



Cuadro No. 1

PORTAFOLIO DE INVERSIONES POR TIPO DE MONEDA Y SECTOR
AL 30 DE JUNIO DE 2026

Portafolio de inversiones invertido en QUETZALES

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
Banco de Guatemala Q	9,189,166,483.53	10,811,652,225.62	249,601.68	20,001,068,310.83	33.45%
Ministerio de Finanzas Públicas Q	7,822,212,948.00	11,550,794,000.00	0.00	19,373,006,948.00	32.40%
Bancos Del Sistema Q	6,872,223,150.00	13,528,029,700.00	18,174,300.00	20,418,427,150.00	34.15%
TOTALES	23,883,602,581.53	35,890,475,925.62	18,423,901.68	59,792,502,408.83	100.00%

Total Portafolio de Inversiones en Quetzales

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
Banco de Guatemala Q	9,189,166,483.53	10,811,652,225.62	249,601.68	20,001,068,310.83	33.45%
Ministerio de Finanzas Públicas Q	7,822,212,948.00	11,550,794,000.00	0.00	19,373,006,948.00	32.40%
Bancos Del Sistema Q	6,872,223,150.00	13,528,029,700.00	18,174,300.00	20,418,427,150.00	34.15%
TOTALES	23,883,602,581.53	35,890,475,925.62	18,423,901.68	59,792,502,408.83	100.00%



Cuadro No. 2

**PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA
AL 30 DE JUNIO DE 2026**

(Cifras expresadas en Quetzales)

TIPO DE GARANTIA		EMA	IVS	PRECAPI	TOTAL	TASA PROMEDIO PONDERADA
BT	BONOS DEL TESORO	7,822,212,948.00	11,550,794,000.00	0.00	19,373,006,948.00	7.44%
CDP	CERTIFICADO DE DEPOSITO A PLAZO	6,872,223,150.00	13,528,029,700.00	18,174,300.00	20,418,427,150.00	6.73%
DP	DEPOSITO A PLAZO	9,189,166,483.53	10,811,652,225.62	249,601.68	20,001,068,310.83	4.72%
TOTAL		23,883,602,581.53	35,890,475,925.62	18,423,901.68	59,792,502,408.83	6.29%



Cuadro No. 3

**PORTAFOLIO DE INVERSIONES POR EL PLAZO DE LA INVERSION
AL 30 DE JUNIO DE 2026**

(Cifras expresadas en Quetzales)

No.	PLAZO	EMA	IVS	PRECAPI	TOTAL	TASA PROMEDIO PONDERADA
1	Rango de 1 a 180 días	2,258,765,817.26	2,244,644,389.26	133,600.00	4,503,543,806.52	3.66%
2	Rango de 181 a 365 días	3,641,400,444.84	3,926,300,414.80	211,201.68	7,567,912,061.32	4.56%
3	Rango de 366 a 3650 días	10,261,223,371.43	18,128,737,121.56	18,079,100.00	28,408,039,592.99	6.38%
4	Rango de 3651 a 10000 días	7,722,212,948.00	11,590,794,000.00	0.00	19,313,006,948.00	7.46%
	TOTAL	23,883,602,581.53	35,890,475,925.62	18,423,901.68	59,792,502,408.83	6.29%