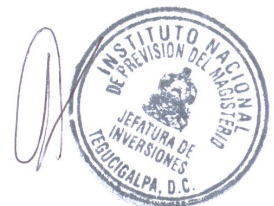


INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO
INPREMA
INVERSIONES ACUMULADAS VIGENTES AL 31 DE OCTUBRE DEL 2014
EN LEMPIAS



INSTITUCION EMISORA	CLASE DOCUM.	MONTO INVERTIDO (\$)	MONTO INVERTIDO (L)	% TASA INTERES	PLAZO EN DIAS
Banco Promerica S.A.	CDPF		20,000,000.00	12.00	300
	CDPF		7,000,000.00	11.75	360
	CDPF		10,000,000.00	10.50	270
	CDPF		25,000,000.00	12.00	360
Banco Citibank, Honduras	CDPF		150,000,000.00	11.25	90
	CDPF		45,000,000.00	10.25	90
	CDPF		25,000,000.00	11.00	180
Banco de los Trabajadores S.A.	CDPF		10,000,000.00	12.50	180
	CDPF		20,000,000.00	12.00	180
	CDPF		10,000,000.00	11.00	180
	CDPF		10,000,000.00	11.50	180
Bac Honduras S.A.	CDPF		90,000,000.00	12.00	360
	CDPF		90,000,000.00	12.00	362
	CDPF		110,000,000.00	11.50	360
	CDPF		100,000,000.00	10.50	300
Banco Lafise, Honduras (L.)	CDPF		20,000,000.00	11.25	270
	CDPF		50,000,000.00	11.00	360
	CDPF		110,000,000.00	10.00	360
	CDPF		80,000,000.00	10.50	360
Banco Lafise, Honduras (\$)	CDPF	500,000.00	10,654,150.00	5.00	720
Banco Continental S.A.	CDPF		130,000,000.00	11.00	180
	CDPF		40,000,000.00	10.50	180
Banco Ficohsa	CDPF		50,000,000.00	11.00	299
	CDPF		120,000,000.00	9.85	180
	CDPF		535,000,000.00	9.65	360
	CDPF		275,000,000.00	10.25	150
	CDPF		177,500,000.00	10.40	240
Banco Atlantida S.A. (L)	CDPF		150,000,000.00	11.00	270
	CDPF		150,000,000.00	10.75	360
	CDPF		545,000,000.00	11.00	360
	CDPF		150,000,000.00	10.85	360
	CDPF		170,000,000.00	10.50	180
	CDPF		100,000,000.00	9.50	360
	CDPF		137,000,000.00	10.50	300
	CDPF		70,000,000.00	10.25	300
Banco Atlantida S.A. (\$)	CDPF	1,000,000.00	21,308,300.00	4.75	360
Banco de Occidente S.A.	CDPF		100,000,000.00	10.50	180
	CDPF		20,000,000.00	10.50	120
	CDPF		50,000,000.00	10.50	210
Banco Azteca, Honduras	CDPF		30,000,000.00	11.75	182
	CDPF		30,000,000.00	10.25	182
	CDPF		50,000,000.00	11.75	180
Banco Ficensa (\$)	CDPF	1,000,000.00	21,308,300.00	5.00	330
	CDPF	180,000.00	3,835,494.00	4.75	330
Banco Ficensa (L.)	CDPF		20,000,000.00	11.50	330
	CDPF		15,000,000.00	9.50	360
Banco del Pais S.A. (L)	CDPF		15,000,000.00	11.75	270
	CDPF		200,000,000.00	11.75	211
	CDPF		13,000,000.00	10.00	211
	CDPF		50,000,000.00	10.50	211
	CDPF		300,000,000.00	10.50	360
	CDPF		110,000,000.00	10.00	360
Banco del Pais S.A. (\$)	CDPF	1,000,000.00	21,308,300.00	6.00	937
Banco Davivienda	CDPF		150,000,000.00	11.00	270
	CDPF		30,000,000.00	10.50	270
	CDPF		385,000,000.00	10.00	180
VAN.....					



INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO
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EN LEMPIAS



INSTITUCION EMISORA	CLASE DOCUM.	MONTO INVERTIDO (\$)	MONTO INVERTIDO (L)	% TASA INTERES	PLAZO EN DIAS
Vienen....					
	CDPF		100,000,000.00	11.00	180
Banco Popular S.A.	CDPF		3,000,000.00	11.00	180
	CDPF		3,000,000.00	12.25	270
Banco Procredit	CDPF		25,000,000.00	12.50	360
	CDPF		5,000,000.00	10.25	360
	CDPF		7,000,000.00	11.75	360
Gobierno de la Republica (L)	BGDH		3,391,864,000.00	3.90	1800
	BGDH		1,481,567,000.00	11.00	1800
	BGDH		50,320,000.00	12.25	2160
	BGDH		621,107,000.00	13.50	1800
Gobierno de la Republica (\$)	BGDH	100,370,000.00	2,138,714,071.00	6.25	1800
Banco Ficohsa	BC		40,000,000.00	13.23	1067
	BC		62,080,000.00	12.15	941
	BC		34,250,000.00	12.50	1064
	BC		7,920,000.00	13.23	941
Bac Honduras	BC		63,700,000.00	12.00	1080
Banco Procredit, Honduras	BC		9,000,000.00	13.68	701
Banco Central De Honduras	LBCH		475,829,934.90	11.48	357
	LBCH		249,999,447.02	11.48	329
	LBCH		149,999,922.86	11.03	238
	LBCH		54,170,023.36	11.48	350
	LBCH		159,999,698.28	11.20	336
	LBCH		46,999,924.76	11.10	350
TOTAL INPREMA.....		104,050,000.00	L. 14,608,435,566.18		
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA (PPCI) INPREMA					
Banco Davivienda	CDPF		25,000,000.00	10.00	180
Banco Promerica S.A.	CDPF		10,000,000.00	11.50	360
Banco Ficohsa	CDPF		20,000,000.00	10.40	240
Banco Atlantida S.A.	CDPF		80,000,000.00	11.00	360
Gobierno de La Republica, 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		
INVERSIONES CUENTA DE AHORRO PROVISIONAL (CAP) INPREMA					
Banhsafe S.A.	CDPF		50,000,000.00	11.50	90
TOTAL CAP.....			50,000,000.00		
TOTAL GENERAL DE INVERSIONES AL 31/10/2014.....		104,050,000.00	14,991,323,566.18		
Elaborado por Depto de Inversiones					

Epectacion Cruz

Alejandra Maria Lopez
Jefe Depto de Inversiones

