

Sistema.: Cartera de Inversiones
Programa: CIREP111

INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO
Reporte de Inversiones Acumuladas Vigentes
al 31 De Diciembre del 2013

Nombre Institucion	Clase de Titulo o Valor	Fecha de Emision	Fecha de Vencimiento	Capital Lps.	Tasa %	Plazo Dias
BANCO PROMERICA S.	INVERSION CDPF	18-07-13	18-01-14	20,000,000.00	12.25	180
	INVERSION CDPF	15-10-13	15-10-14	10,000,000.00	12.50	360
	INVERSION CDPF	29-11-13	29-05-14	5,000,000.00	11.50	180
	INVERSION CDPF	16-12-13	16-04-14	10,000,000.00	12.00	120
	Total	.....	.....	45,000,000.00		
BANCO CITIBANK DE	INVERSION CDPF	18-03-13	18-03-14	50,000,000.00	14.00	360
	INVERSION CDPF	19-03-13	19-03-14	50,000,000.00	14.00	360
	INVERSION CDPF	22-03-13	22-03-14	15,000,000.00	14.00	360
	INVERSION CDPF	09-04-13	09-04-14	25,000,000.00	14.00	360
	INVERSION CDPF	09-04-13	09-04-14	70,000,000.00	14.00	360
	INVERSION CDPF	12-09-13	12-09-14	20,000,000.00	12.00	360
	INVERSION CDPF	05-12-13	05-06-14	25,000,000.00	12.25	180
	INVERSION CDPF	05-12-13	05-09-14	25,000,000.00	12.25	270
BANCO DE LOS TRABA	Total	.....	.....	280,000,000.00		
	INVERSION CDPF	19-03-13	19-03-14	10,000,000.00	13.50	360
	INVERSION CDPF	07-11-13	07-05-14	10,000,000.00	13.00	180
	INVERSION CDPF	05-12-13	05-06-14	20,000,000.00	12.25	180
BAC HONDURAS S.A.	Total	.....	.....	40,000,000.00		
	INVERSION CDPF	04-03-13	06-01-14	10,000,000.00	14.00	302
	INVERSION CDPF	06-11-13	06-11-14	50,000,000.00	12.00	360
	INVERSION CDPF	12-11-13	12-11-14	40,000,000.00	12.00	360
	INVERSION CDPF	15-11-13	17-11-14	90,000,000.00	12.00	362
	INVERSION CDPF	15-11-13	17-11-14	100,000,000.00	11.00	362
	INVERSION CDPF	15-11-13	15-05-14	100,000,000.00	11.50	180
	INVERSION CDPF	21-11-13	21-03-14	50,000,000.00	10.50	120
	INVERSION CDPF	21-11-13	21-03-14	50,000,000.00	10.50	120
	INVERSION CDPF	06-12-13	06-06-14	45,000,000.00	11.00	180
BANCO LAFISE,HONDU	Total	.....	.....	535,000,000.00		
	INVERSION CDPF	19-03-13	19-03-14	20,000,000.00	14.00	360
	INVERSION CDPF	06-08-13	06-02-14	10,000,000.00	11.50	180
	INVERSION CDPF	07-11-13	07-05-14	30,000,000.00	11.00	180
	INVERSION CDPF	22-11-13	22-05-14	50,000,000.00	11.00	180
	INVERSION CDPF	12-12-13	12-04-14	50,000,000.00	11.00	120
	INVERSION CDPF	12-12-13	12-06-14	50,000,000.00	11.25	180
	INVERSION CDPF	20-12-13	20-06-14	60,000,000.00	11.25	180
BANCO CONTINENTAL	Total	.....	.....	270,000,000.00		
	INVERSION CDPF	18-04-13	18-04-14	25,000,000.00	14.00	360
	INVERSION CDPF	29-08-13	28-02-14	40,000,000.00	10.50	180
	INVERSION CDPF	07-11-13	07-05-14	50,000,000.00	11.00	180
	INVERSION CDPF	07-11-13	07-05-14	50,000,000.00	11.00	180

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	Total			195,000,000.00		
BANCO FICOHSA	INVERSION CDPF	22-01-13	22-01-14	50,000,000.00	14.00	360
	INVERSION CDPF	22-01-13	22-01-14	50,000,000.00	14.00	360
	INVERSION CDPF	19-02-13	19-02-14	50,000,000.00	13.85	360
	INVERSION CDPF	19-02-13	19-02-14	50,000,000.00	13.85	360
	INVERSION CDPF	19-02-13	19-02-14	37,000,000.00	13.85	360
	INVERSION CDPF	26-06-13	26-06-14	50,000,000.00	12.10	360
	INVERSION CDPF	26-06-13	26-06-14	50,000,000.00	12.10	360
	INVERSION CDPF	26-06-13	26-06-14	50,000,000.00	12.10	360
	INVERSION CDPF	26-06-13	26-06-14	50,000,000.00	12.10	360
	INVERSION CDPF	09-07-13	09-01-14	55,000,000.00	11.25	180
	INVERSION CDPF	10-07-13	10-01-14	56,000,000.00	11.25	180
	INVERSION CDPF	10-07-13	10-01-14	56,000,000.00	11.25	180
	INVERSION CDPF	10-07-13	10-01-14	30,000,000.00	11.25	180
	INVERSION CDPF	16-10-13	16-04-14	50,000,000.00	10.75	180
	INVERSION CDPF	24-10-13	24-04-14	50,000,000.00	10.75	180
	INVERSION CDPF	24-10-13	24-04-14	50,000,000.00	10.75	180
	INVERSION CDPF	24-10-13	24-04-14	50,000,000.00	10.75	180
	INVERSION CDPF	24-10-13	24-04-14	50,000,000.00	10.75	180
	INVERSION CDPF	24-10-13	24-04-14	50,000,000.00	10.75	180
	INVERSION CDPF	07-11-13	07-05-14	65,000,000.00	11.35	180
	INVERSION CDPF	16-10-13	16-04-14	50,000,000.00	10.75	180
	INVERSION CDPF	16-10-13	16-04-14	40,000,000.00	10.75	180
	INVERSION CDPF	29-11-13	29-05-14	50,000,000.00	11.50	180
	INVERSION CDPF	29-11-13	29-05-14	50,000,000.00	11.50	180
	INVERSION CDPF	29-11-13	29-05-14	50,000,000.00	11.50	180
	INVERSION CDPF	29-11-13	29-05-14	50,000,000.00	11.50	180
	INVERSION CDPF	29-11-13	29-05-14	65,000,000.00	11.50	180
	INVERSION CDPF	06-12-13	06-04-14	70,000,000.00	11.25	120
	INVERSION CDPF	19-12-13	19-04-14	50,000,000.00	11.25	120
	INVERSION CDPF	19-12-13	19-04-14	50,000,000.00	11.25	120
	INVERSION CDPF	19-12-13	19-04-14	50,000,000.00	11.25	120
	INVERSION CDPF	19-12-13	19-04-14	50,000,000.00	11.25	120
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	Total			1,724,000,000.00		
BANCO ATLANTIDA S,	INVERSION CDPF	19-03-13	19-03-14	50,000,000.00	13.50	360
	INVERSION CDPF	19-03-13	19-03-14	50,000,000.00	13.50	360
	INVERSION CDPF	19-03-13	19-03-14	50,000,000.00	13.50	360
	INVERSION CDPF	24-05-13	24-01-14	50,000,000.00	12.75	240
	INVERSION CDPF	21-05-13	21-01-14	50,000,000.00	12.75	240
	INVERSION CDPF	10-05-13	10-05-14	60,000,000.00	12.75	360
	INVERSION CDPF	10-05-13	10-05-14	60,000,000.00	12.75	360
	INVERSION CDPF	29-08-13	29-06-14	70,000,000.00	11.00	300
	INVERSION CDPF	21-11-13	21-05-14	20,000,000.00	10.50	180
	INVERSION CDPF	21-11-13	21-05-14	50,000,000.00	10.50	180
	INVERSION CDPF	21-11-13	21-05-14	50,000,000.00	10.50	180
	INVERSION CDPF	21-11-13	21-05-14	50,000,000.00	10.50	180
	INVERSION CDPF	22-11-13	22-09-14	80,000,000.00	11.00	300
	INVERSION CDPF	22-11-13	22-09-14	80,000,000.00	11.00	300
=====						
	Total	.....	.....	770,000,000.00		
BANCO DE OCCIDENTE	INVERSION CDPF	21-05-13	21-05-14	50,000,000.00	12.50	360
	INVERSION CDPF	08-07-13	08-07-14	20,000,000.00	12.50	360

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	-INVERSION-CDPF-----	-10/07/2013-	-0.00070932	-----50,000,000.00-	--12.500000-	-360
				=====		
	Total			120,000,000.00		
BANCO AZTECA, HOND	INVERSION CDPF	20-05-13	15-05-14	40,000,000.00	14.25	360
	INVERSION CDPF	21-05-13	16-05-14	50,000,000.00	14.25	360
	INVERSION CDPF	08-07-13	06-01-14	30,000,000.00	12.75	182
	INVERSION CDPF	18-11-13	17-05-14	30,000,000.00	12.50	180
				=====		
	Total			150,000,000.00		
BANCO FICENSA	INVERSION CDPF	12-03-13	12-03-14	20,594,700.00	5.25	360
	INVERSION CDPF	23-04-13	23-04-14	20,594,700.00	5.00	360
	INVERSION CDPF	18-04-13	18-04-14	15,000,000.00	13.50	360
	INVERSION CDPF	05-12-13	05-08-14	10,000,000.00	11.00	240
	INVERSION CDPF	12-12-13	12-11-14	20,000,000.00	11.50	330
				=====		
	Total			86,189,400.00		
BANCO DEL PAIS S,A	INVERSION CDPF	19-02-13	19-02-14	50,000,000.00	14.30	360
	INVERSION CDPF	19-02-13	19-02-14	50,000,000.00	14.30	360
	INVERSION CDPF	26-02-13	26-02-14	15,000,000.00	14.30	360
	INVERSION CDPF	05-03-13	05-03-14	50,000,000.00	14.30	360
	INVERSION CDPF	12-03-13	12-03-14	50,000,000.00	14.30	360
	INVERSION CDPF	12-03-13	12-03-14	50,000,000.00	14.30	360
	INVERSION CDPF	29-04-13	29-04-14	50,000,000.00	13.75	360
	INVERSION CDPF	20-05-13	20-05-14	20,000,000.00	13.75	360
	INVERSION CDPF	20-05-13	20-05-14	20,000,000.00	13.75	360
	INVERSION CDPF	20-05-13	20-05-14	20,000,000.00	13.75	360
	INVERSION CDPF	20-05-13	20-05-14	20,000,000.00	13.75	360
	INVERSION CDPF	30-09-13	30-01-14	50,000,000.00	11.00	120
	INVERSION CDPF	30-09-13	28-01-14	50,000,000.00	11.00	120
	INVERSION CDPF	30-09-13	30-01-14	50,000,000.00	11.00	120
	INVERSION CDPF	30-09-13	30-01-14	50,000,000.00	11.00	120
	INVERSION CDPF	30-09-13	28-01-14	50,000,000.00	11.00	120
	INVERSION CDPF	30-09-13	30-01-14	50,000,000.00	11.00	120
				=====		
	Total			695,000,000.00		
BANCO DAVIVIENDA S	INVERSION CDPF	22-07-13	22-01-14	40,000,000.00	12.00	180
	INVERSION CDPF	24-07-13	24-01-14	40,000,000.00	12.00	180
	INVERSION CDPF	29-07-13	29-01-14	30,000,000.00	12.00	180
	INVERSION CDPF	29-08-13	28-02-14	40,000,000.00	11.00	180
	INVERSION CDPF	12-09-13	12-03-14	50,000,000.00	11.00	180
	INVERSION CDPF	30-09-13	30-03-14	60,000,000.00	11.00	180
	INVERSION CDPF	16-10-13	16-04-14	50,000,000.00	11.00	180
	INVERSION CDPF	16-10-13	16-04-14	50,000,000.00	11.00	180
	INVERSION CDPF	07-11-13	07-05-14	62,500,000.00	11.00	180
	INVERSION CDPF	07-11-13	07-05-14	62,500,000.00	11.00	180
	INVERSION CDPF	21-11-13	21-05-14	30,000,000.00	11.00	180
	INVERSION CDPF	21-11-13	21-05-14	15,000,000.00	11.00	180
	INVERSION CDPF	05-12-13	05-06-14	50,000,000.00	11.00	180
				=====		
	Total			580,000,000.00		
BANCO POPULAR S,A.	INVERSION CDPF	10-07-13	10-01-14	3,000,000.00	13.00	180
	INVERSION CDPF	18-09-13	18-03-14	3,000,000.00	11.50	180
				=====		
				6,000,000.00		
PROCREDIT, HONDURA	INVERSION CDPF	07-11-13	07-05-14	10,000,000.00	12.35	180
	INVERSION CDPF	20-11-13	20-05-14	5,000,000.00	13.35	180
	INVERSION CDPF	05-12-13	05-06-14	7,000,000.00	12.25	180
				=====		
	Total			22,000,000.00		
BANCO HONDUREO DE	INVERSION CDPF	21-11-13	21-03-14	50,000,000.00	12.26	120
	INVERSION CDPF	05-12-13	05-04-14	30,000,000.00	12.51	120
				=====		
	Total			80,000,000.00		

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Nombre Institucion	Clase de Titulo o Valor	Fecha de Emision	Fecha de Vencimiento	Capital Lps.	Tasa %	Plazo Dias
GOBIERNO DE LA REP	INVERSION BONOS C.P	12-10-10	12-10-15	1,416,857,000.00	3.90	1800
	INVERSION BONOS C.P	12-10-10	12-10-15	1,002,007,000.00	3.90	1800
	INVERSION BONOS C.P	12-10-10	12-10-15	333,000,000.00	3.90	1800
	INVERSION BONOS C.P	19-10-10	19-10-15	640,000,000.00	3.90	1800
	INVERSION BONOS C.P	12-05-11	12-05-16	209,699,000.00	11.00	1800
	INVERSION BONOS C.P	24-02-11	24-02-16	522,646,000.00	11.00	1800
	INVERSION BONOS C.P	12-09-11	12-09-16	149,278,000.00	11.00	1800
	INVERSION BONOS C.P	27-04-12	27-04-17	129,907,000.00	13.50	1800
	INVERSION BONOS C.P	12-04-13	12-04-18	1,188,643,705.20	6.25	1800
				=====		
	Total	.....	.....	5,592,037,705.20		
BANCO FICOHSA	INVERSION BONOS C.P	30-09-13	17-09-16	6,503,000.00	12.15	1067
	INVERSION BONOS C.P	30-09-13	01-09-16	21,726,000.00	12.15	1067
	INVERSION BONOS C.P	30-09-13	17-09-16	11,771,000.00	12.15	1067
				=====		
	Total	.....	.....	40,000,000.00		
BANCO DEL PAIS S,A	INVERSION BONOS C.P	23-04-13	30-11-15	20,594,700.00	6.00	937
				=====		
	Total	.....	.....	20,594,700.00		
				=====		
	Total	.....	.....	0		
BANCO CENTRAL DE H	INVERSION LETRAS	11-12-13	14-02-14	119,999,999.66	10.00	63
				=====		
	Total	.....	.....	119,999,999.66		
GOBIERNO DE LA REP	INVERSIONES EN BONOS	12-09-11	16-08-16	367,691,000.00	11.00	1800
	INVERSIONES EN BONOS	12-09-11	12-09-16	232,253,000.00	11.00	1800
	INVERSIONES EN BONOS	27-04-12	27-04-17	441,757,000.00	13.50	1800
	INVERSIONES EN BONOS	03-02-12	03-02-18	50,320,000.00	12.25	2160
	INVERSIONES EN BONOS	18-09-13	23-08-18	859,004,937.00	6.25	1800
	INVERSIONES EN BONOS	12-04-13	17-03-18	19,441,396.80	6.25	1800
	INVERSIONES EN BONOS	27-09-13	27-09-18	49,443,000.00	13.50	1800
				=====		
	Total	.....	.....	2,019,910,333.80		
BANCO DEL PAIS S,A	INVERSIONES DOLARES	24-07-13	24-01-14	7,208,145.00	3.75	180
				=====		
	Total	.....	.....	7,208,145.00		
				=====		
	Totales	.....	.....	13,397,940,283.66		

Elaborado por:

Rodolfo G. Vasquez Pineda
Departamento de Inversiones