

INSTITUTO NACIONAL DE FORMACION PROFESIONAL
DIVISION ADMINISTRATIVA Y FINANCIERA
CERTIFICADOS A PLAZO FIJO AL 30 DE NOVIEMBRE 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								27.53%
CERTIF # 09170	11.5 %	MENSUAL	09/10/2012	09/01/2013	25,000,000.00		25,000,000.00	
CERTIF # 09171	11.5 %	MENSUAL	09/10/2012	09/01/2013	10,000,000.00		10,000,000.00	
CERTIF # 09158	11 %	MENSUAL	13/09/2012	13/12/2012	10,000,000.00		10,000,000.00	
CERIF # 09431	12.5 %	MENSUAL	29/10/2012	29/01/2013	10,055,972.23		10,055,972.23	
SUB TOTAL							55,055,972.23	
BCO PROCREDIT								14.05%
CERTIF #04900	11.60 %	MENSUAL	03/09/2012	03/03/2013	3,039,460.45		3,039,460.45	
CERTIF # 04956	12.40 %	MENSUAL	09/11/2012	09/02/2013	10,054,166.66		10,054,166.66	
CERTIF # 04966	12.40	MENSUAL	15/11/2012	15/02/2013	15,000,000.00		15,000,000.00	
SUB TOTAL							28,093,627.11	
BCO FICENSA								15.03%
CERTIF# 12613	11.75 %	MENSUAL	09/10/2012	09/04/2013	10,000,000.00		10,000,000.00	
CERTIF 12566	11 %	MENSUAL	13/09/2012	13/12/2012	15,000,000.00		15,000,000.00	
CERTIF # 12606	5 %	MENSUAL	02/10/2012	02/04/2013		267,115.11	5,047,166.71	
SUB TOTAL							30,047,166.71	
BANCO PROMERICA								10.85%
CERTIF# 46133	5 %	MENSUAL	09/10/2012	09/01/2013		616,195.91	11,643,083.34	
CERTIF# 46549	12.75 %	MENSUAL	02/11/2012	02/02/2013	10,046,666.66		10,046,666.66	
SUB TOTAL							21,689,750.00	
BANCO ATLANTIDA								9.81%
CERTIF # 1500366008	11.25 %	MENSUAL	11/10/2012	11/04/2013	10,000,000.00		10,000,000.00	
CERTIF # 1500379001	4.50	MENSUAL	18/09/2012	18/03/2013		508,926.51	9,616,217.30	
SUB TOTAL							19,616,217.30	
BAC/BAMER								10.22%
CERTIF # 400460541	10.5 %	MENSUAL	11/06/2012	11/12/2012	20,434,665.52		20,434,665.52	
SUB TOTAL							20,434,665.52	
BANCO CONTINENTAL								
CERTIF # 17330	11.75 %	MENSUAL	09/10/2012	09/01/2013	25,040,277.78		25,040,277.78	12.52%
SUB TOTAL							25,040,277.78	
TOTAL DEPOSITOS A PLAZO FIJO					148,630,931.52	\$ 1,392,237.53	199,977,676.65	100.00%

TASA DE CAMBIO 18.8951

 **RICARDO ALMENDARES DE CASTRO**
COORDINADORA UNIDAD DE CAJA