



Cuadro No. 1

PORTAFOLIO DE INVERSIONES POR TIPO DE MONEDA Y SECTOR
AL 31 DE ENERO DE 2016

Portafolio de inversiones invertido en QUETZALES

| ENTIDAD | EMA | IVS | PRECAPI | TOTAL | % PARTICIPACION |
|-----------------------------------|-------------------------|--------------------------|---------------------|--------------------------|-----------------|
| Banco de Guatemala Q | 1,332,799,084.82 | 2,035,609,700.00 | 0.00 | 3,368,408,784.82 | 13.04% |
| Ministerio de Finanzas Públicas Q | 3,038,056,324.00 | 8,383,990,224.00 | 0.00 | 11,422,046,548.00 | 44.21% |
| Bancos Privados Q | 3,974,069,400.00 | 7,060,717,500.00 | 8,844,500.00 | 11,043,631,400.00 | 42.75% |
| TOTALES | 8,344,924,808.82 | 17,480,317,424.00 | 8,844,500.00 | 25,834,086,732.82 | 100.00% |

Total Portafolio de Inversiones en Quetzales

| ENTIDAD | EMA | IVS | PRECAPI | TOTAL | % PARTICIPACION |
|-----------------------------------|-------------------------|--------------------------|---------------------|--------------------------|-----------------|
| Banco de Guatemala Q | 1,332,799,084.82 | 2,035,609,700.00 | 0.00 | 3,368,408,784.82 | 13.04% |
| Ministerio de Finanzas Públicas Q | 3,038,056,324.00 | 8,383,990,224.00 | 0.00 | 11,422,046,548.00 | 44.21% |
| Bancos Privados Q | 3,974,069,400.00 | 7,060,717,500.00 | 8,844,500.00 | 11,043,631,400.00 | 42.75% |
| TOTALES | 8,344,924,808.82 | 17,480,317,424.00 | 8,844,500.00 | 25,834,086,732.82 | 100.00% |



Cuadro No. 2

PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA
AL 31 DE ENERO DE 2016

(Cifras expresadas en Quetzales)

| TIPO DE GARANTIA | | EMA | IVS | PRECAPI | TOTAL | TASA PROMEDIO PONDERADA |
|------------------|---------------------------------|------------------|-------------------|--------------|-------------------|-------------------------|
| BH | BONOS HIPOTECARIOS | 0.00 | 17,000,000.00 | 0.00 | 17,000,000.00 | 8.25% |
| BT | BONOS DEL TESORO | 3,038,056,324.00 | 8,383,990,224.00 | 0.00 | 11,422,046,548.00 | 8.69% |
| CDP | CERTIFICADO DE DEPOSITO A PLAZO | 4,246,657,700.00 | 7,330,074,700.00 | 8,844,500.00 | 11,585,576,900.00 | 7.65% |
| DP | DEPOSITO A PLAZO | 1,060,210,784.82 | 1,749,252,500.00 | 0.00 | 2,809,463,284.82 | 6.74% |
| TOTAL | | 8,344,924,808.82 | 17,480,317,424.00 | 8,844,500.00 | 25,834,086,732.82 | 8.01% |



Cuadro No. 3

PORTAFOLIO DE INVERSIONES POR EL PLAZO DE LA INVERSION
AL 31 DE ENERO DE 2016

(Cifras expresadas en Quetzales)

| No. | PLAZO | EMA | IVS | PRECAPI | TOTAL | TASA PROMEDIO PONDERADA |
|-----|---------------------------|-------------------------|--------------------------|---------------------|--------------------------|-------------------------|
| 1 | Rango de 1 a 180 dias | 455,779,000.00 | 456,172,200.00 | 0.00 | 911,951,200.00 | 4.41% |
| 2 | Rango de 181 a 365 dias | 953,782,284.82 | 1,497,639,600.00 | 3,105,700.00 | 2,454,527,584.82 | 6.95% |
| 3 | Rango de 366 a 3650 dias | 4,901,930,324.00 | 8,267,645,200.00 | 5,738,800.00 | 13,175,314,324.00 | 8.18% |
| 4 | Rango de 3651 a 5475 dias | 2,033,433,200.00 | 7,258,860,424.00 | 0.00 | 9,292,293,624.00 | 8.41% |
| | TOTAL | 8,344,924,808.82 | 17,480,317,424.00 | 8,844,500.00 | 25,834,086,732.82 | 8.01% |