

INSTITUTO NACIONAL DE FORMACION PROFESIONAL
DIVISION ADMINISTRATIVA Y FINANCIERA
CERTIFICADOS A PLAZO FIJO AL 29 DE FEBRERO 2012

INSTRUMENTO	TASA DE INTERES	FORMA DE PAGO	EMITIDO	VENCIM.	INVERSION EN LEMPIRAS	INVERSION DOLARES	TOTAL LEMPIRAS	PORCENT. COLOCACION
DEPOSITOS A PLAZO FIJO								
BANCO LAFISE								23.54%
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								9.85%
CERTIF # 4405	9.30	MENSUAL	27/10/2011	27/04/2012	10,055,972.23		10,055,972.23	
CERTIF # 04544	9.60	MENSUAL	09/02/2012	09/08/2012	10,054,166.66		10,054,166.66	
SUB TOTAL							20,110,138.89	
BCO FICENSA								19.25%
CERTIF# 010421	7.5 %	MENSUAL	05/10/2011	05/04/2012	10,000,000.00		10,000,000.00	
CERTIF 010549	8.25 %	MENSUAL	13/12/2011	13/06/2012	15,000,000.00		15,000,000.00	
CERTIF # 08280	8.50 %	MENSUAL	15/02/2012	15/08/2012	14,307,350.66		14,307,350.66	
SUB TOTAL							39,307,350.66	
BANCO PROMERICA								8.17%
CERTIF# 42034	4%	MENSUAL	09/01/2012	09/07/2012		616,195.91	11,643,083.34	
CERTIF # 41877	4 %	MENSUAL	30/12/2011	30/06/2012		267,115.11	5,047,166.71	
SUB TOTAL							16,690,250.05	
BANCO FICOHSA								12.24%
CERTIF # 107627	6.50 %	MENSUAL	11/04/2011	11/04/2012	10,000,000.00		10,000,000.00	
CERTIF # 112949	8.50 %	MENSUAL	15/02/2012	15/08/2012	15,000,000.00		15,000,000.00	
SUB TOTAL							25,000,000.00	
BANPAIS								12.24%
CERTIF # 12862	7.25 %	MENSUAL	06/10/2011	05/04/2012	25,000,000.00		25,000,000.00	
SUB TOTAL							25,000,000.00	
BAC/BAMER								10.00%
CERTIF # 400429881	8.5 %	MENSUAL	09/12/2011	11/06/2012	20,434,665.52		20,434,665.52	
SUB TOTAL							20,434,665.52	
H S B C								4.71%
CERTIF # 31211	3.5 %	MENSUAL	16/12/2011	16/06/2012		508,926.51	9,616,217.30	
SUB TOTAL							9,616,217.30	
TOTAL DEPOSITOS A PLAZO FIJO					177,938,282.18	\$ 1,392,237.53	204,244,749.53	100.00%

TASA DE CAMBIO

18.8951


RINA ALMENDARES DE CASTRO
COORDINADORA UNIDAD DE CAJA

18.8951