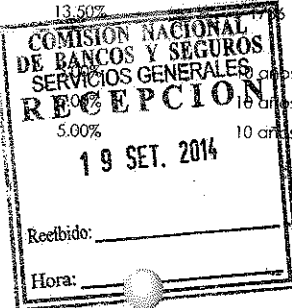




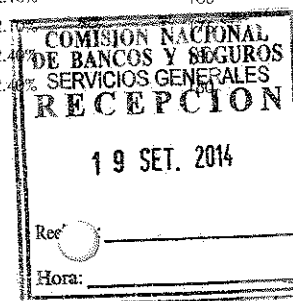
INSTITUTO DE PREVISION MILITAR
DIVISION DE FINANZAS
Tegucigalpa, M.D.C., Honduras C.A.
DETALLE DE INVERSIONES AL 31 DE AGOSTO DE 2014

(Cifras en Lempiras)

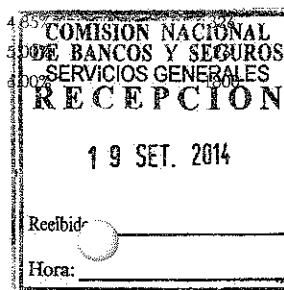
INSTITUCION EMISORA	Tipo de Transacción (No. del Título)	Monto		Tasa de Rendimiento	Plazo	Fecha de		Intereses Obtenido a la Fecha
		Invertido US\$	Invertido L			Emission	Vencimiento	
SEFIN	BONO 236981		200,000,000.00	10.50%	2010	27-May-10	27-Nov-15	13,808,219.18
	BONO 236970		81,385,000.00	10.00%	1811	11-May-10	11-May-15	5,351,342.47
	BONO 236971		19,771,000.00	10.00%	1811	11-May-10	11-May-15	1,300,010.96
	BONO 237118		80,654,000.00	10.00%	1777	11-May-10	11-May-15	5,303,276.71
	BONO 237119		19,592,000.00	10.00%	1777	11-May-10	11-May-15	1,288,241.10
	BONO 237264		80,015,000.00	10.00%	1747	11-May-10	11-May-15	5,261,260.27
	BONO 237265		19,389,000.00	10.00%	1747	11-May-10	11-May-15	1,274,893.15
	BONO 237391		79,403,000.00	10.00%	1718	11-May-10	11-May-15	5,221,019.18
	BONO 237392		19,241,000.00	10.00%	1718	11-May-10	11-May-15	1,265,161.64
	BONO 237560		78,753,000.00	10.00%	1687	11-May-10	11-May-15	5,178,279.45
	BONO 237561		19,083,000.00	10.00%	1687	11-May-10	11-May-15	1,254,772.60
	BONO 237737		78,108,000.00	10.00%	1656	11-May-10	11-May-15	5,135,868.49
	BONO 237738		18,927,000.00	10.00%	1656	11-May-10	11-May-15	1,244,515.07
	BONO 237859		81,380,000.00	10.00%	1627	11-May-10	11-May-15	5,351,013.70
	BONO 237860 DAFE		19,720,000.00	10.00%	1627	11-May-10	11-May-15	1,296,657.53
	BONO 237924		168,800,465.14	10.00%	1614	11-May-10	11-May-15	11,099,208.67
	BONO 238035 DAFE		74,999,000.00	10.00%	1826	30-Dic-10	30-Dic-15	4,931,441.10
	BONO 242341		33,890,000.00	12.25%	2154	03-Feb-11	03-Feb-18	2,729,769.86
	BONO 239825 DAFE		135,779,000.00	11.00%	1710	24-Feb-11	24-Feb-16	9,820,727.67
	BONO 240577 DAFE		165,434,000.00	11.00%	1827	12-Sep-11	12-Sep-16	11,965,637.26
	BONO 240869 DAFE		109,993,000.00	12.25%	2497	12-Sep-11	12-Sep-18	8,859,710.14
	BONO 241841		94,485,000.00	12.25%	2449	12-Sep-11	12-Sep-18	7,610,572.60
	BONO 242711		77,389,000.00	14.50%	2543	27-Abr-12	27-Abr-19	7,378,458.08
	BONO 243190		182,661,000.00	14.50%	2458	27-Abr-12	27-Abr-19	17,415,350.14
	BONO 244218		300,000,000.00	15.00%	2556	29-Ene-13	29-Ene-20	29,589,041.10
	BONO 245448		13,181,000.00	13.00%	1826	18-Sep-13	18-Sep-18	1,126,704.66
	BONO 245449		186,818,000.00	13.00%	1826	18-Sep-13	18-Sep-18	15,969,100.27
	BONO 246029		204,486,000.00	13.50%	1736	27-Sep-13	27-Sep-18	18,151,633.97
	BONO 246028		49,044,000.00	13.50%	1736	27-Sep-13	27-Sep-18	4,353,494.79
	SUB TOTAL	0.00	2,692,380,465.14					
	100		2,233,110.88			30-Dic-03	30-Dic-13	111,655.54
	116		849,715.33			30-Dic-03	30-Dic-13	42,485.77
	196		595,069.57			30-Dic-03	30-Dic-13	29,753.48



BONOS AGRICOLAS	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	2,051.43
	132		42,839.23	5.00%	10 años	31-May-04	31-May-14	880.26
	243932		5,321,000.00	5.00%	2557	30-Ago-12	30-Ago-22	174,936.99
SUB TOTAL		0.00	9,156,883.46					
BANPAIS	CDP 18976		1,000,000.00	12.00%	360	23-Ago-13	06-Sep-14	80,000.00
	CDP 18979		10,000,000.00	10.00%	360	04-Sep-13	03-Sep-14	666,666.67
	CDP 18908	2,340,000.00	49,383,126.00	4.50%	360	03-Sep-13	03-Sep-14	1,481,493.78
	CDP 18909	3,003,562.51	63,386,882.85	4.50%	360	10-Sep-13	10-Sep-14	1,901,606.49
	CDP 18985		35,000,000.00	11.00%	180	19-Sep-13	19-Sep-14	2,566,666.67
	CDP 18913	2,700,000.00	56,980,530.00	4.50%	360	25-Sep-13	25-Sep-14	1,709,415.90
	CDP 18914	1,300,000.00	27,435,070.00	4.50%	360	25-Sep-13	25-Sep-14	823,052.10
	CDP 19000		190,341.00	7.25%	360	14-Nov-13	15-Nov-14	9,199.82
	CDP 22314		30,000,000.00	11.50%	185	24-Abr-14	29-Oct-14	1,207,500.00
	CDP 22604	500,000.00	10,551,950.00	5.00%	364	10-Abr-14	14-Abr-15	205,176.81
	CDP 22554		60,000,000.00	12.00%	364	10-Abr-14	14-Abr-15	2,800,000.00
	22605/32-599-000042-1	2,000,000.00	42,207,800.00	4.65%	367	08-May-14	14-May-15	610,606.17
	22562/31-599-000159-5		50,000,000.00	11.50%	368	07-May-14	14-May-15	1,804,861.11
	22561/31-599-000158-7		50,000,000.00	11.50%	368	07-May-14	14-May-15	1,804,861.11
	22560/31-599-000157-9		50,000,000.00	11.50%	368	07-May-14	14-May-15	1,804,861.11
	22563/31-599-00160-9		45,000,000.00	11.50%	368	07-May-14	14-May-15	1,624,375.00
	22565/315990001617		20,000,000.00	11.50%	180	30-May-14	29-Nov-14	575,000.00
	22612/325990000456	800,000.00	16,883,120.00	4.00%	364	26-Jun-14	29-Jun-15	120,057.74
	22572/315990001684		45,000,000.00	11.00%	366	28-Jul-14	03-Ago-15	440,000.00
	24527/315990001730		10,000,000.00	10.00%	361	14-Ago-14	14-Ago-15	44,444.44
	Bono 32-596-000028-8 L	320,000.00	6,753,248.00	6.00%	1080	30-Nov-12	30-Nov-15	270,129.92
	Bono 32-596-000027-0 K	2,500,000.00	52,759,750.00	6.00%	1080	30-Nov-12	30-Nov-15	2,110,390.00
	Bono 32-596-000026-1 J	2,500,000.00	52,759,750.00	6.00%	1080	30-Nov-12	30-Nov-15	2,110,390.00
	Bono 32-596-000025-3 I	2,500,000.00	52,759,750.00	6.00%	1080	30-Nov-12	30-Nov-15	2,110,390.00
	Bono 32-596-000024-5 H	2,500,000.00	52,759,750.00	6.00%	1080	30-Nov-12	30-Nov-15	2,110,390.00
	Bono 32-596-000023-7 G	2,500,000.00	52,759,750.00	6.00%	1080	30-Nov-12	30-Nov-15	2,110,390.00
	Bono 32-596-000022-9 F	2,500,000.00	52,759,750.00	6.00%	1080	30-Nov-12	30-Nov-15	2,110,390.00
	Bono 32-596-000021-0 E	2,500,000.00	52,759,750.00	6.00%	1080	30-Nov-12	30-Nov-15	2,110,390.00
	Bono 32-596-000020-2 D	2,180,000.00	46,006,502.00	6.00%	1080	30-Nov-12	30-Nov-15	1,840,260.08
SUB TOTAL		32,643,562.51	1,095,096,819.85					
	CDP 22-14		4,000,000.00	12.10%	180	30-Mar-14	30-Sep-14	201,666.67
	CDP 37-14		2,000,000.00	12.40%		05-Abr-14	30-Sep-14	97,472.22
	CDP 47-14		1,000,000.00	12.40%		30-Abr-14	30-Oct-14	41,333.33
	CDP 48-14		2,000,000.00	12.40%		30-Abr-14	30-Oct-14	82,666.67



COFINTER	CDP 49-14		2,000,000.00	12.40%	180	30-Abr-14	30-Oct-14	82,666.67
	CDP 50-14		2,000,000.00	12.40%	180	30-Abr-14	30-Oct-14	82,666.67
	CDP 51-14		1,000,000.00	12.40%	180	30-Abr-14	30-Oct-14	41,333.33
	CDP 52-14		3,000,000.00	12.40%	180	30-Abr-14	30-Oct-14	124,000.00
	CDP 53-14		2,000,000.00	12.40%	180	30-Abr-14	30-Oct-14	82,666.67
	CDP 60-14		3,000,000.00	12.00%	180	15-May-14	15-Nov-14	105,000.00
	CDP 61-14		2,000,000.00	12.00%	180	15-May-14	15-Nov-14	70,000.00
	CDP 71-14		1,000,000.00	12.00%	180	30-May-14	30-Nov-14	30,000.00
	CDP 70-14		2,650,175.00	12.00%	180	30-May-14	30-Nov-14	79,505.25
	CDP 85-14		1,000,000.00	11.81%	180	30-Jun-14	30-Dic-14	19,683.33
SUB TOTAL	CDP 81-14		6,000,000.00	11.81%	175	20-Jun-14	15-Dic-14	137,783.33
		0.00	34,650,175.00					
LAFISE	CDP 10296		10,000,000.00	11.50%	360	04-Sep-13	04-Sep-14	766,666.67
	CDP 10297		20,000,000.00	11.50%	360	05-Sep-13	05-Sep-14	1,533,333.33
	CDP 06021	500,000.00	10,551,950.00	5.00%	360	13-Sep-13	15-Sep-14	351,731.67
	CDP 06020	600,000.00	12,662,340.00	5.00%	360	13-Sep-13	15-Sep-14	422,078.00
	CDP 06024	300,000.00	6,331,170.00	4.75%	360	18-Sep-13	18-Sep-14	200,487.05
	CDP 06032	1,313,800.00	27,726,303.82	4.75%	360	10-Oct-13	10-Oct-14	877,999.62
	CDP 06031	500,000.00	10,551,950.00	4.75%	360	09-Oct-13	09-Oct-14	334,145.08
	CDP 11570		20,000,000.00	12.00%	360	14-Oct-13	14-Oct-14	1,600,000.00
	CDP 11571		20,000,000.00	12.00%	360	14-Oct-13	14-Oct-14	1,600,000.00
	CDP 11590		1,000,291.67	12.00%	360	30-Oct-13	30-Oct-14	80,023.33
SUB TOTAL	CDP 11603		38,027,890.76	12.00%	360	04-Nov-13	04-Nov-14	3,042,231.26
	CDP 10779		40,000,000.00	11.50%	361	14-Feb-14	16-Feb-15	2,504,444.44
	6785 /400611000302	1,025,263.89	21,637,066.61	4.75%	354	06-May-14	30-Apr-15	325,457.54
	6787/400611000305	2,000,000.00	42,207,800.00	4.75%	367	08-May-14	15-May-15	623,737.49
	6463/400611000315	525,000.00	11,079,547.50	4.75%	367	23-May-14	01-Jun-15	141,802.82
	10912/400511001049		50,000,000.00	10.75%	368	22-May-14	01-Jun-15	1,463,194.44
	10952/400511001061		26,000,000.00	9.50%	356	19-Jun-14	15-Jun-15	487,138.89
	10931/400511001059		20,000,000.00	9.50%	371	19-Jun-14	30-Jun-15	374,722.22
		6,764,063.89	387,776,310.36					
FICENSA	CDP 13984	1,000,000.00	21,103,900.00	5.00%	360	09-Sep-13	09-Sep-14	703,463.33
	CDP 13872	700,000.00	14,772,730.00	4.75%	356	04-Nov-13	30-Oct-14	467,803.12
	CDP 14002	2,800,000.00	59,090,920.00	5.00%	352	06-Dic-13	28-Nov-14	1,969,697.33
	CDP 14772	500,000.00	10,551,950.00	5.00%	338	07-May-14	15-Abr-15	165,606.99
	CDP 14807	1,000,000.00	21,103,900.00	5.00%	270	30-May-14	28-Feb-15	263,798.75
	CDP 14837	900,000.00	18,993,510.00	5.00%	209	16-Jun-14	15-Ene-15	195,211.08
	CDP 14963	500,000.00	10,551,950.00	4.75%	357	04-Jul-14	30-May-15	79,608.60
	CDP 15042	200,000.00	4,220,780.00	5.00%	350	18-Ago-14	14-Sep-14	7,034.63
	BONO LI-632	2,000,000.00	42,207,800.00	5.00%	300	20-Ago-14	20-Ago-19	70,346.33



	BONO D8-563	867,000.00	18,297,081.30	5.60%	1082	15-Jul-14	17-Jul-17	128,079.57
	BONO E1-564	1,133,000.00	23,910,718.70	5.60%	1082	15-Jul-14	17-Jul-17	167,375.03
	BONO E3-566	842,000.00	17,769,483.80	5.60%	1082	15-Jul-14	17-Jul-17	124,386.39
	BONO F1-567	1,158,000.00	24,438,316.20	5.60%	1082	15-Jul-14	17-Jul-17	171,068.21
SUB TOTAL		13,600,000.00	287,013,040.00					
	CDP 130580		35,000,000.00	9.50%	360	07-Sep-13	09-Sep-14	2,216,666.67
	CDP 130626	500,000.00	10,551,950.00	4.69%	361	14-Oct-13	15-Oct-14	329,924.30
	CDP 130639	2,000,000.00	42,207,800.00	4.69%	369	17-Oct-13	26-Oct-14	1,319,697.21
	CDP 130644		40,000,000.00	12.00%	360	22-Oct-13	22-Oct-14	3,200,000.00
	CDP 130668		30,000,000.00	12.00%	367	23-Oct-13	01-Nov-14	2,400,000.00
	CDP 130728	500,000.00	10,551,950.00	4.69%	366	25-Oct-13	01-Nov-14	329,924.30
	CDP 130727		16,000,000.00	12.15%	352	08-Nov-13	30-Oct-14	1,296,000.00
	CDP 130827		20,000,000.00	12.75%	353	09-Dic-13	02-Dic-14	1,700,000.00
	CDP 130828		20,000,000.00	12.75%	353	09-Dic-13	02-Dic-14	1,700,000.00
	CDP 130829		20,000,000.00	12.75%	353	09-Dic-13	02-Dic-14	1,700,000.00
	CDP 130830		20,000,000.00	12.75%	353	09-Dic-13	02-Dic-14	1,700,000.00
	CDP 130832		20,000,000.00	12.75%	351	09-Dic-13	30-Nov-14	1,700,000.00
	CDP 137271		44,000,000.00	12.25%	366	09-Ene-14	15-Ene-15	3,458,583.33
	CDP 137272		44,000,000.00	12.25%	366	09-Ene-14	15-Ene-15	3,458,583.33
	CDP 137291		10,000,000.00	12.25%	362	13-Ene-14	16-Ene-15	772,430.56
	CDP 137287		20,000,000.00	12.25%	362	13-Ene-14	15-Ene-15	1,544,861.11
	CDP 137288		20,000,000.00	12.25%	362	13-Ene-14	15-Ene-15	1,544,861.11
	CDP 137289		20,000,000.00	12.25%	362	13-Ene-14	15-Ene-15	1,544,861.11
	CDP 137290		20,000,000.00	12.25%	362	13-Ene-14	15-Ene-15	1,544,861.11
	CDP 137293		20,000,000.00	12.25%	362	13-Ene-14	15-Ene-15	1,544,861.11
FICOHSA	CDP 137295		40,000,555.56	12.25%	361	14-Ene-14	15-Ene-15	3,076,153.84
	CDP 137310	525,000.00	11,079,547.50	4.70%	368	22-Ene-14	30-Ene-15	315,336.23
	CDP 137318	600,000.00	12,662,340.00	4.70%	366	24-Ene-14	30-Ene-15	357,077.99
	CDP 137347	2,100,000.00	44,318,190.00	4.70%	361	29-Ene-14	30-Ene-15	1,220,843.03
	138580/7052553	525,000.00	11,079,547.50	4.65%	357	05-May-14	02-May-15	164,577.45
	138591/7098219	8,100,000.00	170,941,590.00	5.00%	361	14-May-14	15-May-15	2,516,640.08
	138665/7162798	525,500.00	11,090,099.45	4.75%	363	27-May-14	30-May-15	136,084.76
	138666/7238789		50,000,000.00	10.15%	94	11-Jun-14	15-Sep-14	1,113,680.56
	138671/7261365		10,000,000.00	10.15%	90	16-Jun-14	16-Sep-14	208,638.89
	138706/7328583		9,000,000.00	10.15%	92	28-Jun-14	02-Oct-14	157,325.00
	138754/7464673	500,000.00	10,551,950.00	4.75%	366	25-Jul-14	31-Jul-15	48,729.49
	138852/7622325		20,000,000.00	10.00%	180	22-Ago-14	22-Feb-15	44,444.44
	138853/7631437		18,000,000.00	10.00%		25-Ago-14	02-Mar-15	25,000.00
	138855/7645473		1,931,161.94	10.00%		27-Ago-14	02-Mar-15	1,609.30
	138856/7645503		48,000,000.00	10.00%		27-Ago-14	02-Mar-15	40,000.00

COMISION NACIONAL
DE BANCOS Y SEGUROS
SERVICIOS GENERALES
RECEPCION

19 SET. 2014

Recibido: _____

Hora: _____

	138629/7178107		16,841,282.07	10.15%	90	30-May-14	30-Ago-14	427,347.53
	138628/7178093		25,201,388.88	10.15%	90	30-May-14	30-Ago-14	639,485.24
	BONO 1418944YGJ-1336		22,032,000.00	11.75%	1080	07-Jul-14	07-Jul-17	381,123.00
	BONO 1418944YGJ-1337		4,968,000.00	11.75%	1070	07-Jul-14	27-Jun-17	85,939.50
	BONO 141967MKXS-1346	613,000.00	12,936,690.70	5.25%	962	15-Jul-14	17-Mar-17	84,897.03
	BONO 141967MKXS-1347	287,000.00	6,056,819.30	5.25%	962	15-Jul-14	17-Mar-17	39,747.88
SUB TOTAL		16,775,500.00	1,039,002,862.90					
	CDP 147669	800,000.00	16,883,120.00	4.70%	366	24-Ene-14	30-Ene-15	476,103.98
	CDP 147668	700,000.00	14,772,730.00	4.70%	367	23-Ene-14	30-Ene-15	418,519.65
	CDP 147687	1,000,000.00	21,103,900.00	5.00%	537	03-Feb-14	30-Jul-15	28,750.00
	CDP 147771	1,000,000.00	21,103,900.00	5.000%	191	19-Mar-14	30-Sep-14	471,906.65
	CDP 147774	460,000.00	9,707,794.00	5.000%	190	20-Mar-14	30-Sep-14	215,728.76
	CDP 147786	925,000.00	19,521,107.50	5.00%	185	25-Mar-14	30-Sep-14	420,246.06
	147869/1500410084	1,500,000.00	31,655,850.00	5.00%	358	17-Abr-14	15-Abr-15	584,753.90
	CDP 147905	4,000,000.00	84,415,600.00	5.00%	360	30-Abr-14	30-Abr-15	1,406,926.67
	147906/1500410459	500,000.00	10,551,950.00	5.00%	180	30-Abr-14	30-Abr-15	175,865.83
	147899/10150005006	6,000,000.00	126,623,400.00	5.00%	358	02-May-14	30-Abr-15	2,075,216.83
	147900/10150005015	2,600,000.00	54,870,140.00	5.00%	358	02-May-14	30-Abr-15	899,260.63
	147907/1500368061	1,300,000.00	27,435,070.00	5.00%	358	02-May-14	30-Abr-15	449,630.31
	147931/10150005435	3,500,000.00	73,863,650.00	5.00%	368	07-May-14	15-May-15	54,930.56
	147939/1500340771	4,000,000.00	84,415,600.00	5.00%	360	15-May-14	15-May-15	1,231,060.83
ATLANTIDA	148007/10150006238		10,000,000.00	10.50%	187	23-May-14	01-Dic-14	282,916.67
	147968/10150005827		5,000,000.00	10.50%	188	22-May-14	01-Dic-14	142,916.67
	148032/1500385305	1,025,000.00	21,631,497.50	4.75%	180	30-May-14	01-Dic-14	256,874.03
	148035/10150006666		90,000,000.00	10.75%	358	02-Jun-14	01-Jun-15	2,365,000.00
	148037/10150006684		20,000,000.00	10.75%	358	02-Jun-14	01-Jun-15	525,555.56
	148036/10150006675		20,000,000.00	10.75%	358	02-Jun-14	01-Jun-15	525,555.56
	148100/10150007095	1,000,000.00	21,103,900.00	5.00%	364	11-Jun-14	15-Jun-15	231,556.68
	148082/1500401263	525,000.00	11,079,547.50	5.00%	360	20-Jun-14	30-Jun-15	107,717.82
	148075/1500400825	1,000,000.00	21,103,900.00	5.00%	360	16-Jun-14	15-Jun-15	216,901.19
	148076/1500414320	800,000.00	16,883,120.00	5.00%	360	16-Jun-14	15-Jun-15	173,520.96
	148107/1500401726	1,300,000.00	27,435,070.00	5.00%	355	25-Jun-14	30-Jun-15	247,677.72
	148108/1500401717	1,000,000.00	21,103,900.00	5.00%	355	25-Jun-14	30-Jun-15	190,521.32
	148091/10150007442	200,000.00	4,220,780.00	4.75%	184	26-Jun-14	30-Dic-14	35,642.14
	CDP 148216	1,050,000.00	22,159,095.00	5.00%	353	07-Ago-14	30-Jul-15	70,786.00
	CDP 148217	1,300,000.00	27,435,070.00	5.00%	352	08-Ago-14	30-Jul-15	83,829.38
	CDP 148223	2,000,000.00	42,207,800.00	5.00%	363	12-Ago-14	17-Ago-15	105,519.50
SUB TOTAL		39,485,000.00	978,287,491.50					
	CDP 2874		20,000,000.00	13.00%		30-Sep-13	25-Sep-14	1,733,333.33
	CDP 2875		20,000,000.00	13.00%		30-Sep-13	25-Sep-14	1,733,333.33

COMISION NACIONAL
DE BANCOS Y SEGUROS
SERVICIOS GENERALES
RECEPCION

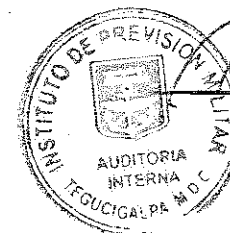
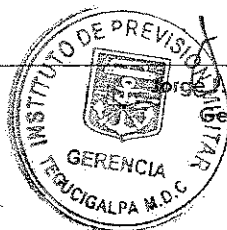
19 SET. 2014

Recibido:

Hoy:

	CDP 45673		20,000,000.00	11.00%	181	15-Abr-14	15-Oct-14	825,000.00
	CDP 48078		55,000,000.00	10.00%	180	28-Jul-14	28-Ene-15	488,888.89
DAVIVIENDA	CDP 48074		50,000,000.00	10.00%	180	22-Jul-14	22-Ene-15	527,777.78
	CDP 48158		30,000,000.00	10.00%	180	22-Ago-14	22-Feb-15	66,666.67
	SUB TOTAL	0.00	155,000,000.00					
CITIBANK	CDP 32689		40,000,000.00	11.00%	90	08-Ago-14	08-Nov-14	268,888.89
			40,000,000.00					
OCCIDENTE	CDP 76309		15,000,000.00	9.50%	360	09-Sep-13	09-Sep-14	950,000.00
	SUB TOTAL		15,000,000.00					
SOCIEDADES Y DEPENDENCIAS	Lote Accionario		181,183,880.00	100.57%	indefinido		indefinido	273,311,560.98
	Dependencias		256,916,050.63	21.82%	indefinido		indefinido	84,077,909.80
	SUB TOTAL	0.00	438,099,930.63					
INVERSIONES	Proyectos		109,593,303.37	5.12%	indefinido		indefinido	8,419,321.02
	Arrendamientos		365,022,674.04	10.40%	indefinido		indefinido	56,933,323.36
	SUB TOTAL	0.00	474,615,977.41					
CARTERA DE PRESTAMOS	Prestamos Personales		1,945,665,546.46	8.22%	7 años		indefinido	239,908,020.19
	Prestamos Vivienda		1,242,702,723.60	5.00%	10-30 años		indefinido	93,226,852.46
	SUB TOTAL	0.00	3,188,368,270.06					
	Suma Total Inversiones	119,913,772.78	11,393,112,882.95					1,106,570,928.53

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



Juan Ramon del Cid
Auditoría Interna

