

## INSTITUTO NACIONAL DE PEREVISION DEL MAGISTERIO (INPREMA)

Inversiones Vigentes

al 31 de octubre del 2013

Nombre Institucion	Clase Documento	No. Documento	Fecha de Emision	Fecha de Vencimiento	Capital Lps.	Tasa %
BANCO PROMERICA S.A.	INVERSION CDPF	50681	18-07-13	18-01-14	20,000,000.00	12.2500
	INVERSION CDPF	51109	15-08-13	15-11-13	5,000,000.00	12.0000
	INVERSION CDPF	51313	29-08-13	29-11-13	5,000,000.00	12.0000
	INVERSION CDPF	51606	16-09-13	16-12-13	10,000,000.00	12.5000
	INVERSION CDPF	52078	15-10-13	15-10-14	10,000,000.00	12.5000
<b>Total Banco</b>					<b>50,000,000.00</b>	
BANCO CITIBANK DE HONDURAS	INVERSION CDPF	DPH06223	18-03-13	18-03-14	50,000,000.00	14.000
	INVERSION CDPF	DPH06235	19-03-13	19-03-14	50,000,000.00	14.000
	INVERSION CDPF	DPH06388	22-03-13	22-03-14	15,000,000.00	14.000
	INVERSION CDPF	DPH06560	09-04-13	09-04-14	25,000,000.00	14.000
	INVERSION CDPF	DPH06572	09-04-13	09-04-14	70,000,000.00	14.000
	INVERSION CDPF	DPH07734	12-09-13	12-09-14	20,000,000.00	12.000
<b>Total Banco</b>					<b>230,000,000.00</b>	
BANCO DE LOS TRABAJADORES	INVERSION CDPF	117515	19-03-13	19-03-14	10,000,000.00	13.500
<b>Total Banco</b>					<b>10,000,000.00</b>	
BAC HONDURAS S.A.	INVERSION CDPF	400509091	26-02-13	26-12-13	50,000,000.00	14.000
	INVERSION CDPF	400510351	04-03-13	06-01-14	10,000,000.00	14.000
	INVERSION CDPF	400522131	10-05-13	12-11-13	40,000,000.00	13.000
	INVERSION CDPF	400521181	06-05-13	06-11-13	50,000,000.00	13.000
	INVERSION CDPF	400526821	06-06-13	06-12-13	45,000,000.00	12.500
	INVERSION CDPF	400539081	15-08-13	15-11-13	100,000,000.00	11.000
	INVERSION CDPF	400539101	15-08-13	15-11-13	100,000,000.00	11.000
	INVERSION CDPF	400539101	15-08-13	15-11-13	90,000,000.00	11.000
<b>Total Banco</b>					<b>485,000,000.00</b>	
BANCO LAFISE, HONDURAS	INVERSION CDPF	1007	22-01-13	22-11-13	50,000,000.00	14.000
	INVERSION CDPF	10075	19-02-13	19-12-13	25,000,000.00	14.250
	INVERSION CDPF	11120	12-03-13	12-12-13	50,000,000.00	14.250
	INVERSION CDPF	11119	12-03-13	12-12-13	50,000,000.00	14.250
	INVERSION CDPF	506	19-03-13	19-03-14	20,000,000.00	14.000
	INVERSION CDPF	198	06-08-13	06-02-14	10,000,000.00	11.500
	INVERSION CDPF	751	29-08-13	29-11-13	30,000,000.00	11.000
	INVERSION CDPF	227	20-09-13	20-12-13	60,000,000.00	11.000
	INVERSION CDPF	791	23-09-13	23-12-13	25,000,000.00	11.000
<b>Total Banco</b>					<b>320,000,000.00</b>	
BANCO CONTINENTAL	INVERSION CDPF	20581	18-04-13	18-04-14	25,000,000.00	14.000
	INVERSION CDPF	21555	29-08-13	28-02-14	40,000,000.00	10.500
<b>Total Banco</b>					<b>65,000,000.00</b>	
BANCO FICOHSA	INVERSION CDPF	124070	22-01-13	22-01-14	50,000,000.00	14.000
	INVERSION CDPF	124069	22-01-13	22-01-14	50,000,000.00	14.000
	INVERSION CDPF	124114	19-02-13	19-02-14	50,000,000.00	13.850
	INVERSION CDPF	124115	19-02-13	19-02-14	50,000,000.00	13.850
	INVERSION CDPF	124116	19-02-13	19-02-14	37,000,000.00	13.850
	INVERSION CDPF	433645	26-06-13	26-06-14	50,000,000.00	12.100
	INVERSION CDPF	433651	26-06-13	26-06-14	50,000,000.00	12.100
	INVERSION CDPF	433652	26-06-13	26-06-14	50,000,000.00	12.100
	INVERSION CDPF	433653	26-06-13	26-06-14	50,000,000.00	12.100
	INVERSION CDPF	433657	26-06-13	26-06-14	50,000,000.00	12.100
	INVERSION CDPF	433224	19-06-13	19-12-13	50,000,000.00	12.200
	INVERSION CDPF	433225	19-06-13	19-12-13	50,000,000.00	12.200
	INVERSION CDPF	433226	19-06-13	19-12-13	50,000,000.00	12.200
	INVERSION CDPF	433227	19-06-13	19-12-13	50,000,000.00	12.200
	INVERSION CDPF	433228	19-06-13	19-12-13	50,000,000.00	12.200
	INVERSION CDPF	432034	06-06-13	06-12-13	70,000,000.00	12.600
	INVERSION CDPF	434410	09-07-13	09-01-14	55,000,000.00	11.250
	INVERSION CDPF	434473	10-07-13	10-01-14	56,000,000.00	11.250
	INVERSION CDPF	434474	10-07-13	10-01-14	56,000,000.00	11.250
	INVERSION CDPF	434432	10-07-13	10-01-14	30,000,000.00	11.250
	INVERSION CDPF	437071	29-08-13	29-11-13	50,000,000.00	9.150
	INVERSION CDPF	437079	29-08-13	29-11-13	50,000,000.00	9.150
	INVERSION CDPF	437074	29-08-13	29-11-13	50,000,000.00	9.150
	INVERSION CDPF	437077	29-08-13	29-11-13	50,000,000.00	9.150
	INVERSION CDPF	437082	29-08-13	29-11-13	65,000,000.00	9.150
	INVERSION CDPF	001	16-10-13	16-04-14	50,000,000.00	10.750
	INVERSION CDPF	002	16-10-13	16-04-14	50,000,000.00	10.750
INVERSION CDPF	003	16-10-13	16-04-14	40,000,000.00	10.750	
INVERSION CDPF	245	24-10-13	24-04-14	50,000,000.00	10.750	
INVERSION CDPF	246	24-10-13	24-04-14	50,000,000.00	10.750	
INVERSION CDPF	247	24-10-13	24-04-14	50,000,000.00	10.750	
INVERSION CDPF	248	24-10-13	24-04-14	50,000,000.00	10.750	
INVERSION CDPF	249	24-10-13	24-04-14	50,000,000.00	10.750	
<b>Total Banco</b>					<b>1,659,000,000.00</b>	

Elaborado por: Rodolfo Geovanny Vasquez P.

## INSTITUTO NACIONAL DE PEREVISION DEL MAGISTERIO (INPREMA)

Inversiones Vigentes

al 31 de octubre del 2013

Nombre Institucion	Clase Documento	No. Documento	Fecha de Emision	Fecha de Vencimiento	Capital Lps.	Tasa %
BANCO ATLANTIDA S,A.	INVERSION CDPF	136679	22-01-13	22-11-13	80,000,000.00	13.750
	INVERSION CDPF	136680	22-01-13	22-11-13	80,000,000.00	13.750
	INVERSION CDPF	394224	19-03-13	19-03-14	50,000,000.00	13.500
	INVERSION CDPF	394232	19-03-13	19-03-14	50,000,000.00	13.500
	INVERSION CDPF	395699	09-04-13	09-12-13	50,000,000.00	14.000
	INVERSION CDPF	395671	09-04-13	09-12-13	50,000,000.00	14.000
	INVERSION CDPF	395715	09-04-13	09-12-13	50,000,000.00	14.000
	INVERSION CDPF	395680	09-04-13	09-12-13	50,000,000.00	14.000
	INVERSION CDPF	394240	19-03-13	19-03-14	50,000,000.00	13.500
	INVERSION CDPF	399779	24-05-13	24-01-14	50,000,000.00	12.750
	INVERSION CDPF	399212	21-05-13	21-11-13	50,000,000.00	12.500
	INVERSION CDPF	379555	21-05-13	21-01-14	50,000,000.00	12.750
	INVERSION CDPF	399203	21-05-13	21-11-13	50,000,000.00	12.500
	INVERSION CDPF	399196	21-05-13	21-11-13	50,000,000.00	12.500
	INVERSION CDPF	398455	10-05-13	10-05-14	60,000,000.00	12.750
	INVERSION CDPF	398446	10-05-13	10-05-14	60,000,000.00	12.750
	INVERSION CDPF	406730	29-08-13	29-06-14	70,000,000.00	11.000
<b>Total Banco</b>					<b>950,000,000.00</b>	
BANCO DE OCCIDENTE	INVERSION CDPF	47378	21-05-13	21-05-14	50,000,000.00	12.500
	INVERSION CDPF	47360	19-06-13	19-12-13	50,000,000.00	12.500
	INVERSION CDPF	47360	19-06-13	19-12-13	40,000,000.00	12.500
	INVERSION CDPF	47653	08-07-13	08-07-14	20,000,000.00	12.500
	INVERSION CDPF	47718	10-07-13	10-07-14	50,000,000.00	12.500
<b>Total Banco</b>					<b>210,000,000.00</b>	
BANCO AZTECA, HONDURAS	INVERSION CDPF	2600	20-05-13	15-05-14	40,000,000.00	14.250
	INVERSION CDPF	2605	21-05-13	16-05-14	50,000,000.00	14.250
	INVERSION CDPF	2707	08-07-13	06-01-14	30,000,000.00	12.750
	INVERSION CDPF	2787	20-08-13	18-11-13	30,000,000.00	12.000
<b>Total Banco</b>					<b>150,000,000.00</b>	
BANCO FICENSA	INVERSION CDPF	13446	22-01-13	22-11-13	10,000,000.00	14.250
	INVERSION CDPF	13444	22-01-13	23-12-13	10,000,000.00	14.250
	INVERSION CDPF	13612	12-03-13	12-12-13	20,000,000.00	13.750
	INVERSION CDPF	13613	12-03-13	12-03-14	20,540,700.00	5.250
	INVERSION CDPF	13672	23-04-13	23-04-14	20,540,700.00	5.000
	INVERSION CDPF	13669	18-04-13	18-04-14	15,000,000.00	13.500
	INVERSION CDPF	13696	20-05-13	20-11-13	15,000,000.00	12.500
<b>Total Banco</b>					<b>111,081,400.00</b>	
BANCO DEL PAIS S,A	INVERSION CDPF	13428	19-02-13	19-02-14	50,000,000.00	14.300
	INVERSION CDPF	13429	19-02-13	19-02-14	50,000,000.00	14.300
	INVERSION CDPF	15901	26-02-13	26-02-14	15,000,000.00	14.300
	INVERSION CDPF	29093	05-03-13	05-03-14	50,000,000.00	14.300
	INVERSION CDPF	29247	12-03-13	12-03-14	50,000,000.00	14.300
	INVERSION CDPF	29239	12-03-13	12-03-14	50,000,000.00	14.300
	INVERSION CDPF	29816	29-04-13	29-04-14	50,000,000.00	13.750
	INVERSION CDPF	30022	20-05-13	20-05-14	20,000,000.00	13.750
	INVERSION CDPF	30032	20-05-13	20-05-14	20,000,000.00	13.750
	INVERSION CDPF	30040	20-05-13	20-05-14	20,000,000.00	13.750
	INVERSION CDPF	30059	20-05-13	20-05-14	20,000,000.00	13.750
	INVERSION CDPF	31691	18-09-13	18-12-13	2,000,000.00	9.000
	INVERSION CDPF	31802	30-09-13	30-01-14	50,000,000.00	11.000
	INVERSION CDPF	31810	30-09-13	28-01-14	50,000,000.00	11.000
	INVERSION CDPF	31829	30-09-13	30-01-14	50,000,000.00	11.000
	INVERSION CDPF	31837	30-09-13	30-01-14	50,000,000.00	11.000
INVERSION CDPF	31845	30-09-13	28-01-14	50,000,000.00	11.000	
INVERSION CDPF	31853	30-09-13	30-01-14	50,000,000.00	11.000	
<b>Total Banco</b>					<b>697,000,000.00</b>	

Elaborado por: Rodolfo Geovanny Vasquez P.

INSTITUTO NACIONAL DE PEREVISION DEL MAGISTERIO (INPREMA)

Pag. No.3/3

Inversiones Vigentes  
al 31 de octubre del 2013

Nombre Institucion	Clase Documento	No. Documento	Fecha de Emision	Fecha de Vencimiento	Capital Lps.	Tasa %
BANCO DAVIVIENDA S.A	INVERSION CDPF	44727	21-05-13	21-11-13	15,000,000.00	12.000
	INVERSION CDPF	48863	22-07-13	22-01-14	40,000,000.00	12.000
	INVERSION CDPF	44867	24-07-13	24-01-14	40,000,000.00	12.000
	INVERSION CDPF	44872	29-07-13	29-01-14	30,000,000.00	12.000
	INVERSION CDPF	45504	29-08-13	28-02-14	40,000,000.00	11.000
	INVERSION CDPF	45507	12-09-13	12-03-14	50,000,000.00	11.000
	INVERSION CDPF	45515	30-09-13	30-03-14	60,000,000.00	11.000
	INVERSION CDPF	242	16-10-13	16-04-14	50,000,000.00	11.000
	INVERSION CDPF	244	16-10-13	16-04-14	50,000,000.00	11.000
	<b>Total Banco</b>					<b>375,000,000.00</b>
BANCO POPULAR S.A.	INVERSION CDPF	30856	10-07-13	10-01-14	3,000,000.00	13.000
	INVERSION CDPF	311073	18-09-13	18-03-14	3,000,000.00	11.500
<b>Total Banco</b>					<b>6,000,000.00</b>	
GOBIERNO DE LA REPUBLICA	INVERSION BONOS	C.P 237649	12-10-10	12-10-15	1,416,857,000.00	3.900
	INVERSION BONOS	C.P 237650	12-10-10	12-10-15	1,002,007,000.00	3.900
	INVERSION BONOS	C.P 237651	12-10-10	12-10-15	333,000,000.00	3.900
	INVERSION BONOS	C.P 000135	12-05-11	12-05-16	209,699,000.00	11.000
	INVERSION BONOS	C.P 000136	24-02-11	24-02-16	522,646,000.00	11.000
	INVERSION BONOS	C.P 000137	12-09-11	12-09-16	149,278,000.00	11.000
	INVERSION BONOS	C.P 000142	27-04-12	27-04-17	129,907,000.00	13.500
	INVERSION BONOS	C.P 000165	12-04-13	12-04-18	1,185,527,041.20	6.250
<b>Total Banco</b>					<b>5,588,921,041.20</b>	
BANCO FICOHSA	INVERSION BONOS	231	30-09-13	17-09-16	6,503,000.00	12.150
	INVERSION BONOS	239	30-09-13	01-09-16	21,726,000.00	12.150
	INVERSION BONOS	240	30-09-13	17-09-16	11,771,000.00	12.150
<b>Total Banco</b>					<b>40,000,000.00</b>	
BANCO DEL PAIS S,A	INVERSION BONOS	C.P 000168	23-04-13	30-11-15	20,540,700.00	6.000
<b>Total Banco</b>					<b>20,540,700.00</b>	
BANCO CENTRAL DE HONDURAS	INVERSION LETRAS	219	07-08-13	13-11-13	199,999,567.59	10.000
<b>Total Banco</b>					<b>199,999,567.59</b>	
GOBIERNO DE LA REPUBLICA	INVERSION EN BONOS	169	12-09-11	16-08-16	367,691,000.00	11.000
	INVERSION EN BONOS	170	12-09-11	12-09-16	232,253,000.00	11.000
	INVERSION EN BONOS	171	27-04-12	27-04-17	441,757,000.00	13.500
	INVERSION EN BONOS	172	03-02-12	03-02-18	50,320,000.00	12.250
	INVERSION EN BONOS	228	18-09-13	23-08-18	856,752,597.00	6.250
	INVERSION EN BONOS	230	12-04-13	17-03-18	19,390,420.80	6.250
<b>Total Banco</b>					<b>1,968,164,017.80</b>	
BANCO DEL PAIS S,A	INVERSIONES DOLA	RES 000200	24-07-13	24-01-14	7,189,245.00	3.750
<b>Total Banco</b>					<b>7,189,245.00</b>	
<b>Totales Generales</b>					<b>13,142,895,971.59</b>	

Elaborado por: Rodolfo Geovanny Vasquez P.