

**BANCO NACIONAL DE DESARROLLO AGRICOLA (BANADESA)**  
**MOVIMIENTO DE CAPITAL EN INVERSIONES DE TITULOS Y VALORES**  
**MONEDA NACIONAL Y EXTRANJERA**  
**III TRIMESTRE 2011**

INSTITUCION	JULIO-2011	AGOSTO-2011	SEPTIEMBRE-2011
BONOS REACTIVACION PRODUCCION AGROPECUARIA	2,325,652.78	2,293,921.75	2,193,930.23
BONOS DEUDA AGRARIA	6,745,256.39	6,423,716.39	6,423,161.39
GARANTIZADOS POR EL ESTADO	23,801,566.05	21,060,463.99	21,060,463.99
GARANTIZADOS POR LOS BANCOS	8,538,730.62	8,517,020.50	8,476,084.73
B.C.H. (INVERSIONES OBLIGATORIAS)	3,306,642.50	3,304,595.00	3,304,595.00
B.C.H. ( LETRAS)	160,000,000.00	170,000,000.00	130,000,000.00
BANCO PROMERICA	15,000,000.00	15,000,000.00	15,769,000.00
BANCO FICENSA	-	-	-
BANCO DEL PAIS	38,000,000.00	38,000,000.00	38,000,000.00
BANCO CITI	-	-	-
BANCO LAFISE	120,000,000.00	124,500,000.00	124,500,000.00
BANCO CONTINENTAL	-	-	-
BANCO FICOHSA	-	-	-
FONDO BANADESA	-	-	-
BANCO PROCREDIT	50,000,000.00	55,000,000.00	60,000,000.00
BANCO LAFISE (US\$)	5,414,828.39	7,455,812.85	6,354,377.12
BANCO COVELO	-	-	-
BAC BAMER	-	-	-
BANCO AZTECA	75,000,000.00	70,000,000.00	65,000,000.00
BANCO HSBC	-	-	-
BANCO PROMERICA (US\$)	11,679,746.00	11,707,708.00	14,088,394.50
BANCO FICENSA (US\$)	-	-	3,223,455.00
WHITNEY BANK (US\$)	12,860,402.17	4,836,049.69	2,981,328.83
<b>TOTAL INVERSIONES</b>	<b>532,672,824.90</b>	<b>538,099,288.17</b>	<b>501,374,790.79</b>