



INSTITUTO DE PREVISION MILITAR
DIVISION DE FINANZAS
Tegucigalpa, M.D.C., Honduras C.A.
DETALLE DE INVERSIONES AL 31 DE MARZO DE 2014

(Cifras en Lempiras)

INSTITUCION EMISORA	Tipo de Transacción (No. del Título)	Monto		Tasa de Rendimiento	Plazo	Fecha de		Intereses Obtenido a la fecha
		Invertido US\$	Invertido L			Emisión	Vencimiento	
SEFIN	BONO 236981		200,000,000.00	10.50%	2010	27-May-10	27-Nov-15	5,178,082.19
	BONO 236970		81,385,000.00	10.00%	1811	11-May-10	11-May-15	2,006,753.42
	BONO 236971		19,771,000.00	10.00%	1811	11-May-10	11-May-15	487,504.11
	BONO 237118		80,654,000.00	10.00%	1777	11-May-10	11-May-15	1,988,728.77
	BONO 237119		19,592,000.00	10.00%	1777	11-May-10	11-May-15	483,090.41
	BONO 237264		80,015,000.00	10.00%	1747	11-May-10	11-May-15	1,972,972.60
	BONO 237265		19,389,000.00	10.00%	1747	11-May-10	11-May-15	478,084.93
	BONO 237391		79,403,000.00	10.00%	1718	11-May-10	11-May-15	1,957,882.19
	BONO 237392		19,241,000.00	10.00%	1718	11-May-10	11-May-15	474,435.62
	BONO 237560		78,753,000.00	10.00%	1687	11-May-10	11-May-15	1,941,854.79
	BONO 237561		19,083,000.00	10.00%	1687	11-May-10	11-May-15	470,539.73
	BONO 237737		78,108,000.00	10.00%	1656	11-May-10	11-May-15	1,925,950.68
	BONO 237738		18,927,000.00	10.00%	1656	11-May-10	11-May-15	466,693.15
	BONO 237859		81,380,000.00	10.00%	1627	11-May-10	11-May-15	2,006,630.14
	BONO 237860 DAFE		19,720,000.00	10.00%	1627	11-May-10	11-May-15	486,246.58
	BONO 237924		168,115,016.73	10.00%	1614	11-May-10	11-May-15	4,145,301.78
	BONO 238035 DAFE		74,999,000.00	10.00%	1826	30-Dic-10	30-Dic-15	1,849,290.41
	BONO 242341		33,890,000.00	12.25%	2154	03-Feb-11	03-Feb-18	1,023,663.70
	BONO 239825 DAFE		135,779,000.00	11.00%	1710	24-Feb-11	24-Feb-16	3,682,772.88
	BONO 240577 DAFE		165,434,000.00	11.00%	1827	12-Sep-11	12-Sep-16	4,487,113.97
	BONO 240869 DAFE		109,993,000.00	12.25%	2497	12-Sep-11	12-Sep-18	3,322,391.30
	BONO 241841		94,485,000.00	12.25%	2449	12-Sep-11	12-Sep-18	2,853,964.73
	BONO 242711		77,389,000.00	14.50%	2543	27-Abr-12	27-Abr-19	2,766,921.78
	BONO 243190		182,661,000.00	14.50%	2458	27-Abr-12	27-Abr-19	6,530,756.30
	BONO 244218		300,000,000.00	15.00%	2556	29-Ene-13	29-Ene-20	11,095,890.41
	BONO 245448		13,181,000.00	13.00%	1826	18-Sep-13	18-Sep-18	422,514.25
	BONO 245449		186,818,000.00	13.00%	1826	18-Sep-13	18-Sep-18	5,988,412.60
	BONO 246029		204,486,000.00	13.50%	1736	27-Sep-13	27-Sep-18	6,806,862.74
	BONO 246028		49,044,000.00	13.50%	1736	27-Sep-13	27-Sep-18	1,632,560.55
SUB TOTAL		0.00	2,691,695,016.73					
	100		2,233,110.88	5.00%	10 años	30-Dic-03	30-Dic-13	111,655.54

BONOS AGRICOLAS	116		849,715.33	5.00%	10 años	30-Dic-03	30-Dic-13	42,485.77
	196		595,069.57	5.00%	10 años	30-Dic-03	30-Dic-13	29,753.48
	213		8,129.74	5.00%	10 años	30-Dic-03	30-Dic-13	406.49
	178		7,182.34	5.00%	10 años	30-Ene-04	30-Ene-14	359.12
	115		99,836.37	5.00%	10 años	31-May-04	31-May-14	1,230.86
	132		42,839.23	5.00%	10 años	31-May-04	31-May-14	528.15
	243932		5,321,000.00	5.00%	2557	30-Ago-12	30-Ago-22	65,601.37
SUB TOTAL		0.00	9,156,883.46					
BANPAIS	CDP 13346	2,000,000.00	41,502,600.00	4.50%	360	08-May-13	07-May-14	466,904.25
	CDP 13362		45,000,000.00	12.00%	360	25-Jul-13	24-Jul-14	1,350,000.00
	CDP 18902	500,000.00	10,375,650.00	4.75%	360	25-Jul-13	24-Jul-14	123,210.84
	CDP 18976		1,000,000.00	12.00%	360	23-Ago-13	06-Sep-14	30,000.00
	CDP 18979		10,000,000.00	10.00%	360	04-Sep-13	03-Sep-14	250,000.00
	CDP 18908	2,340,000.00	48,558,042.00	4.50%	360	03-Sep-13	03-Sep-14	546,277.97
	CDP 18909	3,003,562.51	62,327,826.71	4.50%	360	10-Sep-13	10-Sep-14	701,188.05
	CDP 18985		35,000,000.00	11.00%	180	19-Sep-13	19-Sep-14	962,500.00
	CDP 18913	2,700,000.00	56,028,510.00	4.50%	360	25-Sep-13	25-Sep-14	630,320.74
	CDP 18914	1,300,000.00	26,976,690.00	4.50%	360	25-Sep-13	25-Sep-14	303,487.76
	CDP 19000		190,341.00	7.25%	360	14-Nov-13	15-Nov-14	3,449.93
	Bono 32-596-000028-8 L	320,000.00	6,640,416.00	6.00%	1080	30-Nov-12	30-Nov-15	99,606.24
	Bono 32-596-000027-0 K	2,500,000.00	51,878,250.00	6.00%	1080	30-Nov-12	30-Nov-15	778,173.75
	Bono 32-596-000026-1 J	2,500,000.00	51,878,250.00	6.00%	1080	30-Nov-12	30-Nov-15	778,173.75
	Bono 32-596-000025-3 I	2,500,000.00	51,878,250.00	6.00%	1080	30-Nov-12	30-Nov-15	778,173.75
	Bono 32-596-000024-5 H	2,500,000.00	51,878,250.00	6.00%	1080	30-Nov-12	30-Nov-15	778,173.75
	Bono 32-596-000023-7 G	2,500,000.00	51,878,250.00	6.00%	1080	30-Nov-12	30-Nov-15	778,173.75
	Bono 32-596-000022-9 F	2,500,000.00	51,878,250.00	6.00%	1080	30-Nov-12	30-Nov-15	778,173.75
	Bono 32-596-000021-0 E	2,500,000.00	51,878,250.00	6.00%	1080	30-Nov-12	30-Nov-15	778,173.75
	Bono 32-596-000020-2 D	2,180,000.00	45,237,834.00	6.00%	1080	30-Nov-12	30-Nov-15	678,567.51
SUB TOTAL		31,843,562.51	751,985,659.71					
COFINTER	CDP 101-13		2,000,000.00	11.50%	180	05-Oct-13	05-Abr-14	57,500.00
	CDP 102-13		2,000,000.00	11.50%	180	07-Oct-13	07-Abr-14	57,500.00
	CDP 109-13		2,000,000.00	12.00%	189	21-Oct-13	30-Abr-14	60,000.00
	CDP 110-13		2,000,000.00	12.00%	189	21-Oct-13	30-Abr-14	60,000.00
	CDP 111-13		2,000,000.00	12.00%	186	24-Oct-13	30-Abr-14	60,000.00
	CDP 112-13		1,000,000.00	12.00%	180	30-Oct-13	30-Abr-14	30,000.00
	CDP 115-13		1,000,000.00	12.00%	176	04-Nov-13	30-Abr-14	30,000.00
	CDP 117-13		3,000,000.00	12.00%	172	08-Nov-13	30-Abr-14	90,000.00
	CDP 118-13		2,000,000.00	12.00%	170	10-Nov-13	30-Abr-14	60,000.00

	CDP 121-13		3,000,000.00	12.15%	181	14-Nov-13	15-May-14	91,125.00
	CDP 124-13		2,000,000.00	12.15%	178	17-Nov-13	15-May-14	60,750.00
	CDP 128-13		1,000,000.00	12.15%	186	24-Nov-13	30-May-14	30,375.00
	CDP 134-13		2,650,175.00	12.50%	174	06-Dic-13	30-May-14	82,817.97
	CDP 140-13		1,000,000.00	12.50%	180	30-Dic-13	30-Jun-14	31,250.00
	CDP 141-13		6,000,000.00	12.50%	180	20-Dic-13	20-Jun-14	187,500.00
	CDP 22-14		4,000,000.00	12.10%	180	30-Mar-14	30-Sep-14	1,344.44
	SUB TOTAL	0.00	36,650,175.00					
LAFISE	CDP 05839	1,025,263.89	21,275,558.56	4.75%	360	06-May-13	06-May-14	252,647.26
	CDP 05844	2,000,000.00	41,502,600.00	4.75%	360	08-May-13	08-May-14	492,843.38
	CDP 05879	525,000.00	10,894,432.50	5.00%	360	23-May-13	23-May-14	136,180.41
	CDP 05857	525,500.00	10,904,808.15	5.00%	360	27-May-13	27-May-14	136,310.10
	CDP 11467		50,000,000.00	12.75%	360	22-May-13	22-May-14	1,593,750.00
	CDP 10296		10,000,000.00	11.50%	360	04-Sep-13	04-Sep-14	287,500.00
	CDP 10297		20,000,000.00	11.50%	360	05-Sep-13	05-Sep-14	575,000.00
	CDP 06021	500,000.00	10,375,650.00	5.00%	360	13-Sep-13	15-Sep-14	129,695.63
	CDP 06020	600,000.00	12,450,780.00	5.00%	360	13-Sep-13	15-Sep-14	155,634.75
	CDP 06024	300,000.00	6,225,390.00	4.75%	360	18-Sep-13	18-Sep-14	73,926.51
	CDP 06032	1,313,800.00	27,263,057.94	4.75%	360	10-Oct-13	10-Oct-14	323,748.81
	CDP 06031	500,000.00	10,375,650.00	4.75%	360	09-Oct-13	09-Oct-14	123,210.84
	CDP 11570		20,000,000.00	12.00%	360	14-Oct-13	14-Oct-14	600,000.00
	CDP 11571		20,000,000.00	12.00%	360	14-Oct-13	14-Oct-14	600,000.00
	CDP 11590		1,000,291.67	12.00%	360	30-Oct-13	30-Oct-14	30,008.75
	CDP 11603		38,027,890.76	12.00%	360	04-Nov-13	04-Nov-14	1,140,836.72
	CDP 10779		40,000,000.00	11.50%	361	14-Feb-14	16-Feb-15	587,777.78
	SUB TOTAL	7,289,563.89	350,296,109.58					
FICENSA	Bono 00042	11,000.00	228,264.30	4.75%	1080	22-Jun-11	22-Jun-14	2,710.64
	Bono 00043	1,989,000.00	41,274,335.70	4.75%	1080	22-Jun-11	22-Jun-14	490,132.74
	CDP 13810	3,000,000.00	62,253,900.00	4.75%	360	16-Jul-13	16-Jul-14	739,265.06
	CDP 13956	1,200,000.00	24,901,560.00	5.00%	360	20-Ago-13	20-Ago-14	311,269.50
	CDP 13979	500,000.00	10,375,650.00	4.75%	300	04-Sep-13	04-Jul-14	123,210.84
	CDP 13984	1,000,000.00	20,751,300.00	5.00%	360	09-Sep-13	09-Sep-14	259,391.25
	CDP 13872	700,000.00	14,525,910.00	4.75%	356	04-Nov-13	30-Oct-14	172,495.18
	CDP 14002	2,800,000.00	58,103,640.00	5.00%	352	06-Dic-13	28-Nov-14	726,295.50
	CDP 14003	1,000,000.00	20,751,300.00	5.00%	171	09-Dic-13	30-May-14	259,391.25
	CDP 14053	500,000.00	10,375,650.00	4.75%	185	10-Ene-14	15-Jul-14	109,520.75
	CDP 14160	900,000.00	18,676,170.00	4.75%	92	13-Mar-14	15-Jun-14	41,891.69
	SUB TOTAL	13,600,000.00	282,217,680.00					

RCOHS A	CDP 127495	525,000.00	10,894,432.50	4.75%	360	03-May-13	03-May-14	129,371.39
	CDP 127528	8,100,000.00	168,085,530.00	4.55%	360	14-May-13	14-May-14	1,911,972.90
	CDP 130580		35,000,000.00	9.50%	360	07-Sep-13	09-Sep-14	831,250.00
	CDP 130626	500,000.00	10,375,650.00	4.69%	361	14-Oct-13	15-Oct-14	121,654.50
	CDP 130639	2,000,000.00	41,502,600.00	4.69%	369	17-Oct-13	26-Oct-14	486,617.99
	CDP 130644		40,000,000.00	12.00%	360	22-Oct-13	22-Oct-14	1,200,000.00
	CDP 130668		30,000,000.00	12.00%	367	23-Oct-13	01-Nov-14	900,000.00
	CDP 130728	500,000.00	10,375,650.00	4.69%	366	25-Oct-13	01-Nov-14	121,654.50
	CDP 130727		16,000,000.00	12.15%	352	08-Nov-13	30-Oct-14	486,000.00
	CDP 130823		20,000,000.00	12.50%	174	06-Dec-13	30-May-14	625,000.00
	CDP 130824		20,000,000.00	12.50%	174	06-Dec-13	30-May-14	625,000.00
	CDP 130825		20,000,000.00	12.50%	174	06-Dec-13	30-May-14	625,000.00
	CDP 130827		20,000,000.00	12.75%	353	09-Dec-13	02-Dec-14	637,500.00
	CDP 130828		20,000,000.00	12.75%	353	09-Dec-13	02-Dec-14	637,500.00
	CDP 130829		20,000,000.00	12.75%	353	09-Dec-13	02-Dec-14	637,500.00
	CDP 130830		20,000,000.00	12.75%	353	09-Dec-13	02-Dec-14	637,500.00
	CDP 130832		20,000,000.00	12.75%	351	09-Dec-13	30-Nov-14	637,500.00
	CDP 137271		44,000,000.00	12.25%	366	09-Ene-14	15-Ene-15	1,212,750.00
	CDP 137272		44,000,000.00	12.25%	366	09-Ene-14	15-Ene-15	1,212,750.00
	CDP 137291		10,000,000.00	12.25%	362	13-Ene-14	16-Ene-15	262,013.89
	CDP 137287		20,000,000.00	12.25%	362	13-Ene-14	15-Ene-15	524,027.78
	CDP 137288		20,000,000.00	12.25%	362	13-Ene-14	15-Ene-15	524,027.78
	CDP 137289		20,000,000.00	12.25%	362	13-Ene-14	15-Ene-15	524,027.78
	CDP 137290		20,000,000.00	12.25%	362	13-Ene-14	15-Ene-15	524,027.78
	CDP 137293		20,000,000.00	12.25%	362	13-Ene-14	15-Ene-15	524,027.78
	CDP 137295		40,000,555.56	12.25%	361	14-Ene-14	15-Ene-15	1,034,458.81
	CDP 137310	525,000.00	10,894,432.50	4.70%	368	22-Ene-14	30-Ene-15	96,718.35
	CDP 137318	600,000.00	12,450,780.00	4.70%	366	24-Ene-14	30-Ene-15	107,284.22
	CDP 137347	2,100,000.00	43,577,730.00	4.70%	361	29-Ene-14	30-Ene-15	347,048.20
	CDP 137434 DAFF		16,841,282.07	11.25%	99	21-Feb-14	30-May-14	205,253.13
	CDP 137433		90,000,000.00	11.25%	99	21-Feb-14	30-May-14	1,096,875.00
	CDP 137445		25,201,388.88	11.25%	96	24-Feb-14	30-May-14	283,515.62
	CDP 137495		10,000,000.00	11.25%	94	12-Mar-14	15-Jun-14	56,250.00
	SUB-TOTAL	14,850,000.00	269,200,031.51	308,156,805.00	661,043,226.51			
	CDP 142206	525,000.00	10,894,432.50	5.00%	360	20-Jun-13	20-Jun-14	136,180.41
	CDP 142220	1,000,000.00	20,751,300.00	5.00%	360	25-Jun-13	25-Jun-14	259,391.25
	CDP 142221	1,300,000.00	26,976,690.00	5.00%	360	25-Jun-13	25-Jun-14	337,208.63
	CDP 142311	1,050,000.00	21,788,865.00	5.00%	360	05-Ago-13	07-Ago-14	272,360.81

ATLANTIDA	CDP 142314		40,000,000.00	11.00%	360	08-Ago-13	08-Ago-14	1,100,000.00
	CDP 142313		4,000,000.00	11.00%	360	08-Ago-13	08-Ago-14	110,000.00
	CDP 142312	1,300,000.00	26,976,690.00	5.00%	360	08-Ago-13	08-Ago-14	337,208.63
	CDP 142320	2,000,000.00	41,502,600.00	5.00%	360	12-Ago-13	12-Ago-14	518,782.50
	CDP 142333		18,000,000.00	10.50%	360	23-Ago-13	25-Ago-14	472,500.00
	CDP 142336 DAFE		1,931,161.94	10.75%	360	27-Ago-13	27-Ago-14	51,899.98
	CDP 142335		48,000,000.00	10.75%	360	27-Ago-13	27-Ago-14	1,290,000.00
	CDP 142474	4,000,000.00	83,005,200.00	5.000%	180	23-Oct-13	30-Abr-14	1,037,565.00
	CDP 142460	1,500,000.00	31,126,950.00	5.000%	180	17-Oct-13	17-Abr-14	389,086.88
	CDP 147409	6,000,000.00	124,507,800.00	4.75%	180	01-Nov-13	01-May-14	1,478,530.13
	CDP 147410	2,600,000.00	53,953,380.00	4.75%	180	01-Nov-13	01-May-14	640,696.39
	CDP 147411	1,300,000.00	26,976,690.00	4.75%	180	02-Nov-13	02-May-14	320,348.19
	CDP 147424	500,000.00	10,375,650.00	4.50%	180	06-Nov-13	30-Abr-14	116,726.06
	CDP 147439	4,000,000.00	83,005,200.00	4.75%	180	13-Nov-13	15-May-14	985,686.75
	CDP 147477	1,025,000.00	21,270,082.50	4.75%	180	03-Dic-13	30-May-14	252,582.23
	CDP 147495	1,000,000.00	20,751,300.00	4.65%	180	16-Dic-13	16-Jun-14	241,233.86
	CDP 147500	800,000.00	16,601,040.00	4.65%	178	19-Dic-13	16-Jun-14	192,987.09
	CDP 147655	400,000.00	8,300,520.00	4.75%	179	16-Ene-14	15-Jul-14	81,045.36
	CDP 147669	800,000.00	16,601,040.00	4.70%	366	24-Ene-14	30-Ene-15	143,045.63
	CDP 147668	700,000.00	14,525,910.00	4.70%	367	23-Ene-14	30-Ene-15	127,061.36
	CDP 147687	1,000,000.00	20,751,300.00	5.00%	537	03-Feb-14	30-Jul-15	7,916.67
	CDP 147771	1,000,000.00	20,751,300.00	5.000%	191	19-Mar-14	30-Sep-14	31,703.38
	CDP 147774	460,000.00	9,545,598.00	5.000%	190	20-Mar-14	30-Sep-14	13,257.78
	CDP 147786	925,000.00	19,194,952.50	5.000%	185	25-Mar-14	30-Sep-14	13,329.83
	SUB TOTAL	35,185,000.00	842,065,652.44					
AZTECA	CDP 2551		30,000,000.00	14.50%	360	29-Abr-13	24-Abr-14	1,087,500.00
	CDP 2560		20,000,000.00	14.50%	360	02-May-13	28-Abr-14	725,000.00
	CDP 2566		1,000,000.00	13.25%	361	06-May-13	02-May-14	33,125.00
	CDP 2706		44,000,000.00	13.75%	360	08-Jul-13	03-Jul-14	1,512,500.00
	CDP 2628		1,000,000.00	13.00%	360	03-Jun-13	29-May-14	32,500.00
	CDP 2874		20,000,000.00	13.00%	360	30-Sep-13	25-Sep-14	650,000.00
	CDP 2875		20,000,000.00	13.00%	360	30-Sep-13	25-Sep-14	650,000.00
	CDP 2928		5,000,000.00	12.75%	358	22-Oct-13	15-Oct-14	159,375.00
	SUB TOTAL	0.00	141,000,000.00					
CONTINENTAL	CDP 19484		20,000,000.00	10.50%	180	14-Oct-13	14-Abr-14	525,000.00
	CDP 19847		44,000,000.00	12.00%	190	06-Ene-14	15-Jul-14	1,232,000.00
	SUB TOTAL	0.00	64,000,000.00					
	CDP 4929		9,000,000.00	13.50%	360	28-Jun-13	28-Jun-14	303,750.00

CREDI Q	CDP 5048		44,000,000.00	13.50%	360	05-Jul-13	05-Jul-14	1,485,000.00
	CDP 05041	670,000.00	13,903,371.00	5.25%	360	01-Jul-13	01-Jul-14	182,481.74
	CDP 4952		10,000,000.00	13.50%	360	08-Jul-13	08-Jul-14	337,500.00
	CDP 5101	525,000.00	10,894,432.50	5.25%	360	05-Ago-13	05-Ago-14	142,989.43
	CDP 5295		15,000,000.00	13.00%	360	15-Ago-13	15-Ago-14	487,500.00
	CDP 5143	525,500.00	10,904,808.15	5.25%	360	23-Ago-13	23-Ago-14	143,125.61
	CDP 05644	1,100,000.00	22,826,430.00	6.00%	360	25-Oct-13	25-Oct-14	342,396.45
SUB TOTAL		2,820,500.00	136,529,041.65					
BAC CREDOMATIC	CDP 400546781	2,175,146.38	45,137,115.08	4.50%	180	03-Oct-13	03-Abr-14	507,792.54
SUB TOTAL		2,175,146.38	45,137,115.08					
PROCREDIT	CDP 05713		1,000,000.00	12.50%	360	03-Jul-13	03-Jul-14	31,250.00
	CDP 05805		20,000,000.00	12.25%	360	30-Jul-13	30-Jul-14	612,500.00
	CDP 05845		1,000,000.00	12.60%	360	17-Ago-13	17-Ago-14	31,500.00
	CDP 05855		5,000,000.00	12.40%	270	22-Ago-13	22-May-14	155,000.00
	CDP 05856		5,000,000.00	12.60%	360	22-Ago-13	22-Ago-14	157,500.00
	CDP 05857		10,000,000.00	11.50%	270	23-Ago-13	23-May-14	287,500.00
	CDP 06295		10,000,000.00	12.60%	360	07-Feb-14	07-Feb-15	185,500.00
SUB TOTAL		0.00	52,000,000.00					
PROMERICA	CDP 49506	500,000.00	10,375,650.00	4.75%	360	07-May-13	07-May-14	123,210.84
	CDP 49548		20,000,000.00	12.75%	360	08-May-13	08-May-14	637,500.00
	CDP 50462		1,000,000.00	12.75%	360	04-Jul-13	04-Jul-14	31,875.00
	CDP 50368		5,000,000.00	12.75%	360	01-Jul-13	01-Jul-14	159,375.00
	CDP 50602		10,000,000.00	12.50%	270	12-Jul-13	12-Abr-14	312,500.00
	CDP 51975	550,000.00	11,413,215.00	5.25%	360	08-Oct-13	08-Oct-14	149,798.45
	CDP 53598	400,000.00	8,300,520.00	4.75%	366	27-Ene-14	03-Feb-15	68,998.07
	CDP 53861		10,000,000.00	11.25%	361	14-Feb-14	15-Feb-15	143,750.00
SUB TOTAL		1,450,000.00	76,082,385.00					
DAVIVIENDA	CDP 44738	1,000,000.00	20,751,300.00	5.00%	360	11-Jun-13	11-Jun-14	259,391.25
	CDP 44739	2,000,000.00	41,502,600.00	5.00%	360	11-Jun-13	11-Jun-14	518,782.50
	CDP 44737	1,000,000.00	20,751,300.00	5.00%	360	11-Jun-13	11-Jun-14	259,391.25
	CDP 44743	1,000,000.00	20,751,300.00	5.00%	360	26-Jun-13	26-Jun-14	259,391.25
	CDP 45527		20,000,000.00	10.75%	180	12-Oct-13	14-Abr-14	537,500.00
	CDP 45602		55,000,000.00	11.75%	180	27-Ene-14	27-Jul-14	1,130,937.50
	CDP 45591		50,000,000.00	11.75%	180	22-Ene-14	22-Jul-14	1,109,722.22
SUB TOTAL		5,000,000.00	228,756,500.00					
OCCIDENTE	CDP 76177		10,000,000.00	10.00%	360	14-Ago-13	14-Ago-14	250,000.00
	CDP 76309		15,000,000.00	9.50%	360	09-Sep-13	09-Sep-14	356,250.00
SUB TOTAL		0.00	25,000,000.00					

SOCIEDADES Y DEPENDENCIAS	Lote Accionario	181,183,880.00	0.00%	indefinido	indefinido	0.00
	Dependencias	250,499,386.62	2.84%	indefinido	indefinido	28,499,999.98
SUB TOTAL		0.00	431,683,266.62			
INVERSIONES	Proyectos	107,271,110.27	0.24%	indefinido	indefinido	1,040,936.40
	Arrendamientos	357,478,014.66	1.33%	indefinido	indefinido	19,070,274.46
SUB TOTAL		0.00	464,749,124.93			
CARTERA DE PRESTAMOS	Prestamos Personales	1,812,432,038.92	1.15%	7 años	indefinido	83,520,409.36
	Prestamos Vivienda	1,248,451,661.75	0.69%	10-30 años	indefinido	34,497,414.43
SUB TOTAL		0.00	3,060,883,700.67			
Suma Total Inversiones		114,213,772.78	10,659,095,442.38			317,925,530.66

NOTA: Esta informacion es responsabilidad de la administracion del Instituto cifras al 31 de marzo de 2014

