

**IHSS**

Instituto Hondureño de Seguridad Social

## DETALLE DE INVERSIONES DEL REGIMEN DE INVALIDEZ, VEJEZ Y MUERTE

ACUMULADO AL MES DE: mayo 2015

| INSTITUCION EMISORA                              | TIPO TRANSACCIÓN | VALOR NOMINAL (\$) | VALOR NOMINAL Lps   | TASAS DE RENDIMIENTO | PLAZO  | FECHA DE VENCIMIENTO | RENDIMIENTO AÑO 2015            |
|--------------------------------------------------|------------------|--------------------|---------------------|----------------------|--------|----------------------|---------------------------------|
| LETRAS DEL BANCO CENTRAL DE HONDURAS             |                  |                    |                     |                      |        |                      |                                 |
| BCH                                              | LETRAS DEL BCH   |                    | 904,261,000.00      | 11.20%<br>11.48%     | 350 D  | HASTA 25 mar 2015    | 25,203,120.56                   |
| SUB-TOTAL                                        |                  |                    | L. 904,261,000.00   |                      |        |                      | L. 25,203,120.56                |
| BANCA PRIVADA CORTO PLAZO MONEDA NACIONAL        |                  |                    |                     |                      |        |                      |                                 |
| Bco. Atlantida                                   | C. DE. D         |                    | 563,205,533.03      | 9.50%<br>11.00%      | 360 D  | HASTA 10 ago 2015    | 6,741,816.45                    |
| Bco. Azteca                                      | C. DE. D         |                    | 40,868,154.65       | 10.50%<br>12.50%     | 360 D  | HASTA 15 abr 2015    | 1,127,619.35                    |
| Bac/ Honduras ( C/p )                            | C. DE. D         |                    | 403,457,166.67      | 9.00%<br>10.50%      | 360 D  | HASTA 13 oct 2015    | 9,829,475.69                    |
| Bco. BANPAIS                                     | C. DE. D         |                    | 701,347,690.65      | 9.50%<br>11.55%      | 360 D  | HASTA 24 nov 2015    | 27,527,387.30                   |
| Bco. Continental                                 | C. DE. D         |                    | 10,561,566.25       | 10.00%<br>10.50%     | 360 D  | HASTA 18 ago 2015    | 440,065.26                      |
| Bco. Credi Q                                     | C. DE. D         |                    | 58,596,704.86       | 10.00%<br>11.25%     | 360 D  | HASTA 07 nov 2015    | 2,619,385.69                    |
| Bco. Occidente                                   | C. DE. D         |                    | 100,000,000.00      | 7.00%                | 180 D  | HASTA 08 oct 2015    | 1,011,111.11                    |
| Bco. Ficohsa ( C/p )                             | C. DE. D         |                    | 1,818,685,535.49    | 10.25%<br>11.25%     | 360 D  | HASTA 01 dic 2015    | 34,546,179.47                   |
| Bco. Lafise                                      | C. DE. D         |                    | 216,032,772.37      | 9.00%<br>11.50%      | 360 D  | HASTA 09 oct 2015    | 6,647,227.42                    |
| Banco Procredit                                  | C. DE. D         |                    | 10,000,000.00       | 11.15%<br>12.15%     | 360 D  | HASTA 20 nov 2015    | 464,583.33                      |
| Banco Promerica                                  | C. DE. D         |                    | 18,988,709.91       | 11.50%<br>12.00%     | 360 D  | HASTA 01 sep 2015    | 621,947.83                      |
| Bco. Popular                                     | C. DE. D         |                    | 6,151,459.00        | 10.50%               | 180 D  | HASTA 18 mar 2015    | 150,088.29                      |
| DAVIVIENDA                                       | C. DE. D         |                    | 70,000,000.00       | 10.00%<br>11.00%     | 180 D  | HASTA 16 sep 2015    | 2,603,025.59                    |
| FICOHSA CB, SA.                                  | C. DE. D         |                    | 83,550,000.00       | 10.20%<br>11.00%     | 360 D  | HASTA 30 oct 2015    | 2,150,270.83                    |
| Bco. BANRURAL \$<br>Rendimiento Inv.<br>Vencidas | C. DE. D         |                    | 49,004,560.34       | 9.75%<br>10.00%      | 360 D  | HASTA 14 abr 2016    | 431,342.08                      |
| SUB-TOTAL                                        |                  |                    | L. 4,150,449,853.22 |                      |        |                      | 85,792,490.79<br>182,704,016.51 |
| BANCA PRIVADA LARGO PLAZO MONEDA NACIONAL        |                  |                    |                     |                      |        |                      |                                 |
| Bac/ Honduras                                    | C. DE. D         |                    | 65,400,000.00       | 10.50%               | 1800 D | HASTA 26 mar 2020    | 1,220,800.00                    |
| Bco. Ficensa                                     | C. DE. D         |                    | 12,325,000.00       | 15.08%               | 1800 D | HASTA 13 oct 2015    | 415,968.75                      |



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|-------------------------------------------------------|------------------|--------------------|----------------------------|----------------------|--------|----------------------|--------------------------|
| Bco. Ficohsa                                          | C. DE. D         |                    | 250,000,000.00             | 11.75%<br>12.15%     | 1800 D | HASTA 27 jun 2017    | 12,543,750.00            |
| <b>SUB-TOTAL</b>                                      |                  |                    | <b>327,725,000.00</b>      |                      |        |                      | <b>14,180,518.75</b>     |
| <b>TOTAL INVERSIONES VIGENTES (Lps. ) C y L/ Plz.</b> |                  |                    | <b>L. 4,478,174,853.22</b> |                      |        |                      | <b>L. 196,884,535.26</b> |

## BANCA PRIVADA MONEDA EXTRANJERA ( \$ )

|                                     |          |                         |                            |                |       |                   |                         |
|-------------------------------------|----------|-------------------------|----------------------------|----------------|-------|-------------------|-------------------------|
| Bco. ATLANTIDA \$                   | C. DE. D | \$ 30,847,514.95        | 674,832,575.93             | 4.50%<br>5.00% | 360 D | HASTA 20 nov 2015 | 7,838,579.70            |
| BANPAIS \$                          | C. DE. D | \$ 5,868,298.64         | 128,377,246.52             | 4.70%<br>5.25% | 360 D | HASTA 10 dic 2015 | 1,697,083.69            |
| CONTINENTAL \$                      | C. DE. D | \$ 5,948,759.73         | 130,137,446.60             | 4.50%<br>4.75% | 360 D | HASTA 21 may 2015 | 607,628.68              |
| Bco. CREDI Q \$                     | C. DE. D | \$ 816,668.61           | 17,865,769.48              | 4.85%<br>5.00% | 360 D | HASTA 23 oct 2015 | 367,545.97              |
| Bco. FICENSA \$                     | C. DE. D | \$ 7,595,733.09         | 166,167,294.04             | 4.50%<br>5.00% | 360 D | HASTA 04 ago 2015 | 2,140,420.96            |
| Bco. FICOSA \$                      | C. DE. D | \$ 16,745,181.81        | 366,324,291.72             | 4.35%<br>4.85% | 360 D | HASTA 17 jun 2015 | 3,292,597.19            |
| Bco. LAFISE \$                      | C. DE. D | \$ 4,568,577.35         | 99,944,025.41              | 4.75%<br>5.00% | 360 D | HASTA 22 abr 2015 | 567,438.68              |
| Bco. PROMERICA \$                   | C. DE. D | \$ 2,520,399.58         | 55,137,270.08              | 4.60%<br>4.80% | 270 D | HASTA 05 nov 2015 | 901,166.89              |
| Bco. BANRURAL \$                    | C. DE. D | \$ 913,902.48           | 19,992,896.10              | 4.50%          | 360 D | HASTA 18 feb 2016 | 255,298.53              |
| <b>Rendimiento Inv. Vencidas \$</b> |          |                         |                            |                |       |                   | 14,367,522.41           |
| <b>SUB-TOTAL</b>                    |          | <b>\$ 75,825,036.24</b> | <b>L. 1,658,778,815.88</b> |                |       |                   | <b>L. 32,035,282.70</b> |

## BANCA PRIVADA LARGO PLAZO MONEDA EXTRANJERA ( \$ )

|                                         |          |                        |                            |                |        |                   |                         |
|-----------------------------------------|----------|------------------------|----------------------------|----------------|--------|-------------------|-------------------------|
| Bco.FICENSA \$ L/p.                     | C. DE. D | \$ 2,168,000.00        | 47,428,035.37              | 5.00%<br>5.50% | 1800 D | HASTA 02 oct 2017 | 967,057.84              |
| Bco.FICOHSA \$ L/p.                     | C. DE. D | \$ 5,378,000.00        | 117,651,278.02             | 5.23%<br>5.25% | 1080 D | HASTA 17 mar 2017 | 2,562,992.71            |
| <b>SUB-TOTAL</b>                        |          | <b>\$ 7,546,000.00</b> | <b>L. 165,079,313.39</b>   |                |        |                   | <b>L. 3,530,050.55</b>  |
| <b>TOTAL ( \$ ) Corto y Largo Plazo</b> |          |                        | <b>L. 1,823,858,129.27</b> |                |        |                   | <b>L. 35,565,333.25</b> |

## BANCO CENTRAL LARGO PLAZO MONEDA NACIONAL (Lps.)

|                                          |                    |  |                            |                  |        |                   |                          |
|------------------------------------------|--------------------|--|----------------------------|------------------|--------|-------------------|--------------------------|
| BANCO CENTRAL                            | LARGO PLAZO (Lps.) |  | 5,332,093,647.24           | 10.00%<br>13.50% | 3640 D | HASTA 27 sep 2019 | 191,047,534.89           |
| <b>Rendimiento Inv. Vencidas BCH L/P</b> |                    |  |                            |                  |        |                   | <b>27,654,918.30</b>     |
| <b>TOTAL BCH LARGO PLAZO</b>             |                    |  | <b>L. 5,332,093,647.24</b> |                  |        |                   | <b>L. 218,702,453.19</b> |





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|---------------------|------------------|--------------------|-------------------|----------------------|-------|----------------------|----------------------|
|---------------------|------------------|--------------------|-------------------|----------------------|-------|----------------------|----------------------|

### BANCO CENTRAL MONEDA EXTRANJERA (\$)

|                       |                  |                   |                     |                  |        |                   |                  |
|-----------------------|------------------|-------------------|---------------------|------------------|--------|-------------------|------------------|
| BONOS DEL BCH (\$)    | LARGO PLAZO (\$) | \$ 118,533,000.00 | 2,593,155,128.48    | 8.92 %<br>13.50% | 3600 D | HASTA 05 oct 2024 | 66,699,845.86    |
| TOTAL BCH LARGO PLAZO |                  |                   | L. 2,593,155,128.48 |                  |        |                   | L. 66,699,845.86 |

### FINANCIAMIENTOS AL REGIMEN E Y M

|                                         |  |  |                     |        |         |                   |                  |
|-----------------------------------------|--|--|---------------------|--------|---------|-------------------|------------------|
| FINANCIAMIENTOS VARIOS AL REGIMEN E Y M |  |  | 1,517,747,411.85    | 11.87% | 10 AÑOS | HASTA 01 abr 2026 | 30,543,020.08    |
| TOTAL INVERSIONES E Y M                 |  |  | L. 1,517,747,411.85 |        |         |                   | L. 30,543,020.08 |

### RESUMEN DE INVERSIONES VIGENTES MONEDA NACIONAL (Lps.)

|                                            |  |                      |  |                   |
|--------------------------------------------|--|----------------------|--|-------------------|
| LETRAS Del Banco Central                   |  | 904,261,000.00       |  | 25,203,120.56     |
| Banca Privada Moneda Nacional Corto Plazo. |  | 4,150,449,853.22     |  | 182,704,016.51    |
| Banca Privada Moneda Nacional Largo Plazo. |  | 327,725,000.00       |  | 14,180,518.75     |
| Bonos BCH Moneda Nacional Largo Plazo      |  | 5,332,093,647.24     |  | 218,702,453.19    |
| Financiamientos Eym                        |  | 1,517,747,411.85     |  | 30,543,020.08     |
| TOTAL MONEDA NACIONAL                      |  | L. 12,232,276,912.31 |  | L. 471,333,129.08 |

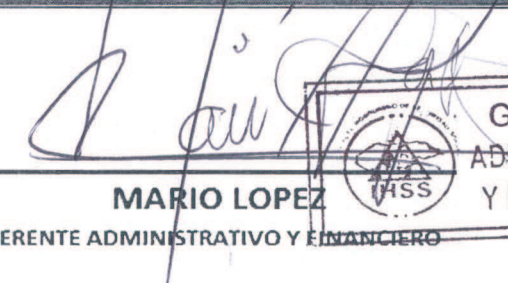
### RESUMEN DE INVERSIONES VIGENTES MONEDA EXTRANJERA (\$)

|                                              |                   |                     |                      |                   |
|----------------------------------------------|-------------------|---------------------|----------------------|-------------------|
| Banca Privada Moneda Extranjera Corto Plazo. | \$ 75,825,036.24  | 1,658,778,815.88    |                      | 32,035,282.70     |
| Banca Privada Moneda Extranjera Largo Plazo. | \$ 7,546,000.00   | 165,079,313.39      |                      | 3,530,050.55      |
| Bonos BCH DOLARES (\$) Largo Plazo           | \$ 118,533,000.00 | 2,593,155,128.48    |                      | 66,699,845.86     |
| TOTAL MONEDA EXTRANJERA                      |                   | L. 4,417,013,257.75 |                      | L. 102,265,179.11 |
| GRAN TOTAL                                   |                   | \$ 201,904,036.24   | L. 16,649,290,170.06 | L. 573,598,308.19 |

Nota: Esta informacion es responsabilidad de la Administracion de la Institucion.

Nota: Valor del Dollar (\$) Al 30 Mayo 2015 igual a Lps. 21.8764

  
**RICHARD ZABLAH ASFURA**  
DIRECTOR EJECUTIVO

  
**MARIO LOPEZ**  
GERENTE ADMINISTRATIVO Y FINANCIERO

  
**FREDY OSMAR MARTINEZ**  
SUBGERENCIA DE REGISTROS CONTABLES