



Cuadro No. 1

PORTAFOLIO DE INVERSIONES POR TIPO DE MONEDA Y SECTOR
AL 30 DE ABRIL DE 2020

Portafolio de inversiones invertido en QUETZALES

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
Banco de Guatemala Q	4,284,184,338.53	8,337,955,357.58	890,024.59	12,623,029,720.70	32.21%
Ministerio de Finanzas Públicas Q	5,254,432,424.00	8,375,426,724.00	0.00	13,629,859,148.00	34.78%
Bancos Del Sistema Q	4,161,490,800.00	8,766,928,100.00	11,161,200.00	12,939,580,100.00	33.02%
TOTALES	13,700,107,562.53	25,480,310,181.58	12,051,224.59	39,192,468,968.70	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	4,284,184,338.53	8,337,955,357.58	890,024.59	12,623,029,720.70	32.13%
Ministerio de Finanzas Públicas Q	5,254,432,424.00	8,375,426,724.00	0.00	13,629,859,148.00	34.70%
Bancos Del Sistema Q	4,161,490,800.00	8,766,928,100.00	11,161,200.00	12,939,580,100.00	32.94%
TOTALES	13,789,892,642.53	25,480,310,181.58	12,051,224.59	39,282,254,048.70	100.00%



Cuadro No. 2

PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA
AL 30 DE ABRIL 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	8,375,426,724.00	0.00	13,629,859,148.00	7.87%
CDP	CERTIFICADO DE DEPOSITO A PLAZO	4,161,490,800.00	8,766,928,100.00	11,161,200.00	12,939,580,100.00	6.93%
DP	DEPOSITO A PLAZO	4,284,184,338.53	8,337,955,357.58	890,024.59	12,623,029,720.70	4.41%
TOTAL		13,789,892,642.53	25,480,310,181.58	12,051,224.59	39,282,254,048.70	6.44%



Cuadro No. 3

PORTAFOLIO DE INVERSIONES POR EL PLAZO DE LA INVERSION
AL 30 DE ABRIL DE 2020

(Cifras expresadas en Quetzales)

No.	PLAZO	EMA	IVS	PRECAPI	TOTAL	TASA PROMEDIO PONDERADA
1	Rango de 1 a 180 dias	823,726,938.44	1,405,551,616.66	134,100.00	2,229,412,655.10	2.71%
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	5,672,207,395.36	9,326,678,384.92	8,448,825.09	15,007,334,605.37	6.96%
4	Rango de 3651 a 10000 dias	4,390,936,000.00	8,882,292,924.00	0.00	13,273,228,924.00	7.93%
	TOTAL	13,789,892,642.53	25,480,310,181.58	12,051,224.59	39,282,254,048.70	6.44%