



Cuadro No. 1

PORTAFOLIO DE INVERSIONES POR TIPO DE MONEDA Y SECTOR
AL 31 DE AGOSTO DE 2017

Portafolio de inversiones invertido en QUETZALES

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
Banco de Guatemala Q	1,700,535,063.03	3,145,335,102.58	64,000.00	4,845,934,165.61	15.78%
Ministerio de Finanzas Públicas Q	4,019,766,324.00	9,293,462,724.00	0.00	13,313,229,048.00	43.34%
Bancos Del Sistema Q	4,254,214,800.00	8,292,150,200.00	9,933,900.00	12,556,298,900.00	40.88%
TOTALES	9,974,516,187.03	20,730,948,026.58	9,997,900.00	30,715,462,113.61	100.00%

Total Portafolio de Inversiones en Quetzales

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
Banco de Guatemala Q	1,700,535,063.03	3,145,335,102.58	64,000.00	4,845,934,165.61	15.78%
Ministerio de Finanzas Públicas Q	4,019,766,324.00	9,293,462,724.00	0.00	13,313,229,048.00	43.34%
Bancos Del Sistema Q	4,254,214,800.00	8,292,150,200.00	9,933,900.00	12,556,298,900.00	40.88%
TOTALES	9,974,516,187.03	20,730,948,026.58	9,997,900.00	30,715,462,113.61	100.00%



Cuadro No. 2

PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA
AL 31 DE AGOSTO DE 2017

(Cifras expresadas en Quetzales)

TIPO DE GARANTIA		EMA	IVS	PRECAPI	TOTAL	TASA PROMEDIO PONDERADA
BT	BONOS DEL TESORO	4,019,766,324.00	9,293,462,724.00	0.00	13,313,229,048.00	8.47%
CDP	CERTIFICADO DE DEPOSITO A PLAZO	4,526,803,100.00	8,578,507,400.00	9,933,900.00	13,115,244,400.00	7.58%
DP	DEPOSITO A PLAZO	1,427,946,763.03	2,858,977,902.58	64,000.00	4,286,988,665.61	5.76%
TOTAL		9,974,516,187.03	20,730,948,026.58	9,997,900.00	30,715,462,113.61	7.71%



Cuadro No. 3

PORTAFOLIO DE INVERSIONES POR EL PLAZO DE LA INVERSION
AL 31 DE AGOSTO DE 2017

(Cifras expresadas en Quetzales)

No.	PLAZO	EMA	IVS	PRECAPI	TOTAL	TASA PROMEDIO PONDERADA
1	Rango de 1 a 180 dias	434,087,029.29	582,511,971.08	64,000.00	1,016,663,000.37	3.28%
2	Rango de 181 a 365 dias	770,000,933.74	1,368,230,217.73	2,999,200.00	2,141,230,351.47	5.59%
3	Rango de 366 a 3650 dias	6,008,995,024.00	10,862,185,413.77	6,934,700.00	16,878,115,137.77	7.89%
4	Rango de 3651 a 5475 dias	2,761,433,200.00	7,918,020,424.00	0.00	10,679,453,624.00	8.28%
	TOTAL	9,974,516,187.03	20,730,948,026.58	9,997,900.00	30,715,462,113.61	7.71%