

CUADRO DETALLADO DE INVERSIONES FINANCIERAS

BANADESA

JUNIO 2016

N°	No. de CDP	Fecha Inversion	Fecha Vencimiento	Valor En lempiras	Tasa Invertida %	Institucion financiera
1	52540	15/06/2016	15/09/2016	13,000,000.00	8.75%	BANRURAL
2	52623	18/06/2016	18/09/2016	9,000,000.00	8.60%	BANRURAL
3	52637	18/06/2016	18/09/2016	14,000,000.00	8.60%	BANRURAL
4	52641	18/06/2016	18/06/2016	8,000,000.00	8.60%	BANRURAL
5	51269	08/04/2016	08/07/2016	10,000,000.00	8.30%	BANRURAL
6	51273	08/04/2016	08/07/2016	10,000,000.00	8.30%	BANRURAL
7	51663	03/05/2016	03/08/2016	20,000,000.00	8.00%	BANRURAL
8	51677	03/05/2016	03/08/2016	20,000,000.00	8.00%	BANRURAL
9	51948	10/05/2016	10/08/2016	10,000,000.00	8.25%	BANRURAL
10	52077	17/05/2016	17/08/2016	1,000,000.00	8.00%	BANRURAL
11	52100	18/05/2016	18/08/2016	3,000,000.00	8.00%	BANRURAL
12	52150	23/05/2016	23/08/2016	2,700,000.00	8.00%	BANRURAL
13	52164	23/05/2016	23/08/2016	23,000,000.00	8.00%	BANRURAL
14	52196	25/05/2016	25/08/2016	20,000,000.00	8.00%	BANRURAL
15	65938	14/06/2016	14/09/2016	10,000,000.00	8.50%	PROMERICA
16	65936	14/06/2016	14/09/2016	20,000,000.00	8.50%	PROMERICA
17	65939	14/06/2016	14/12/2016	15,000,000.00	8.75%	PROMERICA
18	65937	14/06/2016	14/09/2016	10,000,000.00	8.50%	PROMERICA
19	65179	12/04/2016	12/08/2016	10,000,000.00	8.80%	PROMERICA
20	65413	03/05/2016	03/08/2016	10,000,000.00	8.00%	PROMERICA
21	65683	23/05/2016	23/08/2016	20,000,000.00	8.15%	PROMERICA
22	65684	23/05/2016	23/11/2016	10,000,000.00	8.40%	PROMERICA
23	65414	03/5/2016	03/8/2016	5,697,300.00	3.00%*	PROMERICA
24	1550	10-06-2016	10-09-2016	10,000,000.00	8.50%	LAFISE
25	1553	15-06-2016	15-09-2016	10,000,000.00	8.50%	LAFISE
26	16130	10-06-2016	10-09-2016	10,000,000.00	7.50%	FICENSA
27	3052	24/04/2016	24/07/2016	5,697,300.00	4.10%*	CREDI Q
28	4-170-3979	10/06/2016	10/12/2016	5,000,000.00	9.25%	CREDI Q
29	4-170-3871	25/05/2016	25/08/2016	10,000,000.00	9.15%	CREDIQ
30	3720623	03/05/2016	03/08/2016	10,000,000.00	7.25%	FICOHSA
31	3816067	25/05/2016	25/08/2016	20,000,000.00	6.50%	FICOHSA
32	xxxx	30/06/2016	05/10/2016	300,000,000.00	8.50%	FICOHSA
33	18-961-7	30/5/2016	30/11/2016	10,000,000.00	8.50%	FINCA
SUMA				665,094,600.00		

PRECIO COMPRA 22.7892

* Inversión en moneda dólar convertida a tipo de cambio al cierre.



CLAUDIA HERNANDEZ

GERENTE DE FINANZAS Y TESORERIA