



Cuadro No. 1

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

Portafolio de inversiones invertido en QUETZALES

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
Banco de Guatemala Q	3,691,336,017.22	7,206,181,276.36	2,474,586.25	10,899,991,879.83	29.05%
Ministerio de Finanzas Públicas Q	5,055,569,624.00	9,009,021,824.00	0.00	14,064,591,448.00	37.48%
Bancos Del Sistema Q	4,448,016,100.00	8,102,161,800.00	9,047,000.00	12,559,224,900.00	33.47%
<b>TOTALES</b>	<b>13,194,921,741.22</b>	<b>24,317,364,900.36</b>	<b>11,521,586.25</b>	<b>37,523,808,227.83</b>	<b>100.00%</b>

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%
<b>TOTALES</b>	<b>12,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>100.00%</b>

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	0.24%
Banco de Guatemala Q	3,691,336,017.22	7,206,181,276.36	2,474,586.25	10,899,991,879.83	28.98%
Ministerio de Finanzas Públicas Q	5,055,569,624.00	9,009,021,824.00	0.00	14,064,591,448.00	37.39%
Bancos Del Sistema Q	4,448,016,100.00	8,102,161,800.00	9,047,000.00	12,559,224,900.00	33.39%
<b>TOTALES</b>	<b>13,284,706,821.22</b>	<b>24,317,364,900.36</b>	<b>11,521,586.25</b>	<b>37,613,593,307.83</b>	<b>100.00%</b>



Cuadro No. 2

PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA  
AL 31 DE AGOSTO 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	5,055,569,624.00	9,009,021,824.00	0.00	14,064,591,448.00	8.00%
CDP	CERTIFICADO DE DEPOSITO A PLAZO	4,448,016,100.00	8,102,161,800.00	9,047,000.00	12,559,224,900.00	7.15%
DP	DEPOSITO A PLAZO	3,691,336,017.22	7,206,181,276.36	2,474,586.25	10,899,991,879.83	4.62%
<b>TOTAL</b>		<b>13,284,706,821.22</b>	<b>24,317,364,900.36</b>	<b>11,521,586.25</b>	<b>37,613,593,307.83</b>	<b>6.72%</b>



Cuadro No. 3

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

(Cifras expresadas en Quetzales)

No.	PLAZO	EMA	IVS	PRECAPI	TOTAL	TASA PROMEDIO PONDERADA
1	Rango de 1 a 180 dias	1,076,445,772.52	1,727,848,982.49	1,125,629.82	2,805,420,384.83	3.58%
2	Rango de 181 a 365 dias	2,046,731,155.06	4,045,738,225.28	2,338,556.43	6,094,807,936.77	4.36%
3	Rango de 366 a 3650 dias	5,969,456,693.64	9,027,889,668.59	8,057,400.00	15,005,403,762.23	7.06%
4	Rango de 3651 a 5475 dias	4,192,073,200.00	9,515,888,024.00	0.00	13,707,961,224.00	8.05%
	<b>TOTAL</b>	<b>13,284,706,821.22</b>	<b>24,317,364,900.36</b>	<b>11,521,586.25</b>	<b>37,613,593,307.83</b>	<b>6.72%</b>