

**INSTITUTO NACIONAL DE FORMACION PROFESIONAL  
DIVISION ADMINISTRATIVA Y FINANCIERA  
CERTIFICADOS A PLAZO FIJO AL 30 DE JUNIO 2013**

<b>INSTRUMENTO</b>	<b>TASA DE INTERES</b>	<b>FORMA DE PAGO</b>	<b>EMITIDO</b>	<b>VENCIM.</b>	<b>INVERSION EN LEMPIRAS</b>	<b>INVERSION DOLARES</b>	<b>TOTAL LEMPIRAS</b>	<b>PORCENT. COLOCACION</b>
<b>DEPOSITOS A PLAZO FIJO</b>								
<b>BANCO LAFISE</b>								<b>26.34%</b>
<b>CERTIF # 11148</b>	13.25 %	MENSUAL	09/04/2013	09/10/2013	25,000,000.00		25,000,000.00	
<b>CERTIF # 11149</b>	13.25	MENSUAL	09/04/2013	09/10/2013	10,000,000.00		10,000,000.00	
<b>SUB TOTAL</b>							35,000,000.00	
<b>BCO PROCREDIT</b>								<b>18.81%</b>
<b>CERTIF # 05640</b>	12.80 %	MENSUAL	15/05/2013	15/08/2013	15,000,000.00		15,000,000.00	
<b>CERTIF #05568</b>	12.30 %	MENSUAL	11/04/2013	11/07/2013	10,000,000.00		10,000,000.00	
<b>SUB TOTAL</b>							25,000,000.00	
<b>BCO FICENSA</b>								<b>4.01%</b>
<b>CERTIF # 13650</b>	5 %	MENSUAL	02/04/2013	02/07/2013		267,115.11	5,331,216.92	
<b>SUB TOTAL</b>							5,331,216.92	
<b>BANCO PROMERICA</b>								<b>24.47%</b>
<b>CERTIF# 49133</b>	5.25	MENSUAL	09/04/2013	09/07/2013		616,195.91	12,298,346.07	
<b>CERTIF # 49591</b>	12.25 %	MENSUAL	13/05/2013	13/08/2013	10,054,166.66		10,054,166.66	
<b>CERTIF # 50174</b>	4.5 %	MENSUAL	18/06/2013	18/09/2013		508,926.51	10,157,409.75	
<b>SUB TOTAL</b>							32,509,922.48	
<b>BANCO CONTINENTAL</b>								<b>26.37%</b>
<b>CERTIF # 18591</b>	13.75 %	MENSUAL	09/04/2013	09/10/2013	25,040,277.78		25,040,277.78	
<b>CERTIF # 18592</b>	13.75 %	MENSUAL	09/04/2013	09/10/2013	10,000,000.00		10,000,000.00	
<b>SUB TOTAL</b>							35,040,277.78	
<b>TOTAL DEPOSITOS A PLAZO FIJO</b>					105,094,444.44	\$ 1,392,237.53	132,881,417.18	100.00%
<b>TASA DE CAMBIO</b>			19.9585					

  
**RIÑA ALMENDARES DE CASTRO**  
**COORDINADORA UNIDAD DE CAJA**