



Cuadro No. 1

PORTAFOLIO DE INVERSIONES POR TIPO DE MONEDA Y SECTOR
AL 31 DE ENERO DE 2019

Portafolio de inversiones invertido en QUETZALES

| ENTIDAD | EMA | IVS | PRECAPI | TOTAL | % PARTICIPACION |
|-----------------------------------|--------------------------|--------------------------|----------------------|--------------------------|-----------------|
| Banco de Guatemala Q | 2,918,748,830.34 | 6,268,213,704.34 | 146,300.00 | 9,187,108,834.68 | 26.37% |
| Ministerio de Finanzas Públicas Q | 4,428,482,624.00 | 8,542,150,024.00 | 0.00 | 12,970,632,648.00 | 37.23% |
| Bancos Del Sistema Q | 4,309,854,100.00 | 8,362,138,000.00 | 10,963,600.00 | 12,682,955,700.00 | 36.40% |
| TOTALES | 11,657,085,554.34 | 23,172,501,728.34 | 11,109,900.00 | 34,840,697,182.68 | 100.00% |

Portafolio de inversiones invertido para DÓLARES

| ENTIDAD | EMA | IVS | PRECAPI | TOTAL | % PARTICIPACION |
|---------------------------------------|----------------------|-------------|-------------|----------------------|-----------------|
| *Ministerio de Finanzas Públicas US\$ | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 100.00% |
| TOTALES | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 100.00% |

Total Portafolio de Inversiones en Quetzales

| ENTIDAD | EMA | IVS | PRECAPI | TOTAL | % PARTICIPACION |
|---------------------------------------|--------------------------|--------------------------|----------------------|--------------------------|-----------------|
| *Ministerio de Finanzas Públicas US\$ | 89,785,080.00 | 0.00 | 0.00 | 89,785,080.00 | 0.26% |
| Banco de Guatemala Q | 2,918,748,830.34 | 6,268,213,704.34 | 146,300.00 | 9,187,108,834.68 | 26.30% |
| Ministerio de Finanzas Públicas Q | 4,428,482,624.00 | 8,542,150,024.00 | 0.00 | 12,970,632,648.00 | 37.13% |
| Bancos Del Sistema Q | 4,309,854,100.00 | 8,362,138,000.00 | 10,963,600.00 | 12,682,955,700.00 | 36.31% |
| TOTALES | 11,746,870,634.34 | 23,172,501,728.34 | 11,109,900.00 | 34,930,482,262.68 | 100.00% |



Cuadro No. 2

PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA
AL 31 DE ENERO DE 2019

(Cifras expresadas en Quetzales)

| TIPO DE GARANTIA | | EMA | IVS | PRECAPI | TOTAL | TASA PROMEDIO PONDERADA |
|------------------|---------------------------------|-------------------|-------------------|---------------|-------------------|-------------------------|
| *BT \$ | BONOS DEL TESORO US\$ | 89,785,080.00 | 0.00 | 0.00 | 89,785,080.00 | 4.25% |
| BT | BONOS DEL TESORO | 4,428,482,624.00 | 8,542,150,024.00 | 0.00 | 12,970,632,648.00 | 8.09% |
| CDP | CERTIFICADO DE DEPOSITO A PLAZO | 4,309,854,100.00 | 8,362,138,000.00 | 10,963,600.00 | 12,682,955,700.00 | 7.16% |
| DP | DEPOSITO A PLAZO | 2,918,748,830.34 | 6,268,213,704.34 | 146,300.00 | 9,187,108,834.68 | 4.72% |
| TOTAL | | 11,746,870,634.34 | 23,172,501,728.34 | 11,109,900.00 | 34,930,482,262.68 | 6.86% |



Cuadro No. 3

PORTAFOLIO DE INVERSIONES POR EL PLAZO DE LA INVERSION
AL 31 DE ENERO DE 2019

(Cifras expresadas en Quetzales)

| No. | PLAZO | EMA | IVS | PRECAPI | TOTAL | TASA PROMEDIO PONDERADA |
|-----|---------------------------|-------------------|-------------------|---------------|-------------------|-------------------------|
| 1 | Rango de 1 a 180 dias | 654,253,590.03 | 235,029,200.00 | 146,300.00 | 889,429,090.03 | 2.79% |
| 2 | Rango de 181 a 365 dias | 1,797,475,950.67 | 5,050,090,435.75 | 1,793,100.00 | 6,849,359,486.42 | 4.46% |
| 3 | Rango de 366 a 3650 dias | 6,012,067,893.64 | 8,908,921,668.59 | 9,170,500.00 | 14,930,160,062.23 | 7.14% |
| 4 | Rango de 3651 a 5475 dias | 3,283,073,200.00 | 8,978,460,424.00 | 0.00 | 12,261,533,624.00 | 8.15% |
| | TOTAL | 11,746,870,634.34 | 23,172,501,728.34 | 11,109,900.00 | 34,930,482,262.68 | 6.86% |