

CERTIFICADOS A PLAZO FIJO AL 30 DE JUNIO 2015

INSTRUMENTO	TASA DE INTERES	FORMA DE PAGO	EMITIDO	VENCIM.	INVERSION EN LEMPIRAS	INVERSION DOLARES	TOTAL LEMPIRAS	PORCENT. COLOCACION	
			DEPOSITOS A PLAZO FIJO						
BANCO LAFISE								6.80%	
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 FICENSA								34.58%	
CERTIF # 15396	4.50%	MENSUAL	09/04/2015	09/10/2015		616,195.91	13,255,852.89		
SUB TOTAL							13,255,852.89		
BANCO PROMERICA								22.82%	
CERTIF # 59764	4.75 %	MENSUAL	06/04/2015	06/01/2016		267,115.11	5,746,287.09		
CERTIF # 60353	9 %	MENSUAL	18/05/2015	18/11/2015	3,000,000.00		3,000,000.00		
SUB TOTAL							8,746,287.09		
BANCO LAFISE								28.56%	
CERTIF # 07120	4.00%	MENSUAL	19/06/2015	19/03/2016		508,926.51	10,948,230.65		
SUB TOTAL							10,948,230.65		
BANRURAL									
CERTIF # 989	9.00%	MENSUAL	04/06/2015	04/12/2015	2,772,653.22		2,772,653.22	7.23%	
SUB TOTAL							2,772,653.22		
	TOTAL DEPOSITOS A PLAZO FIJO					8,379,930.53	\$ 1,392,237.53	38,330,301.17	100.00%
	TASA DE CAMBIO		21.5124						

