



Cuadro No. 1

PORTAFOLIO DE INVERSIONES POR TIPO DE MONEDA Y SECTOR  
AL 28 DE FEBRERO DE 2023

Portafolio de inversiones invertido en QUETZALES

| ENTIDAD                           | EMA                      | IVS                      | PRECAPI              | PLAN                  | TOTAL                    | % PARTICIPACION |
|-----------------------------------|--------------------------|--------------------------|----------------------|-----------------------|--------------------------|-----------------|
| Banco de Guatemala Q              | 6,392,300,662.19         | 7,744,944,720.43         | 60,800.00            | 66,788,825.66         | 14,204,095,008.28        | 29.63%          |
| Ministerio de Finanzas Públicas Q | 6,246,943,948.00         | 9,624,550,324.00         | 0.00                 | 5,000,000.00          | 15,876,494,272.00        | 33.11%          |
| Bancos Del Sistema Q              | 5,725,460,400.00         | 11,807,821,650.00        | 14,183,250.00        | 315,783,800.00        | 17,863,249,100.00        | 37.26%          |
| <b>TOTALES</b>                    | <b>18,364,705,010.19</b> | <b>29,177,316,694.43</b> | <b>14,244,050.00</b> | <b>387,572,625.66</b> | <b>47,943,838,380.28</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            | 0.19%           |
| Banco de Guatemala Q                  | 6,392,300,662.19         | 7,744,944,720.43         | 60,800.00            | 66,788,825.66         | 14,204,095,008.28        | 29.57%          |
| Ministerio de Finanzas Públicas Q     | 6,246,943,948.00         | 9,624,550,324.00         | 0.00                 | 5,000,000.00          | 15,876,494,272.00        | 33.05%          |
| Bancos Del Sistema Q                  | 5,725,460,400.00         | 11,807,821,650.00        | 14,183,250.00        | 315,783,800.00        | 17,863,249,100.00        | 37.19%          |
| <b>TOTALES</b>                        | <b>18,454,490,090.19</b> | <b>29,177,316,694.43</b> | <b>14,244,050.00</b> | <b>387,572,625.66</b> | <b>48,033,623,460.28</b> | <b>100.00%</b>  |



Cuadro No. 2

PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA  
AL 28 DE FEBRERO DE 2023

(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                | 6,246,943,948.00  | 9,624,550,324.00  | 0.00          | 5,000,000.00   | 15,876,494,272.00 | 7.48%                   |
| CERTIFICADO DE DEPOSITO A PLAZO | 5,725,460,400.00  | 11,807,821,650.00 | 14,183,250.00 | 315,783,800.00 | 17,863,249,100.00 | 6.08%                   |
| DEPOSITO A PLAZO                | 6,392,300,662.19  | 7,744,944,720.43  | 60,800.00     | 66,788,825.66  | 14,204,095,008.28 | 5.49%                   |
| TOTAL                           | 18,454,490,090.19 | 29,177,316,694.43 | 14,244,050.00 | 387,572,625.66 | 48,033,623,460.28 | 6.36%                   |



Cuadro No. 3

PORTAFOLIO DE INVERSIONES POR EL PLAZO DE LA INVERSION  
AL 28 DE FEBRERO DE 2023

(Cifras expresadas en Quetzales)

| No. | PLAZO                      | EMA               | IVS               | PRECAPI       | PLAN           | TOTAL             | TASA PROMEDIO PONDERADA |
|-----|----------------------------|-------------------|-------------------|---------------|----------------|-------------------|-------------------------|
| 1   | Rango de 1 a 180 dias      | 1,968,800,255.08  | 1,404,837,073.65  | 60,800.00     | 21,788,825.66  | 3,395,486,954.39  | 5.68%                   |
| 2   | Rango de 181 a 365 dias    | 2,351,301,116.09  | 3,105,073,668.25  | 6,587,900.00  | 49,377,600.00  | 5,512,340,284.34  | 6.28%                   |
| 3   | Rango de 366 a 3650 dias   | 8,152,154,771.02  | 14,339,145,628.53 | 7,595,350.00  | 311,406,200.00 | 22,810,301,949.55 | 5.66%                   |
| 4   | Rango de 3651 a 10000 dias | 5,982,233,948.00  | 10,328,260,324.00 | 0.00          | 5,000,000.00   | 16,315,494,272.00 | 7.53%                   |
|     | TOTAL                      | 18,454,490,090.19 | 29,177,316,694.43 | 14,244,050.00 | 387,572,625.66 | 48,033,623,460.28 | 6.36%                   |