

INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO "INPREMA" INVERSIONES ACUMULADAS VIGENTES AL 30 DE JUNIO 2014 EN LEMPIRAS					
INSTITUCION EMISORA	CLASE DOCUM.	MONTO INVERTIDO (\$)	MONTO INVERTIDO (L)	% TASA INTERES	Plazo (en Dias)
BANCO PROMERICA S.A.	CDPF		10,000,000.00	12.50	360
	CDPF		20,000,000.00	12.00	300
	CDPF		10,000,000.00	12.00	360
	CDPF		10,000,000.00	12.00	360
	CDPF		7,000,000.00	11.75	360
	CDPF		5,000,000.00	12.00	360
BANCO CITIBANK HONDURAS	CDPF		20,000,000.00	12.00	360
	CDPF		25,000,000.00	12.25	270
	CDPF		25,000,000.00	10.75	180
	CDPF		70,000,000.00	10.75	180
	CDPF		25,000,000.00	11.00	180
BANCO DE LOS TRABAJADORES S.A.	CDPF		10,000,000.00	12.50	180
	CDPF		10,000,000.00	11.00	120
	CDPF		20,000,000.00	12.00	180
	CDPF		10,000,000.00	11.50	180
BAC HONDURAS S.A.	CDPF		50,000,000.00	12.00	360
	CDPF		40,000,000.00	12.00	360
	CDPF		90,000,000.00	12.00	362
	CDPF		50,000,000.00	11.00	210
	CDPF		50,000,000.00	11.00	210
	CDPF		10,000,000.00	11.50	360
	CDPF		100,000,000.00	11.50	360
BANCO LAFISE,HONDU	CDPF		50,000,000.00	11.25	210
	CDPF	500,000.00	10,484,400.00	5.00	720
	CDPF		20,000,000.00	11.25	270
	CDPF		50,000,000.00	11.00	360
	CDPF		50,000,000.00	10.00	360
	CDPF		60,000,000.00	10.00	360
BANCO CONTINENTAL S.A.	C.D.P.F.		40,000,000.00	10.50	180
	C.D.P.F.		50,000,000.00	11.00	180
	C.D.P.F.		50,000,000.00	11.00	180
	C.D.P.F.		30,000,000.00	11.00	180
BANCO FICOHSA	C.D.P.F.		55,000,000.00	11.95	210
	C.D.P.F.		56,000,000.00	11.95	210
	C.D.P.F.		56,000,000.00	11.95	210
	C.D.P.F.		30,000,000.00	11.95	210
	C.D.P.F.		50,000,000.00	12.20	210
	C.D.P.F.		50,000,000.00	12.20	210
	C.D.P.F.		50,000,000.00	11.00	300
	C.D.P.F.		50,000,000.00	10.05	120
	C.D.P.F.		50,000,000.00	10.05	120
	C.D.P.F.		40,000,000.00	10.05	120
	C.D.P.F.		50,000,000.00	10.05	120
	C.D.P.F.		50,000,000.00	10.05	120
	C.D.P.F.		50,000,000.00	10.05	120
	C.D.P.F.		50,000,000.00	10.05	120
	C.D.P.F.		50,000,000.00	10.05	120
BANCO ATLANTIDA S.A.	C.D.P.F.		80,000,000.00	11.00	300
	C.D.P.F.		80,000,000.00	11.00	300
	C.D.P.F.		75,000,000.00	11.00	360
	C.D.P.F.		75,000,000.00	11.00	360
	C.D.P.F.		62,500,000.00	11.00	360
	C.D.P.F.		50,000,000.00	11.00	360
	C.D.P.F.		50,000,000.00	11.00	360
	C.D.P.F.		50,000,000.00	11.00	360
	C.D.P.F.		75,000,000.00	11.00	270
	C.D.P.F.		75,000,000.00	11.00	270
	C.D.P.F.		62,500,000.00	11.00	360
	C.D.P.F.		75,000,000.00	10.75	360
	C.D.P.F.		75,000,000.00	10.75	360
	C.D.P.F.	1,000,000.00	20,968,800.00	4.75	360
	C.D.P.F.		60,000,000.00	11.00	360
	C.D.P.F.		60,000,000.00	11.00	360
	C.D.P.F.		20,000,000.00	10.50	180
	C.D.P.F.		50,000,000.00	10.50	180
	C.D.P.F.		50,000,000.00	10.50	180
Van.....					

INSTITUCION EMISORA	CLASE DOCUM.	MONTO INVERTIDO (\$)	MONTO IVERTIDO (L)	% TASA INTERES	Plazo (en Dias)
Vienen....	C.D.P.F.		50,000,000.00	10.50	180
	C.D.P.F.		75,000,000.00	10.85	360
	C.D.P.F.		75,000,000.00	10.85	360
	C.D.P.F.		70,000,000.00	10.25	300
BANCO DE OCCIDENTE S.A.	C.D.P.F.		20,000,000.00	12.50	360
	C.D.P.F.		50,000,000.00	12.50	360
	C.D.P.F.		50,000,000.00	11.00	210
	C.D.P.F.		50,000,000.00	10.50	180
BANCO AZTECA, HONDURAS	C.D.P.F.		30,000,000.00	12.75	210
	C.D.P.F.		50,000,000.00	11.75	180
	C.D.P.F.		30,000,000.00	11.75	182
BANCO FICENSA	C.D.P.F.		10,000,000.00	11.00	240
	C.D.P.F.		20,000,000.00	11.50	330
	C.D.P.F.		15,000,000.00	9.50	360
	C.D.P.F.	180,000.00	3,774,384.00	4.75	330
	C.D.P.F.	1,000,000.00	20,968,800.00	5.00	330
BANCO DEL PAIS S.A.	C.D.P.F.		52,500,000.00	11.50	270
	C.D.P.F.		50,000,000.00	11.20	180
	C.D.P.F.		50,000,000.00	11.25	210
	C.D.P.F.		50,000,000.00	11.25	210
	C.D.P.F.		50,000,000.00	11.25	210
	C.D.P.F.		50,000,000.00	11.25	210
	C.D.P.F.		50,000,000.00	11.25	210
	C.D.P.F.		50,000,000.00	11.25	210
	C.D.P.F.		50,000,000.00	11.25	210
	C.D.P.F.		15,000,000.00	11.75	360
	C.D.P.F.		50,000,000.00	11.75	360
	C.D.P.F.		50,000,000.00	11.75	360
	C.D.P.F.		50,000,000.00	11.75	360
	C.D.P.F.		50,000,000.00	11.75	360
	C.D.P.F.		13,000,000.00	10.00	360
	C.D.P.F.		20,000,000.00	10.00	360
	C.D.P.F.		20,000,000.00	10.00	360
	C.D.P.F.		20,000,000.00	10.00	360
	C.D.P.F.	1,000,000.00	20,968,800.00	6.00	937
BANCO DAVIVIENDA S.A.	C.D.P.F.		70,000,000.00	11.00	180
	C.D.P.F.		40,000,000.00	11.00	180
	C.D.P.F.		75,000,000.00	11.00	270
	C.D.P.F.		75,000,000.00	11.00	270
	C.D.P.F.		60,000,000.00	11.00	180
	C.D.P.F.		30,000,000.00	10.50	270
	C.D.P.F.		50,000,000.00	11.00	180
	C.D.P.F.		50,000,000.00	11.00	180
	C.D.P.F.		62,500,000.00	10.00	180
	C.D.P.F.		62,500,000.00	10.00	180
	C.D.P.F.		20,000,000.00	10.00	180
	C.D.P.F.		50,000,000.00	10.00	180
BANCO POPULAR S.A.	C.D.P.F.		3,000,000.00	12.50	180
	C.D.P.F.		3,000,000.00	12.25	270
PROCREDIT, HONDURAS	C.D.P.F.		10,000,000.00	12.50	360
	C.D.P.F.		10,000,000.00	12.50	360
	C.D.P.F.		5,000,000.00	12.50	360
	C.D.P.F.		7,000,000.00	11.75	360
BANCO HONDUREÑO DEL CAFÉ	C.D.P.F.		30,000,000.00	10.00	180
BANCO FICOHSA	B.C.		6,503,000.00	13.23	1067
	B.C.		21,726,000.00	13.23	1067
	B.C.		11,771,000.00	13.23	1067
	B.C.		70,000,000.00	12.15	941
	B.C.		34,250,000.00	12.50	1064
PROCREDIT, HONDURA	C.D.P.F.		9,000,000.00	13.68	701
BANCO CENTRAL DE HONDURAS	LBCH		475,829,934.90	11.48	357
	LBCH		54,170,023.36	11.48	350
	LBCH		149,999,922.86	11.03	238
	LBCH		249,999,447.02	11.48	329
	LBCH		159,999,698.28	11.20	336
	LBCH		46,999,924.76	11.10	350
GOBIERNO DE LA REP	BGDH		1,416,857,000.00	3.90	1800
Van....					

INSTITUCION EMISORA	CLASE DOCUM.	MONTO INVERTIDO (\$)	MONTO IVERTIDO (L)	% TASA INTERES	Plazo (en Días)
Vienen.....	BGDH		1,002,007,000.00	3.90	1800
	BGDH		333,000,000.00	3.90	1800
	BGDH		640,000,000.00	3.90	1800
	BGDH		209,699,000.00	11.00	1800
	BGDH		522,646,000.00	11.00	1800
	BGDH		149,278,000.00	11.00	1800
	BGDH		129,907,000.00	13.50	1800
	BGDH	57,716,000.00	1,210,235,261.00	6.25	1800
	BGDH		367,691,000.00	11.00	1827
	BGDH		232,253,000.00	11.00	1800
	BGDH		441,757,000.00	13.50	1800
	BGDH		50,320,000.00	12.25	2160
	BGDH	41,710,000.00	874,608,648.00	6.25	1826
	BGDH	944,000.00	19,794,547.20	6.25	1826
	BGDH		49,443,000.00	13.50	1800
TOTAL INPREMA		104,050,000.00	13,944,410,591.38		
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA INPREMA					
BANCO DAVVIENDA S.A.	CDPF		17,000,000.00	10.00	180
BANCO DAVVIENDA S.A.	CDPF		8,000,000.00	10.00	180
BANCO PROMERICA S.A.	CDPF		10,000,000.00	12.50	210
BANCO DEL CAFÉ S.A.	CDPF		20,000,000.00	10.00	180
BANCO ATLANTIDA S.A.	CDPF		55,000,000.00	11.00	360
BANCO ATLANTIDA S.A.	CDPF		25,000,000.00	11.00	360
GOBIERNO DE HONDURAS	BGDH		108,136,000.00	3.90	1800
	BGDH		23,095,000.00	11.00	1440
	BGDH		66,657,000.00	11.00	1800
TOTAL PPCI			332,888,000.00		
TOTAL GENERAL DE INVERSIONES AL 30/06/204.....		104,050,000.00	14,277,298,591.38		

Elaborado por Depto.de Inversiones

Epectacion Cruz