



MEMORANDUM No. D-FIN-134-19

Para: Lic. Carlos Salgado
Oficial de Atención al Usuario Financiero

De: Lic. Sammy Castro
Jefe Depto. Finanzas

Asunto: Detalle de inversiones Acumuladas al 31/01/2019

Fecha: Tegucigalpa, M.D.C. 31 de enero 2019

En respuesta al memorándum N° UAUF 032-2019, de fecha 30 de enero del 2019, se adjunta el cuadro de Inversiones Acumuladas al 31 de enero del 2019, para su respectiva Publicación en el Portal de Transparencia, del Instituto.

Atentamente
cc. Archivo

Tels.: 2231-0914,16, 17
18, 19, 20, 21, 33
37, 39, 42, 45, 46
48, 50, 51, 52, 53
2232-5053
2232-5269
2232-5454
2232-4046
Boulevard Centroamerica Frente
a las Colinas Tegucigalpa, M.D.C.



REPÚBLICA DE HONDURAS
INSTITUTO NACIONAL
DE
PREVISIÓN DEL MAGISTERIO



Número Piloto: 2232-4036
2232-5613
Técnico Financiero: 2232-5269
Fax Secretaría: 2232-4651
Tesorería: 2239-0776
Apartado Postal No. 92
Comayagüela, M.D.C.

INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO						
INPREMA						
INVERSIONES ACUMULADAS VIGENTES AL 31 DE DICIEMBRE DEL 2018						
N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	Valor en Dolares	Tasa Invertida %	Institucion Financiera
1	30/01/2019	30/01/2020	5,000,000.00		8.75	Promerica
75073	02/05/2018	02/05/2019	20,000,000.00		8.50	
75364	29/05/2018	29/05/2019	20,000,000.00		8.50	
77011	24/10/2018	24/07/2019	15,000,000.00		8.50	
77208	08/11/2018	08/08/2019	7,000,000.00		8.75	
77676	14/12/2018	14/12/2019	20,000,000.00		8.75	
77432	26/11/2018	26/08/2018	10,000,000.00		8.75	
27616	22/08/2018	22/02/2019	50,000,000.00		8.20	Trabajadores
17823	24/10/2018	24/10/2019	20,000,000.00		8.00	
17493	07/09/2018	07/09/2019	15,000,000.00		8.25	Ficensa
18109	05/12/2018	05/12/2019	40,000,000.00		8.50	
17807	27/09/2018	27/09/2019	15,000,000.00		8.25	
400846091	22/10/2018	22/10/2019	70,000,000.00		8.00	Bac Honduras
400843061	02/10/2018	02/10/2019	100,000,000.00		8.00	
400841361	25/09/2018	25/09/2019	100,000,000.00		8.00	
400828051	16/07/2018	16/04/2019	21,360,000.00		8.50	
400828061	16/07/2018	16/04/2019	42,340,000.00		8.50	
400855891	18/12/2018	18/12/2019	100,000,000.00		8.00	
400825021	28/06/2018	28/07/2019	100,000,000.00		8.00	
400825031	28/06/2018	28/07/2019	79,700,000.00		8.00	
400828601	18/07/2018	18/07/2019	100,000,000.00		8.00	
400842391	28/09/2018	28/08/2019	100,000,000.00		8.00	
400847781	01/11/2018	01/02/2019	25,000,000.00		8.00	
400848421	06/11/2018	06/02/2019	75,000,000.00		8.00	
400855521	14/12/2018	14/04/2019	100,000,000.00		8.50	
400863211	28/01/2019	28/01/2020	100,000,000.00		8.50	
400846411	24/10/2018	24/10/2019	24,000,000.00		8.00	
1	14/12/2018	14/12/2021	9,734,600.00	400,000.00	5.00	Bac Honduras Bonos \$
1971	07/08/2018	07/02/2019	50,000,000.00		7.50	Lafise
2002	19/09/2018	19/03/2019	30,000,000.00		9.00	
1827	01/11/2018	01/11/2019	38,000,000.00		9.00	
2010	06/11/2018	06/11/2019	40,000,000.00		9.00	
1947	11/07/2018	11/07/2019	43,000,000.00		9.00	
7773004	29/10/2018	29/10/2019	100,000,000.00		7.81	Banco Ficohsa
8050634	02/01/2019	02/01/2020	40,000,000.00		8.05	
6299848	28/04/2017	28/04/2019	100,000,000.00		8.50	
6299848	07/11/2018	07/10/2019	23,000,000.00		7.76	
6299848	08/10/2018	08/10/2019	100,000,000.00		7.81	
6299848	08/10/2018	08/10/2019	100,000,000.00		7.81	
6299848	09/04/2018	09/02/2019	100,000,000.00		7.50	
6299848	07/05/2018	07/02/2019	100,000,000.00		7.05	
6299848	07/11/2018	07/10/2019	77,000,000.00		7.76	
6299848	05/11/2018	05/07/2018	63,500,000.00		7.60	
6299848	07/05/2018	07/03/2019	80,000,000.00		7.05	
6299848	15/10/2018	15/10/2019	75,000,000.00		7.81	
6299848	15/10/2018	15/10/2019	75,000,000.00		7.81	
6299848	28/06/2018	28/04/2019	20,000,000.00		7.32	
6299848	14/12/2018	14/07/2019	100,000,000.00		8.05	
6299848	29/01/2018	29/01/2019	621,796,823.96		8.60	
6299848	17/10/2018	17/10/2019	85,160,000.00		7.81	
43395	30/04/2018	30/04/2019	50,000,000.00		7.25	Atlantida
43572	02/05/2018	02/05/2019	60,000,000.00		8.75	
44036	15/05/2018	15/05/2019	28,343,000.00		8.75	
36982	05/11/2018	06/05/2019	100,000,000.00		7.50	
37008	05/11/2018	06/05/2019	100,000,000.00		7.50	
36991	05/11/2018	06/05/2019	100,000,000.00		7.50	
37017	05/11/2018	06/05/2019	55,000,000.00		7.50	
44633	06/06/2018	06/06/2019	20,000,000.00		7.50	
47710	02/11/2018	02/05/2019	47,000,000.00		7.50	
49399	06/08/2018	06/02/2019	20,320,000.00		7.00	
50199	17/09/2018	17/09/2019	50,000,000.00		7.25	
52017	11/06/2018	11/06/2019	75,000,000.00		7.50	
52008	11/06/2018	11/06/2019	75,000,000.00		7.50	
52099	13/06/2018	13/06/2019	40,000,000.00		7.50	
52570	28/06/2018	28/06/2019	80,000,000.00		7.50	
52598	29/06/2018	29/06/2019	18,000,000.00		7.50	
52589	28/06/2018	28/06/2019	50,000,000.00		7.25	
33750	22/11/2018	22/11/2019	109,497.50		1.00	
53604	20/08/2018	20/08/2019	22,000,000.00		7.25	
55149	06/11/2018	06/11/2019	44,000,000.00		7.25	
55620	16/11/2018	18/11/2019	6,000,000.00		7.25	
55915	05/12/2018	05/12/2019	30,000,000.00		7.25	
56077	14/12/2018	14/12/2019	50,000,000.00		7.50	
54015	07/09/2018	09/09/2019	50,000,000.00		7.25	
41634770	21/08/2018	21/08/2019	20,000,000.00		9.75	Credi Q
45909	27/07/2018	27/07/2019	12,168,250.00	500,000.00	3.50	Atlantida \$
53150	12/07/2018	12/07/2019	30,420,625.00	1,250,000.00	3.50	
13482	08/05/2018	08/05/2019	6,657,000.00		8.00	Acresa
13961	18/01/2019	18/01/2020	10,000,000.00		8.10	
13469	25/04/2018	25/03/2019	10,000,000.00		8.00	
13747	06/11/2018	06/11/2019	5,000,000.00		8.10	
13763	26/11/2018	26/11/2019	10,000,000.00		8.10	
13688	07/09/2018	07/09/2019	10,000,000.00		8.00	Banpais
35050	03/09/2018	03/09/2019	50,000,000.00		8.50	
35042	03/09/2018	03/09/2019	50,000,000.00		8.50	
35034	03/09/2018	03/09/2019	50,000,000.00		8.50	
35026	03/09/2018	03/09/2019	50,000,000.00		8.50	
35069	03/09/2018	03/09/2019	50,000,000.00		8.50	
40135	06/12/2018	06/12/2019	100,000,000.00		8.50	
40135	06/12/2018	06/12/2019	100,000,000.00		8.50	
40135	06/12/2018	06/12/2019	75,000,000.00		8.50	
37444	03/12/2018	04/12/2019	100,000,000.00		8.50	
40690	29/01/2019	29/01/2020	70,000,000.00		8.75	
39404	05/09/2018	05/09/2019	75,000,000.00		8.50	
42537	10/07/2018	10/07/2019	55,000,000.00		8.50	
39390	05/09/2018	05/09/2019	75,000,000.00		8.50	
39706	02/11/2017	02/11/2019	75,000,000.00		8.25	
43002	20/08/2017	20/08/2019	30,000,000.00		8.50	
47156	06/11/2018	06/02/2019	60,000,000.00		8.00	
47148	06/11/2018	06/02/2019	60,000,000.00		8.00	
47415	14/12/2018	16/12/2019	23,000,000.00		8.55	
35280	24/10/2018	24/10/2019	50,000,000.00		8.25	
1	15/03/2018	15/03/2019	150,000,000.00		8.60	Banco del Pais S.A. Bono (\$)
1	15/03/2018	15/03/2019	200,000,000.00		8.60	
1	20/03/2018	20/03/2019	54,250,000.00		8.60	
1	16/04/2018	16/04/2019	194,000,000.00		8.60	
1	21/03/2018	21/03/2019	100,000,000.00		8.60	
32-596-000295-7	03/05/2016	02/05/2019	24,336,500.00	1,000,000.00	5.00	Banco del Pais S.A. Bono (\$)

VAN.....

“Por una Administración al Servicio del Magisterio Nacional”
INPREMA, Líder en Previsión Social



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REPÚBLICA DE HONDURAS
INSTITUTO NACIONAL
DE
PREVISIÓN DEL MAGISTERIO



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Apartado Postal No. 92
Comayagüela, M.D.C.

VIENEN.....						
30390	02/08/2017	02/08/2018	7,446,969.00	306,000.00	4.15	Banrural \$
31378	07/02/2018	07/02/2019	7,300,950.00	300,000.00	4.15	
400814001	25/04/2018	24/04/2019	24,336,500.00	1,000,000.00	3.75	Bac Honduras (\$)
086672	24/10/2018	24/10/2019	11,000,000.00		7.5	Banco Davivienda
086583	23/10/2018	23/10/2019	50,000,000.00		7.50	
086591	23/10/2018	23/10/2019	50,000,000.00		7.50	
080356	06/08/2018	06/08/2019	30,000,000.00		7.25	
089248	26/11/2018	26/11/2019	20,000,000.00		7.25	
087660	07/11/2018	07/11/2019	40,000,000.00		7.25	
0915536	14/12/2018	14/12/2019	30,000,000.00		7.50	
083215	07/09/2018	07/09/2019	25,000,000.00		7.50	
04148	07/08/2018	07/08/2019	60,000,000.00		9.00	Banco Banrural
4134	07/08/2018	07/08/2019	50,000,000.00		8.75	
06168	21/12/2018	21/12/2019	10,000,000.00		9.00	
06558	23/01/2019	23/01/2020	30,000,000.00		9.00	
02522	09/05/2017	09/05/2019	10,000,000.00		8.75	
02518	09/05/2018	09/05/2019	10,000,000.00		8.75	
2655	15/05/2018	15/05/2019	10,000,000.00		8.75	
05451	24/10/2018	24/05/2019	30,000,000.00		9.00	
03261	29/06/2018	29/06/2019	12,000,000.00		8.75	
00699	20/02/2018	20/02/2019	50,000,000.00		9.50	
06049	14/12/2018	14/06/2019	10,000,000.00		9.00	
05180	27/09/2018	27/09/2019	34,443,000.00		8.75	
HNCFE002473	12/02/2016	12/08/2023	520,885,000.00		10.50	Gobierno de la Republica (L)
HNCFE002518	11/08/2016	11/08/2026	810,445,000.00		10.00	
HNCFE001712	29/12/2014	29/12/2019	337,575,000.00		8.20	
HNCFE001724	29/12/2014	29/12/2021	675,149,000.00		8.66	
HNCFE001734	29/12/2014	29/12/2024	675,149,000.00		8.66	
HNCFE001712	29/12/2014	29/12/2019	133,192,000.00		8.66	
HNCFE001734	29/12/2014	29/12/2021	266,384,000.00		8.66	
HNCFE001724	29/12/2014	29/12/2024	266,384,000.00		8.66	
HNENEE000637	30/12/2014	30/12/2019	200,000,000.00		9.16	
HNENEE000629	29/12/2014	29/12/2019	247,787,000.00		9.16	
HNCFE002096	28/06/2017	28/06/2027	654,643,000.00		10.00	
HNCFE001841	22/07/2014	22/07/2019	47,923,000.00		10.00	
HNCFE002021	12/03/2015	12/03/2020	2,388,412,000.00		10.00	
			10,547,014.17			
HNCFE001914	12/03/2015	12/03/2022	401,907,000.00		10.75	
			2,197,091.60			
HNCFE001914	12/03/2015	12/03/2022	520,341,000.00		10.75	
			2,838,631.23			
HNCFE002021	12/03/2015	12/03/2020	343,563,000.00		10.00	
HNCFE002021	12/03/2015	12/03/2020	206,685,000.00		10.00	
HNCFE001891	12/05/2015	12/05/2021	204,045,000.00		9.50	
			2,059,503.36			
HNCFE002260	12/11/2014	12/11/2024	526,054,000.00		8.85	
HNCFE002260	12/11/2014	12/11/2024	66,585,000.00		8.85	
HNCFE002104	12/11/2015	12/11/2025	171,976,000.00		8.85	
HNCFE002104	12/11/2015	12/11/2025	162,009,000.00		8.85	
HNCFE001891	12/05/2015	12/05/2021	114,997,000.00		9.50	
HNCFE001891	12/05/2015	12/05/2021	49,391,000.00		9.50	
HNCFE00245-1	12/11/2016	12/05/2022	296,291,000.00		9.00	
HNCFE00259-1	12/11/2016	12/11/2026	277,615,000.00		8.85	
HNCFE002492	12/05/2016	12/11/2025	722,931,000.00		10.75	
			7,538,423.53			
HNCFE001891	12/05/2015	12/05/2021	47,319,000.00		9.50	
			473,063.74			
HNCFE002518	12/05/2016	11/08/2026	883,600,000.00		10.00	
HNCFE00245-1	12/11/2016	12/05/2022	48,335,000.00		9.00	
			6,554.38			
HNCFE00252-6	12/11/2016	12/11/2026	16,340,000.00		10.45	
HNCFE00252-6	12/11/2016	12/11/2026	309,381,000.00		10.45	
HNCFE00252-6	12/11/2016	12/11/2026	489,179,000.00		10.45	
HNCFE00259-1	12/11/2016	12/11/2026	326,470,000.00		8.85	
HNCFE00259-1	12/11/2016	12/11/2026	490,304,000.00		8.85	
HNCFE00245-1	12/11/2016	12/05/2022	250,000,000.00		9.00	
HNCFE00295-5	12/11/2017	12/05/2023	1,324,461,000.00		9.00	
HNCFE00299-7	12/02/2018	12/08/2025	984,221,000.00		10.00	
HNCFE00299-7	12/02/2018	12/08/2025	214,140,000.00		10.00	
HNCFE003029	12/11/2018	12/11/2028	49,454,000.00		10.45	
HNCFE002955	12/11/2017	12/05/2023	49,528,000.00		9.00	
HNCFE002955	12/11/2017	12/05/2023	49,721,000.00		9.00	
HNCFE002997	12/02/2018	12/08/2025	225,670,000.00		10.00	
HNCFE002955	12/11/2017	12/05/2023	297,457,000.00		9.00	
HNCFE003029	12/11/2018	12/11/2028	495,099,000.00		10.45	
HNCFE002955	12/11/2017	12/05/2023	219,639,000.00		9.00	
CENTRO CIVICO G.	26/02/2018	31/12/2037	98,326,755.73	4,012,207.00	8.25	Inv. Bonos sector privado no financiero ME
CENTRO CIVICO G.	20/06/2018	31/12/2037	18,879,022.75	770,355.40	8.25	
CENTRO CIVICO G.	13/07/2018	31/12/2037	12,987,141.98	529,938.18	8.25	
CENTRO CIVICO G.	16/08/2018	31/12/2037	4,900,612.93	199,968.70	8.25	
CENTRO CIVICO G.	21/09/2018	31/12/2037	8,458,714.36	345,156.44	8.25	
CENTRO CIVICO G.	23/10/2018	31/12/2037	11,200,896.54	457,050.73	8.25	
CENTRO CIVICO G.	23/11/2018	31/12/2037	6,945,533.12	283,411.33	8.25	
CENTRO CIVICO G.	12/12/2018	31/12/2037	8,987,403.92	366,729.53	8.25	
CENTRO CIVICO G.	16/05/2018	31/12/2037	10,078,650.35	411,257.66	8.25	
SCTRSC1519567J90/0973	03/07/2015	03/07/2020	43,794,000.00		10.50	Banco Ficohsa Bonos
SCTRSC1519567J90/0974	03/07/2015	03/07/2020	30,206,000.00		10.50	
SCTRSC15211H28KY/1514	27/07/2015	03/07/2020	13,617,000.00		10.50	
SCTRSC15211H28KY/1515	27/07/2015	03/07/2020	43,794,000.00		10.50	
SCTRSC15211H28KY/1516	27/07/2015	03/07/2020	42,589,000.00		10.50	
SCTRSC15219582D/1521	03/08/2015	03/07/2020	30,167,000.00		10.50	
SCTRSC16348VHWF5	08/12/2016	08/12/2021	13,960,000.00		9.75	
SCTRSC1634808GDV/1740	08/12/2016	08/12/2021	46,760,000.00		9.75	
SCTRSC16348VHWF5/1744	08/12/2016	08/12/2021	46,760,000.00		9.75	
SCTRSC16348VHWF5/1749	08/12/2016	08/12/2021	17,520,000.00		9.75	
SCTRSC1634808GDV/1747	08/12/2016	08/12/2021	44,440,000.00		9.75	
SCTRSC16348VHWF5/1743	08/12/2016	08/12/2021	46,760,000.00		9.75	
SCTRSC1634808GDV	08/12/2016	08/12/2021	32,800,000.00		9.75	
SCTRSC170446XJ6V/1964	10/02/2017	10/02/2022	22,500,000.00		9.75	
SCTRSC1704464D/1965	10/02/2017	10/02/2022	22,500,000.00		9.75	
100298	15/06/2018	15/06/2021	17,300,000.00		9.00	Banco Atlantida Bonos
J03	04/11/2016	04/11/2019	17,750,000.00		9.35	Banrural Bonos Corporativos
K01	04/11/2016	04/11/2019	23,000,000.00		9.35	
L01	04/11/2016	04/11/2019	19,250,000.00		9.35	
O01	04/11/2016	04/11/2019	10,250,000.00		9.35	
M01	04/11/2016	04/11/2019	23,000,000.00		9.35	
N01	04/11/2016	04/11/2019	23,000,000.00		9.35	
L02	04/11/2016	04/11/2019	3,750,000.00		9.35	
029	27/04/2016		150,000,000.00			Acciones Nom. Serie B, Banrural
Total Inprema.....L			26,313,251,729.14	12,132,074.97		



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INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO						
INPREMA						
INVERSIONES ACUMULADAS VIGENTES AL 30 DE NOVIEMBRE DEL 2018						
N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempira	Valor en Dolares	Tasa Invertida %	Institucion Financiera
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI						
77195	07/11/2018	07/08/2019	3,095,000.00		8.75	Banco Promerica
17468	06/02/2018	06/08/2018	20,000,000.00		8.00	Banco Ficensa
39862	14/11/2018	14/11/2019	25,000,000.00		8.25	Banco del Pais
40186	11/12/2018	11/12/2019	17,000,000.00		8.50	
40585	17/01/2019	17/01/2020	100,000,000.00		8.75	
40364	17/12/2018	17/12/2019	8,000,000.00		8.50	
43563	02/05/2018	02/05/2019	10,000,000.00		8.75	Atlantida
51919	06/06/2018	06/06/2019	25,000,000.00		7.50	
51964	07/06/2018	07/06/2019	20,000,000.00		7.50	
44205	18/05/2018	18/05/2019	21,657,000.00		8.75	
56148	18/12/2018	18/12/2019	20,000,000.00		7.25	
2021	12/03/2015	12/03/2020	105,229,000.00		10.00	Gobierno de la Republica
Total PPCI.....			464,286.46			
			375,445,286.46			
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP						
400847031	29/10/2018	29/10/2019	30,000,000.00		8.00	Bac Honduras
17464	06/08/2018	06/05/2019	10,000,000.00		8.00	Ficensa
7794184	02/11/2018	02/07/2019	20,000,000.00		7.60	Banco Ficohsa
42480	05/07/2018	05/07/2019	25,000,000.00		8.50	Banpais
42812	01/08/2018	01/08/2019	20,000,000.00		8.50	
1947	03/07/2018	03/07/2019	20,000,000.00		9.00	Lafise
42733	10/04/2018	10/04/2019	20,000,000.00		7.25	Banco Atlantida
51928	06/06/2018	06/06/2019	10,000,000.00		7.50	
44642	06/06/2018	06/06/2019	30,000,000.00		7.50	
1	30/01/2019	30/01/2020	15,000,000.00		8.75	Promerica
75837	05/07/2018	05/04/2019	15,000,000.00		8.50	
05837	21/11/2018	21/05/2019	10,000,000.00		9.00	Banrural
06003	05/12/2018	05/12/2019	10,000,000.00		9.00	Banrural
Total CAP.....			235,000,000.00			
Total general de inv. al 31/01/2019			26,923,697,015.61			
Elaboro Epectación Cruz						

Lic. Sammy Castro
Jefe Depto. Finanzas