

| BANCO DE GUATEMALA                                                                        |                      |                  |             |                  |                       |                                |                    |
|-------------------------------------------------------------------------------------------|----------------------|------------------|-------------|------------------|-----------------------|--------------------------------|--------------------|
| OPERACIONES DE CAPTACIÓN DE LIQUIDEZ EFECTUADAS EL 3 DE NOVIEMBRE DE 2020<br>EN QUETZALES |                      |                  |             |                  |                       |                                |                    |
| I. MESA ELECTRÓNICA BANCARIA DE DINERO Y BOLSA DE VALORES NACIONAL, S.A.                  |                      |                  |             |                  |                       |                                |                    |
| A. EN LA SUBASTA DE NEUTRALIZACIÓN DE LIQUIDEZ                                            |                      |                  |             |                  |                       |                                |                    |
| NÚMERO DE SUBASTA                                                                         | MONTO DEMANDADO      | TASA NOMINAL     |             | MONTO ADJUDICADO | TASA NOMINAL DE CORTE | TASA PONDERADA DE ADJUDICACIÓN |                    |
|                                                                                           |                      | MÍNIMA           | MÁXIMA      |                  |                       |                                |                    |
| 208-2020                                                                                  | 7,901,300,000.00     | 1.1500           | 1.5000      | 7,901,300,000.00 | 1.5000                | 1.4406                         |                    |
|                                                                                           | 7,901,300,000.00     |                  |             | 7,901,300,000.00 |                       |                                |                    |
| B. EN LA VENTANILLA DE FACILIDAD PERMANENTE DE NEUTRALIZACIÓN DE LIQUIDEZ                 |                      |                  |             |                  |                       |                                |                    |
| PLAZO                                                                                     |                      | TASA DE INTERÉS  |             | MONTO            |                       |                                |                    |
| 1                                                                                         |                      | 0.7500           |             | 30,000,000.00    |                       |                                |                    |
| TOTAL (A+B)                                                                               |                      |                  |             | 30,000,000.00    |                       |                                |                    |
|                                                                                           |                      |                  |             | 7,931,300,000.00 |                       |                                |                    |
|                                                                                           |                      |                  |             |                  |                       |                                |                    |
| II. VENTANILLA (ENTIDADES DEL SECTOR PÚBLICO)                                             |                      |                  |             |                  |                       |                                |                    |
| PLAZO                                                                                     |                      | TASA DE INTERÉS  |             | MONTO            |                       |                                |                    |
| 1                                                                                         |                      | 1.1500           |             | 923,198,400.00   |                       |                                |                    |
| TOTAL VENTANILLA                                                                          |                      |                  |             | 923,198,400.00   |                       |                                |                    |
| III. SUBASTA DE DEPÓSITOS A PLAZO, POR FECHA DE VENCIMIENTO, EN QUETZALES                 |                      |                  |             |                  |                       |                                |                    |
| NÚMERO DE SUBASTA                                                                         | FECHA DE VENCIMIENTO | MONTO DEMANDADO  | RENDIMIENTO |                  | MONTO ADJUDICADO      | RENDIMIENTO                    |                    |
|                                                                                           |                      |                  | MÍNIMO      | MÁXIMO           |                       | DE CORTE                       | PROMEDIO PONDERADO |
| DPBV-17-2020                                                                              | 07-12-2020           | 350,000,000.00   | 3.2886      | 3.3091           | 200,000,000.00        | 3.2886                         | 3.2886             |
|                                                                                           | 08-03-2021           | 400,000,000.00   | 3.4682      | 3.4879           | 200,000,000.00        | 3.4682                         | 3.4682             |
|                                                                                           | 07-06-2021           | 100,000,000.00   | 3.5886      | 3.6094           | 50,000,000.00         | 3.5886                         | 3.5886             |
|                                                                                           | 06-09-2021           | 50,000,000.00    | 3.6595      | 3.6595           | 50,000,000.00         | 3.6595                         | 3.6595             |
|                                                                                           | 06-12-2021           | 113,000,000.00   | 3.7278      | 7.7500           | 50,000,000.00         | 3.7495                         | 3.7439             |
|                                                                                           | 07-03-2022           | 100,000,000.00   | 3.7400      | 3.7601           | 50,000,000.00         | 3.7400                         | 3.7400             |
|                                                                                           | 06-06-2022           | 152,700,000.00   | 3.9600      | 3.9749           | 152,700,000.00        | 3.9749                         | 3.9603             |
| DPBG-44-2020                                                                              | 07-12-2020           | 2,006,200.00     | 3.3102      | 3.3102           | 2,006,200.00          | 3.3102                         | 3.3102             |
|                                                                                           | 08-03-2021           | -                | -           | -                | -                     | -                              | -                  |
|                                                                                           | 07-06-2021           | -                | -           | -                | -                     | -                              | -                  |
|                                                                                           | 06-09-2021           | 678,900.00       | 3.6590      | 3.6590           | 678,900.00            | 3.6590                         | 3.6590             |
|                                                                                           | 06-12-2021           | 541,331,500.00   | 3.7500      | 3.7502           | 541,331,500.00        | 3.7502                         | 3.7501             |
|                                                                                           | 07-03-2022           | -                | -           | -                | -                     | -                              | -                  |
|                                                                                           | 06-06-2022           | 1,064,200.00     | 4.0405      | 4.0405           | 1,064,200.00          | 4.0405                         | 4.0405             |
|                                                                                           |                      | 1,810,780,800.00 |             |                  | 1,297,780,800.00      |                                |                    |
| * Para consulta de precios ver cuadro III. a)                                             |                      |                  |             |                  |                       |                                |                    |
| TOTAL CAPTACIONES (I+II+III)                                                              |                      |                  |             |                  | 10,152,279,200.00     |                                |                    |
| III. a) SUBASTA DE DEPÓSITOS A PLAZO, POR FECHA DE VENCIMIENTO, EN QUETZALES              |                      |                  |             |                  |                       |                                |                    |
| NÚMERO DE SUBASTA                                                                         | FECHA DE VENCIMIENTO | MONTO DEMANDADO  | PRECIO      |                  | MONTO ADJUDICADO      | PRECIO                         |                    |
|                                                                                           |                      |                  | MÍNIMO      | MÁXIMO           |                       | DE CORTE                       | PROMEDIO PONDERADO |
| DPBV-17-2020                                                                              | 07-12-2020           | 350,000,000.00   | 99.6927     | 99.6946          | 200,000,000.00        | 99.6946                        | 99.6946            |
|                                                                                           | 08-03-2021           | 400,000,000.00   | 98.8196     | 98.8262          | 200,000,000.00        | 98.8262                        | 98.8262            |
|                                                                                           | 07-06-2021           | 100,000,000.00   | 97.9087     | 97.9205          | 50,000,000.00         | 97.9205                        | 97.9205            |
|                                                                                           | 06-09-2021           | 50,000,000.00    | 97.0139     | 97.0139          | 50,000,000.00         | 97.0139                        | 97.0139            |
|                                                                                           | 06-12-2021           | 113,000,000.00   | 92.2078     | 96.0939          | 50,000,000.00         | 96.0721                        | 96.0778            |
|                                                                                           | 07-03-2022           | 100,000,000.00   | 95.2041     | 95.2285          | 50,000,000.00         | 95.2285                        | 95.2285            |
|                                                                                           | 06-06-2022           | 152,700,000.00   | 94.0590     | 94.0799          | 152,700,000.00        | 94.0590                        | 94.0795            |
| DPBG-44-2020                                                                              | 07-12-2020           | 2,006,200.00     | 99.6926     | 99.6926          | 2,006,200.00          | 99.6926                        | 99.6926            |
|                                                                                           | 08-03-2021           | -                | -           | -                | -                     | -                              | -                  |
|                                                                                           | 07-06-2021           | -                | -           | -                | -                     | -                              | -                  |
|                                                                                           | 06-09-2021           | 678,900.00       | 97.0143     | 97.0143          | 678,900.00            | 97.0143                        | 97.0143            |
|                                                                                           | 06-12-2021           | 541,331,500.00   | 96.0714     | 96.0716          | 541,331,500.00        | 96.0714                        | 96.0715            |
|                                                                                           | 07-03-2022           | -                | -           | -                | -                     | -                              | -                  |
|                                                                                           | 06-06-2022           | 1,064,200.00     | 93.9668     | 93.9668          | 1,064,200.00          | 93.9668                        | 93.9668            |
|                                                                                           |                      | 1,810,780,800.00 |             |                  | 1,297,780,800.00      |                                |                    |