



INSTITUTO DE PREVISION MILITAR
DIVISION DE FINANZAS
Tegucigalpa, M.D.C., Honduras C.A.
DETALLE DE INVERSIONES AL 30 DE SEPTIEMBRE 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 236981		200000,000.00	10.50%	2010	27-may-10	27-nov-15	15764,383.56
	BONO 236970		81385,000.00	10.00%	1811	11-may-10	11-may-15	6109,449.32
	BONO 236971		19771,000.00	10.00%	1811	11-may-10	11-may-15	1484,179.18
	BONO 237118		80654,000.00	10.00%	1777	11-may-10	11-may-15	6054,574.25
	BONO 237119		19592,000.00	10.00%	1777	11-may-10	11-may-15	1470,741.92
	BONO 237264		80015,000.00	10.00%	1747	11-may-10	11-may-15	6006,605.48
	BONO 237265		19389,000.00	10.00%	1747	11-may-10	11-may-15	1455,503.01
	BONO 237391		79403,000.00	10.00%	1718	11-may-10	11-may-15	5960,663.56
	BONO 237392		19241,000.00	10.00%	1718	11-may-10	11-may-15	1444,392.88
	BONO 237560		78753,000.00	10.00%	1687	11-may-10	11-may-15	5911,869.04
	BONO 237561		19083,000.00	10.00%	1687	11-may-10	11-may-15	1432,532.05
	BONO 237737		78108,000.00	10.00%	1656	11-may-10	11-may-15	5863,449.86
	BONO 237738		18927,000.00	10.00%	1656	11-may-10	11-may-15	1420,821.37
	BONO 237859		81380,000.00	10.00%	1627	11-may-10	11-may-15	6109,073.97
	BONO 237860		19720,000.00	10.00%	1627	11-may-10	11-may-15	1480,350.68
	BONO 238035		74999,000.00	10.00%	1826	30-dic-10	30-dic-15	5630,061.92
	BONO 237924		165612,228.11	10.00%	1614	11-may-10	11-may-15	12432,260.41
	BONO 239825		135779,000.00	11.00%	1710	24-feb-11	24-feb-16	11211,997.42
	BONO 240577		165434,000.00	11.00%	1827	12-sep-11	12-sep-16	13660,769.21
	BONO 240869		109993,000.00	12.25%	2497	12-sep-11	12-sep-18	10114,835.74
	BONO 241841		94485,000.00	12.25%	2497	12-sep-11	12-sep-18	8688,737.05
	BONO 242341		33890,000.00	12.25%	2154	03-feb-11	03-feb-18	3116,487.26
	BONO 242711		77389,000.00	14.50%	2543	27-abr-12	27-abr-19	4795,997.75
	BONO 243190		182661,000.00	14.50%	2458	27-abr-12	27-abr-19	11319,977.59
SUB TOTAL		0.00	1935663,228.11					
BONOS AGRICOLAS FONAPROVI	100		4466,221.77	5.00%	10 años	30-dic-03	30-dic-13	167,636.27
	115		199,672.75	5.00%	10 años	31-may-04	31-may-14	7,494.57
	116		1699,430.70	5.00%	10 años	30-dic-03	30-dic-13	63,786.85
	132		42,839.23	5.00%	10 años	31-may-04	31-may-14	1,607.94
	178		14,364.67	5.00%	10 años	30-ene-04	30-ene-14	539.17
	196		1190,139.18	5.00%	10 años	30-dic-03	30-dic-13	44,670.98
	213		16,259.47	5.00%	10 años	30-dic-03	30-dic-13	610.29
SUB TOTAL		0.00	7628,927.77					
BANPAIS	CDP 12097	1500,000.00	29597,550.00	3.75%	360	14-oct-11	13-oct-12	832,431.09
	CDP 12100	3000,000.00	59195,100.00	4.00%	360	02-nov-11	01-nov-12	1775,853.00
	CDP 3601	1525,000.00	30090,842.50	4.25%	360	19-ene-12	19-ene-13	891,650.17
	CDP 6384	1050,000.00	20718,285.00	4.25%	360	27-ene-12	26-ene-13	594,355.80
	CDP 6388	2000,000.00	39463,400.00	4.50%	270	10-feb-12	09-nov-12	1134,572.75
	CDP 3903	1050,000.00	20718,285.00	4.50%	270	09-feb-12	09-nov-12	598,240.48
	CDP 6389	1030,000.00	20323,651.00	4.50%	270	10-feb-12	09-nov-12	584,304.97
	CDP 6393	500,000.00	9865,850.00	4.50%	360	27-mar-12	26-mar-13	225,681.32
	CDP 6392	525,000.00	10359,142.50	4.50%	360	27-mar-12	26-mar-13	236,965.38
	CDP 6394	525,000.00	10359,142.50	4.50%	360	30-mar-12	29-mar-13	233,080.71
	CDP 6395	2000,000.00	39463,400.00	4.50%	360	16-abr-12	15-abr-13	808,999.70
	CDP 6397	700,000.00	13812,190.00	4.50%	360	25-abr-12	24-abr-13	267,611.18

BANPAIS	CDP 6524		10000,000.00	8.50%	360	04-may-12	03-may-13	344,722.22
	CDP 6398	3000,000.00	59195,100.00	4.85%	360	10-may-12	09-may-13	1116,485.36
	CDP 5860	2000,000.00	39463,400.00	5.25%	360	11-jun-12	10-jun-13	627,303.63
	CDP 6400	1000,000.00	19731,700.00	5.25%	360	25-jun-12	24-jun-13	273,366.26
	CDP 6401	1300,000.00	25651,210.00	5.25%	360	25-jun-12	24-jun-13	355,376.14
	CDP 6406	3688,855.00	72787,380.20	5.25%	360	26-jul-12	25-jul-13	679,348.88
	CDP 6413	2340,000.00	46172,178.00	5.25%	360	04-sep-12	04-sep-13	175,069.51
	CDP 6416	3003,562.51	59265,394.38	5.25%	360	10-sep-12	10-sep-13	172,857.40
	CDP 13286		35000,000.00	10.50%	180	20-sep-12	19-mar-13	102,083.33
	CDP 6418	2700,000.00	53275,590.00	5.25%	180	25-sep-12	24-mar-13	38,846.78
	CDP 6419	1300,000.00	25651,210.00	5.25%	180	25-sep-12	24-mar-13	18,704.01
SUB TOTAL		35737,417.51	750160,001.08					
COFINTER	CDP 38-12		2000,000.00	9.75%	180	05-abr-12	05-oct-12	94,791.67
	CDP 039-12		2000,000.00	9.75%	180	07-abr-12	07-oct-12	93,708.33
	CDP 044-12		2000,000.00	9.75%	180	21-abr-12	21-oct-12	86,125.00
	CDP 046-12		2000,000.00	9.75%	180	24-abr-12	24-oct-12	84,500.00
	CDP 045-12		2000,000.00	9.75%	180	21-abr-12	21-oct-12	86,125.00
	CDP 50-12		2000,000.00	9.75%	180	10-may-12	10-nov-12	75,833.33
	CDP 49-12		3000,000.00	9.75%	180	08-may-12	08-nov-12	115,375.00
	CDP 57-12		2000,000.00	9.75%	180	17-may-12	17-nov-12	72,041.67
	CDP 54-12		3000,000.00	9.75%	180	14-may-12	14-nov-12	110,500.00
	CDP 62-12		1000,000.00	9.75%	180	24-may-12	24-nov-12	34,125.00
	CDP 66-12		2650,175.00	10.50%	180	06-jun-12	06-dic-12	88,118.32
	CDP 79-12		1000,000.00	10.25%	180	30-jun-12	30-dic-12	25,625.00
	CDP 92-12		1000,000.00	11.00%	52	08-ago-12	30-sep-12	15,888.89
	CDP 93-12		1000,000.00	11.00%	82	08-ago-12	30-oct-12	15,888.89
	CDP 98-12		1000,000.00	11.00%	105	15-ago-12	30-nov-12	13,750.00
	CDP 99-12		1000,000.00	11.00%	135	15-ago-12	30-dic-12	13,750.00
	CDP 100-12		1000,000.00	11.00%	165	15-ago-12	30-ene-13	13,750.00
	CDP 103-12		1000,000.00	11.00%	90	30-ago-12	30-nov-12	9,166.67
	CDP 109-12		2000,000.00	11.00%	180	21-sep-12	21-mar-13	5,500.00
	CDP 111-12		2000,000.00	11.00%	180	23-sep-12	23-mar-13	4,277.78
	CDP 112-12		2000,000.00	11.00%	180	25-sep-12	25-mar-13	3,055.56
	CDP 114-12		4000,000.00	11.00%	180	30-sep-12	30-mar-13	1,222.22
SUB TOTAL		0.00	40650,175.00					
LAFISE	CDP 03084	500,000.00	9865,850.00	4.00%	360	06-oct-11	06-oct-12	295,975.50
	CDP 03069	1313,800.00	25923,507.46	4.00%	360	10-oct-11	10-oct-12	777,705.22
	CDP 07210		20000,000.00	9.50%	360	12-oct-11	12-oct-12	1425,000.00
	CDP 07211		20000,000.00	9.50%	360	12-oct-11	12-oct-12	1425,000.00
	CDP 03232	700,000.00	13812,190.00	4.50%	360	23-ene-12	23-ene-13	426,451.37
	CDP 03233	800,000.00	15785,360.00	4.50%	360	24-ene-12	24-ene-13	485,399.82
	CDP 05422	1025,263.89	20230,199.50	4.75%	360	04-may-12	06-may-13	389,712.32
	CDP 05425	2000,000.00	39463,400.00	4.50%	360	08-may-12	08-may-13	700,475.35
	CDP 05426	2000,000.00	39463,400.00	4.50%	360	08-may-12	08-may-13	700,475.35
	CDP 05437	525,500.00	10369,008.35	4.50%	180	25-may-12	26-nov-12	162,015.76
	CDP 09067		1000,000.00	10.50%	180	30-jul-12	30-ene-13	17,500.00
	CDP 05499	500,000.00	9853,330.00	5.25%	180	13-sep-12	13-mar-13	24,428.05
	CDP 05500	600,000.00	11851,540.00	5.25%	180	13-sep-12	13-mar-13	29,381.94
	CDP 05502	300,000.00	5919,510.00	5.25%	180	17-sep-12	18-mar-13	11,222.40
SUB TOTAL		10264,563.89	243537,295.31					

FICENSA	CDP 10594	500,000.00	9865,850.00	4.50%	360	10-ene-12	10-ene-13	320,640.13
	CDP 10602	3000,000.00	59195,100.00	4.50%	272	13-ene-12	15-oct-12	1901,642.59
	CDP 10601	2000,000.00	39463,400.00	4.50%	272	13-ene-12	15-oct-12	1267,761.73
	CDP 8264	700,000.00	13812,190.00	4.50%	270	02-feb-12	02-nov-12	410,912.65
	CDP 7854	525,000.00	10359,142.50	4.50%	361	03-feb-12	04-feb-13	306,889.60
	CDP 11040	1000,000.00	19731,700.00	4.75%	180	07-jun-12	07-dic-12	294,194.17
	CDP 11041	1000,000.00	19731,700.00	4.75%	240	07-jun-12	07-feb-13	294,194.17
	CDP 11172	1200,000.00	23678,040.00	5.00%	360	20-ago-12	20-ago-13	131,544.67
	Bono 00042	11,000.00	217,048.70	4.75%	1080	22-jun-11	22-jun-14	7,732.36
SUB TOTAL		11925,000.00	235300,522.50					1398,151.27
FICOHSA	Bono 17672	1042,000.00	20560,431.40	5.75%	1080	26-nov-09	26-nov-12	886,668.60
	Bono 17671	1058,000.00	20876,138.60	5.75%	1080	26-nov-09	26-nov-12	900,283.48
	Bono 17738	2646,000.00	52210,078.20	5.25%	1080	14-may-10	14-may-13	2055,771.83
	Bono 17737	174,000.00	3433,315.80	5.25%	1080	14-may-10	14-may-13	135,186.81
	Bono 17739	2280,000.00	44988,276.00	5.25%	1080	14-may-10	14-may-13	1771,413.37
	Bono 26773	884,000.00	17442,822.80	5.25%	1080	14-may-10	14-may-13	686,811.15
	Bono 17723	1058,000.00	20876,138.60	5.25%	1080	14-may-10	14-may-13	821,997.96
	Bono 17734	1058,000.00	20876,138.60	5.25%	1080	14-may-10	14-may-13	821,997.96
	CDP 111645	2000,000.00	39463,400.00	3.65%	360	20-oct-11	20-oct-12	1080,310.58
	CDP 111665	2000,000.00	39463,400.00	3.65%	360	21-oct-11	21-oct-12	1080,310.58
	CDP 111658	1200,000.00	23678,040.00	3.65%	360	25-oct-11	25-oct-12	648,186.35
	CDP 112944		10000,000.00	8.00%	360	13-feb-12	13-feb-13	504,444.44
	CDP 112951		20000,000.00	9.50%	360	16-feb-12	16-feb-13	1182,222.22
	CDP 119617		20000,000.00	9.50%	360	02-may-12	02-may-13	781,111.11
	CDP 119714		20000,000.00	10.00%	180	04-jun-12	04-dic-12	644,444.44
	CDP 120200		50000,000.00	11.00%	360	07-jun-12	07-jun-13	1726,388.89
SUB TOTAL		15400,000.00	423868,180.00					
ATLANTIDA	CDP 132652	1300,000.00	25651,210.00	4.25%	180	02-may-12	02-nov-12	448,183.64
	CDP 132654	6000,000.00	118390,200.00	4.25%	180	01-may-12	01-nov-12	2082,516.50
	CDP 132653	2600,000.00	51302,420.00	4.25%	180	01-may-12	01-nov-12	902,423.82
	CDP 132720	4000,000.00	78926,800.00	4.25%	180	10-may-12	12-nov-12	1304,484.61
	CDP 132755	525,000.00	10359,142.50	4.25%	180	23-may-12	23-nov-12	155,315.20
	CDP 132829	1000,000.00	19731,700.00	4.75%	180	25-jun-12	26-dic-12	247,331.38
	CDP 132889	1000,000.00	19731,700.00	5.25%	540	02-ago-12	03-feb-14	166,897.30
	CDP 132903	2000,000.00	39463,400.00	5.00%	360	10-ago-12	12-ago-13	274,051.39
SUB TOTAL		18425,000.00	363556,572.50					
AZTECA	CDP 1502		20000,000.00	9.10%	360	10-oct-11	04-oct-12	1365,000.00
	CDP 1503		20000,000.00	9.10%	360	10-oct-11	04-oct-12	1365,000.00
	CDP 1497		5000,000.00	9.00%	360	06-oct-11	01-oct-12	337,500.00
	CDP 1528		10000,000.00	9.00%	361	14-oct-11	09-oct-12	675,000.00
	CDP 1562		5000,000.00	9.00%	360	31-oct-11	25-oct-12	337,500.00
	CDP 1571		30000,000.00	9.10%	360	02-nov-11	29-oct-12	2047,500.00
SUB TOTAL		0.00	90000,000.00					
CONTINENTAL	CDP 16909		30000,000.00	9.50%	360	24-abr-12	23-abr-13	1235,000.00
	CDP DAFE 16959		1931,161.94	9.80%	360	28-may-12	25-may-13	64,136.03
	CDP 16958		48000,000.00	9.80%	180	28-may-12	25-nov-12	1594,133.33
	CDP 16965	500,000.00	9865,850.00	4.80%	180	01-jun-12	01-dic-12	7,933.33
	CDP 17004		44000,000.00	11.50%	360	05-jul-12	05-jul-13	1194,722.22
	CDP 17030		40000,000.00	12.00%	180	16-ago-12	16-feb-13	586,666.67
	CDP DAFE 17029		16841,282.07	12.00%	180	16-ago-12	16-feb-13	247,005.47
SUB TOTAL		500,000.00	190638,294.01					

CREDI Q	CDP 3275	925,000.00	18251,822.50	5.00%	360	23-mar-12	23-mar-13	474,040.39
	CDP 3471		20000,000.00	9.65%	180	10-abr-12	10-oct-12	911,388.89
	CDP 3720		9000,000.00	11.50%	180	28-jun-12	28-dic-12	264,500.00
	CDP 3753		44000,000.00	12.00%	180	05-jul-12	05-ene-13	1246,666.67
	CDP 3915		15000,000.00	12.00%	180	15-ago-12	15-feb-13	225,000.00
	CDP 3939	525,500.00	10369,008.35	5.75%	360	23-ago-12	23-ago-13	61,277.96
SUB TOTAL		1450,500.00	116620,830.85					
BAC BAMER	CDP 400439001	1050,000.00	20718,285.00	4.50%	360	02-feb-12	04-feb-13	616,368.98
	CDP 400439911	1300,000.00	25651,210.00	4.50%	360	07-feb-12	07-feb-13	747,091.49
	CDP 400449141	2175,146.38	42919,335.83	4.50%	360	29-mar-12	29-mar-13	971,049.97
	CDP 400466381		44000,000.00	10.75%	182	05-jul-12	07-ene-13	1116,805.56
	CDP 400466351		44000,000.00	10.75%	182	05-jul-12	07-ene-13	1116,805.56
	CDP 400466361		44000,000.00	10.75%	182	05-jul-12	07-ene-13	1116,805.56
SUB TOTAL		4525,146.38	221288,830.83					
PROCREDIT	CDP 04191		20000,000.00	9.75%	360	12-oct-11	12-oct-12	1462,500.00
	CDP 01476	525,000.00	10359,142.50	5.00%	360	20-jun-12	20-jun-13	143,876.98
	CDP 04849		20000,000.00	12.00%	360	30-jul-12	30-jul-13	400,000.00
	CDP 04880		1000,000.00	12.00%	360	17-ago-12	17-ago-13	14,333.33
SUB TOTAL		525,000.00	51359,142.50					
PROMERICA	CDP 43699	500,000.00	9865,850.00	4.50%	180	07-may-12	07-nov-12	176,352.07
	CDP 43917	525,000.00	10359,142.50	4.75%	240	22-may-12	22-ene-13	174,954.41
	CDP 43974	400,000.00	7892,680.00	4.75%	360	25-may-12	25-may-13	130,174.41
	CDP 44128	550,000.00	10852,435.00	5.25%	240	07-jun-12	07-feb-13	178,839.09
	CDP 44441	670,000.00	13220,239.00	5.25%	180	29-jun-12	29-dic-12	175,443.59
	CDP 45099	525,000.00	10359,142.50	5.25%	270	03-ago-12	03-may-13	86,110.37
SUB TOTAL		3170,000.00	62549,489.00					
HSBC	CDP 34059		10000,000.00	8.25%	360	09-mar-12	09-mar-13	460,625.00
	CDP 34100	1000,000.00	19731,700.00	4.75%	180	11-jun-12	11-dic-12	283,780.21
	CDP 34101	2000,000.00	39463,400.00	4.75%	180	11-jun-12	11-dic-12	567,560.43
	CDP 34099	1000,000.00	19731,700.00	4.75%	180	11-jun-12	11-dic-12	283,780.21
SUB TOTAL		4000,000.00	88926,800.00					
SOCIEDADES Y DEPENDENCIAS	Lote Accionario		140900,340.00	106.32%	indefinido		indefinido	199748,587.74
	Dependencias		206509,413.13	29.89%	indefinido		indefinido	82291,008.93
SUB TOTAL		0.00	347409,753.13					
INVERSIONES	Proyectos		108242,292.08	0.51%	indefinido		indefinido	730,887.60
	Arrendamientos		320209,222.47	12.22%	indefinido		indefinido	52170,257.94
SUB TOTAL		0.00	428451,514.55					
CARTERA DE PRESTAMOS	Prestamos Personales		1338603,905.36	9.22%	7 años		indefinido	164545,952.84
	Prestamos Vivienda		1219728,599.50	5.97%	10-30 años		indefinido	97108,190.62
SUB TOTAL		0.00	2558332,504.86					
Suma Total Inversiones		105922,627.78	8155942,062.00					817948,362.77

NOTA: Esta informacion es responsabilidad de la administracion del Instituto cifras al 30 de Septiembre de 2012.

Gerente

Contador

Auditoria Interna