



Cuadro No. 1

PORTAFOLIO DE INVERSIONES POR TIPO DE MONEDA Y SECTOR
AL 30 DE ABRIL DE 2019

Portafolio de inversiones invertido en QUETZALES

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
Banco de Guatemala Q	2,968,121,130.34	6,315,365,703.32	1,300,031.28	9,284,786,864.94	25.68%
Ministerio de Finanzas Públicas Q	4,907,557,124.00	8,976,841,524.00	0.00	13,884,398,648.00	38.40%
Bancos Del Sistema Q	4,553,955,200.00	8,424,086,700.00	9,998,100.00	12,988,040,000.00	35.92%
TOTALES	12,429,633,454.34	23,716,293,927.32	11,298,131.28	36,157,225,512.94	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	0.25%
Banco de Guatemala Q	2,968,121,130.34	6,315,365,703.32	1,300,031.28	9,284,786,864.94	25.62%
Ministerio de Finanzas Públicas Q	4,907,557,124.00	8,976,841,524.00	0.00	13,884,398,648.00	38.30%
Bancos Del Sistema Q	4,553,955,200.00	8,424,086,700.00	9,998,100.00	12,988,040,000.00	35.83%
TOTALES	12,519,418,534.34	23,716,293,927.32	11,298,131.28	36,247,010,592.94	100.00%



Cuadro No. 2

PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA
AL 30 DE ABRIL 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	4,907,557,124.00	8,976,841,524.00	0.00	13,884,398,648.00	8.02%
CDP	CERTIFICADO DE DEPOSITO A PLAZO	4,553,955,200.00	8,424,086,700.00	9,998,100.00	12,988,040,000.00	7.14%
DP	DEPOSITO A PLAZO	2,968,121,130.34	6,315,365,703.32	1,300,031.28	9,284,786,864.94	4.66%
TOTAL		12,519,418,534.34	23,716,293,927.32	11,298,131.28	36,247,010,592.94	6.84%



Cuadro No. 3

PORTAFOLIO DE INVERSIONES POR EL PLAZO DE LA INVERSION
AL 30 DE ABRIL DE 2019

(Cifras expresadas en Quetzales)

No.	PLAZO	EMA	IVS	PRECAPI	TOTAL	TASA PROMEDIO PONDERADA
1	Rango de 1 a 180 dias	683,625,890.03	382,181,200.00	73,100.00	1,065,880,190.03	2.50%
2	Rango de 181 a 365 dias	1,792,336,150.67	4,625,090,434.73	3,168,131.28	6,420,594,716.68	4.38%
3	Rango de 366 a 3650 dias	6,199,383,293.64	9,255,561,868.59	8,056,900.00	15,463,002,062.23	7.09%
4	Rango de 3651 a 5475 dias	3,844,073,200.00	9,453,460,424.00	0.00	13,297,533,624.00	8.07%
	TOTAL	12,519,418,534.34	23,716,293,927.32	11,298,131.28	36,247,010,592.94	6.84%