



Cuadro No. 1

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

Portafolio de inversiones invertido en QUETZALES

| ENTIDAD                           | EMA                      | IVS                      | PRECAPI              | PLAN                  | TOTAL                    | % PARTICIPACION |
|-----------------------------------|--------------------------|--------------------------|----------------------|-----------------------|--------------------------|-----------------|
| Banco de Guatemala Q              | 4,397,737,531.29         | 8,506,296,359.60         | 896,783.19           | 71,080,277.48         | 12,976,010,951.56        | 32.43%          |
| Ministerio de Finanzas Públicas Q | 5,497,893,424.00         | 8,407,494,124.00         | 0.00                 | 0.00                  | 13,905,387,548.00        | 34.75%          |
| Bancos Del Sistema Q              | 3,992,807,300.00         | 8,916,877,000.00         | 11,409,900.00        | 207,812,900.00        | 13,128,907,100.00        | 32.81%          |
| <b>TOTALES</b>                    | <b>13,888,438,255.29</b> | <b>25,830,667,483.60</b> | <b>12,306,683.19</b> | <b>278,893,177.48</b> | <b>40,010,305,599.56</b> | <b>100.00%</b>  |

Portafolio de inversiones invertido para DÓLARES

| ENTIDAD                               | EMA                  | IVS         | PRECAPI     | PLAN        | TOTAL                | % PARTICIPACION |
|---------------------------------------|----------------------|-------------|-------------|-------------|----------------------|-----------------|
| *Ministerio de Finanzas Públicas US\$ | 12,000,000.00        | 0.00        | 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>0.00</b> | <b>12,000,000.00</b> | <b>100.00%</b>  |

Total Portafolio de Inversiones en Quetzales

| ENTIDAD                               | EMA                      | IVS                      | PRECAPI              | PLAN                  | TOTAL                    | % PARTICIPACION |
|---------------------------------------|--------------------------|--------------------------|----------------------|-----------------------|--------------------------|-----------------|
| *Ministerio de Finanzas Públicas US\$ | 89,785,080.00            | 0.00                     | 0.00                 | 0.00                  | 89,785,080.00            | 0.22%           |
| Banco de Guatemala Q                  | 4,397,737,531.29         | 8,506,296,359.60         | 896,783.19           | 71,080,277.48         | 12,976,010,951.56        | 32.36%          |
| Ministerio de Finanzas Públicas Q     | 5,497,893,424.00         | 8,407,494,124.00         | 0.00                 | 0.00                  | 13,905,387,548.00        | 34.68%          |
| Bancos Del Sistema Q                  | 3,992,807,300.00         | 8,916,877,000.00         | 11,409,900.00        | 207,812,900.00        | 13,128,907,100.00        | 32.74%          |
| <b>TOTALES</b>                        | <b>13,978,223,335.29</b> | <b>25,830,667,483.60</b> | <b>12,306,683.19</b> | <b>278,893,177.48</b> | <b>40,100,090,679.56</b> | <b>100.00%</b>  |



Cuadro No. 2

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

(Cifras expresadas en Quetzales)

| TIPO DE GARANTÍA                | EMA                      | IVS                      | PRECAPI              | PLAN                  | TOTAL                    | TASA PROMEDIO PONDERADA |
|---------------------------------|--------------------------|--------------------------|----------------------|-----------------------|--------------------------|-------------------------|
| BONOS DEL TESORO US\$           | 89,785,080.00            | 0.00                     | 0.00                 | 0.00                  | 89,785,080.00            | 4.25%                   |
| BONOS DEL TESORO                | 5,497,893,424.00         | 8,407,494,124.00         | 0.00                 | 0.00                  | 13,905,387,548.00        | 7.74%                   |
| CERTIFICADO DE DEPOSITO A PLAZO | 3,992,807,300.00         | 8,916,877,000.00         | 11,409,900.00        | 207,812,900.00        | 13,128,907,100.00        | 6.67%                   |
| DEPOSITO A PLAZO                | 4,397,737,531.29         | 8,506,296,359.60         | 896,783.19           | 71,080,277.48         | 12,976,010,951.56        | 4.31%                   |
| <b>TOTAL</b>                    | <b>13,978,223,335.29</b> | <b>25,830,667,483.60</b> | <b>12,306,683.19</b> | <b>278,893,177.48</b> | <b>40,100,090,679.56</b> | <b>6.27%</b>            |



Cuadro No. 3

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

(Cifras expresadas en Quetzales)

| No. | PLAZO                      | EMA               | IVS               | PRECAPI       | PLAN           | TOTAL             | TASA PROMEDIO PONDERADA |
|-----|----------------------------|-------------------|-------------------|---------------|----------------|-------------------|-------------------------|
| 1   | Rango de 1 a 180 dias      | 1,507,877,120.25  | 1,672,740,686.88  | 140,858.60    | 62,349,844.54  | 3,243,108,510.27  | 2.37%                   |
| 2   | Rango de 181 a 365 dias    | 2,330,425,319.68  | 5,707,939,187.80  | 4,234,299.50  | 43,803,532.94  | 8,086,402,339.92  | 4.38%                   |
| 3   | Rango de 366 a 3650 dias   | 5,248,984,895.36  | 9,535,627,284.92  | 7,931,525.09  | 172,739,800.00 | 14,965,283,505.37 | 6.73%                   |
| 4   | Rango de 3651 a 10000 dias | 4,890,936,000.00  | 8,914,360,324.00  | 0.00          | 0.00           | 13,805,296,324.00 | 7.80%                   |
|     | TOTAL                      | 13,978,223,335.29 | 25,830,667,483.60 | 12,306,683.19 | 278,893,177.48 | 40,100,090,679.56 | 6.27%                   |