



Cuadro No. 1

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

Portafolio de inversiones invertido en QUETZALES

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
Banco de Guatemala Q	2,863,944,980.58	6,268,543,442.39	1,348,956.43	9,133,837,379.40	25.01%
Ministerio de Finanzas Públicas Q	5,237,382,024.00	9,063,522,024.00	0.00	14,300,904,048.00	39.16%
Bancos Del Sistema Q	4,538,955,200.00	8,536,452,300.00	9,995,000.00	13,085,402,500.00	35.83%
TOTALES	12,640,282,204.58	23,868,517,766.39	11,343,956.43	36,520,143,927.40	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	2,863,944,980.58	6,268,543,442.39	1,348,956.43	9,133,837,379.40	24.95%
Ministerio de Finanzas Públicas Q	5,237,382,024.00	9,063,522,024.00	0.00	14,300,904,048.00	39.06%
Bancos Del Sistema Q	4,538,955,200.00	8,536,452,300.00	9,995,000.00	13,085,402,500.00	35.74%
TOTALES	12,730,067,284.58	23,868,517,766.39	11,343,956.43	36,609,929,007.40	100.00%



Cuadro No. 2

PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA
AL 31 DE MAYO 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	5,237,382,024.00	9,063,522,024.00	0.00	14,300,904,048.00	8.01%
CDP	CERTIFICADO DE DEPOSITO A PLAZO	4,538,955,200.00	8,536,452,300.00	9,995,000.00	13,085,402,500.00	7.13%
DP	DEPOSITO A PLAZO	2,863,944,980.58	6,268,543,442.39	1,348,956.43	9,133,837,379.40	4.83%
TOTAL		12,730,067,284.58	23,868,517,766.39	11,343,956.43	36,609,929,007.40	6.89%



Cuadro No. 3

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

(Cifras expresadas en Quetzales)

No.	PLAZO	EMA	IVS	PRECAPI	TOTAL	TASA PROMEDIO PONDERADA
1	Rango de 1 a 180 dias	290,419,590.03	29,207,400.00	0.00	319,626,990.03	3.63%
2	Rango de 181 a 365 dias	2,081,366,300.91	4,898,741,973.80	3,217,056.43	6,983,325,331.14	4.33%
3	Rango de 366 a 3650 dias	6,166,208,193.64	9,382,077,968.59	8,126,900.00	15,556,413,062.23	7.08%
4	Rango de 3651 a 5475 dias	4,192,073,200.00	9,558,490,424.00	0.00	13,750,563,624.00	8.06%
	TOTAL	12,730,067,284.58	23,868,517,766.39	11,343,956.43	36,609,929,007.40	6.89%