



Cuadro No. 1

PORTAFOLIO DE INVERSIONES POR TIPO DE MONEDA Y SECTOR
AL 31 DE MARZO DE 2020

Portafolio de inversiones invertido en QUETZALES

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
Banco de Guatemala Q	4,165,966,138.53	7,979,518,857.58	830,524.59	12,146,315,520.70	31.14%
Ministerio de Finanzas Públicas Q	5,254,432,424.00	8,487,070,824.00	0.00	13,741,503,248.00	35.23%
Bancos Del Sistema Q	4,231,490,800.00	8,876,928,100.00	11,161,200.00	13,119,580,100.00	33.63%
TOTALES	13,651,889,362.53	25,343,517,781.58	11,991,724.59	39,007,398,868.70	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	0.23%
Banco de Guatemala Q	4,165,966,138.53	7,979,518,857.58	830,524.59	12,146,315,520.70	31.07%
Ministerio de Finanzas Públicas Q	5,254,432,424.00	8,487,070,824.00	0.00	13,741,503,248.00	35.15%
Bancos Del Sistema Q	4,231,490,800.00	8,876,928,100.00	11,161,200.00	13,119,580,100.00	33.56%
TOTALES	13,741,674,442.53	25,343,517,781.58	11,991,724.59	39,097,183,948.70	100.00%



Cuadro No. 2

PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA
AL 31 DE MARZO DE 2020

(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	5,254,432,424.00	8,487,070,824.00	0.00	13,741,503,248.00	7.89%
CDP	CERTIFICADO DE DEPOSITO A PLAZO	4,231,490,800.00	8,876,928,100.00	11,161,200.00	13,119,580,100.00	6.92%
DP	DEPOSITO A PLAZO	4,165,966,138.53	7,979,518,857.58	830,524.59	12,146,315,520.70	4.54%
TOTAL		13,741,674,442.53	25,343,517,781.58	11,991,724.59	39,097,183,948.70	6.51%



Cuadro No. 3

PORTAFOLIO DE INVERSIONES POR EL PLAZO DE LA INVERSION
AL 31 DE MARZO DE 2020

(Cifras expresadas en Quetzales)

No.	PLAZO	EMA	IVS	PRECAPI	TOTAL	TASA PROMEDIO PONDERADA
1	Rango de 1 a 180 dias	705,508,738.44	1,047,115,116.66	74,600.00	1,752,698,455.10	3.16%
2	Rango de 181 a 365 dias	2,903,022,308.73	5,865,787,256.00	3,468,299.50	8,772,277,864.23	4.24%
3	Rango de 366 a 3650 dias	5,742,207,395.36	9,436,678,384.92	8,448,825.09	15,187,334,605.37	6.95%
4	Rango de 3651 a 10000 dias	4,390,936,000.00	8,993,937,024.00	0.00	13,384,873,024.00	7.94%
	TOTAL	13,741,674,442.53	25,343,517,781.58	11,991,724.59	39,097,183,948.70	6.51%