



INSTITUTO DE PREVISION MILITAR
DIVISION DE FINANZAS
Tegucigalpa, M.D.C., Honduras C.A.

DETALLE DE INVERSIONES AL 31 DE ENERO DE 2011

(Cifras en Lempiras)

INSTITUCION EMISORA	Tipo de Transacción (No. del Titulo)	M o n t o		Tasa de Rendimiento	P l a z o	Fecha de		Rendimiento Obtenido a la Fecha
		Invertido US\$	Invertido L			Emision	Vencimiento	
SEFIN	BONO 236301		488,000.00	8.25%	697 dias	26-nov-09	26-nov-11	3,419.34
	BONO 236302		48445,000.00	10.00%	1440 dias	08-dic-09	08-dic-13	411,450.68
	BONO 236470		186002,000.00	8.25%	1277 dias	02-feb-10	02-ago-13	1303,287.99
	BONO 236981		200000,000.00	10.50%	2010 dias	27-may-10	27-nov-15	1783,561.64
	BONO 236970		81385,000.00	10.00%	1811 dias	11-may-10	11-may-15	691,215.07
	BONO 236971		19771,000.00	10.00%	1811 dias	11-may-10	11-may-15	167,918.08
	BONO 237118		80654,000.00	10.00%	1777 dias	11-may-10	11-may-15	685,006.58
	BONO 237119		19592,000.00	10.00%	1777 dias	11-may-10	11-may-15	166,397.81
	BONO 237264		80015,000.00	10.00%	1747 dias	11-may-10	11-may-15	679,579.45
	BONO 237265		19389,000.00	10.00%	1747 dias	11-may-10	11-may-15	164,673.70
	BONO 237391		79403,000.00	10.00%	1718 dias	11-may-10	11-may-15	674,381.64
	BONO 237392		19241,000.00	10.00%	1718 dias	11-may-10	11-may-15	163,416.71
	BONO 237560		78753,000.00	10.00%	1687 dias	11-may-10	11-may-15	668,861.10
	BONO 237561		19083,000.00	10.00%	1687 dias	11-may-10	11-may-15	162,074.79
	BONO 237737		78108,000.00	10.00%	1656 dias	11-may-10	11-may-15	663,383.01
	BONO 237738		18927,000.00	10.00%	1656 dias	11-may-10	11-may-15	160,749.86
	BONO 237859		81380,000.00	10.00%	1627 dias	11-may-10	11-may-15	691,172.60

	BONO 237860		19720,000.00	10.00%	1627 días	11-may-10	11-may-15	167,484.93
	BONO 238035		74999,000.00	10.00%	1826 días	30-dic-10	30-dic-15	636,977.81
	BONO 237924		162960,625.04	11.25%	1614 días	11-may-10	11-may-15	1557,055.29
SUB TOTAL			1368315,625.04					
BONOS AGRICOLAS FONAPROVI	100		6699,332.66	5.00%	10 años	30-dic-03	30-dic-13	27,913.89
	115		399,345.51	5.00%	10 años	31-may-04	31-may-14	1,663.94
	116		2549,146.07	5.00%	10 años	30-dic-03	30-dic-13	10,621.44
	132		200,261.07	5.00%	10 años	31-may-04	31-may-14	834.42
	178		28,729.33	5.00%	10 años	30-ene-04	30-ene-14	119.71
	196		1785,208.79	5.00%	10 años	30-dic-03	30-dic-13	7,438.37
	213		24,389.20	5.00%	10 años	30-dic-03	30-dic-13	101.62
SUB TOTAL			11686,412.63					
BANPAIS	CDP 7304	2000,000.00	37790,200.00	4.50%	360 días	11-feb-10	10-feb-11	141,713.25
	CDP 7303	1030,000.00	19461,953.00	4.50%	360 días	11-feb-10	10-feb-11	72,982.32
	CDP 6855	1050,000.00	19839,855.00	3.875%	270 días	28-jul-10	27-abr-11	64,066.20
	CDP 6856	1300,000.00	24563,630.00	3.875%	270 días	30-jul-10	01-may-11	79,320.06
	CDP 6857	525,000.00	9919,927.50	3.875%	360 días	03-ago-10	02-ago-11	32,033.10
	CDP 1846	1300,000.00	24563,630.00	3.875%	180 días	04-ago-10	04-ago-11	79,320.06
	CDP 8930		20000,000.00	8.50%	360 días	13-oct-10	12-oct-11	141,666.67
	CDP 6869	3000,000.00	56685,300.00	3.875%	180 días	29-oct-10	28-abr-11	183,046.28
	CDP 1471	1050,000.00	19839,855.00	3.875%	180 días	29-oct-10	29-abr-11	64,066.20
	CDP 6871	2000,000.00	37790,200.00	3.875%	360 días	05-nov-10	04-nov-11	122,030.85
	CDP 6872	2000,000.00	37790,200.00	3.875%	360 días	05-nov-10	04-nov-11	122,030.85
	CDP 7977	1300,000.00	24563,630.00	4.00%	270 días	23-dic-10	22-sep-11	81,878.77
	CDP 6875	2700,000.00	51016,770.00	4.00%	270 días	23-dic-10	22-sep-11	170,055.90
	CDP 7976	1000,000.00	18895,100.00	4.00%	270 días	23-dic-10	22-sep-11	62,983.67
	CDP 08533	1300,000.00	24563,630.00	4.00%	270 días	23-dic-10	22-sep-11	81,878.77
	CDP 7978	525,000.00	9919,927.50	4.00%	270 días	28-dic-10	27-sep-11	33,066.43

	CDP 7981	500,000.00	9447,550.00	4.00%	270 dias	07-ene-11	06-oct-11	24,143.74
	CDP 08723		20000,000.00	8.50%	360 dias	10-ene-11	09-ene-12	94,444.44
	CDP 7983	1525,000.00	28815,027.50	4.00%	360 dias	20-ene-11	19-ene-12	32,016.70
SUB TOTAL		24105,000.00	495466,385.50					
COFINTER	CDP 040-010		2000,000.00	12.00%	360 dias	24-abr-10	24-abr-11	20,000.00
	CDP 070-010		1000,000.00	11.00%	180 dias	06-ago-10	06-feb-11	9,166.67
	CDP 071-010		2000,000.00	11.00%	180 dias	08-ago-10	08-feb-11	18,333.33
	CDP 076-010		1000,000.00	11.00%	360 dias	30-ago-10	30-ago-11	9,166.67
	CDP 088-010		2000,000.00	11.00%	360 dias	21-sep-10	21-sep-11	18,333.33
	CDP 089-010		2000,000.00	11.00%	360 dias	25-sep-10	25-sep-11	18,333.33
	CDP 036-010		2000,000.00	11.00%	360 dias	05-oct-10	05-oct-11	18,333.33
	CDP 101-010		2000,000.00	11.00%	360 dias	21-oct-10	21-oct-11	18,333.33
SUB TOTAL			14000,000.00					
LAFISE	CDP 02018	1025,263.89	19372,463.73	5.00%	360 dias	04-may-10	04-may-11	80,718.60
	CDP 02020	1050,000.00	19839,855.00	5.00%	360 dias	10-may-10	10-may-11	82,666.06
	CDP 02032	525,500.00	9929,375.05	5.00%	360 dias	25-may-10	25-may-11	41,372.40
	CDP 02054	700,000.00	13226,570.00	3.50%	180 dias	02-ago-10	02-feb-11	38,577.50
	CDP 02070	500,000.00	9447,550.00	3.50%	180 dias	09-sep-10	09-mar-11	27,555.35
	CDP 02079	1000,000.00	18895,100.00	3.50%	180 dias	14-oct-10	14-abr-11	55,110.71
	CDP 04089		10000,000.00	9.00%	180 dias	03-nov-10	03-may-11	75,000.00
	CDP 05316		7500,000.00	9.00%	180 dias	12-nov-10	12-may-11	56,250.00
	CDP 02087	500,000.00	9447,550.00	4.25%	360 dias	01-dic-10	01-dic-11	33,460.07
	CDP 02096	3000,000.00	56685,300.00	4.50%	360 dias	13-ene-11	13-ene-12	120,456.26
	CDP 03202	700,000.00	13226,570.00	4.50%	360 dias	21-ene-11	21-ene-12	14,879.89
	CDP 03206	800,000.00	15116,080.00	4.50%	360 dias	24-ene-11	24-ene-12	11,337.06
SUB TOTAL		9800,763.89	202686,413.78					
FICENSA	CDP 09696		10000,000.00	8.50%	180 dias	23-ago-10	23-feb-11	70,833.33
	CDP 08096	525,000.00	9919,927.50	4.00%	360 dias	19-nov-10	19-nov-11	33,066.43
	CDP 009960	2340,000.00	44214,534.00	4.00%	180 dias	03-dic-10	03-jun-11	147,381.78
	CDP 08105	1000,000.00	18895,100.00	4.00%	180 dias	07-dic-10	07-jun-11	62,983.67

	CDP 08125	1000,000.00	18895,100.00	4.00%	360 dias	23-dic-10	23-dic-11	62,983.67
	CDP 08136	2000,000.00	37790,200.00	4.00%	360 dias	13-ene-11	13-ene-12	71,381.49
	SUB TOTAL	6865,000.00	139714,861.50					
FICOHSA	Bono 17672	1042,000.00	19688,694.20	5.75%	1080 dias	26-nov-09	26-nov-12	94,341.66
	Bono 17671	1058,000.00	19991,015.80	5.75%	1080 dias	26-nov-09	26-nov-12	95,790.28
	Bono 17738	2646,000.00	49996,434.60	5.25%	1080 dias	14-may-10	14-may-13	218,734.40
	Bono 17737	174,000.00	3287,747.40	5.25%	1080 dias	14-may-10	14-may-13	14,383.89
	Bono 17739	2280,000.00	43080,828.00	5.25%	1080 dias	14-may-10	14-may-13	188,478.62
	Bono 26773	884,000.00	16703,268.40	5.25%	1080 dias	14-may-10	14-may-13	73,076.80
	Bono 17723	1058,000.00	19991,015.80	5.25%	1080 dias	14-may-10	14-may-13	87,460.69
	Bono 17734	1058,000.00	19991,015.80	5.25%	1080 dias	14-may-10	14-may-13	87,460.69
	CDP 105209	1500,000.00	28342,650.00	3.80%	360 dias	14-oct-10	14-oct-11	89,751.73
	CDP 105220	2000,000.00	37790,200.00	4.00%	360 dias	20-oct-10	20-oct-11	125,967.33
	CDP 105221	2000,000.00	37790,200.00	4.00%	360 dias	21-oct-10	21-oct-11	125,967.33
	CDP 105234	1200,000.00	22674,120.00	4.00%	360 dias	22-oct-10	22-oct-11	75,580.40
	CDP 105232		30000,000.00	8.00%	540 dias	22-oct-10	22-oct-11	200,000.00
	CDP 105262		55000,000.00	8.00%	360 dias	05-nov-10	05-nov-11	366,666.67
	CDP 105424	1000,000.00	18895,100.00	4.00%	180 dias	07-dic-10	07-jun-11	62,983.67
	CDP 105426	1000,000.00	18895,100.00	4.00%	180 dias	10-dic-10	10-jun-11	62,983.67
	CDP107247	450,000.00	8502,795.00	4.00%	180 dias	31-ene-11	01-ago-11	944.76
	SUB TOTAL	19350,000.00	450620,185.00					
ATLANTIDA	CDP 104741	2000,000.00	37790,200.00	4.25%	270 dias	09-jun-10	09-mar-11	133,840.29
	CDP 104742	2000,000.00	37790,200.00	4.25%	270 dias	09-jun-10	09-mar-11	133,840.29
	CDP 104743	1000,000.00	18895,100.00	4.25%	270 dias	09-jun-10	09-mar-11	66,920.15
	CDP 100830	525,000.00	9919,927.50	4.00%	180 dias	03-ago-10	03-feb-11	33,066.43
	CDP 104813	2000,000.00	37790,200.00	4.25%	180 dias	10-ago-10	10-feb-11	133,840.29
	CDP 104812	2000,000.00	37790,200.00	4.25%	180 dias	09-ago-10	09-feb-11	133,840.29
	CDP 104818		15000,000.00	9.50%	180 dias	12-ago-10	14-feb-11	118,750.00
	CDP 100851	525,500.00	9929,375.05	4.50%	180 dias	23-ago-10	23-feb-11	37,235.16
	CDP 100852		10000,000.00	9.50%	180 dias	23-ago-10	23-feb-11	79,166.67

	CDP 100910	3003,562.51	56752,613.98	3.25%	180 dias	09-sep-10	09-mar-11	153,705.00
	CDP 100988	2175,145.83	41099,597.97	3.50%	180 dias	29-sep-10	29-mar-11	119,873.83
	CDP 100995	525,000.00	9919,927.50	3.50%	180 dias	30-sep-10	30-mar-11	28,933.12
	CDP 112424	2600,000.00	49127,260.00	4.00%	360 dias	28-oct-10	29-oct-11	163,757.53
	CDP 112422	6000,000.00	113370,600.00	4.00%	360 dias	29-oct-10	29-oct-11	377,902.00
	CDP 112258	525,000.00	9919,927.50	4.00%	180 dias	22-nov-10	25-may-11	33,066.43
SUB TOTAL		24879,208.34	495095,129.51					
CONTINENTAL	CDP 9259		10000,000.00	8.50%	360 dias	11-ago-10	11-ago-11	70,833.33
	CDP 9299	1313,800.00	24824,382.38	4.00%	360 dias	08-oct-10	08-oct-11	82,747.94
	CDP 10097		20000,000.00	7.00%	360 dias	08-oct-10	08-oct-11	116,666.67
	CDP 9298		20000,000.00	8.50%	360 dias	08-oct-10	08-oct-11	141,666.67
SUB TOTAL		1313,800.00	74824,382.38					
AZTECA	CDP 0811		1000,000.00	9.50%	270 dias	06-sep-10	03-jun-11	7,916.67
	CDP 0843		13000,000.00	10.75%	360 dias	04-oct-10	29-sep-11	116,458.33
	CDP 0850		5000,000.00	10.50%	360 dias	11-oct-10	06-oct-11	43,750.00
	CDP 0873		10000,000.00	10.50%	360 dias	19-oct-10	14-oct-11	87,500.00
	CDP 0912		5000,000.00	10.50%	180 dias	05-nov-10	04-may-11	43,750.00
	CDP 0943		2000,000.00	9.50%	90 dias	22-nov-10	21-feb-11	15,833.33
	CDP 0969		7500,000.00	10.00%	182 dias	06-dic-10	06-jun-11	62,500.00
	CDP 1006		9000,000.00	9.50%	181 dias	04-ene-11	04-jul-11	61,750.00
SUB TOTAL		0.00	52500,000.00					
CREDI Q	CDP 0619	925,000.00	17477,967.50	5.75%	180 dias	23-sep-10	23-mar-11	83,748.59
SUB TOTAL		925,000.00	17477,967.50					
PROCREDIT	CDP 03894		20000,000.00	10.50%	360 dias	01-nov-10	01-nov-11	175,000.00
	CDP 03893		30000,000.00	10.50%	360 dias	02-nov-10	02-nov-11	262,500.00
SUB TOTAL			50000,000.00					
PROMERICA	CDP 35561		10000,000.00	8.00%	180 dias	07-sep-10	07-mar-11	66,666.67
	CDP 36027	500,000.00	9447,550.00	4.00%	180 dias	06-oct-10	06-abr-11	31,491.83
	CDP 36460		10000,000.00	9.00%	210 dias	18-nov-10	19-jun-11	75,000.00

	CDP 36475		5000,000.00	9.00%	210 días	19-nov-10	19-jun-11	37,500.00
	CDP 36477	525,000.00	9919,927.50	4.00%	210 días	19-nov-10	19-jun-11	33,066.43
		1025,000.00	44367,477.50					
BAC BAMER	CDP 74291	3688,855.00	69701,284.11	4.00%	180 días	26-ene-11	26-jul-11	30,978.35
		3688,855.00	69701,284.11					
SOCIEDADES	Lote Accionario		140900,340.00	0.00%	indefinido		indefinido	0.00
Y DEPENDENCIAS	Dependencias		164478,468.35	0.05%	indefinido		indefinido	937,500.00
	SUB TOTAL		305378,808.35					
INVERSIONES	Proyectos		104247,584.65	0.00%	indefinido		indefinido	0.00
	Arrendamientos		307549,626.83	0.10%	indefinido		indefinido	3518,652.88
	SUB TOTAL		411797,211.48					
CARTERA DE PRESTAMOS	Prestamos Personales		934653,938.06	0.12%	7 años		indefinido	13448,879.46
	Prestamos Vivienda		946988,278.87	0.07%	10-30 años		indefinido	8103,646.07
	SUB TOTAL		1881642,216.93					
	Suma Total Inversiones	91952,627.23	6085274,361.20					45923,833.27

NOTA: Esta informacion es responsabilidad de la administracion del Instituto cifras al 31 de Enero de 2011 .

Gerente

Contador

Auditoria Interna