

CUADRO DETALLADO DE INVERSIONES FINANCIERAS
BANADESA
AGOSTO 2015

No. de CDP	Fecha Inversion	Fecha Vencimiento	Vlr. En lempiras	Tasa invertida %	Institucion financiera
2374233	30/06/2015	30/09/2015	20,000,000.00	8.25	FICOHSA
2416939	09/07/2015	09/10/2015	10,000,000.00	8.25	FICOHSA
2519703	31/07/2015	31/10/2015	20,000,000.00	7.75	FICOHSA
2519711	31/07/2015	31/10/2015	10,000,000.00	7.75	FICOHSA
2519727	31/07/2015	31/10/2015	20,000,000.00	7.75	FICOHSA
294396	11/06/2015	11/09/2015	10,000,000.00	8.00	FICOHSA
29588	19/06/2015	19/09/2015	9,000,000.00	8.25	FICOHSA
283588	09/06/2015	09/09/2015	20,000,000.00	8.00	FICOHSA
XXXX	24/08/2015	24/11/2015	50,000,000.00	6.75	FICOHSA
3401	04/08/2015	04/11/2015	10,000,000.00	9.25	CREDI Q
3569	07/07/2015	07/10/2015	10,000,000.00	9.00	CREDI Q
6752	24/01/2015	24/04/2015	5,491,100.00	4.00%	CREDI Q
61108	09/07/2015	09/10/2015	10,000,000.00	8.50%	PROMERICA
61107	09/07/2015	09/10/2015	10,000,000.00	8.50%	PROMERICA
60669	13/06/2015	13/09/2015	15,000,000.00	8.50%	PROMERICA
61590	15/08/2015	15/11/2015	1,000,000.00	7.75%	PROMERICA
61618	18/08/2015	18/11/2015	3,000,000.00	7.75%	PROMERICA
61631	19/08/2015	19/11/2015	2,700,000.00	7.75%	PROMERICA
60611	09/06/2015	09/09/2015	10,000,000.00	8.50%	PROMERICA
61683	21/08/2015	21/11/2015	23,000,000.00	7.00%	PROMERICA
1341	19/06/2015	19/09/2015	12,000,000.00	8.75%	LAFISE
1001378	10/08/2015	10/11/2015	10,000,000.00	8.00%	LAFISE
SUMA			291,191,100.00		

PRECIO COMP

21.9644

DAVID ORTIZ

GERENTE DE FINANZAS Y OPERACIONES

