



Cuadro No. 1

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

Portafolio de inversiones invertido en QUETZALES

ENTIDAD	EMA	IVS	PRECAPI	PLAN	TOTAL	% PARTICIPACION
Banco de Guatemala Q	4,900,386,848.26	8,960,189,528.47	1,026,587.40	71,522,230.69	13,933,125,194.82	34.39%
Ministerio de Finanzas Públicas Q	5,497,893,424.00	8,407,494,124.00	0.00	0.00	13,905,387,548.00	34.32%
Bancos Del Sistema Q	3,772,159,800.00	8,685,706,200.00	11,349,300.00	207,812,900.00	12,677,028,200.00	31.29%
TOTALES	14,170,440,072.26	26,053,389,852.47	12,375,887.40	279,335,130.69	40,515,540,942.82	100.00%

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%
TOTALES	12,000,000.00	0.00	0.00	0.00	12,000,000.00	100.00%

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	4,900,386,848.26	8,960,189,528.47	1,026,587.40	71,522,230.69	13,933,125,194.82	34.31%
Ministerio de Finanzas Públicas Q	5,497,893,424.00	8,407,494,124.00	0.00	0.00	13,905,387,548.00	34.25%
Bancos Del Sistema Q	3,772,159,800.00	8,685,706,200.00	11,349,300.00	207,812,900.00	12,677,028,200.00	31.22%
TOTALES	14,260,225,152.26	26,053,389,852.47	12,375,887.40	279,335,130.69	40,605,326,022.82	100.00%



Cuadro No. 2

PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA
AL 30 DE SEPTIEMBRE 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	3,772,159,800.00	8,685,706,200.00	11,349,300.00	207,812,900.00	12,677,028,200.00	6.63%
DEPOSITO A PLAZO	4,900,386,848.26	8,960,189,528.47	1,026,587.40	71,522,230.69	13,933,125,194.82	4.40%
TOTAL	14,260,225,152.26	26,053,389,852.47	12,375,887.40	279,335,130.69	40,605,326,022.82	6.24%



Cuadro No. 3

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

(Cifras expresadas en Quetzales)

No.	PLAZO	EMA	IVS	PRECAPI	PLAN	TOTAL	TASA PROMEDIO PONDERADA
1	Rango de 1 a 180 dias	465,526,600.00	271,633,900.00	435,416.68	71,522,230.69	809,118,147.37	1.29%
2	Rango de 181 a 365 dias	3,312,515,363.52	6,594,732,743.16	4,022,945.63	36,573,100.00	9,947,844,152.31	4.20%
3	Rango de 366 a 3650 dias	5,591,247,188.74	10,272,662,885.31	7,917,525.09	171,239,800.00	16,043,067,399.14	6.41%
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	14,260,225,152.26	26,053,389,852.47	12,375,887.40	279,335,130.69	40,605,326,022.82	6.24%