

**IHSS**

Instituto Hondureño de Seguridad Social

## DETALLE DE INVERSIONES DEL REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

ACUMULADO AL MES DE: enero 2015

| INSTITUCION<br>EMISORA                    | TIPO<br>TRANSACCIÓN | VALOR<br>NOMINAL (\$) | VALOR<br>NOMINAL Lps | TASAS DE<br>RENDIMIENTO | PLAZO  | FECHA DE<br>VENCIMIENTO | RENDIMIENTO<br>AÑO 2014 |
|-------------------------------------------|---------------------|-----------------------|----------------------|-------------------------|--------|-------------------------|-------------------------|
| LETRAS DEL BANCO CENTRAL DE HONDURAS      |                     |                       |                      |                         |        |                         |                         |
| BCH                                       | LETRAS DEL BCH      |                       | 601,614,000.00       | 11.20%<br>11.48%        | 350 D  | HASTA 25 mar 2015       | 4,972,280.41            |
| SUB-TOTAL                                 |                     |                       | L. 601,614,000.00    |                         |        |                         | L. 4,972,280.41         |
| BANCA PRIVADA CORTO PLAZO MONEDA NACIONAL |                     |                       |                      |                         |        |                         |                         |
| Bco. Atlantida                            | C. DE. D            |                       | 730,628,093.21       | 9.50%<br>11.00%         | 360 D  | HASTA 10 ago 2015       | 6,440,024.06            |
| Bco. Azteca                               | C. DE. D            |                       | 40,868,154.65        | 10.50%<br>12.50%        | 360 D  | HASTA 15 abr 2015       | 373,821.79              |
| Bac/ Honduras ( C/p )                     | C. DE. D            |                       | 372,734,906.74       | 9.00%<br>10.50%         | 360 D  | HASTA 13 oct 2015       | 3,261,430.43            |
| Bco. BANPAIS                              | C. DE. D            |                       | 772,512,373.72       | 9.50%<br>11.55%         | 360 D  | HASTA 24 nov 2015       | 6,641,483.95            |
| Bco. Continental                          | C. DE. D            |                       | 139,020,706.59       | 10.00%<br>10.50%        | 360 D  | HASTA 18 ago 2015       | 1,199,483.52            |
| Bco. Credi Q                              | C. DE. D            |                       | 58,596,704.86        | 10.00%<br>11.25%        | 360 D  | HASTA 07 nov 2015       | 523,877.14              |
| Bco. Ficensa                              | C. DE. D            |                       | 37,462,500.00        | 9.50%<br>10.50%         | 301 D  | HASTA 04 may 2015       | 318,494.79              |
| Bco. Ficohsa ( C/p )                      | C. DE. D            |                       | 1,331,804,295.79     | 10.25%<br>11.25%        | 360 D  | HASTA 01 dic 2015       | 11,028,239.84           |
| Bco. Lafise                               | C. DE. D            |                       | 195,773,105.57       | 9.00%<br>11.50%         | 360 D  | HASTA 09 oct 2015       | 1,683,214.00            |
| Banco Procredit                           | C. DE. D            |                       | 38,709,219.62        | 11.15%<br>12.15%        | 360 D  | HASTA 20 nov 2015       | 388,257.39              |
| Banco Promerica                           | C. DE. D            |                       | 18,988,709.91        | 11.50%<br>12.00%        | 360 D  | HASTA 01 sep 2015       | 185,722.78              |
| Bco. Popular                              | C. DE. D            |                       | 6,113,957.63         | 10.50%                  | 180 D  | HASTA 18 mar 2015       | 53,497.13               |
| DAVIVIENDA                                | C. DE. D            |                       | 165,010,951.60       | 10.00%<br>11.00%        | 180 D  | HASTA 16 sep 2015       | 878,116.85              |
| FICOHSA CB, SA.                           | C. DE. D            |                       | 258,770,589.93       | 10.20%<br>11.00%        | 360 D  | HASTA 30 oct 2015       | 2,226,516.68            |
| Rendimiento Inv.<br>Vencidas              |                     |                       |                      |                         |        |                         | 1,661,917.82            |
| SUB-TOTAL                                 |                     |                       | L. 4,166,994,269.82  |                         |        |                         | 36,864,098.21           |
| BANCA PRIVADA LARGO PLAZO MONEDA NACIONAL |                     |                       |                      |                         |        |                         |                         |
| Bac Honduras                              | C. DE. D            |                       | 116,733,000.00       | 15.08%                  | 1800 D | HASTA 13 oct 2015       | 1,430,370.75            |



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| INSTITUCION EMISORA                                 | TIPO TRANSACCIÓN | VALOR NOMINAL (\$) | VALOR NOMINAL Lps          | TASAS DE RENDIMIENTO | PLAZO  | FECHA DE VENCIMIENTO | RENDIMIENTO AÑO 2014    |
|-----------------------------------------------------|------------------|--------------------|----------------------------|----------------------|--------|----------------------|-------------------------|
| Bco. Ficohsa                                        | C. DE. D         |                    | 250,000,000.00             | 11.75%<br>12.15%     | 1080 D | HASTA 27 jun 2017    | 2,508,750.00            |
| <b>SUB-TOTAL</b>                                    |                  |                    | <b>366,733,000.00</b>      |                      |        |                      | <b>3,939,120.75</b>     |
| <b>TOTAL INVERSIONES VIGENTES (Lps.) C y L Plz.</b> |                  |                    | <b>L. 4,533,727,269.87</b> |                      |        |                      | <b>L. 40,803,218.96</b> |

### BANCA PRIVADA MONEDA EXTRANJERA ( \$ )

|                                     |          |                         |                            |                |       |                   |                        |
|-------------------------------------|----------|-------------------------|----------------------------|----------------|-------|-------------------|------------------------|
| Bco. ATLANTIDA \$                   | C. DE. D | \$ 23,550,980.08        | 511,284,711.74             | 4.50%<br>5.00% | 360 D | HASTA 20 nov 2015 | 1,904,243.75           |
| BANPAIS \$                          | C. DE. D | \$ 11,816,255.52        | 256,527,360.80             | 4.70%<br>5.25% | 360 D | HASTA 10 dic 2015 | 1,023,048.12           |
| CONTINENTAL \$                      | C. DE. D | \$ 6,092,637.60         | 132,269,334.55             | 4.50%<br>4.75% | 360 D | HASTA 21 may 2015 | 515,292.33             |
| Bco. CREDI Q \$                     | C. DE. D | \$ 1,316,668.61         | 28,584,480.65              | 4.85%<br>5.00% | 360 D | HASTA 23 oct 2015 | 116,885.67             |
| Bco. FICENSA \$                     | C. DE. D | \$ 9,215,564.10         | 200,067,130.17             | 4.50%<br>5.00% | 360 D | HASTA 04 ago 2015 | 797,971.09             |
| Bco. FICOSA \$                      | C. DE. D | \$ 13,453,906.91        | 292,080,280.29             | 4.35%<br>4.85% | 360 D | HASTA 17 jun 2015 | 1,101,599.02           |
| Bco. LAFISE \$                      | C. DE. D | \$ 6,101,151.25         | 132,454,163.27             | 4.75%<br>5.00% | 360 D | HASTA 22 abr 2015 | 540,199.86             |
| Bco. PROMERICA \$                   | C. DE. D | \$ 2,520,399.58         | 54,717,119.20              | 4.60%<br>4.80% | 270 D | HASTA 05 nov 2015 | 215,149.20             |
| <b>Rendimiento Inv. Vencidas \$</b> |          |                         |                            |                |       |                   | 128,067.68             |
| <b>SUB-TOTAL</b>                    |          | <b>\$ 74,067,563.65</b> | <b>L. 1,607,984,580.67</b> |                |       |                   | <b>L. 6,342,456.72</b> |

### BANCA PRIVADA LARGO PLAZO MONEDA EXTRANJERA ( \$ )

|                                         |          |                        |                            |                |        |                   |                        |
|-----------------------------------------|----------|------------------------|----------------------------|----------------|--------|-------------------|------------------------|
| Bco.FICENSA \$ L/p.                     | C. DE. D | \$ 2,168,000.00        | 47,066,629.92              | 5.00%<br>5.50% | 1800 D | HASTA 02 oct 2017 | 206,104.73             |
| Bco.FICOHSA \$ L/p.                     | C. DE. D | \$ 5,378,000.00        | 116,754,765.54             | 5.23%<br>5.25% | 1080 D | HASTA 17 mar 2017 | 509,145.87             |
| <b>SUB-TOTAL</b>                        |          | <b>\$ 7,546,000.00</b> | <b>L. 163,821,395.46</b>   |                |        |                   | <b>L. 715,250.60</b>   |
| <b>TOTAL ( \$ ) Corto y Largo Plazo</b> |          |                        | <b>L. 1,771,805,976.13</b> |                |        |                   | <b>L. 7,057,707.32</b> |

### BANCO CENTRAL LARGO PLAZO MONEDA NACIONAL(Lps.)

|                                          |                    |  |                            |                  |        |                   |                         |
|------------------------------------------|--------------------|--|----------------------------|------------------|--------|-------------------|-------------------------|
| BANCO CENTRAL                            | LARGO PLAZO (Lps.) |  | 4,865,916,000.00           | 10.00%<br>13.50% | 3640 D | HASTA 27 sep 2019 | 42,676,354.63           |
| <b>Rendimiento Inv. Vencidas BCH L/P</b> |                    |  |                            |                  |        |                   | 0.00                    |
| <b>TOTAL BCH LARGO PLAZO</b>             |                    |  | <b>L. 4,865,916,000.00</b> |                  |        |                   | <b>L. 42,676,354.63</b> |

### BANCO CENTRAL MONEDA EXTRANJERA ( \$ )

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| INSTITUCION EMISORA   | TIPO TRANSACCIÓN | VALOR NOMINAL (\$) | VALOR NOMINAL Lps   | TASAS DE RENDIMIENTO | PLAZO  | FECHA DE VENCIMIENTO | RENDIMIENTO AÑO 2014 |
|-----------------------|------------------|--------------------|---------------------|----------------------|--------|----------------------|----------------------|
| BONOS DEL BCH (\$)    | LARGO PLAZO (\$) | \$ 118,533,000.00  | 2,573,315,872.38    | 8.92.%<br>13.50%     | 3600 D | HASTA 05 oct 2024    | 13,250,116.15        |
| TOTAL BCH LARGO PLAZO |                  |                    | L. 2,573,315,872.38 |                      |        |                      | L. 13,250,116.15     |

|                                         |  |  |                     |        |         |                   |                 |
|-----------------------------------------|--|--|---------------------|--------|---------|-------------------|-----------------|
| FINANCIAMIENTOS AL REGIMEN E Y M        |  |  |                     |        |         |                   |                 |
| FINANCIAMIENTOS VARIOS AL REGIMEN E Y M |  |  | 1,517,747,411.85    | 11.87% | 10 AÑOS | HASTA 01 abr 2026 | 6,445,490.76    |
| TOTAL INVERSIONES E Y M                 |  |  | L. 1,517,747,411.85 |        |         |                   | L. 6,445,490.76 |

|                                                         |  |  |                      |  |  |  |                  |
|---------------------------------------------------------|--|--|----------------------|--|--|--|------------------|
| RESUMEN DE INVERSIONES VIGENTES: MONEDA NACIONAL (Lps.) |  |  |                      |  |  |  |                  |
| LETRAS Del Banco Central                                |  |  | 601,614,000.00       |  |  |  | 4,972,280.41     |
| Banca Privada Moneda Nacional Corto Plazo.              |  |  | 4,166,994,269.82     |  |  |  | 36,864,098.21    |
| Banca Privada Moneda Nacional Largo Plazo.              |  |  | 366,733,000.00       |  |  |  | 3,939,120.75     |
| Bonos BCH Moneda Nacional Largo Plazo                   |  |  | 4,865,916,000.00     |  |  |  | 42,676,354.63    |
| Financiamientos Eym                                     |  |  | 1,517,747,411.85     |  |  |  | 6,445,490.76     |
| TOTAL MONEDA NACIONAL                                   |  |  | L. 11,519,004,681.67 |  |  |  | L. 94,897,344.77 |

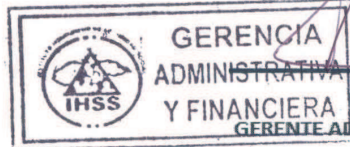
|                                                         |                   |  |                     |                      |  |  |                   |
|---------------------------------------------------------|-------------------|--|---------------------|----------------------|--|--|-------------------|
| RESUMEN DE INVERSIONES VIGENTES: MONEDA EXTRANJERA (\$) |                   |  |                     |                      |  |  |                   |
| Banca Privada Moneda Extranjera Corto Plazo.            | \$ 74,067,563.65  |  | 1,607,984,580.67    |                      |  |  | 6,342,456.72      |
| Banca Privada Moneda Extranjera Largo Plazo.            | \$ 7,546,000.00   |  | 163,821,395.46      |                      |  |  | 715,250.60        |
| Bonos BCH DOLARES (\$) Largo Plazo                      | \$ 118,533,000.00 |  | 2,573,315,872.38    |                      |  |  | 13,250,116.15     |
| TOTAL MONEDA EXTRANJERA                                 |                   |  | L. 4,345,121,848.51 |                      |  |  | L. 20,307,823.47  |
| GRAN TOTAL                                              |                   |  | \$ 200,146,563.65   | L. 15,864,126,530.18 |  |  | L. 115,205,168.24 |

Nota: Esta informacion es responsabilidad de la Administracion de la Institucion.

Nota: Valor del Dollar (\$) Al 30 ENERO 2015 igual a Lps. 21.7097

RICHARD ZABLAH ASFURA

DIRECTOR EJECUTIVO



MARIO LOPEZ

GERENTE ADMINISTRATIVO Y FINANCIERO

FREDY OSMAR MARTINEZ

SUBGERENCIA DE REGISTROS CONTABLES

