

# Informe mensual

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Febrero 2026



# Informe Acumulado del mes

## Guatemala, febrero de 2026

### Volumen de Operaciones



Al 28 de febrero de 2026

|                               |                         | Quetzales          | US\$ Dólar              |
|-------------------------------|-------------------------|--------------------|-------------------------|
| Primario                      | Privado                 | 252,137,000.00     | 16,174,000.00           |
|                               | Acciones                | -                  | 1,981,000.00            |
|                               | CDP'S                   | 1,101,100,000.00   | -                       |
|                               | Certibonos              |                    | -                       |
|                               | BonosAC                 |                    | -                       |
|                               | Democratización BonosAC | -                  | -                       |
| Secundario                    | Secundario Privado      | 5,064,425.00       | 1,324,830.00            |
|                               | Secundario Accionario   |                    | 67,769.30               |
|                               | Secundario Público      | 50,080,256.00      | -                       |
| Reportos                      | Reportos                | 18,736,009,167.99  | 467,253,928.87          |
|                               | Pactos                  | 70,003,404.11      | -                       |
|                               |                         |                    |                         |
| Operaciones <i>Overnight</i>  | Neutralización liquidez | 56,438,945,400.00  | -                       |
|                               | Inyección liquidez      | -                  | -                       |
|                               |                         |                    |                         |
| Vol. Negociado                | Mes                     | 76,653,339,653.10  | 486,801,528.17          |
|                               | Año                     | 178,577,390,114.92 | 831,198,305.67          |
|                               |                         |                    |                         |
| Volumen Acumulado<br>Q + US\$ | Mes                     | 80,384,556,534.16  | Tipo de Cambio: 7.66476 |
|                               | Año                     | 184,948,325,640.29 |                         |

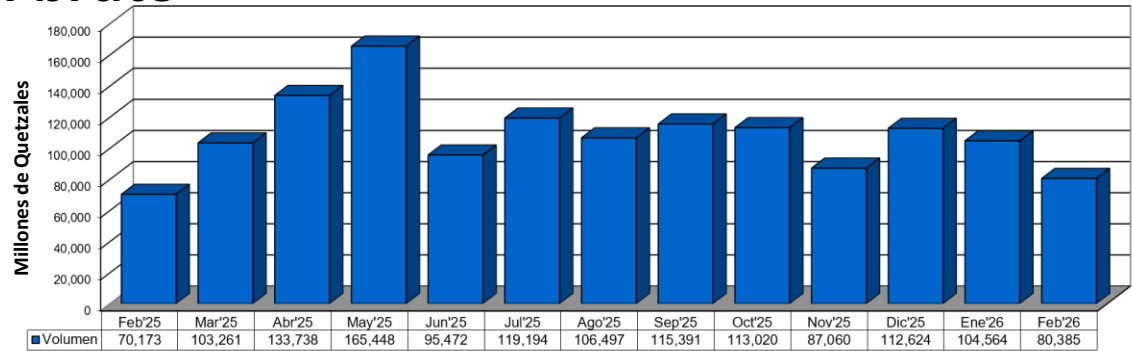
# Volumen

Guatemala, febrero de 2026

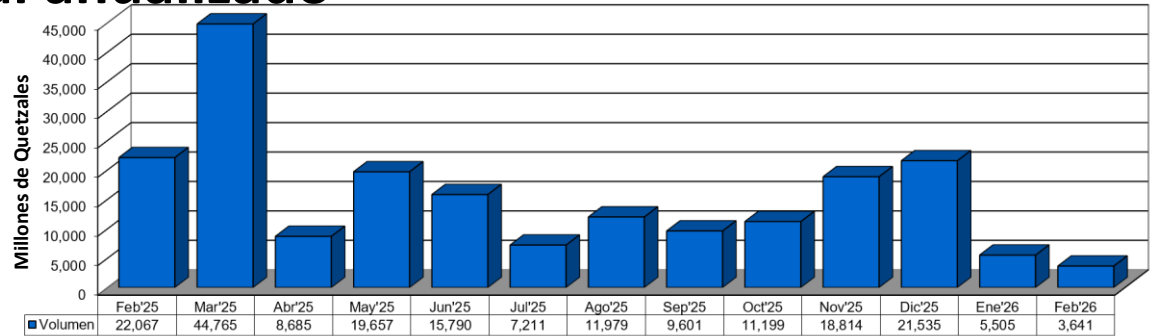


# Mensual Negociado

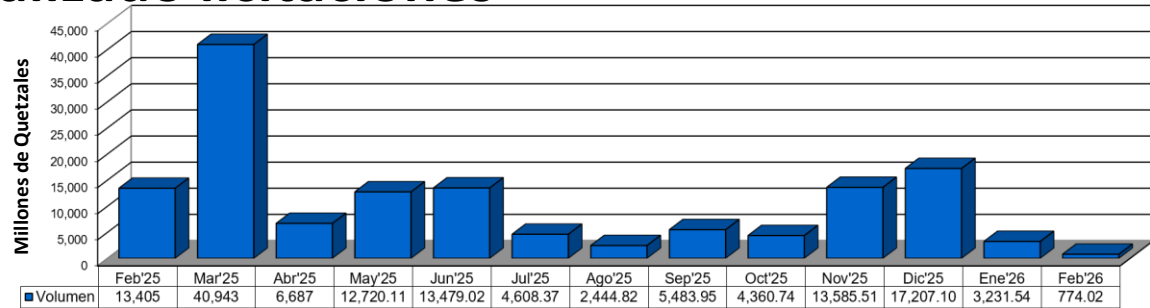
## Volumen total bruto



## Volumen total anualizado



## Volumen anualizado licitaciones



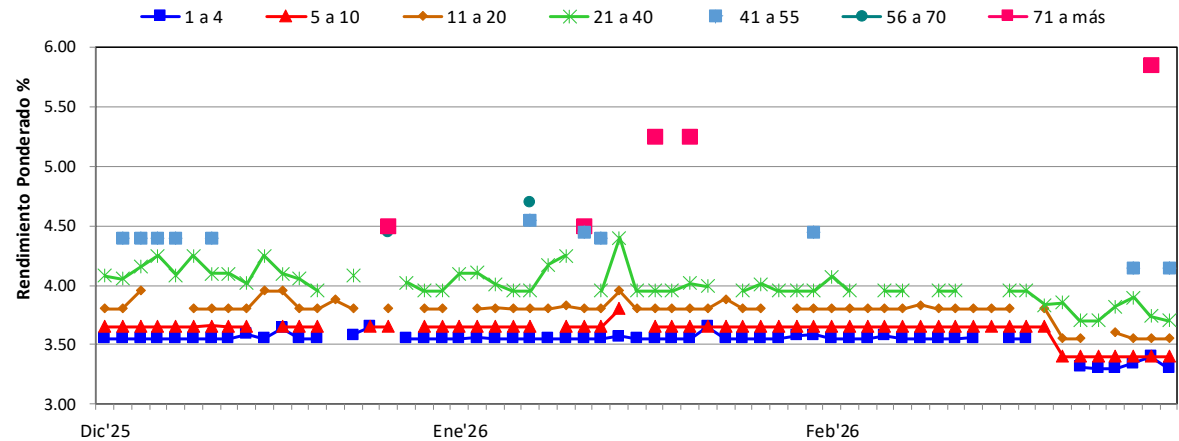
# Mercado de Dinero

Guatemala, febrero de 2026

**Rendimientos de Reportos en Quetzales**  
Del 01 al 28 de febrero e 2026

| Rango de Días | Promedio Ponderado | Volumen                 |
|---------------|--------------------|-------------------------|
| 1 a 4         | 3.4820             | 4,339,300,000.00        |
| 5 a 10        | 3.5852             | 3,073,058,123.55        |
| 11 a 20       | 3.7378             | 734,800,000.00          |
| 21 a 40       | 3.8352             | 925,900,000.00          |
| 41 a 55       | 4.1500             | 60,000,000.00           |
| 56 a 70       | -                  | -                       |
| 71 a más      | 5.8500             | 222,000,000.00          |
| <b>Total:</b> |                    | <b>9,355,058,123.55</b> |

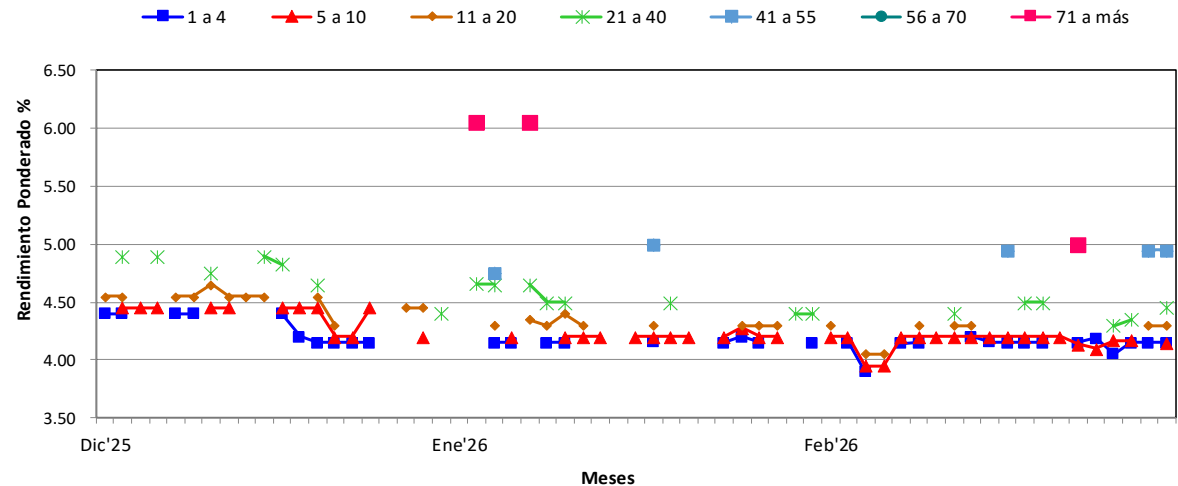
**Rendimiento de Reportos Quetzales**  
De diciembre 2025 a febrero 2026



**Rendimientos de Reportos en Dólares**  
Del 01 al 28 de febrero e 2026

| Rango de Días | Promedio Ponderado | Volumen               |
|---------------|--------------------|-----------------------|
| 1 a 4         | 4.1495             | 100,200,000.00        |
| 5 a 10        | 4.1736             | 93,440,000.00         |
| 11 a 20       | 4.2503             | 17,600,000.00         |
| 21 a 40       | 4.4509             | 18,650,000.00         |
| 41 a 55       | 4.9500             | 3,500,000.00          |
| 56 a 70       | -                  | -                     |
| 71 a más      | 5.0000             | 130,000.00            |
| <b>Total:</b> |                    | <b>233,520,000.00</b> |

**Rendimiento de Reportos Dólares**  
De diciembre 2025 a febrero 2026



# Mercado Primario Público

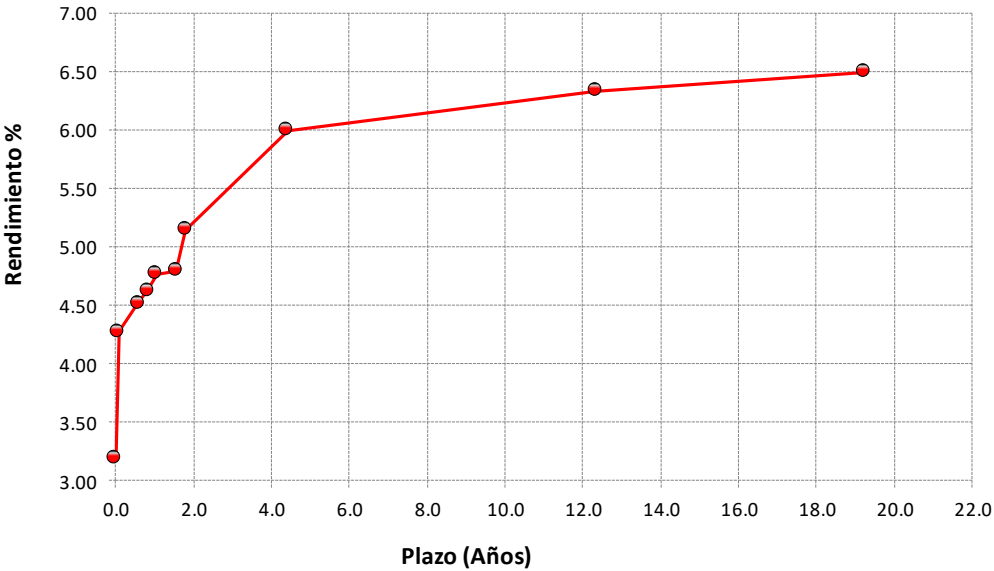
Guatemala, febrero de 2026



Últimos Rendimientos de Instrumentos Públicos  
Del 01 al 28 de febrero e 2026

| Fecha de Evento | Instrumento | Moneda | Fecha Vencimient | Plazo en Años | Rendimiento |
|-----------------|-------------|--------|------------------|---------------|-------------|
| 5-2026          | CDP         | GTQ    | 02/03/2026       | 0.1           | 4.2795      |
| 6-2026          | CDP         | GTQ    | 07/09/2026       | 0.6           | 4.5199      |
| 6-2026          | CDP         | GTQ    | 07/12/2026       | 0.8           | 4.6299      |
| 7-2026          | CDP         | GTQ    | 01/03/2027       | 1.1           | 4.7699      |
| 8-2026          | CDP         | GTQ    | 06/09/2027       | 1.6           | 4.7990      |
| 8-2026          | CDP         | GTQ    | 06/12/2027       | 1.8           | 5.1500      |

Curva de Rendimiento  
al 28 de febrero de 2026



# Mercado Primario Privado

Guatemala, febrero de 2026

Clasificación – 2

Corro



## Adjudicaciones Subasta Holandesa Instrumento, SERIES CON REMANENTE

### Adjudicaciones Subasta Holandesa Del 01 al 28 de febrero de 2026

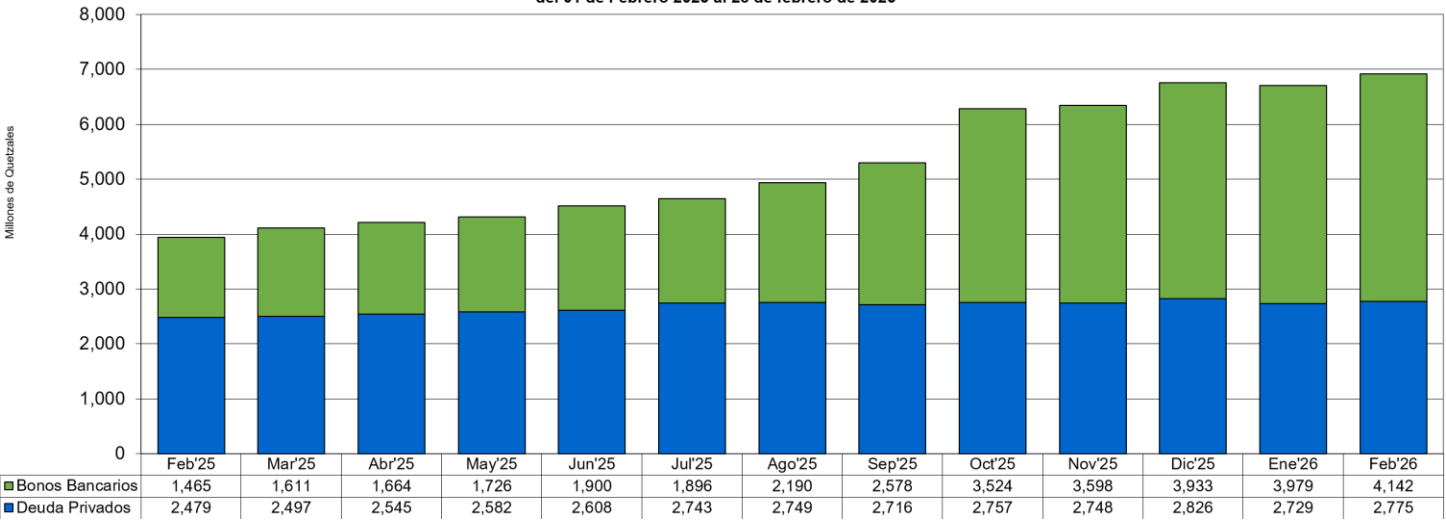
| Instrumento    | Moneda | Serie               | Monto Demandado | Monto Adjudicado | Tasa Adjudicada | Vencimiento Valores |
|----------------|--------|---------------------|-----------------|------------------|-----------------|---------------------|
| PBICREDIT6     | GTQ    | 2807260173040000MNG | 19,752,000.00   | 19,752,000.00    | 4.0000          | 28/07/2026          |
| PBICREDIT6     | GTQ    | 0408260172040000MNG | 11,681,000.00   | 11,681,000.00    | 4.0000          | 4/08/2026           |
| PBICREDIT6     | GTQ    | 1108260172040000MNG | 3,595,000.00    | 3,595,000.00     | 4.0000          | 11/08/2026          |
| PBICREDIT6     | GTQ    | 1808260173040000MNG | 5,899,000.00    | 5,899,000.00     | 4.0000          | 18/08/2026          |
| PBICREDIT6     | GTQ    | 2701270352042500MNG | 12,280,000.00   | 12,280,000.00    | 4.2500          | 27/01/2027          |
| PLAFISEQ2      | GTQ    | 0202270365072500VGA | 5,300,000.00    | 5,300,000.00     | 7.2500          | 02/02/2027          |
| PBICREDIT6     | GTQ    | 0302270351042500MNG | 5,935,000.00    | 5,935,000.00     | 4.2500          | 3/02/2027           |
| PBICREDIT6     | GTQ    | 1002270351042500MNG | 6,750,000.00    | 6,750,000.00     | 4.2500          | 10/02/2027          |
| PARRENDEASE2\$ | US\$   | 1102270364070000MNG | 2,400,000.00    | 2,400,000.00     | 7.0000          | 11/02/2027          |
| PBICREDIT6     | GTQ    | 1602270351042500MNG | 5,596,000.00    | 5,596,000.00     | 4.2500          | 16/02/2027          |
| PARRENDEASE3   | GTQ    | 1702270365072500MNG | 10,032,000.00   | 10,032,000.00    | 7.2500          | 17/02/2027          |
| PLAFISEQ2      | GTQ    | 1802270365072500VGA | 13,300,000.00   | 13,300,000.00    | 7.2500          | 18/02/2027          |
| PARRENDA6\$    | US\$   | 2202270369055000MNG | 375,000.00      | 375,000.00       | 5.5000          | 22/02/2027          |
| PARRENDA5      | GTQ    | 2202270369060000MNG | 2,850,000.00    | 2,850,000.00     | 6.0000          | 22/02/2027          |
| PARRENDEASE3   | GTQ    | 2202270364067500MNG | 6,440,000.00    | 6,440,000.00     | 6.7500          | 22/02/2027          |
| BBEGYTC\$      | GTQ    | 0504270420055000MNG | 1,490,000.00    | 1,490,000.00     | 5.5000          | 5/04/2027           |
| PBICREDIT6     | GTQ    | 2807270533047500MNG | 14,631,000.00   | 14,631,000.00    | 4.7500          | 28/07/2027          |
| PBICREDIT6     | GTQ    | 0408270532047500MNG | 9,793,000.00    | 9,793,000.00     | 4.7500          | 4/08/2027           |
| PBICREDIT6     | GTQ    | 1108270532047500MNG | 16,026,000.00   | 16,026,000.00    | 4.7500          | 11/08/2027          |
| BBBOOVQ        | GTQ    | 1208270540067500TNG | 50,000,000.00   | 50,000,000.00    | 6.7500          | 12/08/2027          |
| BBBIIVQ        | GTQ    | 1208270537067500TNG | 30,000,000.00   | 30,000,000.00    | 6.7500          | 12/08/2027          |
| PBICREDIT6     | GTQ    | 1708270532047500MNG | 6,963,000.00    | 6,963,000.00     | 4.7500          | 17/08/2027          |
| BBBIIVQ        | GTQ    | 2508270540050000TNG | 6,680,000.00    | 6,680,000.00     | 5.0000          | 25/08/2027          |
| BBEGYTC\$      | GTQ    | 0502291080057500MNG | 1,310,000.00    | 1,310,000.00     | 5.7500          | 05/02/2029          |
| BBEGYTC\$      | US\$   | 1902311800058500MNG | 4,250,000.00    | 4,250,000.00     | 5.8500          | 19/02/2031          |

| Instrumento    | Moneda | Serie               | Monto Demandado | Monto Adjudicado | Tasa/Precio Adjudicado | Vencimiento Valores |
|----------------|--------|---------------------|-----------------|------------------|------------------------|---------------------|
| PARRENDEASE2\$ | US\$   | 1102270364070000MNG | 740,000.00      | 740,000.00       | 100.0000               | 11/02/2027          |
| PARRENDEASE2\$ | US\$   | 1102270364070000MNG | 1,110,000.00    | 1,110,000.00     | 100.0000               | 11/02/2027          |
| BBEGYTC\$      | US\$   | 0504270420055000MNG | 609,000.00      | 609,000.00       | 100.0000               | 5/04/2027           |
| BBEGYTC\$      | US\$   | 0504270420055000MNG | 465,000.00      | 465,000.00       | 100.0000               | 5/04/2027           |
| BBEGYTC\$      | US\$   | 0504270420055000MNG | 1,025,000.00    | 1,025,000.00     | 100.0000               | 05/04/2027          |
| PARRENDEASE2\$ | US\$   | 1901280728075000MNG | 1,050,000.00    | 1,050,000.00     | 100.0000               | 19/01/2028          |
| BBEGYTCQ       | GTQ    | 3001280720067500MNG | 784,000.00      | 784,000.00       | 100.0000               | 30/01/2028          |
| BBEGYTCQ       | GTQ    | 3001280720067500MNG | 1,500,000.00    | 1,500,000.00     | 100.0000               | 30/01/2028          |
| BBEGYTCQ       | GTQ    | 3001280720067500MNG | 600,000.00      | 600,000.00       | 100.0000               | 30/01/2028          |
| BBEGYTCQ       | GTQ    | 3001280720067500MNG | 5,750,000.00    | 5,750,000.00     | 100.0000               | 30/01/2028          |
| BBEGYTC\$      | US\$   | 0502291080057500MNG | 500,000.00      | 500,000.00       | 100.0000               | 05/02/2029          |
| BBEGYTC\$      | US\$   | 0502291080057500MNG | 850,000.00      | 850,000.00       | 100.0000               | 05/02/2029          |

### Próxima(s) Subasta(s) Holandesa(s)

| Instrumento | Moneda | Tramo | Fecha Subasta | Rango tasa/precios |        | Fecha Liquidación | Vencimiento Valores | Anotación en cuenta |
|-------------|--------|-------|---------------|--------------------|--------|-------------------|---------------------|---------------------|
|             |        |       |               | Mínima             | Máxima |                   |                     |                     |

### Montos en Circulación Valores de Deuda Privados y Bonos Bancarios del 01 de Febrero 2025 al 28 de febrero de 2026

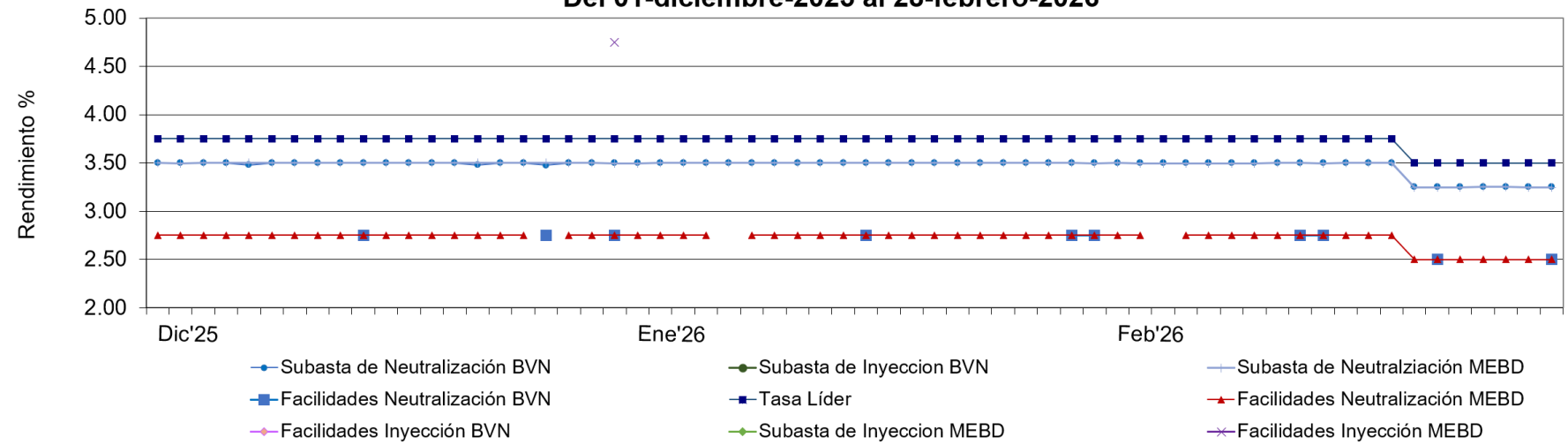


# Captación e Inyección de Liquidez

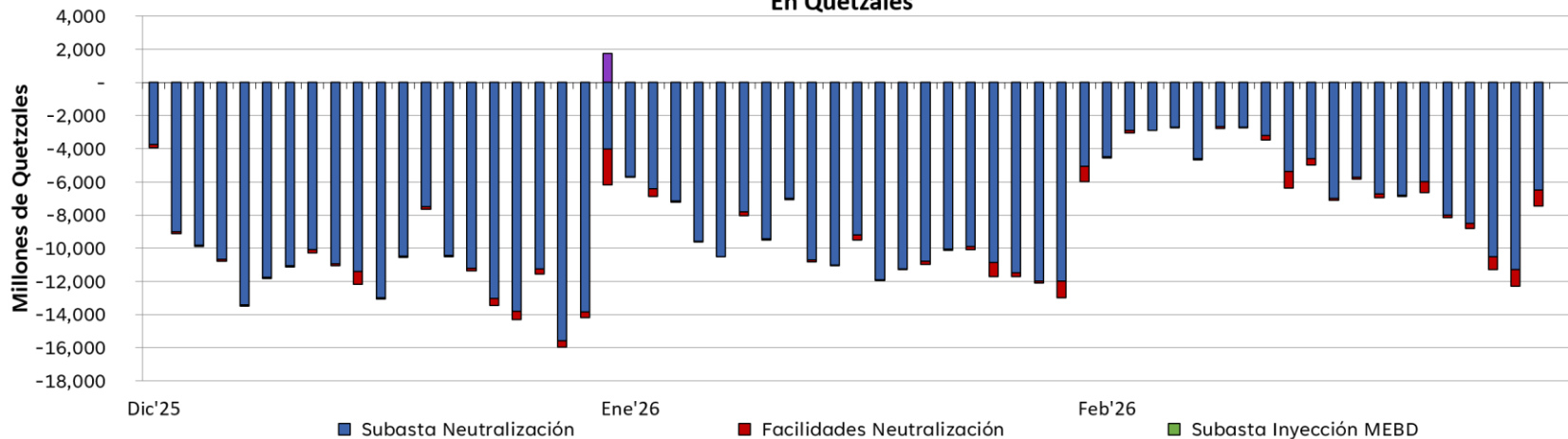
Guatemala, febrero de 2026



Comportamiento Tasa Overnight (BVNSA- MEBD)  
Del 01-diciembre-2025 al 28-febrero-2026



Volumen de Neutralización e Inyección (BVNSA-MEBD)  
Del 01-diciembre-2025 al 28- febrero-2026  
En Quetzales

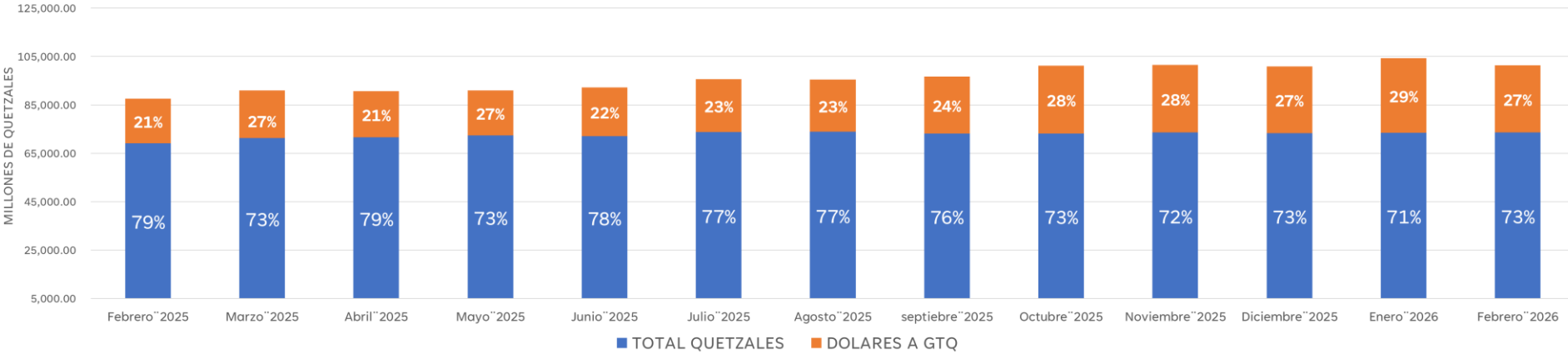


# Central de Valores Nacional

Guatemala, febrero de 2026



VALORES EN CUSTODIA POR MONEDA  
Del 01-febrero-2025 al 28- febrero-2026



# Central de Valores Nacional

Guatemala, febrero de 2026



## VALORES EN CUSTODIA POR REPRESENTACIÓN Del 01-febrero-2025 al 28- febrero-2026

