



Cuadro No. 1

PORTAFOLIO DE INVERSIONES POR TIPO DE MONEDA Y SECTOR  
AL 31 DE JULIO DE 2014

Portafolio de inversiones invertido en QUETZALES

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
Banco de Guatemala Q	2,015,229,300.00	2,313,728,700.00	371,500.00	4,329,329,500.00	18.51%
Ministerio de Finanzas Públicas Q	3,379,276,324.00	8,386,793,624.00	0.00	11,766,069,948.00	50.31%
Bancos Privados Q	2,632,997,898.00	4,653,485,100.00	7,500,400.00	7,293,983,398.00	31.19%
<b>TOTALES</b>	<b>8,027,503,522.00</b>	<b>15,354,007,424.00</b>	<b>7,871,900.00</b>	<b>23,389,382,846.00</b>	<b>100.00%</b>

Total Portafolio de Inversiones en Quetzales

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
Banco de Guatemala Q	2,015,229,300.00	2,313,728,700.00	371,500.00	4,329,329,500.00	18.51%
Ministerio de Finanzas Públicas Q	3,379,276,324.00	8,386,793,624.00	0.00	11,766,069,948.00	50.31%
Bancos Privados Q	2,632,997,898.00	4,653,485,100.00	7,500,400.00	7,293,983,398.00	31.19%
<b>TOTALES</b>	<b>8,027,503,522.00</b>	<b>15,354,007,424.00</b>	<b>7,871,900.00</b>	<b>23,389,382,846.00</b>	<b>100.00%</b>



Cuadro No. 2

PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA  
AL 31 DE JULIO DE 2014

(Cifras expresadas en Quetzales)

TIPO DE GARANTIA		EMA	IVS	PRECAPI	TOTAL	TASA PROMEDIO PONDERADA
BH	BONOS HIPOTECARIOS	0.00	45,000,000.00	0.00	45,000,000.00	8.25%
BT	BONOS DEL TESORO	3,379,276,324.00	8,386,793,624.00	0.00	11,766,069,948.00	8.80%
CDP	CERTIFICADO DE DEPOSITO A PLAZO	3,761,532,498.00	5,178,570,400.00	7,500,400.00	8,947,603,298.00	8.00%
DP	DEPOSITO A PLAZO	886,694,700.00	1,743,643,400.00	371,500.00	2,630,709,600.00	7.12%
TOTAL		8,027,503,522.00	15,354,007,424.00	7,871,900.00	23,389,382,846.00	8.30%



Cuadro No. 3

PORTAFOLIO DE INVERSIONES POR EL PLAZO DE LA INVERSION  
AL 31 DE JULIO DE 2014

(Cifras expresadas en Quetzales)

No.	PLAZO	EMA	IVS	PRECAPI	TOTAL	TASA PROMEDIO PONDERADA
1	Rango de 1 a 180 dias	356,835,000.00	698,034,900.00	371,500.00	1,055,241,400.00	5.19%
2	Rango de 181 a 365 dias	534,597,598.00	589,227,200.00	496,800.00	1,124,321,598.00	7.48%
3	Rango de 366 a 3650 dias	5,302,617,724.00	8,029,724,900.00	7,003,600.00	13,339,346,224.00	8.46%
4	Rango de 3651 a 5460 dias	1,833,453,200.00	6,037,020,424.00	0.00	7,870,473,624.00	8.58%
	TOTAL	8,027,503,522.00	15,354,007,424.00	7,871,900.00	23,389,382,846.00	8.30%