

INSTITUTO NACIONAL DE FORMACION PROFESIONAL
DIVISION ADMINISTRATIVA Y FINANCIERA
CERTIFICADOS A PLAZO FIJO AL 30 DE MAYO 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								16.33%
CERTIF # 04462	8.5	MENSUAL	09/04/2012	09/10/2012	25,000,000.00		25,000,000.00	
CERTIF # 04463	8.5	MENSUAL	09/04/2012	09/10/2012	10,000,000.00		10,000,000.00	
SUB TOTAL							35,000,000.00	
BCO PROCREDIT								6.11%
CERTIF # 04579	9.5 %	MENSUAL	02/03/2012	02/09/2012	3,039,460.45		3,039,460.45	
CERTIF # 04544	9.60	MENSUAL	09/02/2012	09/08/2012	10,054,166.66		10,054,166.66	
SUB TOTAL							13,093,627.11	
BCO FICENSA								18.34%
CERTIF# 010577	8	MENSUAL	09/04/2012	09/10/2012	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								7.79%
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								7.00%
CERTIF # 112949	8.50 %	MENSUAL	15/02/2012	15/08/2012	15,000,000.00		15,000,000.00	
SUB TOTAL							15,000,000.00	
BANCO ATLANTIDA								25.73%
CERTIF # 1500365778	9 %	MENSUAL	09/04/2012	09/10/2012	25,040,277.78		25,040,277.78	
CERTIF # 1500366008	9 %	MENSUAL	11/04/2012	11/10/2012	10,000,000.00		10,000,000.00	
CERTIF # 1500368020	9 %	MENSUAL	02/05/2012	02/11/2012	10,046,666.66		10,046,666.66	
CERTIF # 1500367592	9 %	MENSUAL	27/04/2012	29/10/2012	10,055,972.23		10,055,972.23	
SUB TOTAL							55,142,916.67	
BAC/BAMER								14.20%
CERTIF # 400429881	8.5 %	MENSUAL	09/12/2011	11/06/2012	20,434,665.52		20,434,665.52	
CERTIF # 400446441	8.25 %	MENSUAL	13/03/2012	13/09/2012	10,000,000.00		10,000,000.00	
SUB TOTAL							30,434,665.52	
H S B C								4.49%
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					187,978,559.96	\$ 1,392,237.53	214,285,027.31	100.00%

TASA DE CAMBIO

18.8951


RINA ALMENDARES DE CASTRO
COORDINADORA UNIDAD DE CAJA