

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

INSTRUMENTO	TASA DE INTERES	FORMA DE PAGO	EMITIDO	VENCIM.	INVERSION EN LEMPIRAS	INVERSION DOLARES	TOTAL LEMPIRAS	PORCENT. COLOCACION
DEPOSITOS A PLAZO FIJO								
BANCO LAFISE								21.93%
CERTIF # 04944	8.5	MENSUAL	06/10/2011	06/04/2012	25,000,000.00		25,000,000.00	
CERTIF # 04946	7.75	MENSUAL	07/10/2011	09/04/2012	10,000,000.00		10,000,000.00	
CERTIF # 04932	7.5 %	MENSUAL	02/09/2011	02/03/2012	3,039,460.45		3,039,460.45	
CERTIF # 04403	8 %	MENSUAL	01/11/2011	01/05/2012	10,046,666.66		10,046,666.66	
SUB TOTAL							48,086,127.11	
BCO PROCREDIT								13.41%
CERTIF #	9.30	MENSUAL	27/10/2011	27/04/2012	10,055,972.23		10,055,972.23	
CERTIF # 1399	4.35 %	MENSUAL	30/06/2011	30/12/2011		267,115.11	5,047,166.71	
CERTIF # 04132	9.30 %	MENSUAL	15/08/2011	15/02/2012	14,307,350.66		14,307,350.66	
SUB TOTAL							29,410,489.60	
BCO ATLANTIDA								6.84%
CERTIF # 117974	7.5 %	MENSUAL	13/06/2011	13/12/2011	15,000,000.00		15,000,000.00	
SUB TOTAL							15,000,000.00	
BCO FICENSA								9.15%
CERTIF # 010328	8 %	MENSUAL	09/08/2011	09/02/2012	10,054,166.66		10,054,166.66	
CERTIF# 010421	7.5 %	MENSUAL	05/10/2011	05/04/2012	10,000,000.00		10,000,000.00	
SUB TOTAL							20,054,166.66	
BANCO PROMERICA								12.15%
CERTIF # 39155	7 %	MENSUAL	06/06/2011	06/12/2011	15,000,000.00		15,000,000.00	
CERTIF# 39666	4%	MENSUAL	07/07/2011	07/01/2012		616,195.91	11,643,083.34	
SUB TOTAL							26,643,083.34	
BANCO FICOHSA								18.27%
CERTIF # 108067	7.25 %	MENSUAL	09/06/2011	09/12/2011	20,434,665.52		20,434,665.52	
CERTIF # 107627	6.50 %	MENSUAL	11/04/2011	11/04/2012	10,000,000.00		10,000,000.00	
CERTIF # 108077	3.35 %	MENSUAL	16/06/2011	16/12/2011		508,926.51	9,616,217.30	
SUB TOTAL							40,050,882.82	
BANPAIS								18.24%
CERTIF # 12862	7.25 %	MENSUAL	06/10/2011	05/04/2012	25,000,000.00		25,000,000.00	
CERTIF # 12820	8.25 %	MENSUAL	15/11/2011	14/02/2012	15,000,000.00		15,000,000.00	
SUB TOTAL							40,000,000.00	
TOTAL DEPOSITOS A PLAZO FIJO					192,938,282.18	\$ 1,392,237.53	219,244,749.53	100.00%

TASA DE CAMBIO

18.8951

Rina Almendares de Castro
RINA ALMENDARES DE CASTRO
COORDINADORA UNIDAD DE CAJA

