

BANCO NACIONAL DE DESARROLLO AGRICOLA (BANADESA)

MOVIMIENTO DE CAPITAL EN INVERSIONES DE TITULOS Y VALORES

ANEXO No 6

(VALORES EN LEMPIRAS)

INSTITUCION	AÑO 2009 OCT	AÑO 2009			SALDO NOV,
		REDENCIONES	RENOVACIONES	COMPRAS	
Bonos Reactivación Producción Agropecuaria	5,956,361.43	125,226.38			5,831,135.05
Bonos Deuda Agraria	7,632,890.57	347,414.86			7,285,475.71
Garantizados por el Estado	35,100,773.32				35,100,773.32
Garantizados por los Bancos	9,856,055.71				9,856,055.71
Banco Promerica	15,000,000.00	15,000,000.00	15,000,000.00		15,000,000.00
Banco Ficensa	0.00				0.00
Banco del Pais	0.00	15,000,000.00	15,000,000.00		0.00
CITY	0.00				0.00
Banco Lafise	15,000,000.00	15,000,000.00	15,000,000.00	10,000,000.00	25,000,000.00
Banco Continental	0.00				0.00
Banco FICOHSA	0.00				0.00
Fondo BANADESA	5,000,000.00				5,000,000.00
Banco Procredit	20,000,000.00	20,000,000.00	10,000,000.00		10,000,000.00
Banco Covelo	0.00				0.00
Banco BACBAMER	0.00				0.00
Banco AZTECA	0.00				0.00
Banco HSBC	0.00				0.00
Banco Promerica (US\$)	11,714,962.00				11,714,962.00
Whitney Bank (US\$)	3,931,862.64				3,931,862.64
TOTAL INVERSIONES	129,192,905.67	65,472,641.24	55,000,000.00	10,000,000.00	128,720,264.43
INSTITUCION	AÑO 2009 NOV	AÑO 2009			SALDO DIC
		REDENCIONES	RENOVACIONES	COMPRAS	
Bonos Reactivación Producción Agropecuaria	5,831,135.05	95,141.97			5,735,993.08
Bonos Deuda Agraria	7,285,475.71				7,285,475.71
Garantizados por el Estado	35,100,773.32				35,100,773.32
Garantizados por los Bancos	9,856,055.71	0.00			9,856,055.71
Banco Promerica	15,000,000.00	0.00	0.00		15,000,000.00
Banco Ficensa	0.00	0.00	0.00	10,000,000.00	10,000,000.00
Banco del Pais	0.00	0.00			0.00
Banco Citi	0.00	10,000,000.00	10,000,000.00		0.00
Banco Lafise	25,000,000.00	25,000,000.00	10,000,000.00		10,000,000.00
Banco Continental	0.00				0.00
Banco Ficohsa	0.00				0.00
Fondo BANADESA	5,000,000.00			1,500,000.00	6,500,000.00
Banco Procredit	10,000,000.00	10,000,000.00	10,000,000.00		10,000,000.00
Banco Covelo	0.00				0.00
Banco BAMER	0.00				0.00
Banco AZTECA	0.00				0.00
Banco HSBC	0.00			0.00	0.00
Banco Promerica (US\$)	11,714,962.00				11,714,962.00
Whitney Bank (US\$)	3,931,862.64	3,931,862.64		3,941,557.72	3,941,557.72
TOTAL INVERSIONES	128,720,264.43	49,027,004.61	30,000,000.00	15,441,557.72	125,134,817.54
INSTITUCION	AÑO 2009 DIC	AÑO 2009			SALDO ENE
		REDENCIONES	RENOVACIONES	COMPRAS	
Bonos Reactivación Producción Agropecuaria	5,735,993.08	92,344.78			5,643,648.30
Bonos Deuda Agraria	7,285,475.71	85,143.00			7,200,332.71
Garantizados por el Estado	35,100,773.32	4,273,862.88			30,826,910.44
Garantizados por los Bancos	9,856,055.71	230,981.37			9,625,074.34
Banco Promerica	15,000,000.00	15,000,000.00		10,000,000.00	10,000,000.00
Banco Ficensa	10,000,000.00				10,000,000.00
Banco del Pais	0.00				0.00
Banco Citi	0.00				0.00
Banco Lafise	10,000,000.00				10,000,000.00
Banco Continental	0.00				0.00
Banco Ficohsa	0.00				0.00
Fondo BANADESA	6,500,000.00			2,500,000.00	9,000,000.00
Banco Procredit	10,000,000.00	10,000,000.00			0.00
Banco COVELO	0.00				0.00
BAC BAMER	0.00				0.00
Banco AZTECA	0.00				0.00
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	125,134,817.54	29,682,332.03	0.00	12,500,000.00	107,952,485.51