

BANCO NACIONAL DE DESARROLLO AGRICOLA (BANADESA)
MOVIMIENTO DE CAPITAL EN INVERSIONES DE TITULOS Y VALORES
(VALORES EN LEMPIRAS)

| INSTITUCION | AÑO 2010 ENE | AÑO 2010 | | | SALDO FEB, |
|--|-----------------------|-------------------|--------------|----------------------|-----------------------|
| | | REDENCIONES | RENOVACIONES | COMPRAS | |
| Bonos Reactivación Producción Agropecuaria | 5,643,648.30 | 274,238.03 | | | 5,369,410.27 |
| Bonos Deuda Agraria | 7,200,332.71 | | | | 7,200,332.71 |
| Garantizados por el Estado | 30,826,910.44 | 5,189.72 | | | 30,821,720.72 |
| Garantizados por los Bancos | 9,625,074.34 | | | | 9,625,074.34 |
| B. C. H. (Inversiones Obligatorias) | 0.00 | | | | 0.00 |
| B. C. H. (Letras BCH) | 0.00 | | | | 0.00 |
| Banco Promerica | 10,000,000.00 | | | | 10,000,000.00 |
| Banco Ficensa | 10,000,000.00 | | | | 10,000,000.00 |
| Banco del País | 0.00 | | | | 0.00 |
| CITY | 0.00 | | | | 0.00 |
| Banco Lafise | 10,000,000.00 | | | 40,000,000.00 | 50,000,000.00 |
| Banco Continental | 0.00 | | | 30,000,000.00 | 30,000,000.00 |
| Banco FICOHSA | 0.00 | | | | 0.00 |
| Fondo BANADESA | 9,000,000.00 | | | | 9,000,000.00 |
| Banco Procredit | 0.00 | | | | 0.00 |
| Banco Covelo | 0.00 | | | | 0.00 |
| Banco BACBAMER | 0.00 | | | | 0.00 |
| Banco AZTECA | 0.00 | | | 5,000,000.00 | 5,000,000.00 |
| Banco HSBC | 0.00 | | | | 0.00 |
| Banco Promerica (US\$) | 11,714,962.00 | | | | 11,714,962.00 |
| Whitney Bank (US\$) | 3,941,557.72 | | | | 3,941,557.72 |
| TOTAL INVERSIONES | 107,952,485.51 | 279,427.75 | 0.00 | 75,000,000.00 | 182,673,057.76 |

| INSTITUCION | AÑO 2010 FEB | AÑO 2010 | | | SALDO MAR |
|--|-----------------------|-------------------|---------------------|----------------------|-----------------------|
| | | REDENCIONES | RENOVACIONES | COMPRAS | |
| Bonos Reactivación Producción Agropecuaria | 5,369,410.27 | 365,704.63 | | | 5,003,705.64 |
| Bonos Deuda Agraria | 7,200,332.71 | 17,340.00 | | | 7,182,992.71 |
| Garantizados por el Estado | 30,821,720.72 | | | | 30,821,720.72 |
| Garantizados por los Bancos | 9,625,074.34 | 28,813.76 | | | 9,596,260.58 |
| B. C. H. (Inversiones Obligatorias) | 0.00 | | | | 0.00 |
| B. C. H. (Letras BCH) | 0.00 | | | | 0.00 |
| Banco Promerica | 10,000,000.00 | | | 10,000,000.00 | 20,000,000.00 |
| Banco Ficensa | 10,000,000.00 | | | | 10,000,000.00 |
| Banco del País | 0.00 | | | 10,000,000.00 | 10,000,000.00 |
| Banco Citi | 0.00 | | | | 0.00 |
| Banco Lafise | 50,000,000.00 | | | | 50,000,000.00 |
| Banco Continental | 30,000,000.00 | | | | 30,000,000.00 |
| Banco Ficohsa | 0.00 | | | | 0.00 |
| Fondo BANADESA | 9,000,000.00 | | | | 9,000,000.00 |
| Banco Procredit | 0.00 | | | 30,000,000.00 | 30,000,000.00 |
| Banco Covelo | 0.00 | | | | 0.00 |
| Banco BAMER | 0.00 | | | | 0.00 |
| Banco AZTECA | 5,000,000.00 | | | | 5,000,000.00 |
| Banco HSBC | 0.00 | | | 0.00 | 0.00 |
| Banco Promerica (US\$) | 11,714,962.00 | | 2,101,395.74 | | 13,816,357.74 |
| Whitney Bank (US\$) | 3,941,557.72 | | 5,345.43 | | 3,946,903.15 |
| TOTAL INVERSIONES | 182,673,057.76 | 411,858.39 | 2,106,741.17 | 50,000,000.00 | 234,367,940.54 |

| INSTITUCION | AÑO 2010 MAR | AÑO 2010 | | | SALDO ABRI |
|--|-----------------------|---------------------|--------------|----------------------|-----------------------|
| | | REDENCIONES | RENOVACIONES | COMPRAS | |
| Bonos Reactivación Producción Agropecuaria | 5,003,705.64 | 298,212.89 | | | 4,705,492.75 |
| Bonos Deuda Agraria | 7,182,992.71 | | | | 7,182,992.71 |
| Garantizados por el Estado | 30,821,720.72 | | | | 30,821,720.72 |
| Garantizados por los Bancos | 9,596,260.58 | | | | 9,596,260.58 |
| B. C. H. (Inversiones Obligatorias) | 0.00 | | | | 0.00 |
| B. C. H. (Letras) | 0.00 | | | | 0.00 |
| Banco Promerica | 20,000,000.00 | | | | 20,000,000.00 |
| Banco Ficensa | 10,000,000.00 | | | | 10,000,000.00 |
| Banco del País | 10,000,000.00 | | | | 10,000,000.00 |
| Banco Citi | 0.00 | | | 20,000,000.00 | 20,000,000.00 |
| Banco Lafise | 50,000,000.00 | | | | 50,000,000.00 |
| Banco Continental | 30,000,000.00 | | | 20,000,000.00 | 50,000,000.00 |
| Banco Ficohsa | 0.00 | | | | 0.00 |
| Fondo BANADESA | 9,000,000.00 | 500,000.00 | | | 8,500,000.00 |
| Banco Procredit | 30,000,000.00 | | | 20,000,000.00 | 50,000,000.00 |
| Banco COVELO | 0.00 | | | | 0.00 |
| BAC BAMER | 0.00 | | | | 0.00 |
| Banco AZTECA | 5,000,000.00 | | | 10,000,000.00 | 15,000,000.00 |
| Banco HSBC | 0.00 | | | | 0.00 |
| Banco Promerica (US\$) | 13,816,357.74 | 792,868.68 | | | 13,023,489.06 |
| Whitney Bank (US\$) | 3,946,903.15 | | | | 3,946,903.15 |
| TOTAL INVERSIONES | 234,367,940.54 | 1,591,081.57 | 0.00 | 70,000,000.00 | 302,776,858.97 |