

REPORTE DE INVERSIONES ACUMULADAS VIGENTES AL 28/02/2014

Nombre Institucion	Clase Doc.	Capital en \$	Capital Lps.	Tasa %	Plazo Dias	F P
Banco Promerica S.A.	INVERSION CDPF	-	10,000,000.00	12.50	360	M
	INVERSION CDPF	-	5,000,000.00	11.50	180	M
	INVERSION CDPF	-	20,000,000.00	12.00	300	M
	INVERSION CDPF	-	10,000,000.00	12.00	120	M
	Total Banco	-	45,000,000.00	48.00		
Banco Citibank. Honduras	INVERSION CDPF	-	50,000,000.00	14.00	360	M
	INVERSION CDPF	-	50,000,000.00	14.00	360	M
	INVERSION CDPF	-	15,000,000.00	14.00	360	M
	INVERSION CDPF	-	25,000,000.00	14.00	360	M
	INVERSION CDPF	-	70,000,000.00	14.00	360	M
	INVERSION CDPF	-	20,000,000.00	12.00	360	M
	INVERSION CDPF	-	25,000,000.00	12.25	180	M
	INVERSION CDPF	-	25,000,000.00	12.25	270	M
	Total Banco	-	280,000,000.00	106.50		
Banco de los Trabajadores S.A.	INVERSION CDPF	-	10,000,000.00	13.50	360	M
	INVERSION CDPF	-	10,000,000.00	13.00	180	M
	INVERSION CDPF	-	20,000,000.00	12.50	180	M
	Total Banco	-	40,000,000.00	39.00		
Bac Honduras	INVERSION CDPF	-	10,000,000.00	10.50	120	M
	INVERSION CDPF	-	50,000,000.00	12.00	360	M
	INVERSION CDPF	-	40,000,000.00	12.00	360	M
	INVERSION CDPF	-	90,000,000.00	12.00	360	M
	INVERSION CDPF	-	100,000,000.00	11.50	180	M
	INVERSION CDPF	-	50,000,000.00	10.50	120	M
	INVERSION CDPF	-	50,000,000.00	10.50	120	M
	INVERSION CDPF	-	45,000,000.00	11.00	180	M
	Total Banco	-	435,000,000.00	90.00		
Banco Lafise Honduras (L.)	INVERSION CDPF	-	50,000,000.00	11.25	210	M
	INVERSION CDPF	-	20,000,000.00	14.00	360	M
	INVERSION CDPF	-	30,000,000.00	11.00	180	M
	INVERSION CDPF	-	50,000,000.00	11.00	180	M
	INVERSION CDPF	-	50,000,000.00	11.00	122	M
	INVERSION CDPF	-	50,000,000.00	11.25	180	M
	INVERSION CDPF	-	60,000,000.00	11.25	180	M
	Total Banco	-	310,000,000.00	80.75		
Banco Lafise Honduras (\$)	INVERSION CDPF	500,000.00	10,344,850.00	5.00	720	M
	Total Banco	500,000.00	10,344,850.00	5.00		
Banco Continental S.A.	INVERSION CDPF	-	25,000,000.00	14.00	360	M
	INVERSION CDPF	-	50,000,000.00	11.00	180	M
	INVERSION CDPF	-	50,000,000.00	11.00	180	M
	INVERSION CDPF	-	40,000,000.00	11.00	180	M
	INVERSION CDPF	-	30,000,000.00	11.00	180	M
	Total Banco	-	195,000,000.00	58.00		
Banco Ficohsa	INVERSION CDPF	-	50,000,000.00	12.10	360	M
	INVERSION CDPF	-	50,000,000.00	12.10	360	M
	INVERSION CDPF	-	50,000,000.00	12.10	360	M
	INVERSION CDPF	-	50,000,000.00	12.10	360	M
	INVERSION CDPF	-	50,000,000.00	12.10	360	M
	INVERSION CDPF	-	50,000,000.00	10.75	180	M
	INVERSION CDPF	-	50,000,000.00	10.75	180	M
	INVERSION CDPF	-	50,000,000.00	10.75	180	M
	INVERSION CDPF	-	50,000,000.00	10.75	180	M
	INVERSION CDPF	-	50,000,000.00	10.75	180	M
	INVERSION CDPF	-	50,000,000.00	10.75	180	M
	INVERSION CDPF	-	50,000,000.00	10.75	180	M
	INVERSION CDPF	-	50,000,000.00	10.75	180	M
	INVERSION CDPF	-	50,000,000.00	10.75	180	M
	INVERSION CDPF	-	50,000,000.00	10.75	180	M
	INVERSION CDPF	-	50,000,000.00	11.50	180	M
	INVERSION CDPF	-	50,000,000.00	11.50	180	M
	INVERSION CDPF	-	50,000,000.00	11.50	180	M
	INVERSION CDPF	-	50,000,000.00	11.50	180	M
	INVERSION CDPF	-	65,000,000.00	11.50	180	M
	INVERSION CDPF	-	70,000,000.00	11.25	120	M
	INVERSION CDPF	-	50,000,000.00	11.25	120	M
	INVERSION CDPF	-	50,000,000.00	11.25	120	M
	INVERSION CDPF	-	50,000,000.00	11.25	120	M
	INVERSION CDPF	-	50,000,000.00	11.25	120	M
	INVERSION CDPF	-	50,000,000.00	11.25	120	M
	INVERSION CDPF	-	50,000,000.00	11.25	120	M
	INVERSION CDPF	-	55,000,000.00	11.95	210	M
	INVERSION CDPF	-	56,000,000.00	11.95	210	M
	INVERSION CDPF	-	56,000,000.00	11.95	210	M
	INVERSION CDPF	-	30,000,000.00	11.95	210	M
	INVERSION CDPF	-	50,000,000.00	11.00	300	M
	INVERSION CDPF	-	50,000,000.00	12.20	210	M
	INVERSION CDPF	-	50,000,000.00	12.20	210	M
	Total Banco	-	1,637,000,000.00	366.05		
Banco Atlantida S.A.	INVERSION CDPF	-	50,000,000.00	13.50	360	M
	INVERSION CDPF	-	50,000,000.00	13.50	360	M
	INVERSION CDPF	-	50,000,000.00	13.50	360	M
	INVERSION CDPF	-	60,000,000.00	12.75	360	M
	INVERSION CDPF	-	60,000,000.00	12.75	360	M
	INVERSION CDPF	-	70,000,000.00	11.00	301	M
	INVERSION CDPF	-	20,000,000.00	10.50	180	M
	INVERSION CDPF	-	50,000,000.00	10.50	180	M
	INVERSION CDPF	-	50,000,000.00	10.50	180	M

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Nombre Institucion	Clase Doc.	Capital en \$	Capital Lps.	Tasa %	Plazo Dias	F P
Vienen ...	INVERSION CDPF	-	75,000,000.00	11.00	360	M
	INVERSION CDPF	-	75,000,000.00	11.00	360	M
	INVERSION CDPF	-	62,500,000.00	11.00	360	M
	INVERSION CDPF	-	62,500,000.00	11.00	360	M
	INVERSION CDPF	-	50,000,000.00	10.50	180	M
	INVERSION CDPF	-	80,000,000.00	11.00	300	M
	INVERSION CDPF	-	80,000,000.00	11.00	300	M
	Total Banco	-	945,000,000.00	185.00		
Banco de Occidente S.A.	INVERSION CDPF	-	50,000,000.00	12.50	360	M
	INVERSION CDPF	-	50,000,000.00	11.00	210	M
	INVERSION CDPF	-	20,000,000.00	12.50	360	M
	INVERSION CDPF	-	50,000,000.00	12.50	360	M
	Total Banco	-	170,000,000.00	48.50		
Banco Azteca Honduras	INVERSION CDPF	-	40,000,000.00	14.25	360	M
	INVERSION CDPF	-	50,000,000.00	14.25	360	M
	INVERSION CDPF	-	30,000,000.00	12.75	210	M
	INVERSION CDPF	-	30,000,000.00	12.50	182	M
	Total Banco	-	150,000,000.00	53.75		
Banco Ficensa (\$.)	INVERSION CDPF	1,000,000.00	20,689,700.00	5.25	360	M
	INVERSION CDPF	1,000,000.00	20,686,700.00	5.00	360	M
	Total Banco	2,000,000.00	41,376,400.00	10.25		
Banco Ficensa (L.)	INVERSION CDPF	-	15,000,000.00	13.50	360	M
	INVERSION CDPF	-	10,000,000.00	11.00	240	M
	INVERSION CDPF	-	20,000,000.00	11.50	330	M
	Total Banco	-	45,000,000.00	36.00		
BANCO PAIS	INVERSION CDPF	-	50,000,000.00	14.30	360	M
	INVERSION CDPF	-	50,000,000.00	14.30	360	M
	INVERSION CDPF	-	50,000,000.00	14.30	360	M
	INVERSION CDPF	-	50,000,000.00	13.75	360	M
	INVERSION CDPF	-	20,000,000.00	13.75	360	M
	INVERSION CDPF	-	20,000,000.00	13.75	360	M
	INVERSION CDPF	-	20,000,000.00	13.75	360	M
	INVERSION CDPF	-	20,000,000.00	13.75	360	M
	INVERSION CDPF	-	52,500,000.00	11.50	270	M
	INVERSION CDPF	-	50,000,000.00	11.20	180	M
	INVERSION CDPF	-	50,000,000.00	11.25	210	M
	INVERSION CDPF	-	50,000,000.00	11.25	210	M
	INVERSION CDPF	-	50,000,000.00	11.25	210	M
	INVERSION CDPF	-	50,000,000.00	11.25	210	M
	INVERSION CDPF	-	50,000,000.00	11.25	210	M
	INVERSION CDPF	-	50,000,000.00	11.75	360	M
	INVERSION CDPF	-	15,000,000.00	11.75	360	M
	INVERSION CDPF	-	50,000,000.00	11.25	210	M
	Total Banco	-	747,500,000.00			
Davivienda	INVERSION CDPF	-	50,000,000.00	11.00	180	M
	INVERSION CDPF	-	60,000,000.00	11.00	180	M
	INVERSION CDPF	-	50,000,000.00	11.00	180	M
	INVERSION CDPF	-	50,000,000.00	11.00	180	M
	INVERSION CDPF	-	62,500,000.00	11.00	180	M
	INVERSION CDPF	-	62,500,000.00	11.00	180	M
	INVERSION CDPF	-	30,000,000.00	11.00	180	M
	INVERSION CDPF	-	15,000,000.00	11.00	180	M
	INVERSION CDPF	-	70,000,000.00	11.00	180	M
	INVERSION CDPF	-	40,000,000.00	11.00	180	M
	INVERSION CDPF	-	50,000,000.00	11.00	180	M
	Total Banco	-	540,000,000.00	121.00		
Banco Popular	INVERSION CDPF	-	3,000,000.00	12.50	180	M
	INVERSION CDPF	-	3,000,000.00	11.50	180	M
	Total Banco	-	6,000,000.00	24.00		
Banco Procredit,Honduras	INVERSION CDPF	-	10,000,000.00	12.35	180	M
	INVERSION CDPF	-	5,000,000.00	12.35	180	M
	INVERSION CDPF	-	7,000,000.00	12.25	180	M
	Total Banco	-	22,000,000.00	36.95		
Banco del Café S.A.	INVERSION CDPF	-	50,000,000.00	12.26	120	
	INVERSION CDPF	-	30,000,000.00	12.51	120	
	Total Banco	-	80,000,000.00	24.77		
Gobierno de la Republica en (L.)	INVERSION BONOS	-	1,416,857,000.00	3.90	1800	S
	INVERSION BONOS	-	1,002,007,000.00	3.90	1800	S
	INVERSION BONOS	-	333,000,000.00	3.90	1800	S
	INVERSION BONOS	-	640,000,000.00	3.90	1800	S
	INVERSION BONOS	-	209,699,000.00	11.00	1800	S
	INVERSION BONOS	-	522,646,000.00	11.00	1800	S
	INVERSION BONOS	-	149,278,000.00	11.00	1800	S
	INVERSION BONOS	-	367,691,000.00	11.00	1800	S
	INVERSION BONOS	-	232,253,000.00	11.00	1800	S
	INVERSION BONOS	-	441,757,000.00	13.50	1800	S
	INVERSION BONOS	-	50,320,000.00	12.25	2160	S
	INVERSION BONOS	-	49,443,000.00	13.50	1800	S
	INVERSION BONOS	-	129,907,000.00	13.50	1800	S
	Total Banco	-	5,544,858,000.00	123.35		
Banco Ficohsa	INVERSION BONO CORP.	-	6,503,000.00	12.15	1067	T
	INVERSION BONO CORP.	-	62,080,000.00	12.15	941	T
	INVERSION BONO CORP.	-	7,920,000.00	12.15	941	T
	INVERSION BONO CORP.	-	21,726,000.00	12.15	1067	T
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Nombre Institucion	Clase Doc.	Capital en \$	Capital Lps.	Tasa %	Plazo Dias	F P
Vienen.....	INVERSION BONO CORP.	-	11,771,000.00	12.15	1067	T
	Total Banco		110,000,000.00	60.75		
Banco Procredit,Honduras	INVERSION BONOS CORPORATIVOS		9,000,000.00	13.68	701	M
	Total Banco		9,000,000.00	13.68		
Banco del Pais S.A. en \$.	INVERSION BONOS CORP.EN	1,000,000.00	20,645,800.00	6.00	937	T
	Total Banco	1,000,000.00	20,689,700.00	6.00		
Gobierno de la Republica en \$	INVERSION BONOS DEN. EN	57,716,000.00	1,194,126,725.20	6.25	1800	\$
	INVERSION BONOS DEN. EN	41,710,000.00	862,967,387.00	6.25	1800	\$
	INVERSION BONOS DEN. EN	944,000.00	19,531,076.80	6.25	1800	\$
	Total Banco	100,370,000.00	2,076,625,189.00	18.75		
TOTAL INPREMA ...		103,870,000.00	13,460,394,139.00			

INVERSIONES ACUMULADAS VIGENTES DEL PROGRAMA DE PROTECCION CREDITICIA INPREMA (PPCI) AL 28 DE FEBRERO 2014						
Nombre Institucion	Clase Documento	Monto \$.	Capital Lps.	Tasa %	Forma Pago	PLAZO DIAS
Bac Honduras	INVERSION CDPF	-	17,000,000.00	11.00	M	180
	INVERSION CDPF	-	8,000,000.00	11.00	M	180
	Total Banco		25,000,000.00			
Banco Promerica S.A.	INVERSION CDPF	-	10,000,000.00	12.50	M	210
	Total Banco		10,000,000.00			
Banhsafe S.A.	INVERSION CDPF	-	20,000,000.00	12.51	M	120
	Total Banco		20,000,000.00			
Banco Atlantida S.A.	INVERSION CDPF	-	55,000,000.00	12.75	M	360
	INVERSION CDPF	-	25,000,000.00	12.75	M	360
	Total Banco		80,000,000.00			
Gobierno de Honduras	INVERSION EN BONOS	-	108,136,000.00	3.90	\$	1800
	INVERSION EN BONOS	-	23,095,000.00	11.00	\$	1440
	INVERSION EN BONOS	-	66,657,000.00	11.00	\$	1800
	Total Banco		197,888,000.00			
Total Inversiones del PPCI....			332,888,000.00			

TOTAL GENERAL EN INVERSIONES AL 28/02/2014	103,870,000.00	13,793,282,139.00
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Elaborado por Depto. de Inversiones

ENMA IRIS BARRERA BONILLA
SUPERVISORA DE INVERSIONES

