

BANCO NUEVO MUNDO
VENTA DE CARTERA

(1)

Institución Compradora	Empresa	N° Pagaré	Venta		Valor de venta	
			Saldo libros	US\$	Soles	US\$
Fecha						
Bank of Boston	Financiera CMR	926160	1,200,000.00	1,200,000.00	1,200,000.00	2,000,000.00
Bank of Boston	Financiera CMR	928336	500,000.00	500,000.00	500,000.00	289,421.00
Bank of Boston	Financiera CMR	928334	4,100,000.00	2,000,000.00	4,100,000.00	134,925.00
Bank of Boston	Volcan	909581				884,053.39
Banco Standard Ch.	San Miguel Industrial	935817	280,000.00	280,000.00	280,000.00	2,795,231.45
Banco Standard Ch.	San Miguel Industrial	932656	130,000.00	130,000.00	130,000.00	2,727,272.73
Banco Standard Ch.	Electro Noroeste	914405	9,195,666.66	853,838.65	9,319,675.30	200,000.00
Banco Standard Ch.	Empresa de la Sal	746778				1,617,645.70
Bank of Boston	Cartera Hipotecaria		2,795,231.45	2,795,231.45	2,795,231.45	
NASSAU BRANCH OF BANK BOSTON, N.A.	Fluspetrol	936001	2,727,272.73	2,727,272.73	2,727,272.73	
Bank of Boston	Misera Aurifera Relamas	948326	200,000.00	200,000.00	200,000.00	
Bank of Boston	Diners Peru		1,724,676.55	1,724,676.55	1,724,676.55	
Bank of Boston	Catco (aceptante)		329,538.12	329,538.12	329,538.12	
Bank of Boston	G.W. Yichang (aceptante)		309,236.62	309,236.62	309,236.62	
Bank of Boston	Molinos Mayo (aceptante)		27,081.00	27,081.00	27,081.00	
Bank of Boston	Unique (aceptante)		54,409.77	54,409.77	54,409.77	
Bank of Boston	Mollala		578,200.00	578,200.00	578,200.00	1,272,512.05
Bank of Boston	Celco (aceptante)		58,710.85	58,710.85	58,710.85	70,539.98
Bank of Boston	Unique (aceptante)		12,953.12	12,953.12	12,953.12	711,823.00
Bank of Boston	UBF Motors		708,732.41	708,732.41	708,732.41	226,831.00
Bank of Boston	Estudio Melo Vega		226,859.98	226,859.98	226,859.98	
Citibank	Supensa	926327	500,000.00	500,000.00	500,000.00	142,857.14
Citibank	Supensa	927372	500,000.00	500,000.00	500,000.00	1,42,857.14
Citibank	Zinc Industrias Nacionales	957053	163,500.00	163,500.00	163,500.00	163,500.00
Citibank	Corporación Infamasa	950479	159,080.39	159,080.39	159,080.39	159,080.39
Citibank	Tradi	938896	150,000.00	150,000.00	150,000.00	150,000.00
Citibank	Texfina	955971	72,720.00	72,720.00	72,720.00	72,720.00
Citibank	Texfina	955361	20,300.00	20,300.00	20,300.00	20,300.00
Citibank	Cotton Knt	950422	484,000.00	484,000.00	484,000.00	484,000.00
Citibank	AW Faber Castell	951657	245,000.00	245,000.00	245,000.00	245,000.00
Citibank	Dee Run	935690	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Citibank	Ferreyros	876718	833,333.33	833,333.33	833,333.33	400,000.00
Citibank	Cia Industrial Nuevo Mundo		345,000.00	345,000.00	345,000.00	345,000.00
Citibank	Texfina (aceptante)		65,703.40	65,703.40	65,703.40	65,703.40
Citibank	Ind. Herreria del sur (aceptante)		302,139.33	302,139.33	302,139.33	302,139.33
Citibank (Por cobrar)			-433,335.40	-433,335.40	-433,335.40	
Hamilton Bank	Novasalud		500,000.00	500,000.00	500,000.00	
Hamilton Bank	Novasalud		500,000.00	500,000.00	500,000.00	
Hamilton Bank	Suamericana de Fibras		872,000.00	872,000.00	872,000.00	
Hamilton Bank	Suamericana de Fibras		1,340,000.00	1,340,000.00	1,340,000.00	
Hamilton Bank	Lochelli		1,786,325.00	1,786,325.00	1,786,325.00	4,998,325.00
Hamilton Bank (Por cobrar)			-906,035.24	-906,035.24	-906,035.24	

Equip. US\$ Equip. S/.

Ventas convertidas en Noviembre	2,000,000.00	6,239,843.91	22,028,666.88
Ventas contabilizadas en Diciembre	17,165,956.21	17,648,929.37	52,828,231.31
Total Duda Directa indirecta	19,165,956.21	24,088,778.28	84,856,898.19
Ventas convertidas en Noviembre	2,000,000.00	6,239,843.91	22,028,666.88
Ventas contabilizadas en Diciembre	2,298,465.61	15,409,631.21	56,540,367.27
Total Duda Directa	4,298,465.61	21,649,475.12	78,569,034.15