



DIVISION DE FINANZAS
Tegucigalpa, M.D.C., Honduras C.A.
DETALLE DE INVERSIONES AL 28 DE FEBRERO DE 2015

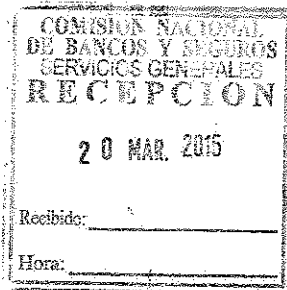
(Cifras en Lempiras)

INSTITUCION EMISORA	Tipo de Transacción {No. del Título}	Monto		Tasa de	Plazo	Fecha de		Intereses
		Invertido US\$	Invertido L	Rendimiento		Emisión	Vencimiento	Obtenido a la Fecha
	BONO 236981		200,000,000.00	10.50%	2010	27-May-10	27-Nov-15	3,394,520.55
	BONO 236970		81,385,000.00	10.00%	1811	11-May-10	11-May-15	1,315,538.36
	BONO 236971		19,771,000.00	10.00%	1811	11-May-10	11-May-15	319,586.03
	BONO 237118		80,654,000.00	10.00%	1777	11-May-10	11-May-15	1,303,722.19
	BONO 237119		19,592,000.00	10.00%	1777	11-May-10	11-May-15	316,692.60
	BONO 237264		80,015,000.00	10.00%	1747	11-May-10	11-May-15	1,293,393.15
	BONO 237265		19,389,000.00	10.00%	1747	11-May-10	11-May-15	313,411.23
	BONO 237391		79,403,000.00	10.00%	1718	11-May-10	11-May-15	1,283,500.55
	BONO 237392		19,241,000.00	10.00%	1718	11-May-10	11-May-15	311,018.90
	BONO 237560		78,753,000.00	10.00%	1687	11-May-10	11-May-15	1,272,993.70
	BONO 237561		19,083,000.00	10.00%	1687	11-May-10	11-May-15	308,464.93
	BONO 237737		78,108,000.00	10.00%	1656	11-May-10	11-May-15	1,262,567.67
	BONO 237738		18,927,000.00	10.00%	1656	11-May-10	11-May-15	305,943.29
	BONO 237859		81,380,000.00	10.00%	1627	11-May-10	11-May-15	1,315,457.53
	BONO 237860 DAFE		19,720,000.00	10.00%	1627	11-May-10	11-May-15	318,761.64
	BONO 237924		169,616,689.90	10.00%	1614	11-May-10	11-May-15	2,741,749.23
SEFIN	BONO 238035 DAFE		74,999,000.00	10.00%	1826	30-Dic-10	30-Dic-15	1,212,312.60
	BONO 242341		33,890,000.00	12.25%	2154	03-Feb-11	03-Feb-18	671,068.42
	BONO 239825 DAFE		135,779,000.00	11.00%	1710	24-Feb-11	24-Feb-16	2,414,262.22
	BONO 240577 DAFE		165,434,000.00	11.00%	1827	12-Sep-11	12-Sep-16	2,941,552.49
	BONO 240869 DAFE		109,993,000.00	12.25%	2497	12-Sep-11	12-Sep-18	2,178,012.02
	BONO 241841		94,485,000.00	12.25%	2449	12-Sep-11	12-Sep-18	1,870,932.43
	BONO 242711		77,389,000.00	14.50%	2543	27-Abr-12	27-Abr-19	1,813,870.95
	BONO 243190		182,661,000.00	14.50%	2458	27-Abr-12	27-Abr-19	4,281,273.58
	BONO 244218		300,800,000.00	13.80%	2556	29-Ene-13	29-Ene-20	7,273,972.60
	BONO 245448		13,181,000.00	13.00%	1826	18-Sep-13	18-Sep-18	276,981.56
	BONO 245449		186,818,000.00	13.00%	1826	18-Sep-13	18-Sep-18	3,925,737.15
	BONO 246029		204,486,000.00	13.50%	1736	27-Sep-13	27-Sep-18	4,462,276.68
	BONO 246028		49,044,000.00	13.50%	1736	27-Sep-13	27-Sep-18	1,070,234.14
	BONO 247558/HNSEFI001712		188,700,000.00	10.31%	1826	29-Dic-14	29-Dic-19	3,144,775.97
	BONO 247562/HNSEFI001724		377,399,000.00	10.31%	2557	29-Dic-14	29-Dic-21	6,289,535.28
	BONO 247565/HNSEFI001734		377,399,000.00	10.31%	3653	29-Dic-14	29-Dic-24	6,289,535.28
	BONO ENEE 247677		297,433,000.00	10.81%	1797	29-Dic-14	29-Dic-19	5,197,254.60
	SUB TOTAL	0.00	3,934,127,689.90					
BONOS AGRICOLAS	243932		5,321,000.00	5.00%	2557	30-Ago-12	30-Ago-22	43,005.34
	SUB TOTAL		5,321,000.00					

COMISAR NACIONAL
 DE BANCOS Y SEGUROS
 SERVICIOS GENERALES
RECEPCION
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	CDP 22604	500,000.00	10,901,250.00	5.00%	364	10-Abr-14	14-Abr-15	90,843.75
	CDP 22554		60,000,000.00	12.00%	364	10-Abr-14	14-Abr-15	1,200,000.00
	22605/32-599-000042-1	2,000,000.00	48,605,000.00	4.65%	367	08-May-14	14-May-15	337,938.75
	22562/31-599-000159-5		50,000,000.00	11.50%	368	07-May-14	14-May-15	958,333.33
	22561/31-599-000158-7		50,000,000.00	11.50%	368	07-May-14	14-May-15	958,333.33
	22560/31-599-000157-9		50,000,000.00	11.50%	368	07-May-14	14-May-15	958,333.33
	22563/31-599-00160-9		45,000,000.00	11.50%	368	07-May-14	14-May-15	862,500.00
	22612/325990000456	800,000.00	17,442,000.00	4.00%	364	26-Jun-14	29-Jun-15	116,280.00
	22572/315990001684		45,000,000.00	11.00%	366	28-Jul-14	03-Ago-15	825,000.00
	24527/315990001730		10,000,000.00	10.00%	361	14-Ago-14	14-Ago-15	166,666.67
	24533/313000031373		1,000,000.00	10.35%	375	08-Sep-14	23-Sep-15	17,250.00
	24534/313000031560		10,000,000.00	10.35%	360	03-Sep-14	03-Sep-15	172,500.00
	24541/313000031721		35,000,000.00	10.50%	362	19-Sep-14	21-Sep-15	612,500.00
	24547/315990001889		30,000,000.00	11.00%	361	03-Nov-14	02-Nov-15	550,000.00
	CDP 19000		190,341.00	7.25%	360	15-Nov-14	15-Nov-15	2,299.95
BANPAIS	24550/315990001927		20,000,000.00	11.00%	360	05-Dic-14	04-Dic-15	366,666.67
	25811/315990001994		20,000,000.00	10.00%	367	23-Feb-15	22-Feb-16	38,888.89
	25815/315990002036		5,039,722.22	10.00%	362	27-Feb-15	29-Feb-16	4,199.77
	25814/315990002028		20,152,777.78	10.00%	362	27-Feb-15	29-Feb-16	16,793.98
	25813/315990002010		20,152,777.78	10.00%	362	27-Feb-15	29-Feb-16	16,793.98
	25812/315990002001		20,152,777.78	10.00%	362	27-Feb-15	29-Feb-16	16,793.98
	Bono 32-596-000028-8 L	320,000.00	6,976,800.00	6.00%	1080	30-Nov-12	30-Nov-15	69,768.00
	Bono 32-596-000027-0 K	2,500,000.00	54,506,250.00	6.00%	1080	30-Nov-12	30-Nov-15	545,062.50
	Bono 32-596-000026-1 J	2,500,000.00	54,506,250.00	6.00%	1080	30-Nov-12	30-Nov-15	545,062.50
	Bono 32-596-000025-3 I	2,500,000.00	54,506,250.00	6.00%	1080	30-Nov-12	30-Nov-15	545,062.50
	Bono 32-596-000024-5 H	2,500,000.00	54,506,250.00	6.00%	1080	30-Nov-12	30-Nov-15	545,062.50
	Bono 32-596-000023-7 G	2,500,000.00	54,506,250.00	6.00%	1080	30-Nov-12	30-Nov-15	545,062.50
	Bono 32-596-000022-9 F	2,500,000.00	54,506,250.00	6.00%	1080	30-Nov-12	30-Nov-15	545,062.50
	Bono 32-596-000021-0 E	2,500,000.00	54,506,250.00	6.00%	1080	30-Nov-12	30-Nov-15	545,062.50
	Bono 32-596-000020-2 D	2,180,000.00	47,529,450.00	6.00%	1080	30-Nov-12	30-Nov-15	475,294.50
	SUB TOTAL	23,300,000.00	999,686,646.56					
	CDP 114-14		4,000,000.00	11.00%	180	30-Sep-14	30-Mar-15	73,333.33
	CDP 113-14		2,000,000.00	11.00%	180	30-Sep-14	30-Mar-15	36,666.67
	CPD 138-14		1,000,000.00	11.00%	180	30-Oct-14	30-Abr-15	18,333.33
	CDP 137-14		2,000,000.00	11.00%	180	30-Oct-14	30-Abr-15	36,666.67
	CDP 136-14		2,000,000.00	11.00%	180	30-Oct-14	30-Abr-15	36,666.67
	CDP 135-14		2,000,000.00	11.00%	180	30-Oct-14	30-Abr-15	36,666.67
	CDP 139-14		1,000,000.00	11.00%	180	30-Oct-14	30-Abr-15	18,333.33
	CDP 133-14		3,000,000.00	11.00%	180	30-Oct-14	30-Abr-15	55,000.00
	CDP 134-14		2,000,000.00	11.00%	180	30-Oct-14	30-Abr-15	36,666.67
	CDP 143-14		3,000,000.00	11.30%	180	15-Nov-14	15-May-15	56,500.00
	CDP 144-14		2,000,000.00	11.30%	180	15-Nov-14	15-May-15	37,666.67
	CDP 154-14		1,000,000.00	11.50%	180	30-Nov-14	30-May-15	19,166.67

COFINTER



	CDP 155-14		2,650,175.00	11.50%	180	30-Nov-14	30-May-15	50,795.02
	CDP 173-14		1,000,000.00	11.50%	180	30-Dic-14	30-Jun-15	19,166.67
	CDP162-14		6,000,000.00	11.50%	180	15-Dic-14	15-Jun-15	115,000.00
	SUB TOTAL	0.00	34,650,175.00					
	6785 /400611000302	1,025,263.89	22,353,315.96	4.75%	354	06-May-14	30-Abr-15	176,963.75
	6787/400611000305	2,000,000.00	43,605,000.00	4.75%	367	08-May-14	15-May-15	345,206.25
	6463/400611000315	525,000.00	11,446,312.50	4.75%	367	23-May-14	01-Jun-15	90,616.64
	10912/400511001049		50,000,000.00	10.75%	368	22-May-14	01-Jun-15	895,833.33
	10952/400511001061		26,000,000.00	9.50%	356	19-Jun-14	15-Jun-15	411,666.67
	10931/400511001059		20,000,000.00	9.50%	371	19-Jun-14	30-Jun-15	316,666.67
LAFISE	12283/400511001168		10,000,000.00	10.75%	356	04-Sep-14	01-Sep-15	179,166.67
	12282/400511001169		20,000,000.00	10.75%	355	05-Sep-14	01-Sep-15	358,333.33
	6791/40061100331	500,000.00	10,901,250.00	4.85%	360	16-Sep-14	16-Sep-15	88,118.44
	6792/400611000332	600,000.00	13,081,500.00	4.85%	360	16-Sep-14	16-Sep-15	105,742.33
	6799/400611000334	300,000.00	6,540,750.00	4.85%	357	18-Sep-14	15-Sep-15	52,871.06
	11880/400511001203		1,000,291.67	11.00%	360	04-Nov-14	03-Nov-15	18,338.68
	11881/400511001205		38,027,890.76	11.00%	360	04-Nov-14	28-Oct-15	697,178.00
	SUB TOTAL	4,950,263.89	272,956,310.89					
	CDP 14772	500,000.00	10,901,250.00	5.00%	338	07-May-14	15-Abr-15	90,843.75
	CDP 14963	500,000.00	10,901,250.00	4.85%	326	04-Jul-14	30-May-15	88,118.44
	CDP 15086	1,000,000.00	21,802,500.00	4.75%	360	16-Sep-14	16-Sep-15	172,603.13
	CDP 15183	2,800,000.00	61,047,000.00	5.00%	362	28-Nov-14	30-Nov-15	508,725.00
	CDP 15202	500,000.00	10,901,250.00	5.00%	249	08-Dic-14	17-Ago-15	90,843.75
FICENSA	CDP 15259	900,000.00	19,622,250.00	5.00%	212	15-Ene-15	17-Ago-15	122,639.06
	CDP 15318	1,000,000.00	21,802,500.00	5.00%	272	28-Feb-15	04-Dic-15	6,056.25
	BONO L1-632	2,000,000.00	43,605,000.00	6.00%	1800	20-Ago-14	20-Ago-19	436,050.00
	BONO D8-563	867,000.00	18,902,767.50	5.60%	1082	15-Jul-14	17-Jul-17	176,425.83
	BONO E1-564	1,133,000.00	24,702,232.50	5.60%	1082	15-Jul-14	17-Jul-17	230,554.17
	BONO E3-566	842,000.00	18,357,705.00	5.60%	1082	15-Jul-14	17-Jul-17	171,338.58
	BONO F1-567	1,158,000.00	25,247,295.00	5.60%	1082	15-Jul-14	17-Jul-17	235,641.42
	SUB TOTAL	13,200,000.00	287,793,000.00					
	138580/7052553	525,000.00	11,446,312.50	4.65%	357	05-May-14	02-May-15	88,708.92
	138591/7098219	3,100,000.00	176,600,250.00	5.00%	361	14-May-14	15-May-15	1,471,668.75
	138665/7162798	525,500.00	11,457,213.75	4.75%	363	27-May-14	30-May-15	90,702.94
	138754/7464673	500,000.00	10,901,250.00	4.75%	366	25-Jul-14	31-Jul-15	86,301.56
	138853/7631437		18,000,000.00	10.00%	185	25-Ago-14	02-Mar-15	300,000.00
	138855/7645473 DAFE		1,931,161.94	10.00%	183	27-Ago-14	02-Mar-15	32,186.03
	138856/7645503		48,000,000.00	10.00%	183	27-Ago-14	02-Mar-15	800,000.00
	134802/7672268 DAFE		16,841,282.07	10.00%	180	02-Sep-14	02-Mar-15	280,688.03
	134803/7672284		25,201,388.88	10.00%	180	02-Sep-14	02-Mar-15	420,023.15
	134845/7731361		50,000,000.00	10.50%	360	16-Sep-14	16-Sep-15	875,000.00
	134844/7730877	200,000.00	4,360,500.00	4.85%	359	16-Sep-14	14-Sep-15	35,247.38
	134846/7731388		10,000,000.00	10.50%	359	16-Sep-14	14-Sep-15	175,000.00

FCOHS A

134891/7771185		20,000,000.00	10.50%	360	25-Sep-14	25-Sep-15	350,000.00
134894/7776004	2,700,000.00	58,866,750.00	4.85%	364	26-Sep-14	30-Sep-15	475,839.56
134899/7776012	1,300,000.00	28,343,250.00	4.85%	364	30-Sep-14	30-Sep-15	229,107.94
134911/7789874	925,000.00	20,167,312.50	5.15%	360	30-Sep-14	30-Sep-15	173,102.77
134922/7801785		9,000,000.00	10.50%	357	03-Oct-14	30-Sep-15	157,500.00
134943/7849168	500,000.00	10,901,250.00	5.15%	360	15-Oct-14	15-Oct-15	93,569.06
134974/7893744	2,000,000.00	43,605,000.00	5.15%	363	27-Oct-14	30-Oct-15	374,276.25
134994/7908137		16,000,000.00	10.50%	357	03-Nov-14	30-Oct-15	280,000.00
134995/7908512		30,000,000.00	10.50%	357	03-Nov-14	30-Oct-15	525,000.00
135095/8032858		20,000,000.00	11.00%	360	01-Dic-14	01-Dic-15	366,666.67
135097/8034214		20,000,000.00	11.00%	358	02-Dic-14	30-Nov-15	366,666.67
142284/8187525		44,000,000.00	11.35%	90	15-Ene-15	15-Abr-15	624,250.00
142289/8190372		10,000,000.00	11.35%	90	16-Ene-15	16-Abr-15	138,722.22
142285/8187541		20,000,000.00	11.35%	90	15-Ene-15	15-Abr-15	283,750.00
142286/1817557		20,000,000.00	11.35%	90	15-Ene-15	15-Abr-15	283,750.00
142287/8187568		40,000,555.56	11.35%	90	15-Ene-15	15-Abr-15	567,507.88
142294/8204799		10,000,000.00	11.35%	90	19-Ene-15	19-Abr-15	129,263.29
BONO 1418944YGI-1336		22,032,000.00	11.75%	1080	07-Jul-14	07-Jul-17	431,460.00
BONO 1418944YGI-1337		4,968,000.00	11.75%	1070	07-Jul-14	27-Jun-17	97,290.00
BONO 141967MKXS-1346	613,000.00	13,364,932.50	5.25%	962	15-Jul-14	17-Mar-17	116,943.16
BONO 141967MKXS-1347	287,000.00	6,257,317.50	5.25%	962	15-Jul-14	17-Mar-17	54,751.53

SUB TOTAL

18,175,500.00 852,245,727.20

ATLANTIDA

CDP 147687	1,000,000.00	21,802,500.00	5.00%	537	03-Feb-14	30-Jul-15	181,687.50
147869/1500410084	1,500,000.00	32,703,750.00	5.00%	358	17-Abr-14	15-Abr-15	272,531.25
CDP 147905	4,000,000.00	87,210,000.00	5.00%	360	30-Abr-14	30-Abr-15	726,750.00
147906/1500410459	500,000.00	10,901,250.00	5.00%	180	30-Abr-14	30-Abr-15	90,843.75
147899/10150005006	6,000,000.00	130,815,000.00	5.00%	358	02-May-14	30-Abr-15	1,090,125.00
147900/10150005015	2,600,000.00	56,686,500.00	5.00%	358	02-May-14	30-Abr-15	472,387.50
147907/1500368061	1,300,000.00	28,343,250.00	5.00%	358	02-May-14	30-Abr-15	236,193.75
147931/10150005435	3,500,000.00	76,308,750.00	5.00%	368	13-May-14	15-May-15	635,906.25
147939/1500340771	4,000,000.00	87,210,000.00	5.00%	360	15-May-14	15-May-15	726,750.00
148035/10150006666		90,000,000.00	10.75%	358	02-Jun-14	01-Jun-15	1,612,500.00
148037/10150006684		20,000,000.00	10.75%	358	02-Jun-14	01-Jun-15	358,333.33
148036/10150006675		20,000,000.00	10.75%	358	02-Jun-14	01-Jun-15	358,333.33
148100/10150007095	1,000,000.00	21,802,500.00	5.00%	364	11-Jun-14	15-Jun-15	181,687.50
148082/1500401263	525,000.00	11,446,312.50	5.00%	360	20-Jun-14	30-Jun-15	95,385.94
148075/1500400825	1,000,000.00	21,802,500.00	5.00%	360	16-Jun-14	15-Jun-15	181,687.50
148076/1500414320	800,000.00	17,442,000.00	5.00%	360	16-Jun-14	15-Jun-15	145,350.00
148107/1500401726	1,300,000.00	28,343,250.00	5.00%	355	25-Jun-14	30-Jun-15	236,193.75
148108/1500401717	1,000,000.00	21,802,500.00	5.00%	355	25-Jun-14	30-Jun-15	181,687.50
148216/1500405320	1,050,000.00	22,992,000.00	5.00%	353	07-Ago-14	30-Jul-15	190,771.00
148217/1500405429	1,300,000.00	28,343,250.00	5.00%	352	08-Ago-14	30-Jul-15	236,193.75
148223/1500376080	2,000,000.00	43,605,000.00	5.00%	363	12-Ago-14	17-Ago-15	363,375.00

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	148316/10150010090	2,340,000.00	51,017,850.00	4.75%	357	04-Sep-14	01-Sep-15	403,891.31
	148320/10150010198	800,000.00	17,442,000.00	4.75%	356	05-Sep-14	01-Sep-15	138,082.50
	148330/10150010349	3,003,562.51	65,485,171.62	4.75%	350	11-Sep-14	01-Sep-15	518,424.28
	148448/10150011552	500,000.00	10,901,250.00	5.15%	358	17-Oct-14	15-Oct-15	93,569.06
	158575/1500353305	1,025,000.00	22,347,562.50	5.00%	359	01-Dic-14	30-Nov-15	186,229.69
	158205/10150013514	2,000,000.00	43,605,000.00	5.00%	360	15-Dic-14	15-Dic-15	363,375.00
	158239/10150007442	200,000.00	4,360,500.00	4.75%	180	30-Dic-14	30-Jun-15	34,520.63
	158356/1500404260	800,000.00	17,442,000.00	5.00%	360	30-Ene-15	01-Feb-16	72,675.00
	158357/1500404144	700,000.00	15,261,750.00	5.00%	360	30-Ene-15	01-Feb-16	63,590.63
	158335/10150015380	525,000.00	11,446,312.50	5.00%	360	30-Ene-15	01-Feb-16	47,692.97
	158334/10150015371	600,000.00	13,081,500.00	5.00%	360	30-Ene-15	01-Feb-16	54,506.35
	158333/10150015362	2,100,000.00	45,785,250.00	5.00%	360	30-Ene-15	01-Feb-16	190,771.88
	158358/10150015610	400,000.00	8,721,000.00	5.00%	357	04-Feb-15	01-Feb-16	31,492.50
	158403/10150016156		40,000,000.00	9.75%	359	16-Feb-15	15-Feb-16	151,666.67
	158421/10150016487	600,000.00	13,081,500.00	4.75%	187	24-Feb-15	01-Sep-15	10,356.19
	SUB TOTAL	49,968,562.51	1,259,439,584.12					
AZTECA	CDP 3728		5,000,000.00	11.00%	182	15-Oct-14	15-Abr-15	91,666.67
	CDP 3999		1,000,000.00	11.25%	181	30-Ene-15	30-Jul-15	9,375.00
	CDP 3932		44,000,000.00	11.75%	90	30-Dic-14	30-Mar-15	861,666.67
	CDP 3924		20,000,000.00	11.75%	91	29-Dic-14	30-Mar-15	391,666.67
	CDP 4113		1,000,000.00	10.50%	360	27-Feb-15	22-Feb-16	875.00
	SUB TOTAL	0.00	71,000,000.00					
CREDI Q	CDP 6421		17,000,000.00	11.00%	360	07-Jul-14	07-Jul-15	311,666.67
	CDP 6414/41692939	670,000.00	14,607,675.00	4.85%	360	01-Jul-14	01-Jul-15	118,078.71
	CDP 6724/11632946		10,000,000.00	10.50%	360	08-Jul-14	08-Jul-15	175,000.00
	CDP 6458		20,000,000.00	11.00%	360	22-Jul-14	22-Jul-15	366,666.67
	6508/11693319	700,000.00	15,261,750.00	5.00%	360	04-Ago-14	04-Ago-15	127,181.25
	6509/41692979	525,000.00	11,446,312.50	5.00%	360	05-Ago-14	05-Ago-15	95,385.94
	6777/11632461		15,000,000.00	11.00%	360	15-Ago-14	15-Ago-15	275,000.00
6799/11696220	525,500.00	11,457,213.75	5.00%	360	23-Ago-14	23-Ago-15	95,476.78	
6913/41693058	1,100,000.00	23,982,750.00	5.20%	360	25-Oct-14	25-Oct-15	207,850.50	
	SUB TOTAL	3,520,500.00	138,755,701.25					
BAC CREDOMATIC	CDP 400602681		20,000,000.00	11.00%	152	14-Oct-14	16-Mar-15	366,666.67
	CDP 400602671		20,000,000.00	11.00%	152	14-Oct-14	16-Mar-15	366,666.67
	CDP400602861		20,000,000.00	11.00%	151	15-Oct-14	16-Mar-15	366,666.67
	CDP 400602871		20,000,000.00	11.00%	151	15-Oct-14	16-Mar-15	366,666.67
	CDP 400620561		20,000,000.00	10.50%	89	16-Feb-15	15-May-15	81,666.67
	CDP 400620571		20,000,000.00	10.50%	89	16-Feb-15	15-May-15	81,666.67
	BONO 035400603001		20,000,000.00	12.00%	1080	16-Oct-14	16-Oct-17	400,000.00
	BONO 4R400585061	1,000,000.00	21,802,500.00	5.50%	1054	11-Jun-14	15-May-17	199,856.25
	BONO 6R400585201	1,000,000.00	21,802,500.00	5.50%	1053	12-Jun-14	15-May-17	199,856.25
		SUB TOTAL	2,000,000.00	183,695,000.00				
	CDP 05915		1,000,000.00	11.00%	360	03-Jul-14	03-Jul-15	18,333.33

	CDP 06396		20,000,000.00	11.00%	360	30-Jul-14	30-Jul-15	366,666.67
	CDP 7052		4,000,000.00	10.75%	360	08-Ago-14	08-Ago-15	71,666.67
BANRURAL	CDP 07070		1,000,000.00	10.75%	360	18-Ago-14	18-Ago-15	17,916.67
	CDP 7083		5,000,000.00	10.75%	360	22-Ago-14	22-Ago-15	89,583.33
	CDP 7286		40,000,000.00	11.60%	360	10-Nov-14	10-Nov-15	773,333.33
	CDP781/1502010042542		10,000,000.00	10.75%	360	07-Feb-15	07-Feb-16	68,680.56
	SUB TOTAL	0.00	81,000,000.00					
	CDP 55093		20,000,000.00	12.00%	337	08-May-14	15-Abr-15	400,000.00
	CDP 55629		10,000,000.00	11.50%	364	11-Jun-14	15-Jun-15	191,666.67
PROMERICA	CDP 55902		5,000,000.00	10.50%	269	01-Jul-14	30-Mar-15	87,500.00
	CDP 55955		1,000,000.00	10.50%	266	04-Jul-14	30-Mar-15	17,500.00
	CDP58064		10,000,000.00	11.50%	359	01-Dic-14	30-Nov-15	191,666.67
	CDP 58135	500,000.00	10,501,250.00	5.00%	360	08-Dic-14	08-Dic-15	90,843.75
	CDP 59098		10,000,000.00	10.00%	360	16-Feb-15	16-Feb-16	38,888.89
	SUB TOTAL	500,000.00	66,901,250.00					
	CDP 48199		20,000,000.00	11.00%	180	10-Oct-14	10-Abr-15	366,666.67
	CDP 48200		20,000,000.00	11.00%	180	10-Oct-14	10-Abr-15	366,666.67
	CDP 52912		40,000,000.00	11.00%	188	22-Oct-14	28-Abr-15	733,333.33
DAVIVIENDA	CDP 54835		50,000,000.00	11.00%	368	22-Ene-15	22-Ene-16	580,555.56
	CDP 54847		20,000,000.00	11.00%	360	30-Ene-15	30-Ene-16	183,333.33
	55713/1011946600		55,000,000.00	10.25%	180	12-Feb-15	12-Ago-15	281,875.00
	55724/1011948069		30,000,000.00	10.00%	360	24-Feb-15	24-Feb-16	50,000.00
	SUB TOTAL	0.00	235,000,000.00					
	CDP 5932		35,000,000.00	10.25%	180	09-Sep-14	09-Mar-15	597,916.67
	CDP 5933		15,000,000.00	10.25%	180	09-Sep-14	09-Mar-15	256,250.00
	CDP 32745		40,000,000.00	11.25%	540	10-Sep-14	10-Mar-16	750,000.00
	CDP 5950	1,000,000.00	21,802,500.00	5.10%	360	30-Sep-14	30-Sep-15	185,321.25
	CDP 5951	460,000.00	10,029,150.00	5.10%	360	30-Sep-14	30-Sep-15	85,247.78
FICOHSA CB	CDP 5952	2,175,146.38	47,423,628.95	5.10%	360	30-Sep-14	30-Sep-15	403,100.85
	CDP 31814	550,000.00	11,991,375.00	5.10%	367	08-Oct-14	08-Oct-15	101,926.69
	CDP 31817	500,000.00	10,901,250.00	5.10%	366	09-Oct-14	09-Oct-15	92,660.63
	CDP 31818	1,313,800.00	28,644,124.50	5.10%	365	10-Oct-14	10-Oct-15	243,475.06
	CDP 31632	700,000.00	15,261,750.00	5.10%	360	03-Nov-14	03-Nov-15	129,724.88
	CDP 31633	500,000.00	10,901,250.00	5.10%	360	03-Nov-14	03-Nov-15	92,660.63
		7,198,946.38	246,955,028.45					
BANHCAFE	CDP 24822	500,000.00	10,901,250.00	5.00%	120	16-Ene-15	18-May-15	66,618.75
		242,827,545.56	10,901,250.00					
SOCIEDADES Y DEPENDENCIAS	Lote Accionario		181,183,880.00	0.00%	indefinido		indefinido	0.00
	Dependencias		278,407,490.88	0.90%	indefinido		indefinido	15,000,000.00
	SUB TOTAL	0.00	459,591,370.88					
INVERSIONES	Proyectos		368,375,670.50	0.00%	indefinido		indefinido	0.00
	Arrendamientos		486,203,100.19	0.54%	indefinido		indefinido	11,880,992.30
	SUB TOTAL	0.00	854,578,770.69					

COMISION DE BANCOS
SERVICIOS DE RECCION
 Recibido: _____
 Hora: _____

CARTERA DE PRESTAMOS

Prestamos Personales

Prestamos Vivienda

SUB TOTAL

Total Inversiones

0.00

365,641,318.34

2,094,183,014.52

0.55%

7 años

indefinido

69,144,505.59

1,225,083,306.76

0.32%

10-30 años

indefinido

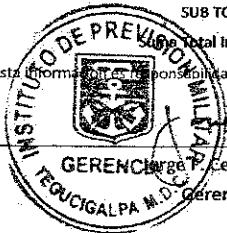
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3,319,266,321.28

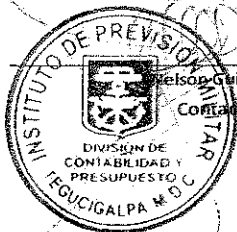
12,895,399,155.68

246,489,505.22

NOTA: Esta información es responsabilidad de la administración del Instituto cifras al 28 de febrero de 2015



Gerente
Gerente



Contador
Contador



Auditoria Interna
Auditoria Interna

COMISION NACIONAL
DE BANCOS Y SEGUROS
SERVICIOS GENERALES
RECEPCION

20 MAR. 2015

Recibido: _____

Hora: _____