



Cuadro No. 1

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

Portafolio de inversiones invertido en QUETZALES

| ENTIDAD                           | EMA               | IVS               | PRECAPI       | PLAN           | TOTAL             | % PARTICIPACION |
|-----------------------------------|-------------------|-------------------|---------------|----------------|-------------------|-----------------|
| Banco de Guatemala Q              | 5,154,521,832.29  | 8,441,267,751.08  | 5,161,744.31  | 70,350,013.43  | 13,671,301,341.11 | 31.63%          |
| Ministerio de Finanzas Públicas Q | 5,791,865,000.00  | 9,075,650,324.00  | 0.00          | 0.00           | 14,867,515,324.00 | 34.40%          |
| Bancos Del Sistema Q              | 4,473,188,300.00  | 9,924,244,500.00  | 7,928,200.00  | 272,394,800.00 | 14,677,755,800.00 | 33.96%          |
| TOTALES                           | 15,419,575,132.29 | 27,441,162,575.08 | 13,089,944.31 | 342,744,813.43 | 43,216,572,465.11 | 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                  | 5,154,521,832.29  | 8,441,267,751.08  | 5,161,744.31  | 70,350,013.43  | 13,671,301,341.11 | 31.57%          |
| Ministerio de Finanzas Públicas Q     | 5,791,865,000.00  | 9,075,650,324.00  | 0.00          | 0.00           | 14,867,515,324.00 | 34.33%          |
| Bancos Del Sistema Q                  | 4,473,188,300.00  | 9,924,244,500.00  | 7,928,200.00  | 272,394,800.00 | 14,677,755,800.00 | 33.89%          |
| TOTALES                               | 15,509,360,212.29 | 27,441,162,575.08 | 13,089,944.31 | 342,744,813.43 | 43,306,357,545.11 | 100.00%         |



Cuadro No. 2

**PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA  
AL 30 DE SEPTIEMBRE DE 2021**

(Cifras expresadas en Quetzales)

| TIPO DE GARANTÍA                | EMA               | IVS               | PRECAPI       | PLAN           | TOTAL             | TASA PROMEDIO<br>PONDERADA |
|---------------------------------|-------------------|-------------------|---------------|----------------|-------------------|----------------------------|
| BONOS DEL TESORO US\$           | 89,785,080.00     | 0.00              | 0.00          | 0.00           | 89,785,080.00     | 4.25%                      |
| BONOS DEL TESORO                | 5,791,865,000.00  | 9,075,650,324.00  | 0.00          | 0.00           | 14,867,515,324.00 | 7.64%                      |
| CERTIFICADO DE DEPOSITO A PLAZO | 4,473,188,300.00  | 9,924,244,500.00  | 7,928,200.00  | 272,394,800.00 | 14,677,755,800.00 | 5.66%                      |
| DEPOSITO A PLAZO                | 5,154,521,832.29  | 8,441,267,751.08  | 5,161,744.31  | 70,350,013.43  | 13,671,301,341.11 | 4.23%                      |
| TOTAL                           | 15,509,360,212.29 | 27,441,162,575.08 | 13,089,944.31 | 342,744,813.43 | 43,306,357,545.11 | 5.89%                      |



Cuadro No. 3

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

(Cifras expresadas en Quetzales)

| No. | PLAZO                      | EMA               | IVS               | PRECAPI       | PLAN           | TOTAL             | TASA PROMEDIO PONDERADA |
|-----|----------------------------|-------------------|-------------------|---------------|----------------|-------------------|-------------------------|
| 1   | Rango de 1 a 180 dias      | 1,510,177,777.09  | 2,272,954,828.52  | 2,486,605.15  | 24,671,300.00  | 3,810,290,510.76  | 2.99%                   |
| 2   | Rango de 181 a 365 dias    | 2,371,688,545.54  | 3,027,989,466.60  | 2,744,098.69  | 91,928,713.43  | 5,494,350,824.26  | 4.31%                   |
| 3   | Rango de 366 a 3650 dias   | 6,100,338,889.66  | 12,360,857,955.96 | 7,859,240.47  | 226,144,800.00 | 18,695,200,886.09 | 5.47%                   |
| 4   | Rango de 3651 a 10000 dias | 5,527,155,000.00  | 9,779,360,324.00  | 0.00          | 0.00           | 15,306,515,324.00 | 7.69%                   |
|     | TOTAL                      | 15,509,360,212.29 | 27,441,162,575.08 | 13,089,944.31 | 342,744,813.43 | 43,306,357,545.11 | 5.89%                   |