

INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO
INPREMA
INVERSIONES ACUMULADAS VIGENTES AL 30 DE NOVIEMBRE DEL 2014
EN LEMPIAS



INSTITUCION EMISORA	CLASE DOCUM.	MONTO INVERTIDO (\$)	MONTO INVERTIDO (L)	% TASA INTERES	PLAZO EN DIAS
Banco Promerica S.A.	CDPF		25000,000.00	12.00	360
	CDPF		7000,000.00	11.75	360
	CDPF		10000,000.00	10.50	270
	CDPF		20000,000.00	11.50	270
Banco Citibank, Honduras	CDPF		45000,000.00	10.25	90
	CDPF		150000,000.00	11.25	360
	CDPF		25000,000.00	11.00	180
Banco de los Trabajadores S.A.	CDPF		20000,000.00	12.00	180
	CDPF		10000,000.00	11.00	180
	CDPF		10000,000.00	11.50	180
Bac Honduras S.A.	CDPF		210000,000.00	11.50	360
	CDPF		180000,000.00	11.00	90
Banco Lafise, Honduras (L.)	CDPF		20000,000.00	11.25	270
	CDPF		50000,000.00	11.00	360
	CDPF		110000,000.00	10.00	360
	CDPF		80000,000.00	10.50	360
Banco Lafise, Honduras (\$)	CDPF	500,000.00	10707,850.00	5.00	720
Banco Continental S.A.	CDPF		40000,000.00	10.50	180
	CDPF		30000,000.00	10.50	210
	CDPF		100000,000.00	10.75	180
	CDPF		30000,000.00	11.00	180
Banco Ficohsa	CDPF		50000,000.00	11.00	299
	CDPF		120000,000.00	9.85	180
	CDPF		535000,000.00	9.65	360
	CDPF		275000,000.00	10.25	150
	CDPF		177500,000.00	10.40	240
	CDPF		240000,000.00	10.60	360
	CDPF		170000,000.00	10.40	300
Banco Ficohsa CB	CDPF		10000,000.00	10.50	360
Banco Atlantida S.A. (L)	CDPF		150000,000.00	11.00	270
	CDPF		150000,000.00	10.75	360
	CDPF		545000,000.00	11.00	360
	CDPF		150000,000.00	10.85	360
	CDPF		390000,000.00	10.50	300
	CDPF		100000,000.00	9.50	360
	CDPF		137000,000.00	10.50	301
	CDPF		70000,000.00	10.25	300
Banco Atlantida S.A. (\$)	CDPF	1000,000.00	21415,700.00	4.75	360
Banco de Occidente S.A.	CDPF		100000,000.00	10.50	180
	CDPF		50000,000.00	10.50	210
Banco Azteca, Honduras	CDPF		30000,000.00	10.25	182
Banco Ficensa (\$.)	CDPF	1000,000.00	21415,700.00	5.00	330
	CDPF	180,000.00	3854,826.00	4.75	330
Banco Ficensa (L.)	CDPF		20000,000.00	10.75	210
	CDPF		15000,000.00	9.50	360
Banco del Pais S.A. (L)	CDPF		215000,000.00	11.75	360
	CDPF		123000,000.00	10.00	360
	CDPF		350000,000.00	10.50	360
	CDPF		140000,000.00	10.75	360
Banco del Pais S.A. (\$)	CDPF	1000,000.00	21415,700.00	6.00	937
Banco Davivienda	CDPF		150000,000.00	11.00	270
	CDPF		30000,000.00	10.50	270
	CDPF		260000,000.00	10.00	180
	CDPF		225000,000.00	11.00	180
VAN.....					

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Vienen....					
Banco Popular S.A.	CDPF		3000,000.00	11.00	180
	CDPF		3000,000.00	12.25	270
Banco Procredit	CDPF		25000,000.00	12.50	360
	CDPF		5000,000.00	10.25	360
	CDPF		7000,000.00	11.75	360
Gobierno de la Republica (L)	BGDH		3391864,000.00	3.90	1800
	BGDH		1481567,000.00	11.00	1800
	BGDH		50320,000.00	12.25	2160
	BGDH		621107,000.00	13.50	1800
Gobierno de la Republica (\$)	BGDH	100370,000.00	2149493,809.00	6.25	1800
Banco Ficohsa	BC		40000,000.00	12.81	1067
	BC		70000,000.00	12.81	941
	BC		34250,000.00	12.81	1064
Bac Honduras	BC		63700,000.00	12.00	1080
Banco Procredit, Honduras	BC		9000,000.00	13.68	701
Banco Central De Honduras	LBCH		516950,629.17	11.48%	357
	LBCH		160202,667.61	11.03%	238
	LBCH		267139,686.88	11.48%	329
	LBCH		169308,125.17	11.20%	336
	LBCH		49506,979.08	11.10%	360
	LBCH		58730,417.06	11.48%	350
TOTAL INPREMA.....		104050,000.00	L. 15404450,089.98		
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA (PPCI) INPREMA					
Banco Davivienda	CDPF		25000,000.00	10.00	180
Banco Promerica S.A.	CDPF		10000,000.00	11.50	360
Banco Ficohsa	CDPF		20000,000.00	10.40	240
Banco Atlantida S.A.	CDPF		80000,000.00	11.00	360
Gobierno de La Republica, Honduras	BGDH		108136,000.00	3.90	1800
	BGDH		23095,000.00	11.00	1440
	BGDH		66657,000.00	11.00	1800
TOTAL PPCI.....			332888,000.00		
INVERSIONES CUENTA DE AHORRO PROVISIONAL (CAP) INPREMA					
Banhcafe S.A.	CDPF		50000,000.00	11.50	90
Banco Azteca, Honduras	CDPF		30000,000.00	11.00	180
Banco Procredit	CDPF		10000,000.00	11.00	360
TOTAL CAP.....			90000,000.00		
TOTAL GENERAL DE INVERSIONES AL 31/10/2014.....		104050,000.00	15827338,089.98		
Elaborado por Josue Almeydares					

Elaborado por

Josue Almendares

Alejandra Maria Lopez
Jefe Depto de Inversiones

INPREMA
DEPTO DE INVERSIONES