



Cuadro No. 1

PORTAFOLIO DE INVERSIONES POR TIPO DE MONEDA Y SECTOR
AL 30 DE ABRIL DE 2018

Portafolio de inversiones invertido en QUETZALES

| ENTIDAD | EMA | IVS | PRECAPI | TOTAL | % PARTICIPACION |
|-----------------------------------|--------------------------|--------------------------|----------------------|--------------------------|-----------------|
| Banco de Guatemala Q | 2,316,517,104.42 | 4,468,808,430.68 | 118,100.00 | 6,785,443,635.10 | 21.12% |
| Ministerio de Finanzas Públicas Q | 3,864,197,524.00 | 9,566,962,724.00 | 0.00 | 13,431,160,248.00 | 41.80% |
| Bancos Del Sistema Q | 3,972,454,300.00 | 7,932,547,600.00 | 10,377,000.00 | 11,915,378,900.00 | 37.08% |
| TOTALES | 10,153,168,928.42 | 21,968,318,754.68 | 10,495,100.00 | 32,131,982,783.10 | 100.00% |

Total Portafolio de Inversiones en Quetzales

| ENTIDAD | EMA | IVS | PRECAPI | TOTAL | % PARTICIPACION |
|-----------------------------------|--------------------------|--------------------------|----------------------|--------------------------|-----------------|
| Banco de Guatemala Q | 2,316,517,104.42 | 4,468,808,430.68 | 118,100.00 | 6,785,443,635.10 | 21.12% |
| Ministerio de Finanzas Públicas Q | 3,864,197,524.00 | 9,566,962,724.00 | 0.00 | 13,431,160,248.00 | 41.80% |
| Bancos Del Sistema Q | 3,972,454,300.00 | 7,932,547,600.00 | 10,377,000.00 | 11,915,378,900.00 | 37.08% |
| TOTALES | 10,153,168,928.42 | 21,968,318,754.68 | 10,495,100.00 | 32,131,982,783.10 | 100.00% |



Cuadro No. 2

PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA
AL 30 DE ABRIL DE 2018

(Cifras expresadas en Quetzales)

| TIPO DE GARANTIA | | EMA | IVS | PRECAPI | TOTAL | TASA PROMEDIO PONDERADA |
|------------------|---------------------------------|-------------------|-------------------|---------------|-------------------|-------------------------|
| BT | BONOS DEL TESORO | 3,864,197,524.00 | 9,566,962,724.00 | 0.00 | 13,431,160,248.00 | 8.43% |
| CDP | CERTIFICADO DE DEPOSITO A PLAZO | 3,972,454,300.00 | 7,932,547,600.00 | 10,220,400.00 | 11,915,222,300.00 | 7.44% |
| DP | DEPOSITO A PLAZO | 2,316,517,104.42 | 4,468,808,430.68 | 274,700.00 | 6,785,600,235.10 | 5.01% |
| TOTAL | | 10,153,168,928.42 | 21,968,318,754.68 | 10,495,100.00 | 32,131,982,783.10 | 7.34% |



Cuadro No. 3

PORTAFOLIO DE INVERSIONES POR EL PLAZO DE LA INVERSION
AL 30 DE ABRIL DE 2018

(Cifras expresadas en Quetzales)

| No. | PLAZO | EMA | IVS | PRECAPI | TOTAL | TASA PROMEDIO PONDERADA |
|-----|---------------------------|--------------------------|--------------------------|----------------------|--------------------------|-------------------------|
| 1 | Rango de 1 a 180 dias | 650,723,938.14 | 592,183,567.04 | 118,100.00 | 1,243,025,605.18 | 3.26% |
| 2 | Rango de 181 a 365 dias | 1,326,674,966.28 | 2,853,176,283.47 | 1,829,300.00 | 4,181,680,549.75 | 4.45% |
| 3 | Rango de 366 a 3650 dias | 5,256,046,824.00 | 10,314,938,480.17 | 8,547,700.00 | 15,579,533,004.17 | 7.80% |
| 4 | Rango de 3651 a 5475 dias | 2,919,723,200.00 | 8,208,020,424.00 | 0.00 | 11,127,743,624.00 | 8.24% |
| | TOTAL | 10,153,168,928.42 | 21,968,318,754.68 | 10,495,100.00 | 32,131,982,783.10 | 7.34% |