

INSTITUTO NACIONAL DE FORMACION PROFESIONAL
DIVISION ADMINISTRATIVA Y FINANCIERA
CERTIFICADOS A PLAZO FIJO AL 30 DE AGOSTO 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 | | | | | | | | 15.47% |
| CERTIF # 04579 | 9.5% | MENSUAL | 02/03/2012 | 02/09/2012 | 3,039,460.45 | | 3,039,460.45 | |
| CERTIF # 04868 | 11.30 % | MENSUAL | 09/08/2012 | 09/11/2012 | 10,054,166.66 | | 10,054,166.66 | |
| CERTIF # 01479 | 4.50 | MENSUAL | 02/07/2012 | 02/10/2012 | | 267,115.11 | 5,047,166.71 | |
| CERTIF # 04879 | 11.30 % | MENSUAL | 15/08/2012 | 15/11/2012 | 15,000,000.00 | | 15,000,000.00 | |
| SUB TOTAL | | | | | | | 33,140,793.82 | |
| BCO FICENSA | | | | | | | | 11.67% |
| CERTIF# 010577 | 8 | MENSUAL | 09/04/2012 | 09/10/2012 | 10,000,000.00 | | 10,000,000.00 | |
| CERTIF 11051 | 9.75 % | MENSUAL | 13/06/2012 | 13/09/2012 | 15,000,000.00 | | 15,000,000.00 | |
| SUB TOTAL | | | | | | | 25,000,000.00 | |
| BANCO PROMERICA | | | | | | | | 12.11% |
| CERTIF# 44645 | 5.15 % | MENSUAL | 09/07/2012 | 09/10/2012 | | 616,195.91 | 11,643,083.34 | |
| CERTIF# 45334 | 11.25 % | MENSUAL | 15/08/2012 | 15/11/2012 | 14,307,350.66 | | 14,307,350.66 | |
| SUB TOTAL | | | | | | | 25,950,434.00 | |
| BANCO ATLANTIDA | | | | | | | | 30.22% |
| 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 | |
| CERTIF # 1500371800 | 4.25 % | MENSUAL | 18/06/2012 | 18/09/2012 | | 508,926.51 | 9,616,217.30 | |
| SUB TOTAL | | | | | | | 64,759,133.97 | |
| BAC/BAMER | | | | | | | | 14.20% |
| CERTIF # 400460541 | 10.5 % | MENSUAL | 11/06/2012 | 11/12/2012 | 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 | |
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| | | | | | | | | |
| TOTAL DEPOSITOS A PLAZO FIJO | | | | | 187,978,559.96 | \$ 1,392,237.53 | 214,285,027.31 | 100.00% |

TASA DE CAMBIO 18.8951

