



Cuadro No. 1

PORTAFOLIO DE INVERSIONES POR TIPO DE MONEDA Y SECTOR
AL 31 DE AGOSTO DE 2016

Portafolio de inversiones invertido en QUETZALES

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
Banco de Guatemala Q	1,557,268,972.74	2,201,771,990.47	60,000.00	3,759,100,963.21	13.50%
Ministerio de Finanzas Públicas Q	3,038,056,324.00	8,433,990,224.00	0.00	11,472,046,548.00	41.20%
Bancos Privados Q	4,531,791,700.00	8,074,209,600.00	9,202,100.00	12,615,203,400.00	45.30%
TOTALES	9,127,116,996.74	18,709,971,814.47	9,262,100.00	27,846,350,911.21	100.00%

Total Portafolio de Inversiones en Quetzales

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
Banco de Guatemala Q	1,557,268,972.74	2,201,771,990.47	60,000.00	3,759,100,963.21	13.50%
Ministerio de Finanzas Públicas Q	3,038,056,324.00	8,433,990,224.00	0.00	11,472,046,548.00	41.20%
Bancos Privados Q	4,531,791,700.00	8,074,209,600.00	9,202,100.00	12,615,203,400.00	45.30%
TOTALES	9,127,116,996.74	18,709,971,814.47	9,262,100.00	27,846,350,911.21	100.00%



Cuadro No. 2

PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA
AL 31 DE AGOSTO DE 2016

(Cifras expresadas en Quetzales)

TIPO DE GARANTIA		EMA	IVS	PRECAPI	TOTAL	TASA PROMEDIO PONDERADA
BH	BONOS HIPOTECARIOS	0.00	17,000,000.00	0.00	17,000,000.00	8.25%
BT	BONOS DEL TESORO	3,038,056,324.00	8,433,990,224.00	0.00	11,472,046,548.00	8.68%
CDP	CERTIFICADO DE DEPOSITO A PLAZO	4,804,380,000.00	8,343,566,800.00	9,202,100.00	13,157,148,900.00	7.62%
DP	DEPOSITO A PLAZO	1,284,680,672.74	1,915,414,790.47	60,000.00	3,200,155,463.21	6.37%
TOTAL		9,127,116,996.74	18,709,971,814.47	9,262,100.00	27,846,350,911.21	7.91%



Cuadro No. 3

PORTAFOLIO DE INVERSIONES POR EL PLAZO DE LA INVERSION
AL 31 DE AGOSTO DE 2016

(Cifras expresadas en Quetzales)

No.	PLAZO	EMA	IVS	PRECAPI	TOTAL	TASA PROMEDIO PONDERADA
1	Rango de 1 a 180 dias	310,588,900.00	384,892,244.34	119,900.00	695,601,044.34	3.81%
2	Rango de 181 a 365 dias	1,287,943,572.74	1,644,224,146.13	2,127,800.00	2,934,295,518.87	6.37%
3	Rango de 366 a 3650 dias	5,495,151,324.00	9,421,995,000.00	7,014,400.00	14,924,160,724.00	8.10%
4	Rango de 3651 a 5475 dias	2,033,433,200.00	7,258,860,424.00	0.00	9,292,293,624.00	8.41%
	TOTAL	9,127,116,996.74	18,709,971,814.47	9,262,100.00	27,846,350,911.21	7.91%