



Cuadro No. 1

PORTAFOLIO DE INVERSIONES POR TIPO DE MONEDA Y SECTOR  
AL 31 DE ENERO DE 2025

Portafolio de inversiones invertido en QUETZALES

| ENTIDAD                           | EMA               | IVS               | PRECAPI       | TOTAL             | % PARTICIPACION |
|-----------------------------------|-------------------|-------------------|---------------|-------------------|-----------------|
| Banco de Guatemala Q              | 5,199,533,264.64  | 6,146,192,341.67  | 166,100.00    | 11,345,891,706.31 | 20.71%          |
| Ministerio de Finanzas Públicas Q | 6,597,802,948.00  | 10,187,824,400.00 | 0.00          | 16,785,627,348.00 | 30.64%          |
| Bancos Del Sistema Q              | 10,066,575,150.00 | 16,570,057,200.00 | 16,292,400.00 | 26,652,924,750.00 | 48.65%          |
| TOTALES                           | 21,863,911,362.64 | 32,904,073,941.67 | 16,458,500.00 | 54,784,443,804.31 | 100.00%         |

Total Portafolio de Inversiones en Quetzales

| ENTIDAD                           | EMA               | IVS               | PRECAPI       | TOTAL             | % PARTICIPACION |
|-----------------------------------|-------------------|-------------------|---------------|-------------------|-----------------|
| Banco de Guatemala Q              | 5,199,533,264.64  | 6,146,192,341.67  | 166,100.00    | 11,345,891,706.31 | 20.71%          |
| Ministerio de Finanzas Públicas Q | 6,597,802,948.00  | 10,187,824,400.00 | 0.00          | 16,785,627,348.00 | 30.64%          |
| Bancos Del Sistema Q              | 10,066,575,150.00 | 16,570,057,200.00 | 16,292,400.00 | 26,652,924,750.00 | 48.65%          |
| TOTALES                           | 21,863,911,362.64 | 32,904,073,941.67 | 16,458,500.00 | 54,784,443,804.31 | 100.00%         |



**Cuadro No. 2**

**PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA  
AL 31 DE ENERO DE 2025**

(Cifras expresadas en Quetzales)

| TIPO DE GARANTIA |                                    | EMA               | IVS               | PRECAPI       | TOTAL             | TASA PROMEDIO<br>PONDERADA |
|------------------|------------------------------------|-------------------|-------------------|---------------|-------------------|----------------------------|
| BT               | BONOS DEL TESORO                   | 6,597,802,948.00  | 10,187,824,400.00 | 0.00          | 16,785,627,348.00 | 7.53%                      |
| CDP              | CERTIFICADO DE<br>DEPOSITO A PLAZO | 10,066,575,150.00 | 16,570,057,200.00 | 16,292,400.00 | 26,652,924,750.00 | 8.07%                      |
| DP               | DEPOSITO A PLAZO                   | 5,199,533,264.64  | 6,146,192,341.67  | 166,100.00    | 11,345,891,706.31 | 5.85%                      |
| TOTAL            |                                    | 21,863,911,362.64 | 32,904,073,941.67 | 16,458,500.00 | 54,784,443,804.31 | 7.44%                      |



**Cuadro No. 3**

**PORTAFOLIO DE INVERSIONES POR EL PLAZO DE LA INVERSION  
AL 31 DE ENERO DE 2025**

(Cifras expresadas en Quetzales)

| No. | PLAZO                      | EMA                      | IVS                      | PRECAPI              | TOTAL                    | TASA PROMEDIO<br>PONDERADA |
|-----|----------------------------|--------------------------|--------------------------|----------------------|--------------------------|----------------------------|
| 1   | Rango de 1 a 180 dias      | 3,305,533,136.29         | 3,150,485,037.88         | 166,100.00           | 6,456,184,274.17         | 5.21%                      |
| 2   | Rango de 181 a 365 dias    | 727,390,000.00           | 1,211,475,500.00         | 652,100.00           | 1,939,517,600.00         | 8.20%                      |
| 3   | Rango de 366 a 3650 dias   | 11,244,185,278.35        | 17,354,289,003.79        | 15,640,300.00        | 28,614,114,582.14        | 7.83%                      |
| 4   | Rango de 3651 a 10000 dias | 6,586,802,948.00         | 11,187,824,400.00        | 0.00                 | 17,774,627,348.00        | 7.55%                      |
|     | <b>TOTAL</b>               | <b>21,863,911,362.64</b> | <b>32,904,073,941.67</b> | <b>16,458,500.00</b> | <b>54,784,443,804.31</b> | <b>7.44%</b>               |