

**INSTITUTO NACIONAL DE FORMACION PROFESIONAL
DIVISION ADMINISTRATIVA Y FINANCIERA
CERTIFICADOS A PLAZO FIJO AL 28 DE FEBRERO 2014**

| INSTRUMENTO | TASA DE INTERES | FORMA DE PAGO | EMITIDO | VENCIM. | INVERSION EN LEMPIRAS | INVERSION DOLARES | TOTAL LEMPIRAS | PORCENT. COLOCACION |
|-------------------------------------|-----------------|---------------|------------|------------|-----------------------|-------------------|----------------|---------------------|
| DEPOSITOS A PLAZO FIJO | | | | | | | | |
| BANCO LAFISE | | | | | | | | 3.82% |
| CERTIF # 11149 | 13.25 | MENSUAL | 09/04/2013 | 09/10/2013 | 2,607,277.31 | | 2,607,277.31 | |
| SUB TOTAL | | | | | | | 2,607,277.31 | |
| BCO PROCREDIT | | | | | | | | 14.67% |
| CERTIF #06228 | 12 % | MENSUAL | 11/01/2014 | 11/04/2014 | 10,000,000.00 | | 10,000,000.00 | |
| SUB TOTAL | | | | | | | 10,000,000.00 | |
| BCO FICENSA | | | | | | | | 25.86% |
| CERTIF # 13790 | 4.75% | MENSUAL | 09/07/2013 | 09/04/2014 | | 616,195.91 | 12,298,346.07 | |
| CERTIF # 14037 | 5.00 % | MENSUAL | 02/01/2014 | 02/07/2014 | | 267,115.11 | 5,331,216.92 | |
| SUB TOTAL | | | | | | | 17,629,562.99 | |
| BANCO PROMERICA | | | | | | | | 11.32% |
| CERTIF # 53300 | 11 % | MENSUAL | 09/01/2014 | 09/04/2014 | 7,718,486.56 | | 7,718,486.56 | |
| SUB TOTAL | | | | | | | 7,718,486.56 | |
| BANCO ATLANTIDA | | | | | | | | |
| CERTIF # 1500407908 | 4.75 % | MENSUAL | 18/09/2013 | 18/03/2014 | | 508,926.51 | 10,157,409.75 | 29.57% |
| CERTIF # 1500409504 | 9.50 % | MENSUAL | 09/10/2013 | 09/04/2014 | 10,000,000.00 | | 10,000,000.00 | |
| SUB TOTAL | | | | | | | 20,157,409.75 | |
| BAC HONDURAS | | | | | | | | 14.75% |
| CERTIF # 400567391 | 10.25 % | MENSUAL | 13/02/2014 | 13/08/2014 | 10,054,166.66 | | 10,054,166.66 | |
| SUB TOTAL | | | | | | | 10,054,166.66 | |
| TOTAL DEPOSITOS A PLAZO FIJO | | | | | 27,718,486.56 | \$ 1,392,237.53 | 68,166,903.27 | 100.00% |
| TASA DE CAMBIO | | | 19.9585 | | | | | |

