



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

INSTITUCION EMISORA	Tipo de Transacción (No. del Título)	M o n t o		Tasa de	P l a z o	Fecha de		Intereses	Rendimiento
		Invertido US\$	Invertido L	Rendimiento		Emision	Vencimiento	Obtenido a la Fecha	
SEFIN	BONO 236301		488,000.00	8.25%	697	26-nov-09	26-nov-11	26,803.23	40,260.00
	BONO 236302		48445,000.00	10.00%	1440	08-dic-09	08-dic-13	3225,242.47	4844,500.00
	BONO 236470		186002,000.00	8.25%	1277	02-feb-10	02-ago-13	10216,096.15	15345,165.00
	BONO 236981		200000,000.00	10.50%	2010	27-may-10	27-nov-15	13980,821.92	21000,000.00
	BONO 236970		81385,000.00	10.00%	1811	11-may-10	11-may-15	5418,234.25	8138,500.00
	BONO 236971		19771,000.00	10.00%	1811	11-may-10	11-may-15	1316,261.10	1977,100.00
	BONO 237118		80654,000.00	10.00%	1777	11-may-10	11-may-15	5369,567.67	8065,400.00
	BONO 237119		19592,000.00	10.00%	1777	11-may-10	11-may-15	1304,344.11	1959,200.00
	BONO 237264		80015,000.00	10.00%	1747	11-may-10	11-may-15	5327,026.03	8001,500.00
	BONO 237265		19389,000.00	10.00%	1747	11-may-10	11-may-15	1290,829.32	1938,900.00
	BONO 237391		79403,000.00	10.00%	1718	11-may-10	11-may-15	5286,281.92	7940,300.00
	BONO 237392		19241,000.00	10.00%	1718	11-may-10	11-may-15	1280,976.16	1924,100.00
	BONO 237560		78753,000.00	10.00%	1687	11-may-10	11-may-15	5243,007.95	7875,300.00
	BONO 237561		19083,000.00	10.00%	1687	11-may-10	11-may-15	1270,457.26	1908,300.00
	BONO 237737		78108,000.00	10.00%	1656	11-may-10	11-may-15	5200,066.85	7810,800.00
	BONO 237738		18927,000.00	10.00%	1656	11-may-10	11-may-15	1260,071.51	1892,700.00
	BONO 237859		81380,000.00	10.00%	1627	11-may-10	11-may-15	5417,901.37	8138,000.00
	BONO 237860		19720,000.00	10.00%	1627	11-may-10	11-may-15	1312,865.75	1972,000.00
	BONO 238035		74999,000.00	10.00%	1826	30-dic-10	30-dic-15	4993,084.11	7499,900.00
	BONO 237924		163930,173.79	10.00%	1614	11-may-10	11-may-15	10913,707.46	16393,017.38
	BONO 239825		136305,188.25	11.00%	1710	24-feb-11	24-feb-16	7722,715.87	14993,570.71
SUB TOTAL			1505590,362.04						
BONOS AGRICOLAS FONAPROVI	100		6699,332.66	5.00%	10 años	30-dic-03	30-dic-13	223,311.09	334,966.63
	115		299,509.13	5.00%	10 años	31-may-04	31-may-14	9,983.64	14,975.46
	116		2549,146.07	5.00%	10 años	30-dic-03	30-dic-13	84,971.54	127,457.30
	132		121,550.15	5.00%	10 años	31-may-04	31-may-14	4,051.67	6,077.51
	178		21,547.00	5.00%	10 años	30-ene-04	30-ene-14	718.23	1,077.35
	196		1785,208.79	5.00%	10 años	30-dic-03	30-dic-13	59,506.96	89,260.44
	213		24,389.20	5.00%	10 años	30-dic-03	30-dic-13	812.97	1,219.46
SUB TOTAL			11500,683.00						
BANPAIS	CDP 8930		20000,000.00	8.50%	360	13-oct-10	12-oct-11	1133,333.33	1700,000.00
	CDP 6871	2000,000.00	37771,200.00	3.875%	360	05-nov-10	04-nov-11	975,756.00	1463,634.00
	CDP 6872	2000,000.00	37771,200.00	3.875%	360	05-nov-10	04-nov-11	975,756.00	1463,634.00
	CDP 7977	1300,000.00	24551,280.00	4.00%	270	23-dic-10	22-sep-11	654,700.80	736,538.40
	CDP 6875	2700,000.00	50991,120.00	4.00%	270	23-dic-10	22-sep-11	1359,763.20	1529,733.60
	CDP 7976	1000,000.00	18885,600.00	4.00%	270	23-dic-10	22-sep-11	503,616.00	566,568.00
	CDP 08533	1300,000.00	24551,280.00	4.00%	270	23-dic-10	22-sep-11	654,700.80	736,538.40
	CDP 7978	525,000.00	9914,940.00	4.00%	270	28-dic-10	27-sep-11	264,398.40	297,448.20
	CDP 7981	500,000.00	9442,800.00	4.00%	270	07-ene-11	06-oct-11	244,463.60	283,284.00
	CDP 08723		20000,000.00	8.50%	360	10-ene-11	09-ene-12	1086,111.11	1700,000.00
	CDP 7983	1525,000.00	28800,540.00	4.00%	360	20-ene-11	19-ene-12	704,013.20	1152,021.60
	CDP 2672	1030,000.00	19452,168.00	4.00%	360	11-feb-11	10-feb-12	430,109.05	778,086.72
	CDP2680	2000,000.00	37771,200.00	4.00%	360	10-feb-11	10-feb-12	839,360.00	1510,848.00
	CDP 3059	1050,000.00	19829,880.00	4.00%	270	27-abr-11	27-ene-12	271,008.36	594,896.40

		CDP 3253	3000,000.00	56656,800.00	4.00%	180	28-abr-11	28-oct-11	768,014.40	1133,136.00
		CDP 7993	1050,000.00	19829,880.00	4.00%	270	02-may-11	01-feb-12	259,991.76	594,896.40
		CDP 7996	3000,000.00	56656,800.00	4.00%	180	10-may-11	09-nov-11	692,472.00	1133,136.00
		CDP 7997	1050,000.00	19829,880.00	4.00%	270	10-may-11	09-feb-12	242,365.20	594,896.40
		CDP 08578		25000,000.00	7.50%	360	16-may-11	15-may-12	541,666.67	1875,000.00
		CDP 7999	3688,855.00	69666,239.99	4.50%	360	26-jul-11	25-jul-12	296,081.52	3134,980.80
		SUB TOTAL	28718,855.00	607372,807.99						
COFINTER		CDP 088-010		2000,000.00	11.00%	360	21-sep-10	21-sep-11	146,666.67	220,000.00
		CDP 089-010		2000,000.00	11.00%	360	25-sep-10	25-sep-11	146,666.67	220,000.00
		CDP 036-010		2000,000.00	11.00%	360	05-oct-10	05-oct-11	146,666.67	220,000.00
		CDP 101-010		2000,000.00	11.00%	360	21-oct-10	21-oct-11	146,666.67	220,000.00
		CDP 40-11		2000,000.00	11.00%	180	24-abr-11	24-oct-11	77,000.00	110,000.00
		CDP 75-11		1000,000.00	9.00%	180	06-ago-11	06-feb-12	6,000.00	45,000.00
		CDP 76-11		2000,000.00	9.00%	180	08-ago-11	08-feb-12	11,000.00	90,000.00
		CDP 79-11		1000,000.00	9.00%	180	30-ago-11	28-feb-12	250.00	45,000.00
SUB TOTAL				14000,000.00						
LAFISE		CDP 02087	500,000.00	9442,800.00	4.25%	360	01-dic-10	01-dic-11	267,546.00	401,319.00
		CDP 02096	3000,000.00	56656,800.00	4.50%	360	13-ene-11	13-ene-12	1607,636.70	2549,556.00
		CDP 03202	700,000.00	13219,920.00	4.50%	360	21-ene-11	21-ene-12	361,895.31	594,896.40
		CDP 03206	800,000.00	15108,480.00	4.50%	360	24-ene-11	24-ene-12	407,928.96	679,881.60
		CDP 02112	1000,000.00	18885,600.00	4.50%	360	16-abr-11	16-abr-12	316,333.80	849,852.00
		CDP 02111	1000,000.00	18885,600.00	4.50%	360	16-abr-11	16-abr-12	316,333.80	849,852.00
		CDP 02118	1025,263.89	19362,723.72	4.50%	360	04-may-11	04-may-12	280,759.49	871,322.57
		CDP 06462		10000,000.00	8.50%	180	04-may-11	04-nov-11	273,888.89	425,000.00
		CDP 02125	525,500.00	9924,382.80	4.50%	360	25-may-11	25-may-12	117,852.05	446,597.23
		CDP 06484		7500,000.00	8.50%	180	12-may-11	14-nov-11	191,250.00	318,750.00
		CDP 06763		10000,000.00	8.00%	180	11-ago-11	13-feb-12	42,222.22	400,000.00
		CDP 06779		15000,000.00	8.00%	180	15-ago-11	15-feb-12	50,000.00	600,000.00
		CDP 03034	525,500.00	9924,382.80	4.50%	360	23-ago-11	23-ago-12	8,683.83	446,597.23
SUB TOTAL			9076,263.89	213910,689.32						
FICENSA		CDP 08096	525,000.00	9914,940.00	4.00%	360	19-nov-10	19-nov-11	264,398.40	396,597.60
		CDP 08125	1000,000.00	18885,600.00	4.00%	360	23-dic-10	23-dic-11	503,616.00	755,424.00
		CDP 08136	2000,000.00	37771,200.00	4.00%	360	13-ene-11	13-ene-12	952,673.60	1510,848.00
		CDP 08140	700,000.00	13219,920.00	4.50%	360	02-feb-11	02-feb-12	343,717.92	594,896.40
		CDP 08142	525,000.00	9914,940.00	4.50%	360	03-feb-11	03-feb-12	256,549.07	446,172.30
		CDP 010169	2340,000.00	44192,304.00	4.00%	361	03-jun-11	04-jun-12	427,192.27	1772,602.42
		CDP 010174	1000,000.00	18885,600.00	4.00%	360	07-jun-11	07-jun-12	174,167.20	755,424.00
		Bono 00042	11,000.00	207,741.60	4.75%	1080	22-jun-11	22-jun-14	1,863.90	9,867.73
		Bono 00043	1989,000.00	37563,458.40	4.75%	1080	22-jun-11	22-jun-14	337,027.70	1784,264.27
SUB TOTAL			10090,000.00	190555,704.00						
FICOHSA		Bono 17672	1042,000.00	19678,795.20	5.75%	1080	26-nov-09	26-nov-12	754,353.82	1131,530.72
		Bono 17671	1058,000.00	19980,964.80	5.75%	1080	26-nov-09	26-nov-12	765,936.98	1148,905.48
		Bono 17738	2646,000.00	49971,297.60	5.25%	1080	14-may-10	14-may-13	1748,995.42	2623,493.12
		Bono 17737	174,000.00	3286,094.40	5.25%	1080	14-may-10	14-may-13	115,013.30	172,519.96
		Bono 17739	2280,000.00	43059,168.00	5.25%	1080	14-may-10	14-may-13	1507,070.88	2260,606.32
		Bono 26773	884,000.00	16694,870.40	5.25%	1080	14-may-10	14-may-13	584,320.46	876,480.70
		Bono 17723	1058,000.00	19980,964.80	5.25%	1080	14-may-10	14-may-13	699,333.77	1049,000.65
		Bono 17734	1058,000.00	19980,964.80	5.25%	1080	14-may-10	14-may-13	699,333.77	1049,000.65
		CDP 105209	1500,000.00	28328,400.00	3.80%	360	14-oct-10	14-oct-11	717,652.80	1076,479.20
		CDP 105220	2000,000.00	37771,200.00	4.00%	360	20-oct-10	20-oct-11	1007,232.00	1510,848.00
		CDP 105221	2000,000.00	37771,200.00	4.00%	360	21-oct-10	21-oct-11	1007,232.00	1510,848.00
		CDP 105234	1200,000.00	22662,720.00	4.00%	360	22-oct-10	22-oct-11	604,339.20	906,508.80

	CDP 105232		30000,000.00	8.00%	540	22-oct-10	22-abr-12	1600,000.00	3600,000.00
	CDP 105262		55000,000.00	8.00%	360	05-nov-10	05-nov-11	2933,333.33	4400,000.00
	CDP108061	1000,000.00	18885,600.00	3.50%	180	07-jun-11	07-dic-11	152,396.30	330,498.00
	CDP108069	1000,000.00	18885,600.00	3.75%	360	10-jun-11	10-jun-12	157,380.00	708,210.00
	CDP110589	450,000.00	8498,520.00	4.25%	360	02-ago-11	02-ago-12	28,092.33	361,187.10
	CDP110595	525,000.00	9914,940.00	4.50%	360	03-ago-11	03-ago-12	33,462.92	446,172.30
	CDP110600	1300,000.00	24551,280.00	4.25%	180	05-ago-11	05-feb-12	72,460.38	521,714.70
	CDP110664	2000,000.00	37771,200.00	4.25%	360	10-ago-11	10-ago-12	89,182.00	1605,276.00
	CDP110677	1200,000.00	22662,720.00	4.25%	360	18-ago-11	19-ago-12	32,105.52	963,165.60
SUB TOTAL		24375,000.00	545336,500.00						
ATLANTIDA	CDP 115085	2000,000.00	37771,200.00	4.25%	270	09-mar-11	09-dic-11	762,506.10	1203,957.00
	CDP 115084	3003,562.51	56724,080.14	3.25%	180	09-mar-11	09-sep-11	875,677.99	921,766.30
	CDP 115083	2000,000.00	37771,200.00	4.25%	270	09-mar-11	09-dic-11	762,506.10	1203,957.00
	CDP 115082	1000,000.00	18885,600.00	4.25%	270	09-mar-11	09-dic-11	381,253.05	601,978.50
	CDP 116027	2175,145.83	41078,934.09	3.50%	180	29-mar-11	29-sep-11	603,061.57	718,881.35
	CDP 118070	6000,000.00	113313,600.00	4.00%	180	29-abr-11	31-oct-11	1523,438.40	2266,272.00
	CDP 118071	2600,000.00	49102,560.00	4.00%	180	29-abr-11	31-oct-11	660,156.64	982,051.20
	CDP 118074	1300,000.00	24551,280.00	4.00%	180	02-may-11	02-nov-11	321,894.56	491,025.60
	CDP 117903	4000,000.00	75542,400.00	4.25%	180	10-may-11	10-nov-11	981,002.00	1605,276.00
	CDP 117941		20000,000.00	7.00%	180	16-may-11	16-nov-11	404,444.44	700,000.00
	CDP 117942		20000,000.00	7.00%	180	16-may-11	16-nov-11	404,444.44	700,000.00
	CDP 117899	525,000.00	9914,940.00	4.00%	180	23-may-11	23-nov-11	106,861.02	198,298.80
	CDP 118000	525,000.00	9914,940.00	4.00%	180	20-jun-11	20-dic-11	77,116.20	198,298.80
SUB TOTAL		25128,708.34	514570,734.23						
CONTINENTAL	CDP 9299	1313,800.00	24811,901.28	4.00%	360	08-oct-10	08-oct-11	661,650.70	992,476.05
	CDP 10097		20000,000.00	7.00%	360	08-oct-10	08-oct-11	933,333.33	1400,000.00
	CDP 9298		20000,000.00	8.50%	360	08-oct-10	08-oct-11	1133,333.33	1700,000.00
SUB TOTAL		1313,800.00	64811,901.28						
AZTECA	CDP 0843		13000,000.00	10.75%	360	04-oct-10	29-sep-11	931,666.67	1397,500.00
	CDP 0850		5000,000.00	10.50%	360	11-oct-10	06-oct-11	350,000.00	525,000.00
	CDP 0873		10000,000.00	10.50%	360	19-oct-10	14-oct-11	700,000.00	1050,000.00
	CDP1222		5000,000.00	9.00%	181	04-may-11	31-oct-11	145,000.00	226,250.00
	CDP 1252		5000,000.00	7.00%	181	17-may-11	14-nov-11	100,138.89	175,972.22
	CDP 1323		9000,000.00	9.00%	360	04-jul-11	28-jun-12	126,000.00	810,000.00
SUB TOTAL			47000,000.00						
CREDI Q	CDP1908	925,000.00	17469,180.00	5.00%	360	23-mar-11	23-mar-12	380,925.18	873,459.00
SUB TOTAL		925,000.00	17469,180.00						
PROCREDIT	CDP 03894		20000,000.00	10.50%	360	01-nov-10	01-nov-11	1400,000.00	2100,000.00
	CDP 03893		30000,000.00	10.50%	360	02-nov-10	02-nov-11	2100,000.00	3150,000.00
SUB TOTAL			50000,000.00						
PROMERICA	CDP 38054	500,000.00	9442,800.00	4.00%	180	09-mar-11	09-sep-11	179,413.20	188,856.00
	CDP 38443	500,000.00	9442,800.00	3.75%	210	06-abr-11	06-nov-11	141,642.00	206,561.25
SUB TOTAL		1000,000.00	18885,600.00						
HSBC	CDP 28827		10000,000.00	8.00%	360	07-mar-11	07-mar-12	384,444.44	800,000.00
	CDP 28840	525,000.00	9914,940.00	4.00%	360	30-mar-11	30-mar-12	165,249.00	396,597.60
SUB TOTAL		525,000.00	19914,940.00						
SOCIEDADES	Lote Accionario		140900,340.00	63.46%	indefinido		indefinido	134125,497.39	
Y DEPENDENCIAS	Dependencias		164378,024.01	25.12%	indefinido		indefinido	61946,725.42	
SUB TOTAL			305278,364.01						
INVERSIONES	Proyectos		104474,184.37	0.54%	indefinido		indefinido	847,579.20	
	Arrendamientos		314460,792.56	8.99%	indefinido		indefinido	42406,280.06	

SUB TOTAL			418934,976.93					
CARTERA DE PRESTAMOS	Prestamos Personales		1094601,870.58	7.05%	7 años		indefinido	115828,272.06
	Prestamos Vivienda		1067604,004.29	4.11%	10-30 años		indefinido	65897,121.28
SUB TOTAL			2162205,874.87					
Suma Total Inversiones		101152,627.23	6707338,317.66					572899,715.58
								247879,424.86