

CUADRO DETALLADO DE INVERSIONES FINANCIERAS
BANADESA
OCTUBRE, 2011

| No. De documento | Fecha Inversion | Fecha Vencimiento | Vlr. En lempiras | Tasa Invertida % | Institucion financiera |
|------------------|-----------------|-------------------|-----------------------|------------------|------------------------|
| 11184 | 02/11/2011 | 30/01/2012 | 15,000,000.00 | 7.00 | BANPAIS |
| 11185 | 02/11/2011 | 30/01/2012 | 15,000,000.00 | 7.00 | BANPAIS |
| 11186 | 02/11/2011 | 30/01/2012 | 8,000,000.00 | 7.00 | BANPAIS |
| 6750 | 05/08/2011 | 07/11/2011 | 14,500,000.00 | 7.50 | LAFISE |
| 6738 | 02/08/2011 | 02/11/2011 | 50,000,000.00 | 7.75 | LAFISE |
| 6825 | 31/08/2011 | 30/11/2011 | 20,000,000.00 | 7.75 | LAFISE |
| 6709 | 21/07/2011 | 23/01/2012 | 38,000,000.00 | 7.50 | LAFISE |
| 6730 | 29/07/2011 | 30/01/2012 | 20,000,000.00 | 7.50 | LAFISE |
| 6800 | 19/08/2011 | 18/11/2011 | 10,000,000.00 | 7.50 | LAFISE |
| 6799 | 19/08/2011 | 18/11/2011 | 20,000,000.00 | 7.50 | LAFISE |
| 7243 | 31/10/2011 | 30/01/2012 | 10,000,000.00 | 7.50 | LAFISE |
| 40191 | 19/08/2011 | 19/11/2011 | 769,000.00 | 7.75 | PROMERICA |
| 40168 | 18/08/2011 | 18/02/2012 | 10,000,000.00 | 8.00 | PROMERICA |
| 41127 | 31/10/2011 | 31/01/2012 | 5,000,000.00 | 7.75 | PROMERICA |
| 41128 | 31/10/2011 | 31/01/2012 | 5,000,000.00 | 7.75 | PROMERICA |
| 1168 | 30/03/2011 | 24/03/2012 | 5,000,000.00 | 10.00 | AZTECA |
| 1347 | 14/07/2011 | 10/01/2012 | 20,000,000.00 | 8.00 | AZTECA |
| 1348 | 14/07/2011 | 10/01/2012 | 20,000,000.00 | 8.00 | AZTECA |
| 1413 | 19/08/2011 | 15/02/2012 | 5,000,000.00 | 7.50 | AZTECA |
| 4149 | 30/08/2011 | 01/03/2012 | 20,000,000.00 | 8.40 | PROCREDIT |
| 4059 | 23/05/2011 | 23/11/2011 | 30,000,000.00 | 8.00 | PROCREDIT |
| 4150 | 30/08/2011 | 01/03/2012 | 5,000,000.00 | 8.15 | PROCREDIT |
| 4176 | 26/09/2011 | 26/03/2012 | 5,000,000.00 | 8.25 | PROCREDIT |
| 4182 | 05/10/2011 | 05/01/2012 | 300,000.00 | 7.80 | PROCREDIT |
| TOTAL | | | 351,569,000.00 | | |