

**INSTITUTO NACIONAL DE FORMACION PROFESIONAL
DIVISION ADMINISTRATIVA Y FINANCIERA
CERTIFICADOS A PLAZO FIJO AL 31 DE MAYO 2013**

INSTRUMENTO	TASA DE INTERES	FORMA DE PAGO	EMITIDO	VENCIM.	INVERSION EN LEMPIRAS	INVERSION DOLARES	TOTAL LEMPIRAS	PORCENT. COLOCACION
DEPOSITOS A PLAZO FIJO								
BANCO LAFISE								20.79%
CERTIF # 11148	13.25 %	MENSUAL	09/04/2013	09/10/2013	25,000,000.00		25,000,000.00	
CERTIF # 11149	13.25	MENSUAL	09/04/2013	09/10/2013	10,000,000.00		10,000,000.00	
SUB TOTAL							35,000,000.00	
BCO PROCREDIT								14.85%
CERTIF # 05640	12.80 %	MENSUAL	15/05/2013	15/08/2013	15,000,000.00		15,000,000.00	
CERTIF #05568	12.30 %	MENSUAL	11/04/2013	11/07/2013	10,000,000.00		10,000,000.00	
SUB TOTAL							25,000,000.00	
BCO FICENSA								3.17%
CERTIF # 13650	5 %	MENSUAL	02/04/2013	02/07/2013		267,115.11	5,331,216.92	
SUB TOTAL							5,331,216.92	
BANCO PROMERICA								13.28%
CERTIF# 49133	5.25	MENSUAL	09/04/2013	09/07/2013		616,195.91	12,298,346.07	
CERTIF # 49591	12.25 %	MENSUAL	13/05/2013	13/08/2013	10,054,166.66		10,054,166.66	
SUB TOTAL							22,352,512.73	
BANCO CONTINENTAL								20.82%
CERTIF # 18591	13.75 %	MENSUAL	09/04/2013	09/10/2013	25,040,277.78		25,040,277.78	
CERTIF # 18592	13.75 %	MENSUAL	09/04/2013	09/10/2013	10,000,000.00		10,000,000.00	
SUB TOTAL							35,040,277.78	
BANCO DEL PAIS								21.05%
CERTIF # 18064	14 %	MENSUAL	11/12/2012	10/06/2013	20,434,665.52		20,434,665.52	
CERTIF # 18066	14 %	MENSUAL	13/12/2012	12/06/2013	15,000,000.00		15,000,000.00	
SUB TOTAL							35,434,665.52	
BANCO DE OCCIDENTE								6.03%
CERTIF # 77008	4 %	MENSUAL	18/03/2013	18/06/2013		508,926.51	10,157,409.75	
SUB TOTAL							10,157,409.75	
TOTAL DEPOSITOS A PLAZO FIJO					140,529,109.96	\$ 1,392,237.53	168,316,082.70	100.00%
TASA DE CAMBIO			19.9585					

R. Almendares de Castro

**RINA ALMENDARES DE CASTRO
COORDINADORA UNIDAD DE CAJA**