



Cuadro No. 1

PORTAFOLIO DE INVERSIONES POR TIPO DE MONEDA Y SECTOR
AL 31 DE MAYO DE 2018

Portafolio de inversiones invertido en QUETZALES

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
Banco de Guatemala Q	2,181,095,404.42	4,700,243,030.68	66,900.00	6,881,405,335.10	21.25%
Ministerio de Finanzas Públicas Q	4,104,244,924.00	9,727,112,724.00	0.00	13,831,357,648.00	42.71%
Bancos Del Sistema Q	3,972,454,300.00	7,687,504,800.00	10,500,800.00	11,670,459,900.00	36.04%
TOTALES	10,257,794,628.42	22,114,860,554.68	10,567,700.00	32,383,222,883.10	100.00%

Total Portafolio de Inversiones en Quetzales

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
Banco de Guatemala Q	2,181,095,404.42	4,700,243,030.68	66,900.00	6,881,405,335.10	21.25%
Ministerio de Finanzas Públicas Q	4,104,244,924.00	9,727,112,724.00	0.00	13,831,357,648.00	42.71%
Bancos Del Sistema Q	3,972,454,300.00	7,687,504,800.00	10,500,800.00	11,670,459,900.00	36.04%
TOTALES	10,257,794,628.42	22,114,860,554.68	10,567,700.00	32,383,222,883.10	100.00%



Cuadro No. 2

PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA
AL 31 DE MAYO DE 2018

(Cifras expresadas en Quetzales)

TIPO DE GARANTIA		EMA	IVS	PRECAPI	TOTAL	TASA PROMEDIO PONDERADA
BT	BONOS DEL TESORO	4,104,244,924.00	9,727,112,724.00	0.00	13,831,357,648.00	8.39%
CDP	CERTIFICADO DE DEPOSITO A PLAZO	3,972,454,300.00	7,687,504,800.00	10,500,800.00	11,670,459,900.00	7.41%
DP	DEPOSITO A PLAZO	2,181,095,404.42	4,700,243,030.68	66,900.00	6,881,405,335.10	4.96%
TOTAL		10,257,794,628.42	22,114,860,554.68	10,567,700.00	32,383,222,883.10	7.31%



Cuadro No. 3

PORTAFOLIO DE INVERSIONES POR EL PLAZO DE LA INVERSION
AL 31 DE MAYO DE 2018

(Cifras expresadas en Quetzales)

No.	PLAZO	EMA	IVS	PRECAPI	TOTAL	TASA PROMEDIO PONDERADA
1	Rango de 1 a 180 dias	515,302,238.14	823,618,167.04	66,900.00	1,338,987,305.18	3.15%
2	Rango de 181 a 365 dias	1,326,674,966.28	2,867,244,883.47	1,829,300.00	4,195,749,149.75	4.45%
3	Rango de 366 a 3650 dias	5,232,744,224.00	10,055,827,080.17	8,671,500.00	15,297,242,804.17	7.78%
4	Rango de 3651 a 5475 dias	3,183,073,200.00	8,368,170,424.00	0.00	11,551,243,624.00	8.20%
	TOTAL	10,257,794,628.42	22,114,860,554.68	10,567,700.00	32,383,222,883.10	7.31%