



REPORTE DE INVERSIONES ACUMULADAS VIGENTES AL 31/03/2014

Nombre Institucion	o Valor	Capital en \$	Capital Lps.	Tasa %	Plazo Dias	Descuento o Interes Mensual
Banco Promerica S.A.	INVERSION CDFP	-	10,000,000.00	12.50	360	104,166.67
	INVERSION CDFP	-	5,000,000.00	11.50	180	47,916.67
	INVERSION CDFP	-	20,000,000.00	12.00	300	200,000.00
	INVERSION CDFP	-	10,000,000.00	12.00	360	100,000.00
	INVERSION CDFP	-	10,000,000.00	12.00	120	100,000.00
	Total Banco		55,000,000.00			552,083.33
Banco Citibank. Honduras	INVERSION CDFP	-	25,000,000.00	14.00	360	291,666.67
	INVERSION CDFP	-	70,000,000.00	14.00	360	816,666.67
	INVERSION CDFP	-	20,000,000.00	12.00	360	200,000.00
	INVERSION CDFP	-	25,000,000.00	12.25	180	255,208.33
	INVERSION CDFP	-	25,000,000.00	12.25	270	255,208.33
	Total Banco		165,000,000.00			1,818,750.00
Banco de los Trabajadores S.A.	INVERSION CDFP	-	10,000,000.00	13.00	180	108,333.33
	INVERSION CDFP	-	20,000,000.00	12.50	180	208,333.33
	Total Banco		30,000,000.00			316,666.67
Bac Honduras	INVERSION CDFP	-	10,000,000.00	10.50	120	87,500.00
	INVERSION CDFP	-	50,000,000.00	12.00	360	500,000.00
	INVERSION CDFP	-	40,000,000.00	12.00	360	400,000.00
	INVERSION CDFP	-	90,000,000.00	12.00	360	900,000.00
	INVERSION CDFP	-	50,000,000.00	11.00	210	458,333.33
	INVERSION CDFP	-	50,000,000.00	11.00	210	458,333.33
	INVERSION CDFP	-	100,000,000.00	11.50	180	958,333.33
	INVERSION CDFP	-	45,000,000.00	11.00	180	412,500.00
	Total Banco		435,000,000.00			4,175,000.00
	Banco Lafise Honduras (L)	INVERSION CDFP	-	50,000,000.00	11.25	210
INVERSION CDFP		-	30,000,000.00	11.00	180	275,000.00
INVERSION CDFP		-	50,000,000.00	11.00	180	458,333.33
INVERSION CDFP		-	50,000,000.00	11.00	122	458,333.33
INVERSION CDFP		-	20,000,000.00	11.25	270	187,500.00
INVERSION CDFP		-	50,000,000.00	11.25	180	468,750.00
INVERSION CDFP		-	60,000,000.00	11.25	180	562,500.00
Total Banco		310,000,000.00			2,879,166.67	
Banco Lafise Honduras (S)	INVERSION CDFP	500,000.00	10,375,550.00	5.00	720	43,231.46
	Total Banco	500,000.00	10,375,550.00			43,231.46
Banco Continental S.A.	INVERSION CDFP	-	25,000,000.00	14.00	360	291,666.67
	INVERSION CDFP	-	50,000,000.00	11.00	180	458,333.33
	INVERSION CDFP	-	50,000,000.00	11.00	180	458,333.33
	INVERSION CDFP	-	40,000,000.00	10.50	180	350,000.00
	INVERSION CDFP	-	30,000,000.00	11.00	180	275,000.00
Total Banco		195,000,000.00			1,833,333.33	
Banco Ficohsa	INVERSION CDFP	-	50,000,000.00	12.10	360	504,166.67
	INVERSION CDFP	-	50,000,000.00	12.10	360	504,166.67
	INVERSION CDFP	-	50,000,000.00	12.10	360	504,166.67
	INVERSION CDFP	-	50,000,000.00	12.10	360	504,166.67
	INVERSION CDFP	-	50,000,000.00	12.10	360	504,166.67
	INVERSION CDFP	-	50,000,000.00	10.75	180	447,916.67
	INVERSION CDFP	-	50,000,000.00	10.75	180	447,916.67
	INVERSION CDFP	-	50,000,000.00	10.75	180	447,916.67
	INVERSION CDFP	-	50,000,000.00	10.75	180	447,916.67
	INVERSION CDFP	-	50,000,000.00	10.75	180	447,916.67
	INVERSION CDFP	-	50,000,000.00	10.75	180	447,916.67
Van.....			50,000,000.00	10.75	180	447,916.67



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Nombre Institucion	Clase de Titulo o Valor	Capital en \$	Capital Lps.	Tasa %	Plazo Dias	Descuento o Interes Mensual
Vienes.....						
	INVERSION CDPF	-	65,000,000.00	11.35	180	614,791.67
	INVERSION CDPF	-	50,000,000.00	10.75	180	447,916.67
	INVERSION CDPF	-	40,000,000.00	10.75	180	358,333.33
	INVERSION CDPF	-	50,000,000.00	11.50	180	479,166.67
	INVERSION CDPF	-	50,000,000.00	11.50	180	479,166.67
	INVERSION CDPF	-	50,000,000.00	11.50	180	479,166.67
	INVERSION CDPF	-	65,000,000.00	11.50	180	622,916.67
	INVERSION CDPF	-	70,000,000.00	11.25	120	656,250.00
	INVERSION CDPF	-	50,000,000.00	11.25	120	468,750.00
	INVERSION CDPF	-	50,000,000.00	11.25	120	468,750.00
	INVERSION CDPF	-	50,000,000.00	11.25	120	468,750.00
	INVERSION CDPF	-	50,000,000.00	11.25	120	468,750.00
	INVERSION CDPF	-	55,000,000.00	11.95	210	547,708.33
	INVERSION CDPF	-	56,000,000.00	11.95	210	557,666.67
	INVERSION CDPF	-	56,000,000.00	11.95	210	557,666.67
	INVERSION CDPF	-	30,000,000.00	11.95	210	298,750.00
	INVERSION CDPF	-	50,000,000.00	11.00	299	458,333.33
	INVERSION CDPF	-	50,000,000.00	12.20	210	508,333.33
	INVERSION CDPF	-	70,000,000.00	12.50	210	729,166.67
	INVERSION CDPF	-	50,000,000.00	12.20	210	508,333.33
	Total Banco		1,707,000,000.00			16,334,916.67
Banco Atlantida	INVERSION CDPF	-	60,000,000.00	12.75	360	637,500.00
	INVERSION CDPF	-	60,000,000.00	12.75	360	637,500.00
	INVERSION CDPF	-	70,000,000.00	11.00	301	641,666.67
	INVERSION CDPF	-	20,000,000.00	10.50	180	175,000.00
	INVERSION CDPF	-	50,000,000.00	10.50	180	437,500.00
	INVERSION CDPF	-	50,000,000.00	10.50	180	437,500.00
	INVERSION CDPF	-	75,000,000.00	11.00	360	687,500.00
	INVERSION CDPF	-	75,000,000.00	11.00	360	687,500.00
	INVERSION CDPF	-	62,500,000.00	11.00	360	572,916.67
	INVERSION CDPF	-	62,500,000.00	11.00	360	572,916.67
	INVERSION CDPF	-	50,000,000.00	10.50	180	437,500.00
	INVERSION CDPF	-	80,000,000.00	11.00	300	733,333.33
	INVERSION CDPF	-	75,000,000.00	11.00	270	687,500.00
	INVERSION CDPF	-	75,000,000.00	11.00	270	687,500.00
	INVERSION CDPF	-	50,000,000.00	11.00	360	458,333.33
	INVERSION CDPF	-	50,000,000.00	11.00	360	458,333.33
	INVERSION CDPF	-	50,000,000.00	11.00	360	458,333.33
	INVERSION CDPF	-	80,000,000.00	11.00	300	733,333.33
	Total Banco		1,095,000,000.00			10,141,666.67
Banco de Occidente S.A.	INVERSION CDPF	-	50,000,000.00	12.50	360	520,833.33
	INVERSION CDPF	-	50,000,000.00	11.00	210	458,333.33
	INVERSION CDPF	-	20,000,000.00	12.50	360	208,333.33
	INVERSION CDPF	-	50,000,000.00	12.50	360	520,833.33
	Total Banco		170,000,000.00			1,708,333.33
Banco Azteca Honduras	INVERSION CDPF	-	40,000,000.00	14.25	360	475,000.00
	INVERSION CDPF	-	50,000,000.00	14.25	360	593,750.00
	INVERSION CDPF	-	30,000,000.00	12.75	210	318,750.00
	INVERSION CDPF	-	30,000,000.00	12.75	210	318,750.00
	Total Banco		150,000,000.00			1,700,000.00
Banco Ficema (S.)	INVERSION CDPF	1,000,000.00	20,751,100.00	5.00	360	86,462.92
	INVERSION CDPF	1,000,000.00	20,751,100.00	5.00	330	86,462.92
	INVERSION CDPF	180,000.00	3,735,198.00	4.75	330	14,785.16
	Total Banco	2,180,000.00	45,237,398.00			187,710.99
Banco Ficema (L)	INVERSION CDPF	-	15,000,000.00	13.50	360	168,750.00
	INVERSION CDPF	-	10,000,000.00	11.00	240	91,666.67
	INVERSION CDPF	-	20,000,000.00	11.50	330	191,666.67
	Total Banco		45,000,000.00			452,083.33
VAN.....						



REPORTE DE INVERSIONES ACUMULADAS VIGENTES AL 31/03/2014

Nombre Institucion	Clase de Titulo o Valor	Capital en \$	Capital Lps.	Tasa %	Plazo Dias	Descuento o Interes Mensual
	Vienen....					
BANCO PAIS S.A	INVERSION CDPF	-	50,000,000.00	13.75	360	572,916.67
	INVERSION CDPF	-	20,000,000.00	13.75	360	229,166.67
	INVERSION CDPF	-	20,000,000.00	13.75	360	229,166.67
	INVERSION CDPF	-	20,000,000.00	13.75	360	229,166.67
	INVERSION CDPF	-	20,000,000.00	13.75	360	229,166.67
	INVERSION CDPF	-	52,500,000.00	11.50	270	503,125.00
	INVERSION CDPF	-	50,000,000.00	11.20	180	466,666.67
	INVERSION CDPF	-	50,000,000.00	11.25	210	468,750.00
	INVERSION CDPF	-	50,000,000.00	11.25	210	468,750.00
	INVERSION CDPF	-	50,000,000.00	11.25	210	468,750.00
	INVERSION CDPF	-	50,000,000.00	11.25	210	468,750.00
	INVERSION CDPF	-	50,000,000.00	11.25	210	468,750.00
	INVERSION CDPF	-	15,000,000.00	11.75	360	146,875.00
	INVERSION CDPF	-	50,000,000.00	11.75	360	489,583.33
	INVERSION CDPF	-	50,000,000.00	11.75	360	489,583.33
	INVERSION CDPF	-	50,000,000.00	11.75	360	489,583.33
	INVERSION CDPF	-	50,000,000.00	11.75	360	489,583.33
	INVERSION CDPF	-	50,000,000.00	11.75	360	489,583.33
	INVERSION CDPF	-	50,000,000.00	11.75	360	489,583.33
	INVERSION CDPF	-	50,000,000.00	11.25	210	468,750.00
	Total Banco		747,900,000.00			7,377,083.33
Banco Davivienda	INVERSION CDPF	-	50,000,000.00	11.00	180	458,333.33
	INVERSION CDPF	-	50,000,000.00	11.00	180	458,333.33
	INVERSION CDPF	-	62,500,000.00	11.00	180	572,916.67
	INVERSION CDPF	-	62,500,000.00	11.00	180	572,916.67
	INVERSION CDPF	-	30,000,000.00	11.00	180	275,000.00
	INVERSION CDPF	-	15,000,000.00	11.00	180	137,500.00
	INVERSION CDPF	-	70,000,000.00	11.00	180	641,666.67
	INVERSION CDPF	-	75,000,000.00	11.00	270	687,500.00
	INVERSION CDPF	-	75,000,000.00	11.00	270	687,500.00
	INVERSION CDPF	-	60,000,000.00	11.00	180	550,000.00
	INVERSION CDPF	-	40,000,000.00	11.00	180	366,666.67
	INVERSION CDPF	-	50,000,000.00	11.00	180	458,333.33
	Total Banco		640,000,000.00			5,866,666.67
Banco Popular S.A.	INVERSION CDPF	-	3,000,000.00	12.50	180	31,250.00
	INVERSION CDPF	-	3,000,000.00	12.25	270	30,625.00
	Total Banco		6,000,000.00			61,875.00
Banco Procredit,Honduras	INVERSION CDPF	-	10,000,000.00	12.35	180	102,916.67
	INVERSION CDPF	-	5,000,000.00	12.35	180	51,458.33
	INVERSION CDPF	-	7,000,000.00	12.25	180	71,458.33
	Total Banco		22,000,000.00			225,833.33
Banco del Cafe	INVERSION CDPF	-	30,000,000.00	12.51	120	312,750.00
	Total Banco		30,000,000.00			312,750.00
Gobierno de la Republica en (L)	INVERSION BONOS	-	1,416,857,000.00	3.90	1800	4,604,785.25
	INVERSION BONOS	-	1,002,007,000.00	3.90	1800	3,256,522.75
	INVERSION BONOS	-	333,000,000.00	3.90	1800	1,082,250.00
	INVERSION BONOS	-	640,000,000.00	3.90	1800	2,080,000.00
	INVERSION BONOS	-	209,699,000.00	11.00	1800	1,922,340.83
	INVERSION BONOS	-	522,646,000.00	11.00	1800	4,790,921.67
	INVERSION BONOS	-	149,278,000.00	11.00	1800	1,368,381.67
	INVERSION BONOS	-	367,691,000.00	11.00	1800	3,370,500.83
	INVERSION BONOS	-	232,253,000.00	11.00	1800	2,128,985.83
	INVERSION BONOS	-	441,757,000.00	13.50	1800	4,569,766.25
	INVERSION BONOS	-	50,320,000.00	12.25	2160	513,683.33
	INVERSION BONOS	-	49,443,000.00	13.50	1800	556,233.75
	INVERSION BONOS	-	129,907,000.00	13.50	1800	1,461,453.75
	Total Banco		5,544,858,000.00			32,105,728.92
Banco Ficohsa	INVERSION BONOS CORPOR.	-	6,503,000.00	12.15	1067	65,942.88
	INVERSION BONOS CORPOR.	-	21,726,000.00	12.15	1067	219,975.75
	Van....					

INPREMA
REPORTE DE INVERSIONES ACUMULADAS VIGENTES AL 31/03/2014

Nombre Institucion	Clase de Titulo o Valor	Capital en \$	Capital Lps.	Tasa %	Plazo Dias	Descuento o Interes Mensual
Vienen..						
	INVERSION BONOS CORPOR.		11,771,000.00	12.15	1067	119,181.38
	Total Banco		40,000,000.00			405,000.00
Banco Procredit,Honduras	INVERSION BONOS CORPORATIVOS		9,000,000.00	13.68	701	102,600.00
	Total Banco		20,751,100.00	6.00	937	103,755.50
Banco del Pais S.A. en \$.	INVERSION BONOS CORP.EN	1,000,000.00	57,716,000.00	6.25	1800	183,755.50
	Total Banco	1,000,000.00	20,751,100.00	6.25	1800	6,237,867.12
Gobierno de la Republica en \$.	INVERSION BONOS DEN. EN	57,716,000.00	41,710,000.00	6.25	1800	4,507,960.32
	INVERSION BONOS DEN. EN	944,000.00	19,589,038.40	6.25	1800	102,026.24
	Total Banco	100,370,000.00	2,082,787,907.00	11.48	357	10,847,853.68
Banco Central De Honduras	INVERSION LETRAS		475,829,934.90	11.48	350	4,703,843.26
	INVERSION LETRAS		54,170,023.36	11.48	350	535,500.78
	Total Banco		529,999,958.26			5,239,344.03
TOTAL INPREMA AL 31/03/2014		104,050,000.00	14,085,509,913.26	0.00	0.00	104,791,429.91
INVERSIONES ACUMULADAS VIGENTES DEL PROGRAMA DE PROTECCION CREDITICIA INPREMA (PPCI) AL 31/03/2014						
Nombre Institucion	Clase Documento	Plazo Dias	Capital Lps.	Tasa %	Forma Pago	Descuento o Interes Mensual
Bac Honduras	INVERSION CDPF	180	17,000,000.00	11.00	M	155,833.33
	INVERSION CDPF	180	8,000,000.00	11.00	M	73,333.33
	Total Banco		25,000,000.00			229,166.67
Banco Promerica S.A.	INVERSION CDPF	210	10,000,000.00	12.50	M	10,416.67
	Total Banco		10,000,000.00			10,416.67
Banahafe S.A.	INVERSION CDPF	120	20,000,000.00	12.51	M	208,500.00
	Total Banco		20,000,000.00			208,500.00
Banco Atlantida S.A.	INVERSION CDPF	360	55,000,000.00	12.75	M	584,375.00
	INVERSION CDPF	360	25,000,000.00	12.75	M	265,625.00
	Total Banco		80,000,000.00			850,000.00
Gobierno de Honduras	INVERSION EN BONOS	1,800	108,136,000.00	3.90	S	351,442.00
	INVERSION EN BONOS	1,440	23,095,000.00	11.00	S	211,704.17
	INVERSION EN BONOS	1,800	66,657,000.00	11.00	S	611,022.50
	Total Banco		197,888,000.000			1,174,168.67
Total Inversiones del PPCI....			332,888,000.00			2,472,252.00
TOTAL GENERAL EN INVERSIONES AL 31/03/2014		104,050,000.00	14,418,397,913.26			
RESUMEN DE TASAS DE RENDIMIENTO INPREMA						
Tasa Ponderada de Rendimiento	8.91%					
Tasa Promedio Invertida	11.19%					
RESUMEN DE TASAS DE RENDIMIENTO PPCI INPREMA						
Tasa Ponderada de Rendimiento	9.25%					
Tasa Promedio Invertida	10.93%					
Elaborado por Depto. de Inversiones						