

**INSTITUTO NACIONAL DE FORMACION PROFESIONAL**  
**DIVISION ADMINISTRATIVA Y FINANCIERA**  
**CERTIFICADOS A PLAZO FIJO AL 30 DE MARZO 2011**

| INSTRUMENTO                         | TASA DE INTERES | FORMA DE PAGO | EMITIDO        | VENCIM.    | INVERSION EN LEMPIRAS | INVERSION DOLARES      | TOTAL LEMPIRAS        | PORCENT. COLOCACION |
|-------------------------------------|-----------------|---------------|----------------|------------|-----------------------|------------------------|-----------------------|---------------------|
| <b>DEPOSITOS A PLAZO FIJO</b>       |                 |               |                |            |                       |                        |                       |                     |
| <b>BANCO LAFISE</b>                 |                 |               |                |            |                       |                        |                       | <b>25.54%</b>       |
| CERTIF # 4011                       | 4 %             | MENSUAL       | 30/12/2010     | 30/06/2011 |                       | 267,115.11             | 5,047,166.71          |                     |
| CERTIF # 4014                       | 4 %             | MENSUAL       | 07/01/2011     | 07/07/2011 |                       | 616,195.91             | 11,643,083.34         |                     |
| CERTIF # 5722                       | 8.75 %          | MENSUAL       | 14/02/2011     | 15/08/2011 | 14,307,350.66         |                        | 14,307,350.66         |                     |
| CERTIF # 4349                       | 9%              | MENSUAL       | 06/10/2010     | 06/04/2011 | 25,000,000.00         |                        | 25,000,000.00         |                     |
| <b>SUB TOTAL</b>                    |                 |               |                |            |                       |                        | <b>55,997,600.71</b>  |                     |
| <b>BCO PROCREDIT</b>                |                 |               |                |            |                       |                        |                       | <b>4.59%</b>        |
| CERTIF # 03891                      | 10 %            | MENSUAL       | 27/10/2010     | 27/10/2011 | 10,055,972.23         |                        | 10,055,972.23         |                     |
| <b>SUB TOTAL</b>                    |                 |               |                |            |                       |                        | <b>10,055,972.23</b>  |                     |
| <b>BCO ATLANTIDA</b>                |                 |               |                |            |                       |                        |                       | <b>18.24%</b>       |
| CERTIF # 104977                     | 6 %             | MENSUAL       | 06/10/2010     | 06/04/2011 | 25,000,000.00         |                        | 25,000,000.00         |                     |
| CERTIF # 112469                     | 7%              | MENSUAL       | 13/12/2010     | 13/06/2011 | 15,000,000.00         |                        | 15,000,000.00         |                     |
| <b>SUB TOTAL</b>                    |                 |               |                |            |                       |                        | <b>40,000,000.00</b>  |                     |
| <b>BCO FICENSA</b>                  |                 |               |                |            |                       |                        |                       | <b>13.55%</b>       |
| CERTIF # 010015                     | 8 %             | MENSUAL       | 09/02/2011     | 09/08/2011 | 10,054,166.66         |                        | 10,054,166.66         |                     |
| CERTIF # 09766                      | 8.5 %           | MENSUAL       | 29/10/2010     | 29/04/2011 | 10,046,666.66         |                        | 10,046,666.66         |                     |
| CERTIF # 08116                      | 3.75 %          | MENSUAL       | 16/12/2010     | 16/06/2011 |                       | 508,926.51             | 9,616,217.30          |                     |
| <b>SUB TOTAL</b>                    |                 |               |                |            |                       |                        | <b>29,717,050.62</b>  |                     |
| <b>BANCO PROMERICA</b>              |                 |               |                |            |                       |                        |                       | <b>8.23%</b>        |
| CERTIF # 37951                      | 9%              | MENSUAL       | 02/03/2011     | 02/09/2011 | 3,039,460.45          |                        | 3,039,460.45          |                     |
| CERTIF # 36690                      | 10 %            | MENSUAL       | 06/12/2010     | 06/06/2011 | 15,000,000.00         |                        | 15,000,000.00         |                     |
| <b>SUB TOTAL</b>                    |                 |               |                |            |                       |                        | <b>18,039,460.45</b>  |                     |
| <b>BANCO AZTECA</b>                 |                 |               |                |            |                       |                        |                       | <b>11.40%</b>       |
| CERTIF # 0926                       | 10.25 %         | MENSUAL       | 15/11/2010     | 15/05/2011 | 15,000,000.00         |                        | 15,000,000.00         |                     |
| CERTIF # 1013                       | 10%             | MENSUAL       | 07/01/2011     | 07/04/2011 | 10,000,000.00         |                        | 10,000,000.00         |                     |
| <b>SUB TOTAL</b>                    |                 |               |                |            |                       |                        | <b>25,000,000.00</b>  |                     |
| <b>BANCO FICOHSA</b>                |                 |               |                |            |                       |                        |                       | <b>18.44%</b>       |
| CERTIF # 105425                     | 7.50 %          | MENSUAL       | 09/12/2010     | 09/06/2011 | 20,434,665.52         |                        | 20,434,665.52         |                     |
| CERTIF # 106765                     | 9.25 %          | MENSUAL       | 07/01/2011     | 07/04/2011 | 10,000,000.00         |                        | 10,000,000.00         |                     |
| CERTIF # 106773                     | 9.25 %          | MENSUAL       | 10/01/2011     | 10/04/2011 | 10,000,000.00         |                        | 10,000,000.00         |                     |
| <b>SUB TOTAL</b>                    |                 |               |                |            |                       |                        | <b>40,434,665.52</b>  |                     |
| <b>TOTAL DEPOSITOS A PLAZO FIJO</b> |                 |               |                |            | <b>192,938,282.18</b> | <b>\$ 1,392,237.53</b> | <b>219,244,749.53</b> | <b>100.00%</b>      |
| <b>TASA DE CAMBIO</b>               |                 |               | <b>18.8951</b> |            |                       |                        |                       |                     |

*Rina Almendares de Castro*  
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