	CDP 9645	2000,000.00	38672,400.00	4.00%	180	08-nov-11	08-may-12	515,632.00
	CDP 16909		30000,000.00	9.50%	360	24-abr-12	23-abr-13	47,500.00
SUB TOTAL		5300,000.00	132481,860.00					
CREDI Q	CDP 3157		15000,000.00	9.75%	180	15-feb-12	15-ago-12	304,687.50
	CDP 3275	925,000.00	17885,985.00	5.00%	360	23-mar-12	23-mar-13	91,914.09
	CDP 3471		20000,000.00	9.65%	180	10-abr-12	10-oct-12	107,222.22
SUB TOTAL		925,000.00	52885,985.00					
BAC BAMER	CDP 400439001	1050,000.00	20303,010.00	4.50%	360	02-feb-12	04-feb-13	223,333.11
	CDP 400439911	1300,000.00	25137,060.00	4.50%	360	07-feb-12	07-feb-13	260,797.00
	CDP 400449141	2175,146.38	42059,065.43	4.50%	360	29-mar-12	29-mar-13	162,978.88
SUB TOTAL		4525,146.38	87499,135.43					
PROCREDIT	CDP 04191		20000,000.00	9.75%	360	12-oct-11	12-oct-12	650,000.00
	CDP 04526		20000,000.00	9.75%	180	30-ene-12	30-jul-12	487,500.00
SUB TOTAL		0.00	40000,000.00					
PROMERICA	CDP 41039	400,000.00	7734,480.00	3.75%	210	25-oct-11	25-may-12	96,681.00
	CDP 41130		20000,000.00	9.00%	180	01-nov-11	01-may-12	600,000.00
	CDP 41174	500,000.00	9668,100.00	4.00%	180	07-nov-11	07-may-12	128,908.00
	CDP 41577	550,000.00	10634,910.00	4.25%	180	07-dic-11	07-jun-12	150,661.23
	CDP 42555	300,000.00	5800,860.00	4.30%	210	15-feb-12	15-sep-12	51,966.04
SUB TOTAL		1750,000.00	53838,350.00					
HSBC	CDP 34059		10000,000.00	8.25%	360	09-mar-12	09-mar-13	116,875.00
SUB TOTAL		0.00	10000,000.00					
SOCIEDADES	Lote Accionario		140900,340.00	0.00%	indefinido		indefinido	0.00
DEPENDENCIA	Dependencias		202828,908.26	6.88%	indefinido		indefinido	41862,934.03
SUB TOTAL		0.00	343729,248.26					
INVERSIONES	Proyectos		104192,277.04	0.04%	indefinido		indefinido	140,124.00

INVERSIONES	Arrendamientos		319776,804.87	1.98%	indefinido		indefinido	19032,666.75
SUB TOTAL		0.00	423969,081.91					
CARTERA DE PRESTAMOS	Prestamos Personales		1232627,583.95	1.89%	7 años		indefinido	70048,047.38
	Prestamos Vivienda		1184031,846.30	1.20%	10-30 años		indefinido	42524,052.52
SUB TOTAL		0.00	2416659,430.25					
Suma Total Inversiones		104102,627.88	7415453,348.16					270597,970.77