

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

II TRIMESTRE 2011			
INSTITUCION	Abr-11	May-11	Jun-11
Bonos Reactivación Producción Agropecuaria	2,558,151.76	2,487,134.00	2,425,188.42
Bonos Deuda Agraria	6,755,220.39	6,749,822.39	6,745,256.39
Garantizados por el Estado	23,801,566.05	23,801,566.05	23,801,566.05
Garantizados por los Bancos	8,597,766.82	8,566,599.68	8,538,730.62
B. C. H. (Inversiones Obligatorias)	1,228,181.50	1,228,181.50	3,306,642.50
B. C. H. (Letras)	0.00	0.00	0.00
Banco Promerica	61,154,081.75	40,629,915.92	40,731,396.40
Banco Ficensa	61,996,302.69	32,022,835.37	30,060,466.66
Banco del País	105,435,542.56	105,956,321.87	106,012,945.96
Banco Citi	0.00	0.00	0.00
Banco Lafise	120,000,000.00	140,000,000.00	170,305,170.01
Banco Continental	0.00	0.00	0.00
Banco Ficohsa	0.00	0.00	0.00
Fondo BANADESA	6,000,000.00	6,000,000.00	6,000,000.00
Banco Procredit	50,000,000.00	50,000,000.00	50,000,000.00
Banco Lafise (US\$)	0.00	7,558,040.00	5,434,115.87
Banco COVELO	0.00	0.00	0.00
BAC BAMER	0.00	0.00	0.00
Banco AZTECA	35,000,000.00	35,000,000.00	35,000,000.00
Banco HSBC	92,760.32	92,760.32	97,760.32
Banco Promerica (US\$)	14,467,969.76	14,606,101.43	14,739,605.90
Whitney Bank (US\$)	16,909,898.50	22,478,968.70	6,876,788.50
TOTAL INVERSIONES	513,997,442.10	497,178,247.23	510,075,633.60