



Cuadro No. 1

PORTAFOLIO DE INVERSIONES POR TIPO DE MONEDA Y SECTOR
AL 31 DE AGOSTO DE 2018

Portafolio de inversiones invertido en QUETZALES

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
Banco de Guatemala Q	2,448,701,576.04	4,803,851,464.95	69,000.00	7,252,622,040.99	21.82%
Ministerio de Finanzas Públicas Q	4,345,244,924.00	9,991,112,724.00	0.00	14,336,357,648.00	43.13%
Bancos Del Sistema Q	3,883,423,300.00	7,760,416,100.00	10,700,200.00	11,654,539,600.00	35.06%
TOTALES	10,677,369,800.04	22,555,380,288.95	10,769,200.00	33,243,519,288.99	100.00%

Portafolio de inversiones invertido para DÓLARES

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
*Ministerio de Finanzas Públicas US\$	12,000,000.00	0.00	0.00	12,000,000.00	100.00%
TOTALES	12,000,000.00	0.00	0.00	12,000,000.00	100.00%

Total Portafolio de Inversiones en Quetzales

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
*Ministerio de Finanzas Públicas US\$	89,785,080.00	0.00	0.00	89,785,080.00	0.27%
Banco de Guatemala Q	2,448,701,576.04	4,803,851,464.95	69,000.00	7,252,622,040.99	21.76%
Ministerio de Finanzas Públicas Q	4,345,244,924.00	9,991,112,724.00	0.00	14,336,357,648.00	43.01%
Bancos Del Sistema Q	3,883,423,300.00	7,760,416,100.00	10,700,200.00	11,654,539,600.00	34.96%
TOTALES	10,767,154,880.04	22,555,380,288.95	10,769,200.00	33,333,304,368.99	100.00%



Cuadro No. 2

PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA
AL 31 DE AGOSTO DE 2018

(Cifras expresadas en Quetzales)

TIPO DE GARANTIA		EMA	IVS	PRECAPI	TOTAL	TASA PROMEDIO PONDERADA
*BT \$	BONOS DEL TESORO US\$	89,785,080.00	0.00	0.00	89,785,080.00	4.25%
BT	BONOS DEL TESORO	4,345,244,924.00	9,991,112,724.00	0.00	14,336,357,648.00	8.34%
CDP	CERTIFICADO DE DEPOSITO A PLAZO	3,883,423,300.00	7,760,416,100.00	10,700,200.00	11,654,539,600.00	7.36%
DP	DEPOSITO A PLAZO	2,448,701,576.04	4,803,851,464.95	69,000.00	7,252,622,040.99	4.93%
TOTAL		10,767,154,880.04	22,555,380,288.95	10,769,200.00	33,333,304,368.99	7.24%



Cuadro No. 3

PORTAFOLIO DE INVERSIONES POR EL PLAZO DE LA INVERSION
AL 31 DE AGOSTO DE 2018

(Cifras expresadas en Quetzales)

No.	PLAZO	EMA	IVS	PRECAPI	TOTAL	TASA PROMEDIO PONDERADA
1	Rango de 1 a 180 dias	682,908,354.18	427,226,503.98	69,000.00	1,110,203,858.16	3.21%
2	Rango de 181 a 365 dias	1,424,704,921.86	3,369,244,980.80	1,187,800.00	4,795,137,702.66	4.36%
3	Rango de 366 a 3650 dias	5,376,468,404.00	10,126,738,380.17	9,512,400.00	15,512,719,184.17	7.71%
4	Rango de 3651 a 5475 dias	3,283,073,200.00	8,632,170,424.00	0.00	11,915,243,624.00	8.17%
	TOTAL	10,767,154,880.04	22,555,380,288.95	10,769,200.00	33,333,304,368.99	7.24%