

BANCO NACIONAL DE DESARROLLO AGRICOLA (BANADESA)

**MOVIMIENTO DE CAPITAL EN INVERSIONES DE TITULOS Y VALORES
(VALORES EN LEMPIRAS)**

INSTITUCION	AÑO 2010 ABRIL	AÑO 2010			SALDO MAYO
		REDENCIONES	RENOVACIONES	COMPRAS	
Bonos Reactivación Producción Agropecuaria	4,439,367.36	298,212.89			4,368,349.60
Bonos Deuda Agraria	7,167,539.71	-9,914.00			7,157,625.71
Garantizados por el Estado	30,821,720.72				30,821,720.72
Garantizados por los Bancos	9,596,260.58	-60,757.86			9,535,502.72
B. C. H. (Inversiones Obligatorias)	1,228,181.50				1,228,181.50
B. C. H. (Letras)	0.00				0.00
Banco Promerica	20,000,000.00		20,000,000.00		20,000,000.00
Banco Ficensa	10,000,000.00		10,000,000.00		10,000,000.00
Banco del País	10,000,000.00		5,000,000.00		5,000,000.00
Banco Citi	20,000,000.00		20,000,000.00		20,000,000.00
Banco Lafise	30,000,000.00			20,000,000.00	50,000,000.00
Banco Continental	50,000,000.00		50,000,000.00		50,000,000.00
Banco Ficohsa	0.00				0.00
Fondo BANADESA	0.00				0.00
Banco Procredit	50,000,000.00		50,000,000.00		50,000,000.00
Banco COVELO	0.00				0.00
BAC BAMER	0.00				0.00
Banco AZTECA	25,000,000.00		25,000,000.00	5,000,000.00	30,000,000.00
Banco HSBC	0.00				0.00
Banco Promerica (US\$)	11,714,962.00				12,933,537.04
Whitney Bank (US\$)	3,085,567.56	861,335.59			3,946,903.15
TOTAL INVERSIONES	283,053,599.43	1,088,876.62	180,000,000.00	25,000,000.00	304,991,820.44

INSTITUCION	AÑO 2010 MAYO	AÑO 2010			SALDO JUNIO
		REDENCIONES	RENOVACIONES	COMPRAS	
Bonos Reactivación Producción Agropecuaria	4,368,349.60	38,638,054.42			43,006,404.02
Bonos Deuda Agraria	7,157,625.71				7,157,625.71
Garantizados por el Estado	30,821,720.72				30,821,720.72
Garantizados por los Bancos	9,535,502.72	119,846.45			9,415,656.27
B. C. H. (Inversiones Obligatorias)	1,228,181.50				1,228,181.50
B. C. H. (Letras)	0.00				0.00
Banco Promerica	20,000,000.00		20,000,000.00		20,000,000.00
Banco Ficensa	10,000,000.00		10,000,000.00		10,000,000.00
Banco del País	5,000,000.00		5,000,000.00	5,000,000.00	10,000,000.00
Banco Citi	20,000,000.00				0.00
Banco Lafise	50,000,000.00		50,000,000.00		50,000,000.00
Banco Continental	50,000,000.00				0.00
Banco Ficohsa	0.00				0.00
Fondo BANADESA	0.00				0.00
Banco Procredit	50,000,000.00		30,000,000.00		30,000,000.00
Banco COVELO	0.00				0.00
BAC BAMER	0.00				0.00
Banco AZTECA	30,000,000.00		25,000,000.00		25,000,000.00
Banco HSBC	0.00				0.00
Banco Promerica (US\$)	12,933,537.04	36,635.52			12,970,172.56
Whitney Bank (US\$)	3,946,903.15				3,085,567.56
TOTAL INVERSIONES	304,991,820.44	38,794,536.39	140,000,000.00	5,000,000.00	252,685,328.34

INSTITUCION	AÑO 2010 JUNIO	AÑO 2010			SALDO JULIO
		REDENCIONES	RENOVACIONES	COMPRAS	
Bonos Reactivación Producción Agropecuaria	43,006,404.02				43,006,404.02
Bonos Deuda Agraria	7,157,625.71				7,157,625.71
Garantizados por el Estado	30,821,720.72				30,821,720.72
Garantizados por los Bancos	9,415,656.27				9,415,656.27
B. C. H. (Inversiones Obligatorias)	1,228,181.50				1,228,181.50
B. C. H. (Letras)	0.00				0.00
Banco Promerica	20,000,000.00		20,000,000.00		20,000,000.00
Banco Ficensa	10,000,000.00		10,000,000.00		10,000,000.00
Banco del País	10,000,000.00		10,000,000.00		10,000,000.00
Banco Citi	0.00			58,000,000.00	58,000,000.00
Banco Lafise	50,000,000.00		20,000,000.00		20,000,000.00
Banco Continental	0.00				0.00
Banco Ficohsa	0.00				0.00
Fondo BANADESA	0.00				0.00
Banco Procredit	30,000,000.00				30,000,000.00
Banco COVELO	0.00				0.00
BAC BAMER	0.00				0.00
Banco AZTECA	25,000,000.00		10,000,000.00		10,000,000.00
Banco HSBC	0.00				0.00
Banco Promerica (US\$)	12,970,172.56				12,970,172.56
Whitney Bank (US\$)	3,085,567.56				3,085,567.56
TOTAL INVERSIONES	252,685,328.34	0.00	70,000,000.00	58,000,000.00	265,685,328.34