

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

IV TRIMESTRE 2010			
INSTITUCION	Oct-10	Nov-10	Dic-10
Bonos Reactivación Producción Agropecuaria	3,949,919.45	3,854,777.48	3,762,432.70
Bonos Deuda Agraria	6,872,076.39	6,788,853.39	6,788,853.39
Garantizados por el Estado	28,080,618.66	25,024,859.35	23,806,755.77
Garantizados por los Bancos	8,980,191.19	8,951,841.19	8,929,941.51
B. C. H. (Inversiones Obligatorias)	1,228,181.50	1,228,181.50	1,228,181.50
B. C. H. (Letras BCH)	0.00	0.00	0.00
Banco Promerica	57,970,118.73	60,320,749.24	60,487,415.74
Banco Ficensa	21,821,458.19	41,860,863.05	61,890,010.87
Banco del País	36,758,933.53	26,841,425.01	26,924,556.87
Banco Citi	0.00	0.00	0.00
Banco Lafise	70,000,000.00	70,000,000.00	70,000,000.00
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 Covelo	0.00	0.00	0.00
Banco BAMER	0.00	0.00	0.00
Banco AZTECA	30,000,000.00	30,000,000.00	30,000,000.00
Banco HSBC	3,515,584.64	4,030,335.22	1,217,851.86
Banco Promerica (US\$)	13,213,215.84	13,256,596.52	13,300,036.98
Whitney Bank (US\$)	12,375,472.34	15,894,213.28	13,554,895.41
TOTAL INVERSIONES	350,765,770.46	364,052,695.23	377,890,932.60