



Cuadro No. 1

PORTAFOLIO DE INVERSIONES POR TIPO DE MONEDA Y SECTOR
AL 30 DE ABRIL DE 2021

Portafolio de inversiones invertido en QUETZALES

| ENTIDAD | EMA | IVS | PRECAPI | PLAN | TOTAL | % PARTICIPACION |
|-----------------------------------|--------------------------|--------------------------|----------------------|-----------------------|--------------------------|-----------------|
| Banco de Guatemala Q | 4,919,110,115.99 | 8,642,952,066.33 | 595,978.13 | 65,883,813.05 | 13,628,541,973.50 | 32.13% |
| Ministerio de Finanzas Públicas Q | 6,297,893,424.00 | 8,872,494,124.00 | 0.00 | 0.00 | 15,170,387,548.00 | 35.77% |
| Bancos Del Sistema Q | 4,092,361,000.00 | 9,268,739,000.00 | 12,258,400.00 | 242,894,800.00 | 13,616,253,200.00 | 32.10% |
| TOTALES | 15,309,364,539.99 | 26,784,185,190.33 | 12,854,378.13 | 308,778,613.05 | 42,415,182,721.50 | 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 | 0.21% |
| Banco de Guatemala Q | 4,919,110,115.99 | 8,642,952,066.33 | 595,978.13 | 65,883,813.05 | 13,628,541,973.50 | 32.06% |
| Ministerio de Finanzas Públicas Q | 6,297,893,424.00 | 8,872,494,124.00 | 0.00 | 0.00 | 15,170,387,548.00 | 35.69% |
| Bancos Del Sistema Q | 4,092,361,000.00 | 9,268,739,000.00 | 12,258,400.00 | 242,894,800.00 | 13,616,253,200.00 | 32.03% |
| TOTALES | 15,399,149,619.99 | 26,784,185,190.33 | 12,854,378.13 | 308,778,613.05 | 42,504,967,801.50 | 100.00% |



Cuadro No. 2

PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA
AL 30 DE ABRIL DE 2021

(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 | 6,297,893,424.00 | 8,872,494,124.00 | 0.00 | 0.00 | 15,170,387,548.00 | 7.66% |
| CERTIFICADO DE DEPOSITO A PLAZO | 4,092,361,000.00 | 9,268,739,000.00 | 12,258,400.00 | 242,894,800.00 | 13,616,253,200.00 | 6.04% |
| DEPOSITO A PLAZO | 4,919,110,115.99 | 8,642,952,066.33 | 595,978.13 | 65,883,813.05 | 13,628,541,973.50 | 4.16% |
| TOTAL | 15,399,149,619.99 | 26,784,185,190.33 | 12,854,378.13 | 308,778,613.05 | 42,504,967,801.50 | 6.01% |



Cuadro No. 3

PORTAFOLIO DE INVERSIONES POR EL PLAZO DE LA INVERSION
AL 30 DE ABRIL DE 2021

(Cifras expresadas en Quetzales)

| No. | PLAZO | EMA | IVS | PRECAPI | PLAN | TOTAL | TASA PROMEDIO PONDERADA |
|-----|----------------------------|-------------------|-------------------|---------------|----------------|-------------------|-------------------------|
| 1 | Rango de 1 a 180 dias | 942,766,000.28 | 621,486,130.30 | 62,000.00 | 22,603,000.00 | 1,586,917,130.58 | 1.94% |
| 2 | Rango de 181 a 365 dias | 3,184,688,627.73 | 7,055,195,949.01 | 1,490,437.66 | 93,530,813.05 | 10,334,905,827.45 | 4.14% |
| 3 | Rango de 366 a 3650 dias | 5,580,758,991.98 | 9,728,142,787.02 | 11,301,940.47 | 192,644,800.00 | 15,512,848,519.47 | 6.02% |
| 4 | Rango de 3651 a 10000 dias | 5,690,936,000.00 | 9,379,360,324.00 | 0.00 | 0.00 | 15,070,296,324.00 | 7.72% |
| | TOTAL | 15,399,149,619.99 | 26,784,185,190.33 | 12,854,378.13 | 308,778,613.05 | 42,504,967,801.50 | 6.01% |