



INSTITUTO DE PREVISION MILITAR
DIVISION DE FINANZAS
Tegucigalpa, M.D.C., Honduras C.A.
DETALLE DE INVERSIONES AL 31 DE JULIO DE 2011
(Cifras en Lempiras)

INSTITUCION EMISORA	Tipo de Transacción (No. del Título)	M o n t o		Tasa de Rendimiento	P l a z o	Fecha de		Intereses Obtenido a la Fecha	Rendimiento
		Invertido US\$	Invertido L			Emission	Vencimiento		
SEFIN	BONO 236301		488,000.00	8.25%	697 dias	26-nov-09	26-nov-11	23,383.89	0.00%
	BONO 236302		48445,000.00	10.00%	1440 dias	08-dic-09	08-dic-13	2813,791.78	0.13%
	BONO 236470		186002,000.00	8.25%	1277 dias	02-feb-10	02-ago-13	8912,808.16	0.42%
	BONO 236981		200000,000.00	10.50%	2010 dias	27-may-10	27-nov-15	12197,260.27	0.57%
	BONO 236970		81385,000.00	10.00%	1811 dias	11-may-10	11-may-15	4727,019.18	0.22%
	BONO 236971		19771,000.00	10.00%	1811 dias	11-may-10	11-may-15	1148,343.01	0.05%
	BONO 237118		80654,000.00	10.00%	1777 dias	11-may-10	11-may-15	4684,561.10	0.22%
	BONO 237119		19592,000.00	10.00%	1777 dias	11-may-10	11-may-15	1137,946.30	0.05%
	BONO 237264		80015,000.00	10.00%	1747 dias	11-may-10	11-may-15	4647,446.58	0.22%
	BONO 237265		19389,000.00	10.00%	1747 dias	11-may-10	11-may-15	1126,155.62	0.05%
	BONO 237391		79403,000.00	10.00%	1718 dias	11-may-10	11-may-15	4611,900.27	0.22%
	BONO 237392		19241,000.00	10.00%	1718 dias	11-may-10	11-may-15	1117,559.45	0.05%
	BONO 237560		78753,000.00	10.00%	1687 dias	11-may-10	11-may-15	4574,146.85	0.21%
	BONO 237561		19083,000.00	10.00%	1687 dias	11-may-10	11-may-15	1108,382.47	0.05%
	BONO 237737		78108,000.00	10.00%	1656 dias	11-may-10	11-may-15	4536,683.84	0.21%
	BONO 237738		18927,000.00	10.00%	1656 dias	11-may-10	11-may-15	1099,321.64	0.05%
	BONO 237859		81380,000.00	10.00%	1627 dias	11-may-10	11-may-15	4726,728.77	0.22%
	BONO 237860		19720,000.00	10.00%	1627 dias	11-may-10	11-may-15	1145,380.82	0.05%
	BONO 238035		74999,000.00	10.00%	1826 dias	30-dic-10	30-dic-15	4356,106.30	0.20%
	BONO 237924		163790,378.39	10.00%	1614 dias	11-may-10	11-may-15	9513,304.17	0.45%
	BONO 239825		135779,000.00	11.00%	1710 dias	24-feb-11	24-feb-16	6424,392.68	0.41%
SUB TOTAL			1369145,378.39						
BONOS AGRICOLAS FONAPROVI	100		6699,332.66	5.00%	10 años	30-dic-03	30-dic-13	195,397.20	0.01%
	115		299,509.13	5.00%	10 años	31-may-04	31-may-14	8,735.68	0.00%
	116		2549,146.07	5.00%	10 años	30-dic-03	30-dic-13	74,350.09	0.00%
	132		121,550.15	5.00%	10 años	31-may-04	31-may-14	3,545.21	0.00%
	178		21,547.00	5.00%	10 años	30-ene-04	30-ene-14	628.45	0.00%
	196		1785,208.79	5.00%	10 años	30-dic-03	30-dic-13	52,068.59	0.00%
	213		24,389.20	5.00%	10 años	30-dic-03	30-dic-13	711.35	0.00%
SUB TOTAL			11500,683.00						

BANPAIS	CDP 6857	525,000.00	9856,560.00	3.875%	360 dias	03-ago-10	02-ago-11	222,799.33	0.01%
	CDP 1846	1300,000.00	24406,720.00	3.875%	180 dias	04-ago-10	04-ago-11	551,693.57	0.03%
	CDP 8930		20000,000.00	8.50%	360 dias	13-oct-10	12-oct-11	991,666.67	0.05%
	CDP 6871	2000,000.00	37548,800.00	3.875%	360 dias	05-nov-10	04-nov-11	848,759.33	0.04%
	CDP 6872	2000,000.00	37548,800.00	3.875%	360 dias	05-nov-10	04-nov-11	848,759.33	0.04%
	CDP 7977	1300,000.00	24406,720.00	4.00%	270 dias	23-dic-10	22-sep-11	569,490.13	0.03%
	CDP 6875	2700,000.00	50690,880.00	4.00%	270 dias	23-dic-10	22-sep-11	1182,787.20	0.06%
	CDP 7976	1000,000.00	18774,400.00	4.00%	270 dias	23-dic-10	22-sep-11	438,069.33	0.02%
	CDP 08533	1300,000.00	24406,720.00	4.00%	270 dias	23-dic-10	22-sep-11	569,490.13	0.03%
	CDP 7978	525,000.00	9856,560.00	4.00%	270 dias	28-dic-10	27-sep-11	229,986.40	0.01%
	CDP 7981	500,000.00	9387,200.00	4.00%	270 dias	07-ene-11	06-oct-11	211,733.51	0.01%
	CDP 08723		20000,000.00	8.50%	360 dias	10-ene-11	09-ene-12	944,444.44	0.05%
	CDP 7983	1525,000.00	28630,960.00	4.00%	360 dias	20-ene-11	19-ene-12	604,431.38	0.03%
	CDP 2672	1030,000.00	19337,632.00	4.00%	360 dias	11-feb-11	10-feb-12	363,117.76	0.02%
	CDP2680	2000,000.00	37548,800.00	4.00%	360 dias	10-feb-11	10-feb-12	709,255.11	0.04%
	CDP 3059	1050,000.00	19713,120.00	4.00%	270 dias	27-abr-11	27-ene-12	203,702.24	0.02%
	CDP 3253	3000,000.00	56323,200.00	4.00%	180 dias	28-abr-11	28-oct-11	575,748.27	0.06%
	CDP 7993	1050,000.00	19713,120.00	4.00%	270 dias	02-may-11	01-feb-12	192,750.51	0.02%
	CDP 7996	3000,000.00	56323,200.00	4.00%	180 dias	10-may-11	09-nov-11	500,650.67	0.06%
	CDP 7997	1050,000.00	19713,120.00	4.00%	270 dias	10-may-11	09-feb-12	175,227.73	0.02%
	CDP 08578		25000,000.00	7.50%	360 dias	16-may-11	15-may-12	385,416.67	0.05%
	CDP 7999	3688,855.00	69256,039.31	4.50%	360 dias	26-jul-11	25-jul-12	34,628.02	0.08%
SUB TOTAL		30543,855.00	638442,551.31						
COFINTER	CDP 076-010		1000,000.00	11.00%	360 dias	30-ago-10	30-ago-11	64,166.67	0.00%
	CDP 088-010		2000,000.00	11.00%	360 dias	21-sep-10	21-sep-11	128,333.33	0.01%
	CDP 089-010		2000,000.00	11.00%	360 dias	25-sep-10	25-sep-11	128,333.33	0.01%
	CDP 036-010		2000,000.00	11.00%	360 dias	05-oct-10	05-oct-11	128,333.33	0.01%
	CDP 101-010		2000,000.00	11.00%	360 dias	21-oct-10	21-oct-11	128,333.33	0.01%
	CDP 15-11		1000,000.00	11.00%	180 dias	06-feb-11	06-ago-11	53,166.67	0.00%
	CDP 16-11		2000,000.00	11.00%	180 dias	08-feb-11	08-ago-11	105,111.11	0.01%
	CDP 40-11		2000,000.00	11.00%	180 dias	24-abr-11	24-oct-11	58,666.67	0.01%
SUB TOTAL			14000,000.00						
LAFISE	CDP 02087	500,000.00	9387,200.00	4.25%	360 dias	01-dic-10	01-dic-11	232,724.33	0.01%
	CDP 02096	3000,000.00	56323,200.00	4.50%	360 dias	13-ene-11	13-ene-12	1386,958.80	0.07%
	CDP 03202	700,000.00	13142,080.00	4.50%	360 dias	21-ene-11	21-ene-12	310,481.64	0.02%
	CDP 03206	800,000.00	15019,520.00	4.50%	360 dias	24-ene-11	24-ene-12	349,203.84	0.02%
	CDP 02112	1000,000.00	18774,400.00	4.50%	360 dias	16-abr-11	16-abr-12	244,067.20	0.02%
	CDP 02111	1000,000.00	18774,400.00	4.50%	360 dias	16-abr-11	16-abr-12	244,067.20	0.02%
	CDP 02118	1025,263.89	19248,714.38	4.50%	360 dias	04-may-11	04-may-12	206,923.68	0.02%
	CDP 06462		10000,000.00	8.50%	180 dias	04-may-11	04-nov-11	203,055.56	0.02%

		CDP 02125	525,500.00	9865,947.20	4.50%	360 dias	25-may-11	25-may-12	80,160.82	0.01%
		CDP 06484		7500,000.00	8.50%	180 dias	12-may-11	14-nov-11	138,125.00	0.02%
SUB TOTAL			8550,763.89	178035,461.58						
FICENSA		CDP 08096	525,000.00	9856,560.00	4.00%	360 dias	19-nov-10	19-nov-11	229,986.40	0.01%
		CDP 08125	1000,000.00	18774,400.00	4.00%	360 dias	23-dic-10	23-dic-11	438,069.33	0.02%
		CDP 08136	2000,000.00	37548,800.00	4.00%	360 dias	13-ene-11	13-ene-12	821,901.51	0.04%
		CDP 08140	700,000.00	13142,080.00	4.50%	360 dias	02-feb-11	02-feb-12	292,411.28	0.02%
		CDP 08142	525,000.00	9856,560.00	4.50%	360 dias	03-feb-11	03-feb-12	218,076.39	0.01%
		CDP 010169	2340,000.00	43932,096.00	4.00%	361 dias	03-jun-11	04-jun-12	278,236.61	0.05%
		CDP 010174	1000,000.00	18774,400.00	4.00%	360 dias	07-jun-11	07-jun-12	110,560.36	0.02%
		Bono 00042	11,000.00	206,518.40	4.75%	1080 dias	22-jun-11	22-jun-14	1,035.46	0.00%
		Bono 00043	1989,000.00	37342,281.60	4.75%	1080 dias	22-jun-11	22-jun-14	187,230.05	0.05%
SUB TOTAL			10090,000.00	189433,696.00						
FICOHSA		Bono 17672	1042,000.00	19562,924.80	5.75%	1080 dias	26-nov-09	26-nov-12	656,173.10	0.03%
		Bono 17671	1058,000.00	19863,315.20	5.75%	1080 dias	26-nov-09	26-nov-12	666,248.70	0.03%
		Bono 17738	2646,000.00	49677,062.40	5.25%	1080 dias	14-may-10	14-may-13	1521,360.04	0.07%
		Bono 17737	174,000.00	3266,745.60	5.25%	1080 dias	14-may-10	14-may-13	100,044.08	0.00%
		Bono 17739	2280,000.00	42805,632.00	5.25%	1080 dias	14-may-10	14-may-13	1310,922.48	0.06%
		Bono 26773	884,000.00	16596,569.60	5.25%	1080 dias	14-may-10	14-may-13	508,269.94	0.02%
		Bono 17723	1058,000.00	19863,315.20	5.25%	1080 dias	14-may-10	14-may-13	608,314.03	0.03%
		Bono 17734	1058,000.00	19863,315.20	5.25%	1080 dias	14-may-10	14-may-13	608,314.03	0.03%
		CDP 105209	1500,000.00	28161,600.00	3.80%	360 dias	14-oct-10	14-oct-11	624,248.80	0.03%
		CDP 105220	2000,000.00	37548,800.00	4.00%	360 dias	20-oct-10	20-oct-11	876,138.67	0.04%
		CDP 105221	2000,000.00	37548,800.00	4.00%	360 dias	21-oct-10	21-oct-11	876,138.67	0.04%
		CDP 105234	1200,000.00	22529,280.00	4.00%	360 dias	22-oct-10	22-oct-11	525,683.20	0.02%
		CDP 105232		30000,000.00	8.00%	540 dias	22-oct-10	22-abr-12	1400,000.00	0.07%
		CDP 105262		55000,000.00	8.00%	360 dias	05-nov-10	05-nov-11	2566,666.67	0.12%
		CDP107247	450,000.00	8448,480.00	4.00%	180 dias	31-ene-11	01-ago-11	168,969.60	0.01%
		CDP108061	1000,000.00	18774,400.00	3.50%	180 dias	07-jun-11	07-dic-11	96,740.31	0.02%
		CDP108069	1000,000.00	18774,400.00	3.75%	360 dias	10-jun-11	10-jun-12	97,783.33	0.02%
SUB TOTAL			19350,000.00	448284,640.00						
ATLANTIDA		CDP 112564	2000,000.00	37548,800.00	4.00%	180 dias	10-feb-11	10-ago-11	709,255.11	0.04%
		CDP 112571		15000,000.00	9.00%	180 dias	14-feb-11	15-ago-11	622,500.00	0.04%
		CDP 114960		10000,000.00	9.00%	180 dias	23-feb-11	23-ago-11	392,500.00	0.02%
		CDP 114961	525,500.00	9865,947.20	4.00%	180 dias	23-feb-11	23-ago-11	172,105.97	0.01%
		CDP 115085	2000,000.00	37548,800.00	4.25%	270 dias	09-mar-11	09-dic-11	625,031.07	0.04%
		CDP 115084	3003,562.51	56390,083.99	3.25%	180 dias	09-mar-11	09-sep-11	717,798.78	0.05%
		CDP 115083	2000,000.00	37548,800.00	4.25%	270 dias	09-mar-11	09-dic-11	625,031.07	0.04%
		CDP 115082	1000,000.00	18774,400.00	4.25%	270 dias	09-mar-11	09-dic-11	312,515.53	0.02%
		CDP 116027	2175,145.83	40837,057.87	3.50%	180 dias	29-mar-11	29-sep-11	480,402.61	0.04%
		CDP 118070	6000,000.00	112646,400.00	4.00%	180 dias	29-abr-11	31-oct-11	1138,980.27	0.12%

	CDP 118071	2600,000.00	48813,440.00	4.00%	180 dias	29-abr-11	31-oct-11	493,558.12	0.05%
	CDP 118074	1300,000.00	24406,720.00	4.00%	180 dias	02-may-11	02-nov-11	238,643.48	0.03%
	CDP 117903	4000,000.00	75097,600.00	4.25%	180 dias	10-may-11	10-nov-11	709,255.11	0.09%
	CDP 117941		20000,000.00	7.00%	180 dias	16-may-11	16-nov-11	287,777.78	0.04%
	CDP 117942		20000,000.00	7.00%	180 dias	16-may-11	16-nov-11	287,777.78	0.04%
	CDP 117899	525,000.00	9856,560.00	4.00%	180 dias	23-may-11	23-nov-11	73,376.61	0.01%
	CDP 118000	525,000.00	9856,560.00	4.00%	180 dias	20-jun-11	20-dic-11	43,806.93	0.01%
SUB TOTAL		27654,208.34	584191,169.06						
CONTINENTAL	CDP 9259		10000,000.00	8.50%	360 dias	11-ago-10	11-ago-11	495,833.33	0.02%
	CDP 9299	1313,800.00	24665,806.72	4.00%	360 dias	08-oct-10	08-oct-11	575,535.49	0.03%
	CDP 10097		20000,000.00	7.00%	360 dias	08-oct-10	08-oct-11	816,666.67	0.04%
	CDP 9298		20000,000.00	8.50%	360 dias	08-oct-10	08-oct-11	991,666.67	0.05%
SUB TOTAL		1313,800.00	74665,806.72						
AZTECA	CDP 0843		13000,000.00	10.75%	360 dias	04-oct-10	29-sep-11	815,208.33	0.04%
	CDP 0850		5000,000.00	10.50%	360 dias	11-oct-10	06-oct-11	306,250.00	0.01%
	CDP 0873		10000,000.00	10.50%	360 dias	19-oct-10	14-oct-11	612,500.00	0.03%
	CDP 1093		2000,000.00	9.00%	182 dias	21-feb-11	22-ago-11	79,500.00	0.00%
	CDP1222		5000,000.00	9.00%	181 dias	04-may-11	31-oct-11	107,500.00	0.01%
	CDP 1252		5000,000.00	7.00%	181 dias	17-may-11	14-nov-11	70,972.22	0.01%
	CDP 1323		9000,000.00	9.00%	360 dias	04-jul-11	28-jun-12	58,500.00	0.02%
SUB TOTAL		0.00	49000,000.00						
CREDI Q	CDP1908	925,000.00	17366,320.00	5.00%	360 dias	23-mar-11	23-mar-12	306,322.59	0.02%
SUB TOTAL		925,000.00	17366,320.00						
PROCREDIT	CDP 03894		20000,000.00	10.50%	360 dias	01-nov-10	01-nov-11	1225,000.00	0.06%
	CDP 03893		30000,000.00	10.50%	360 dias	02-nov-10	02-nov-11	1837,500.00	0.09%
SUB TOTAL			50000,000.00						
PROMERICA	CDP 38054	500,000.00	9387,200.00	4.00%	180 dias	09-mar-11	09-sep-11	147,066.13	0.01%
	CDP 38443	500,000.00	9387,200.00	3.75%	210 dias	06-abr-11	06-nov-11	111,473.00	0.01%
		1000,000.00	18774,400.00						
HSBC	CDP 28814		10000,000.00	8.25%	180 dias	23-feb-11	23-ago-11	359,791.67	0.02%
	CDP 28827		10000,000.00	8.00%	360 dias	07-mar-11	07-mar-12	317,777.78	0.02%
	CDP 28840	525,000.00	9856,560.00	4.00%	360 dias	30-mar-11	30-mar-12	131,420.80	0.01%
		525,000.00	29856,560.00						
SOCIEDADES	Lote Accionario		140900,340.00	55.53%	indefinido		indefinido	134125,497.39	
Y DEPENDENCIAS	Dependencias		164378,024.01	17.01%	indefinido		indefinido	47934,500.00	
SUB TOTAL			305278,364.01						
INVERSIONES	Proyectos		104642,635.69	0.00%	indefinido		indefinido	0.00	
	Arrendamientos		314460,792.56	6.23%	indefinido		indefinido	33602,702.89	
SUB TOTAL			419103,428.25						
CARTERA DE PRESTAMOS	Prestamos Personales		1056478,658.63	5.50%	7 años		indefinido	99611,157.31	

CARTERA DE PRESTAMOS	Prestamos Vivienda		1044956,060.34	3.18%	10-30 años		indefinido	56973,121.37	
SUB TOTAL			2101434,718.97						
Suma Total Inversiones		99952,627.23	6498513,177.29					505846,182.87	7.21%

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