

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 12 de enero de 2018
En dólares de los Estados Unidos de América

ENERO 2018				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			11,691,944,408.13	
01/01/2018	0.00	0.00	11,691,944,408.13	0.00
02/01/2018	15,401,482.79	127,901,801.22	11,579,444,089.70	-112,500,318.43
03/01/2018	27,908,095.07	20,300,749.24	11,587,051,435.53	7,607,345.83
04/01/2018	4,986,968.30	8,825,947.99	11,583,212,455.84	-3,838,979.69
05/01/2018	10,536,307.90	38,930,714.93	11,554,818,048.81	-28,394,407.03
06/01/2018	0.00	0.00	11,554,818,048.81	0.00
07/01/2018	0.00	0.00	11,554,818,048.81	0.00
08/01/2018	9,212,784.74	16,064,247.50	11,547,966,586.05	-6,851,462.76
09/01/2018	29,911,731.08	8,334,139.38	11,569,544,177.75	21,577,591.70
10/01/2018	29,120,397.62	80,708,426.30	11,517,956,149.07	-51,588,028.68
11/01/2018	11,648,205.22	35,974,159.29	11,493,630,195.00	-24,325,954.07
12/01/2018	12,328,252.70	3,345,296.33	11,502,613,151.37	8,982,956.37
TOTALES	151,054,225.42	340,385,482.18		-189,331,256.76

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de diciembre de 2017
En dólares de los Estados Unidos de América

DICIEMBRE 2017				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			11,495,366,853.87	
01/12/2017	36,388,300.87	10,169,036.51	11,521,586,118.23	26,219,264.36
02/12/2017	0.00	0.00	11,521,586,118.23	0.00
03/12/2017	0.00	0.00	11,521,586,118.23	0.00
04/12/2017	43,748,450.48	26,819,084.93	11,538,515,483.78	16,929,365.55
05/12/2017	37,865,043.22	51,260,030.68	11,525,120,496.32	-13,394,987.46
06/12/2017	19,404,394.30	5,881,647.20	11,538,643,243.42	13,522,747.10
07/12/2017	21,415,675.32	45,836,325.85	11,514,222,592.89	-24,420,650.53
08/12/2017	31,360,853.38	36,672,358.96	11,508,911,087.31	-5,311,505.58
09/12/2017	0.00	0.00	11,508,911,087.31	0.00
10/12/2017	0.00	0.00	11,508,911,087.31	0.00
11/12/2017	23,405,341.72	557,906.97	11,531,758,522.06	22,847,434.75
12/12/2017	48,896,976.83	42,249,026.73	11,538,406,472.16	6,647,950.10
13/12/2017	8,639,810.47	32,221,430.03	11,514,824,852.60	-23,581,619.56
14/12/2017	13,778,330.67	20,228,301.94	11,508,374,881.33	-6,449,971.27
15/12/2017	28,438,092.27	82,450,329.77	11,454,362,643.83	-54,012,237.50
16/12/2017	0.00	0.00	11,454,362,643.83	0.00
17/12/2017	0.00	0.00	11,454,362,643.83	0.00
18/12/2017	44,934,419.91	45,976,227.72	11,453,320,836.02	-1,041,807.81
19/12/2017	96,051,780.48	13,647,473.66	11,535,725,142.84	82,404,306.82
20/12/2017	96,692,737.51	16,665,048.04	11,615,752,832.31	80,027,689.47
21/12/2017	51,967,560.57	92,660,439.51	11,575,059,953.37	-40,692,878.94
22/12/2017	34,489,272.30	28,835,493.64	11,580,713,732.03	5,653,778.66
23/12/2017	0.00	0.00	11,580,713,732.03	0.00
24/12/2017	0.00	0.00	11,580,713,732.03	0.00
25/12/2017	0.00	0.00	11,580,713,732.03	0.00
26/12/2017	16,119,603.00	28,823,841.58	11,568,009,493.45	-12,704,238.58
27/12/2017	62,693,641.70	55,112,144.39	11,575,590,990.76	7,581,497.31
28/12/2017	181,845,822.71	69,487,448.29	11,687,949,365.18	112,358,374.42
29/12/2017	4,989,572.78	994,529.83	11,691,944,408.13	3,995,042.95
30/12/2017	0.00	0.00	11,691,944,408.13	0.00
31/12/2017	0.00	0.00	11,691,944,408.13	0.00
TOTALES	903,125,680.49	706,548,126.23		196,577,554.26

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de noviembre de 2017
En dólares de los Estados Unidos de América

OCTUBRE 2017				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			11,417,739,903.34	
01/11/2017	0.00	0.00	11,417,739,903.34	0.00
02/11/2017	78,665,064.76	70,464,769.48	11,425,940,198.62	8,200,295.28
03/11/2017	13,009,779.88	26,448,275.97	11,412,501,702.53	-13,438,496.09
04/11/2017	0.00	0.00	11,412,501,702.53	0.00
05/11/2017	0.00	0.00	11,412,501,702.53	0.00
06/11/2017	39,417,429.38	25,408,800.33	11,426,510,331.58	14,008,629.05
07/11/2017	15,143,472.64	7,492,605.85	11,434,161,198.37	7,650,866.79
08/11/2017	49,099,466.09	2,652,042.28	11,480,608,622.18	46,447,423.81
09/11/2017	13,586,053.98	23,230,195.09	11,470,964,481.07	-9,644,141.11
10/11/2017	29,330,271.75	3,752,812.70	11,496,541,940.12	25,577,459.05
11/11/2017	0.00	0.00	11,496,541,940.12	0.00
12/11/2017	0.00	0.00	11,496,541,940.12	0.00
13/11/2017	36,918,314.11	24,824,239.21	11,508,636,015.02	12,094,074.90
14/11/2017	39,492,432.79	21,608,041.40	11,526,520,406.41	17,884,391.39
15/11/2017	34,252,300.74	40,832,433.16	11,519,940,273.99	-6,580,132.42
16/11/2017	14,247,920.12	31,781,547.07	11,502,406,647.04	-17,533,626.95
17/11/2017	25,753,710.96	17,905,989.67	11,510,254,368.33	7,847,721.29
18/11/2017	0.00	0.00	11,510,254,368.33	0.00
19/11/2017	0.00	0.00	11,510,254,368.33	0.00
20/11/2017	29,220,404.10	22,706,916.10	11,516,767,856.33	6,513,488.00
21/11/2017	11,893,895.48	74,465,075.16	11,454,196,676.65	-62,571,179.68
22/11/2017	7,312,381.23	18,448,359.54	11,443,060,698.34	-11,135,978.31
23/11/2017	7,908,630.40	566,490.33	11,450,402,838.41	7,342,140.07
24/11/2017	25,418,800.44	60,409,483.41	11,415,412,155.44	-34,990,682.97
25/11/2017	0.00	0.00	11,415,412,155.44	0.00
26/11/2017	0.00	0.00	11,415,412,155.44	0.00
27/11/2017	19,871,660.72	20,319,733.15	11,414,964,083.01	-448,072.43
28/11/2017	17,605,169.07	12,516,721.91	11,420,052,530.17	5,088,447.16
29/11/2017	90,929,466.02	22,547,659.80	11,488,434,336.39	68,381,806.22
30/11/2017	20,539,183.92	13,606,666.44	11,495,366,853.87	6,932,517.48
TOTALES	619,615,808.58	541,988,858.05		77,626,950.53

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de octubre de 2017
En dólares de los Estados Unidos de América

OCTUBRE 2017				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			11,191,247,842.08	
01/10/2017	0.00	0.00	11,191,247,842.08	0.00
02/10/2017	35,745,065.30	2,367,044.15	11,224,625,863.23	33,378,021.15
03/10/2017	69,330,111.96	28,355,820.03	11,265,600,155.16	40,974,291.93
04/10/2017	12,371,848.43	9,700,422.98	11,268,271,580.61	2,671,425.45
05/10/2017	6,547,611.12	16,754,826.53	11,258,064,365.20	-10,207,215.41
06/10/2017	33,628,761.96	8,470,760.07	11,283,222,367.09	25,158,001.89
07/10/2017	0.00	0.00	11,283,222,367.09	0.00
08/10/2017	0.00	0.00	11,283,222,367.09	0.00
09/10/2017	462,401.66	2,188,124.27	11,281,496,644.48	-1,725,722.61
10/10/2017	56,244,068.81	19,687,549.79	11,318,053,163.50	36,556,519.02
11/10/2017	34,696,607.62	10,319,406.06	11,342,430,365.06	24,377,201.56
12/10/2017	0.00	0.00	11,342,430,365.06	0.00
13/10/2017	69,761,432.26	34,115,176.01	11,378,076,621.31	35,646,256.25
14/10/2017	0.00	0.00	11,378,076,621.31	0.00
15/10/2017	0.00	0.00	11,378,076,621.31	0.00
16/10/2017	40,073,955.87	34,646,572.60	11,383,504,004.58	5,427,383.27
17/10/2017	43,910,614.15	36,930,723.65	11,390,483,895.08	6,979,890.50
18/10/2017	2,396,523.20	79,385,102.10	11,313,495,316.18	-76,988,578.90
19/10/2017	8,277,855.92	10,408,446.86	11,311,364,725.24	-2,130,590.94
20/10/2017	0.00	0.00	11,311,364,725.24	0.00
21/10/2017	0.00	0.00	11,311,364,725.24	0.00
22/10/2017	0.00	0.00	11,311,364,725.24	0.00
23/10/2017	28,444,284.26	47,245,468.04	11,292,563,541.46	-18,801,183.78
24/10/2017	54,183,573.12	57,169,555.31	11,289,577,559.27	-2,985,982.19
25/10/2017	591,035.78	37,979,741.43	11,252,188,853.62	-37,388,705.65
26/10/2017	38,028,775.62	7,886,436.38	11,282,331,192.86	30,142,339.24
27/10/2017	83,035,106.22	54,954,644.34	11,310,411,654.74	28,080,461.88
28/10/2017	0.00	0.00	11,310,411,654.74	0.00
29/10/2017	0.00	0.00	11,310,411,654.74	0.00
30/10/2017	146,837,399.82	44,803,996.70	11,412,445,057.86	102,033,403.12
31/10/2017	37,131,786.64	31,836,941.16	11,417,739,903.34	5,294,845.48
TOTALES	801,698,819.72	575,206,758.46		226,492,061.26

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de septiembre de 2017
En dólares de los Estados Unidos de América

SEPTIEMBRE 2017				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			11,200,739,510.57	
01/09/2017	31,848,624.66	5,830,516.59	11,226,757,618.64	26,018,108.07
02/09/2017	0.00	0.00	11,226,757,618.64	0.00
03/09/2017	0.00	0.00	11,226,757,618.64	0.00
04/09/2017	1,227,290.54	2,400,898.39	11,225,584,010.79	-1,173,607.85
05/09/2017	54,346,711.53	47,881,132.93	11,232,049,589.39	6,465,578.60
06/09/2017	23,488,977.28	23,417,043.62	11,232,121,523.05	71,933.66
07/09/2017	23,887,034.71	7,299,271.23	11,248,709,286.53	16,587,763.48
08/09/2017	34,349,582.13	2,647,903.10	11,280,410,965.56	31,701,679.03
09/09/2017	0.00	0.00	11,280,410,965.56	0.00
10/09/2017	0.00	0.00	11,280,410,965.56	0.00
11/09/2017	23,016,735.76	22,883,936.82	11,280,543,764.50	132,798.94
12/09/2017	7,378,448.79	16,697,565.16	11,271,224,648.13	-9,319,116.37
13/09/2017	7,218,635.16	87,051,423.24	11,191,391,860.05	-79,832,788.08
14/09/2017	92,509,022.29	36,399,288.85	11,247,501,593.49	56,109,733.44
15/09/2017	0.00	0.00	11,247,501,593.49	0.00
16/09/2017	0.00	0.00	11,247,501,593.49	0.00
17/09/2017	0.00	0.00	11,247,501,593.49	0.00
18/09/2017	65,877,146.71	62,932,541.71	11,250,446,198.49	2,944,605.00
19/09/2017	23,100,519.53	67,990,204.63	11,205,556,513.39	-44,889,685.10
20/09/2017	43,024,106.86	13,311,447.38	11,235,269,172.87	29,712,659.48
21/09/2017	1,178,686.74	37,433,908.44	11,199,013,951.17	-36,255,221.70
22/09/2017	36,576,793.17	13,829,888.61	11,221,760,855.73	22,746,904.56
23/09/2017	0.00	0.00	11,221,760,855.73	0.00
24/09/2017	0.00	0.00	11,221,760,855.73	0.00
25/09/2017	7,716,609.12	88,662,744.62	11,140,814,720.23	-80,946,135.50
26/09/2017	26,079,899.07	36,244,258.61	11,130,650,360.69	-10,164,359.54
27/09/2017	3,874,586.71	25,253,384.18	11,109,271,563.22	-21,378,797.47
28/09/2017	20,507,753.45	23,839,585.46	11,105,939,731.21	-3,331,832.01
29/09/2017	108,629,459.45	23,321,348.58	11,191,247,842.08	85,308,110.87
30/09/2017	0.00	0.00	11,191,247,842.08	0.00
TOTALES	635,836,623.66	645,328,292.15		-9,491,668.49

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de agosto de 2017
En dólares de los Estados Unidos de América

AGOSTO 2017				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			10,948,009,299.71	
01/08/2017	64,220,444.10	259,672.27	11,011,970,071.54	63,960,771.83
02/08/2017	62,305,517.39	12,558,316.65	11,061,717,272.28	49,747,200.74
03/08/2017	11,912,378.25	24,814,464.59	11,048,815,185.94	-12,902,086.34
04/08/2017	78,938,936.71	21,474,475.53	11,106,279,647.12	57,464,461.18
05/08/2017	0.00	0.00	11,106,279,647.12	0.00
06/08/2017	0.00	0.00	11,106,279,647.12	0.00
07/08/2017	18,920,488.53	13,583,794.23	11,111,616,341.42	5,336,694.30
08/08/2017	25,967,337.57	19,638,651.70	11,117,945,027.29	6,328,685.87
09/08/2017	40,205,286.34	17,352,081.12	11,140,798,232.51	22,853,205.22
10/08/2017	14,882,567.73	6,013,200.00	11,149,667,600.24	8,869,367.73
11/08/2017	37,745,972.63	41,867,027.25	11,145,546,545.62	-4,121,054.62
12/08/2017	0.00	0.00	11,145,546,545.62	0.00
13/08/2017	0.00	0.00	11,145,546,545.62	0.00
14/08/2017	35,960,270.04	76,457,403.75	11,105,049,411.91	-40,497,133.71
15/08/2017	0.00	0.00	11,105,049,411.91	0.00
16/08/2017	53,859,128.48	46,986,706.11	11,111,921,834.28	6,872,422.37
17/08/2017	60,027,684.96	228,053.95	11,171,721,465.29	59,799,631.01
18/08/2017	14,683,188.62	62,336,061.32	11,124,068,592.59	-47,652,872.70
19/08/2017	0.00	0.00	11,124,068,592.59	0.00
20/08/2017	0.00	0.00	11,124,068,592.59	0.00
21/08/2017	39,278,572.07	23,830,112.41	11,139,517,052.25	15,448,459.66
22/08/2017	34,830,952.41	18,395,904.44	11,155,952,100.22	16,435,047.97
23/08/2017	11,100,767.39	14,173,738.31	11,152,879,129.30	-3,072,970.92
24/08/2017	44,475,802.90	25,824,199.52	11,171,530,732.68	18,651,603.38
25/08/2017	41,637,959.58	96,718,317.78	11,116,450,374.48	-55,080,358.20
26/08/2017	0.00	0.00	11,116,450,374.48	0.00
27/08/2017	0.00	0.00	11,116,450,374.48	0.00
28/08/2017	13,951,462.86	6,689,998.50	11,123,711,838.84	7,261,464.36
29/08/2017	75,374,275.08	44,279,536.03	11,154,806,577.89	31,094,739.05
30/08/2017	33,411,792.66	26,184,379.53	11,162,033,991.02	7,227,413.13
31/08/2017	57,968,249.80	19,262,730.25	11,200,739,510.57	38,705,519.55
TOTALES	871,659,036.10	618,928,825.24		252,730,210.86

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de julio de 2017
En dólares de los Estados Unidos de América

JULIO 2017				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			10,717,978,421.21	
01/07/2017	0.00	0.00	10,717,978,421.21	0.00
02/07/2017	0.00	0.00	10,717,978,421.21	0.00
03/07/2017	0.00	0.00	10,717,978,421.21	0.00
04/07/2017	2,382,266.74	3,484,032.18	10,716,876,655.77	-1,101,765.44
05/07/2017	39,618,849.72	24,178,276.83	10,732,317,228.66	15,440,572.89
06/07/2017	39,804,001.96	14,113,043.21	10,758,008,187.41	25,690,958.75
07/07/2017	17,317,264.08	8,578,677.84	10,766,746,773.65	8,738,586.24
08/07/2017	0.00	0.00	10,766,746,773.65	0.00
09/07/2017	0.00	0.00	10,766,746,773.65	0.00
10/07/2017	946,421.11	5,672,679.52	10,762,020,515.24	-4,726,258.41
11/07/2017	12,397,911.40	35,122,226.30	10,739,296,200.34	-22,724,314.90
12/07/2017	37,099,240.54	5,163,741.32	10,771,231,699.56	31,935,499.22
13/07/2017	16,075,849.74	11,381,335.60	10,775,926,213.70	4,694,514.14
14/07/2017	70,685,807.97	12,395,906.55	10,834,216,115.12	58,289,901.42
15/07/2017	0.00	0.00	10,834,216,115.12	0.00
16/07/2017	0.00	0.00	10,834,216,115.12	0.00
17/07/2017	38,253,119.26	2,629,779.35	10,869,839,455.03	35,623,339.91
18/07/2017	57,961,858.33	39,863,215.98	10,887,938,097.38	18,098,642.35
19/07/2017	17,912,364.42	6,432,712.32	10,899,417,749.48	11,479,652.10
20/07/2017	11,712,827.25	85,044,336.89	10,826,086,239.84	-73,331,509.64
21/07/2017	36,819,820.84	8,584,622.68	10,854,321,438.00	28,235,198.16
22/07/2017	0.00	0.00	10,854,321,438.00	0.00
23/07/2017	0.00	0.00	10,854,321,438.00	0.00
24/07/2017	47,553,806.69	15,636,328.57	10,886,238,916.12	31,917,478.12
25/07/2017	21,831,800.74	40,892,024.85	10,867,178,692.01	-19,060,224.11
26/07/2017	30,981,617.54	49,402,025.45	10,848,758,284.10	-18,420,407.91
27/07/2017	22,798,599.69	22,270,585.87	10,849,286,297.92	528,013.82
28/07/2017	36,318,311.00	6,822,595.65	10,878,782,013.27	29,495,715.35
29/07/2017	0.00	0.00	10,878,782,013.27	0.00
30/07/2017	0.00	0.00	10,878,782,013.27	0.00
31/07/2017	83,757,310.59	14,530,024.15	10,948,009,299.71	69,227,286.44
TOTALES	642,229,049.61	412,198,171.11		230,030,878.50

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de junio de 2017
En dólares de los Estados Unidos de América

JUNIO 2017				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			9,840,437,061.95	
01/06/2017	74,446,572.20	6,449,818.23	9,908,433,815.92	67,996,753.97
02/06/2017	6,632,467.92	7,746,263.59	9,907,320,020.25	-1,113,795.67
03/06/2017	0.00	0.00	9,907,320,020.25	0.00
04/06/2017	0.00	0.00	9,907,320,020.25	0.00
05/06/2017	555,461,439.20	53,000,011.64	10,409,781,447.81	502,461,427.56
06/06/2017	10,492,523.41	7,634,951.99	10,412,639,019.23	2,857,571.42
07/06/2017	74,778,299.34	19,158,161.91	10,468,259,156.66	55,620,137.43
08/06/2017	12,107,449.83	9,249,097.71	10,471,117,508.78	2,858,352.12
09/06/2017	49,863,451.56	26,742,749.50	10,494,238,210.84	23,120,702.06
10/06/2017	0.00	0.00	10,494,238,210.84	0.00
11/06/2017	0.00	0.00	10,494,238,210.84	0.00
12/06/2017	25,546,326.66	18,735,437.21	10,501,049,100.29	6,810,889.45
13/06/2017	13,903,943.57	4,334,129.30	10,510,618,914.56	9,569,814.27
14/06/2017	40,749,722.06	4,124,423.50	10,547,244,213.12	36,625,298.56
15/06/2017	59,662,608.80	16,811,789.28	10,590,095,032.64	42,850,819.52
16/06/2017	20,678,265.60	25,090,448.75	10,585,682,849.49	-4,412,183.15
17/06/2017	0.00	0.00	10,585,682,849.49	0.00
18/06/2017	0.00	0.00	10,585,682,849.49	0.00
19/06/2017	24,578,522.55	51,478,513.61	10,558,782,858.43	-26,899,991.06
20/06/2017	20,117,810.85	25,445,974.02	10,553,454,695.26	-5,328,163.17
21/06/2017	66,747,773.42	10,921,040.10	10,609,281,428.58	55,826,733.32
22/06/2017	59,276,997.51	38,063,201.53	10,630,495,224.56	21,213,795.98
23/06/2017	9,737,144.26	37,532,686.37	10,602,699,682.45	-27,795,542.11
24/06/2017	0.00	0.00	10,602,699,682.45	0.00
25/06/2017	0.00	0.00	10,602,699,682.45	0.00
26/06/2017	40,493,389.63	74,870,118.00	10,568,322,954.08	-34,376,728.37
27/06/2017	101,722,236.34	22,300,788.16	10,647,744,402.26	79,421,448.18
28/06/2017	38,363,134.93	23,720,536.41	10,662,387,000.78	14,642,598.52
29/06/2017	90,222,336.66	34,630,916.23	10,717,978,421.21	55,591,420.43
30/06/2017	0.00	0.00	10,717,978,421.21	0.00
TOTALES	1,395,582,416.30	518,041,057.04		877,541,359.26

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de mayo de 2017
En dólares de los Estados Unidos de América

MAYO 2017				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			9,717,872,626.17	
01/05/2017	0.00	0.00	9,717,872,626.17	0.00
02/05/2017	19,176,360.89	56,487,441.07	9,680,561,545.99	-37,311,080.18
03/05/2017	257,861,817.97	31,328,502.06	9,907,094,861.90	226,533,315.91
04/05/2017	19,469,886.98	225,563,447.04	9,701,001,301.84	-206,093,560.06
05/05/2017	23,669,979.99	3,099,173.98	9,721,572,107.85	20,570,806.01
06/05/2017	0.00	0.00	9,721,572,107.85	0.00
07/05/2017	0.00	0.00	9,721,572,107.85	0.00
08/05/2017	18,547,137.27	858,630.35	9,739,260,614.77	17,688,506.92
09/05/2017	11,474,570.37	34,025,489.88	9,716,709,695.26	-22,550,919.51
10/05/2017	59,492,954.66	4,875,690.93	9,771,326,958.99	54,617,263.73
11/05/2017	36,507,376.53	24,581,985.98	9,783,252,349.54	11,925,390.55
12/05/2017	24,768,133.84	25,232,139.28	9,782,788,344.10	-464,005.44
13/05/2017	0.00	0.00	9,782,788,344.10	0.00
14/05/2017	0.00	0.00	9,782,788,344.10	0.00
15/05/2017	6,470,556.18	7,772,738.05	9,781,486,162.23	-1,302,181.87
16/05/2017	48,095,448.72	32,614,250.61	9,796,967,360.34	15,481,198.11
17/05/2017	38,440,029.08	39,312,854.43	9,796,094,534.99	-872,825.35
18/05/2017	16,121,326.56	26,129,897.02	9,786,085,964.53	-10,008,570.46
19/05/2017	35,519,167.41	19,638,550.89	9,801,966,581.05	15,880,616.52
20/05/2017	0.00	0.00	9,801,966,581.05	0.00
21/05/2017	0.00	0.00	9,801,966,581.05	0.00
22/05/2017	88,054,323.16	10,948,211.60	9,879,072,692.61	77,106,111.56
23/05/2017	4,557,882.42	72,889,225.67	9,810,741,349.36	-68,331,343.25
24/05/2017	18,266,962.01	29,498,785.77	9,799,509,525.60	-11,231,823.76
25/05/2017	15,318,258.10	17,491,113.04	9,797,336,670.66	-2,172,854.94
26/05/2017	66,212,305.81	17,116,189.49	9,846,432,786.98	49,096,116.32
27/05/2017	0.00	0.00	9,846,432,786.98	0.00
28/05/2017	0.00	0.00	9,846,432,786.98	0.00
29/05/2017	1,503,861.41	8,100.00	9,847,928,548.39	1,495,761.41
30/05/2017	17,159,277.60	54,663,114.77	9,810,424,711.22	-37,503,837.17
31/05/2017	54,139,638.32	24,127,287.59	9,840,437,061.95	30,012,350.73
TOTALES	880,827,255.28	758,262,819.50		122,564,435.78

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de abril de 2017
En dólares de los Estados Unidos de América

ABRIL 2017				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			9,350,386,900.77	
01/04/2017	0.00	0.00	9,350,386,900.77	0.00
02/04/2017	0.00	0.00	9,350,386,900.77	0.00
03/04/2017	95,049,674.38	4,863,198.31	9,440,573,376.84	90,186,476.07
04/04/2017	26,972,861.69	46,480,828.66	9,421,065,409.87	-19,507,966.97
05/04/2017	33,452,587.96	14,930,734.55	9,439,587,263.28	18,521,853.41
06/04/2017	17,462,148.15	36,258,599.90	9,420,790,811.53	-18,796,451.75
07/04/2017	24,366,401.63	2,234,522.66	9,442,922,690.50	22,131,878.97
08/04/2017	0.00	0.00	9,442,922,690.50	0.00
09/04/2017	0.00	0.00	9,442,922,690.50	0.00
10/04/2017	93,723,696.20	14,256,132.82	9,522,390,253.88	79,467,563.38
11/04/2017	76,864,778.71	51,596,506.71	9,547,658,525.88	25,268,272.00
12/04/2017	25,062,481.24	9,683,254.67	9,563,037,752.45	15,379,226.57
13/04/2017	0.00	0.00	9,563,037,752.45	0.00
14/04/2017	0.00	0.00	9,563,037,752.45	0.00
15/04/2017	0.00	0.00	9,563,037,752.45	0.00
16/04/2017	0.00	0.00	9,563,037,752.45	0.00
17/04/2017	44,841,809.77	16,729,426.26	9,591,150,135.96	28,112,383.51
18/04/2017	14,563,689.20	56,553,695.95	9,549,160,129.21	-41,990,006.75
19/04/2017	20,966,396.32	25,709,257.21	9,544,417,268.32	-4,742,860.89
20/04/2017	34,887,101.65	1,910,321.91	9,577,394,048.06	32,976,779.74
21/04/2017	21,828,913.24	4,679,798.81	9,594,543,162.49	17,149,114.43
22/04/2017	0.00	0.00	9,594,543,162.49	0.00
23/04/2017	0.00	0.00	9,594,543,162.49	0.00
24/04/2017	3,323,912.64	22,122,511.09	9,575,744,564.04	-18,798,598.45
25/04/2017	41,332,794.48	35,431,730.52	9,581,645,628.00	5,901,063.96
26/04/2017	16,566,476.90	24,277,689.79	9,573,934,415.11	-7,711,212.89
27/04/2017	59,291,918.43	23,124,808.86	9,610,101,524.68	36,167,109.57
28/04/2017	119,974,247.71	12,203,146.22	9,717,872,626.17	107,771,101.49
29/04/2017	0.00	0.00	9,717,872,626.17	0.00
30/04/2017	0.00	0.00	9,717,872,626.17	0.00
TOTALES	770,531,890.30	403,046,164.90		367,485,725.40

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de marzo de 2017
En dólares de los Estados Unidos de América

MARZO 2017				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			9,193,583,560.15	
01/03/2017	13,652,299.15	4,765,094.88	9,202,470,764.42	8,887,204.27
02/03/2017	7,590,632.71	52,989,410.70	9,157,071,986.43	-45,398,777.99
03/03/2017	22,781,141.04	20,313,608.65	9,159,539,518.82	2,467,532.39
04/03/2017	0.00	0.00	9,159,539,518.82	0.00
05/03/2017	0.00	0.00	9,159,539,518.82	0.00
06/03/2017	86,200,810.61	40,477,539.19	9,205,262,790.24	45,723,271.42
07/03/2017	55,779,931.35	90,080,135.43	9,170,962,586.16	-34,300,204.08
08/03/2017	13,618,429.16	19,002,309.35	9,165,578,705.97	-5,383,880.19
09/03/2017	31,751,323.69	90,151,996.06	9,107,178,033.60	-58,400,672.37
10/03/2017	47,570,863.91	16,596,130.63	9,138,152,766.88	30,974,733.28
11/03/2017	0.00	0.00	9,138,152,766.88	0.00
12/03/2017	0.00	0.00	9,138,152,766.88	0.00
13/03/2017	80,236,277.40	19,378,174.82	9,199,010,869.46	60,858,102.58
14/03/2017	66,634,459.28	65,156,018.01	9,200,489,310.73	1,478,441.27
15/03/2017	21,977,383.61	11,073,348.67	9,211,393,345.67	10,904,034.94
16/03/2017	12,945,730.88	22,259,676.80	9,202,079,399.75	-9,313,945.92
17/03/2017	2,764,643.92	4,331,343.93	9,200,512,699.74	-1,566,700.01
18/03/2017	0.00	0.00	9,200,512,699.74	0.00
19/03/2017	0.00	0.00	9,200,512,699.74	0.00
20/03/2017	47,980,927.55	11,474,117.92	9,237,019,509.37	36,506,809.63
21/03/2017	26,212,790.49	45,039,911.50	9,218,192,388.36	-18,827,121.01
22/03/2017	28,889,498.27	34,732,639.72	9,212,349,246.91	-5,843,141.45
23/03/2017	27,930,279.40	25,460,800.04	9,214,818,726.27	2,469,479.36
24/03/2017	11,903,008.09	6,771,613.91	9,219,950,120.45	5,131,394.18
25/03/2017	0.00	0.00	9,219,950,120.45	0.00
26/03/2017	0.00	0.00	9,219,950,120.45	0.00
27/03/2017	49,597,774.46	29,094,228.17	9,240,453,666.74	20,503,546.29
28/03/2017	49,378,651.28	32,808,287.84	9,257,024,030.18	16,570,363.44
29/03/2017	26,374,377.14	9,025,911.69	9,274,372,495.63	17,348,465.45
30/03/2017	78,419,714.92	12,045,706.62	9,340,746,503.93	66,374,008.30
31/03/2017	16,138,439.98	6,498,043.14	9,350,386,900.77	9,640,396.84
TOTALES	826,329,388.29	669,526,047.67		156,803,340.62

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 28 de febrero de 2017
En dólares de los Estados Unidos de América

FEBRERO 2017				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			8,991,066,650.63	
01/02/2017	62,668,392.93	9,095,045.08	9,044,639,998.48	53,573,347.85
02/02/2017	13,016,828.51	9,727,628.86	9,047,929,198.13	3,289,199.65
03/02/2017	36,828,834.57	12,578,056.67	9,072,179,976.03	24,250,777.90
04/02/2017	0.00	0.00	9,072,179,976.03	0.00
05/02/2017	0.00	0.00	9,072,179,976.03	0.00
06/02/2017	11,030,611.79	8,933,475.22	9,074,277,112.60	2,097,136.57
07/02/2017	10,487,792.02	2,312,836.77	9,082,452,067.85	8,174,955.25
08/02/2017	30,728,904.73	11,382,507.68	9,101,798,464.90	19,346,397.05
09/02/2017	8,907,676.54	1,105,359.87	9,109,600,781.57	7,802,316.67
10/02/2017	5,609,360.95	38,119,602.13	9,077,090,540.39	-32,510,241.18
11/02/2017	0.00	0.00	9,077,090,540.39	0.00
12/02/2017	0.00	0.00	9,077,090,540.39	0.00
13/02/2017	8,388,072.45	18,793,729.75	9,066,684,883.09	-10,405,657.30
14/02/2017	7,318,130.94	43,530,014.51	9,030,472,999.52	-36,211,883.57
15/02/2017	19,255,508.82	38,663,401.59	9,011,065,106.75	-19,407,892.77
16/02/2017	14,937,585.14	24,798,217.86	9,001,204,474.03	-9,860,632.72
17/02/2017	35,595,601.34	2,147,086.05	9,034,652,989.32	33,448,515.29
18/02/2017	0.00	0.00	9,034,652,989.32	0.00
19/02/2017	0.00	0.00	9,034,652,989.32	0.00
20/02/2017	2,451,399.85	99,054.01	9,037,005,335.16	2,352,345.84
21/02/2017	18,050,167.07	68,090,067.60	8,986,965,434.63	-50,039,900.53
22/02/2017	12,838,930.33	54,542,923.08	8,945,261,441.88	-41,703,992.75
23/02/2017	17,879,690.58	10,945,729.36	8,952,195,403.10	6,933,961.22
24/02/2017	32,124,288.29	41,209,276.33	8,943,110,415.06	-9,084,988.04
25/02/2017	0.00	0.00	8,943,110,415.06	0.00
26/02/2017	0.00	0.00	8,943,110,415.06	0.00
27/02/2017	90,456,245.44	21,330,026.39	9,012,236,634.11	69,126,219.05
28/02/2017	239,220,233.08	57,873,307.04	9,193,583,560.15	181,346,926.04
TOTALES	677,794,255.37	475,277,345.85		202,516,909.52

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de enero de 2017
En dólares de los Estados Unidos de América

ENERO 2017				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			9,086,961,217.64	
01/01/2017	0.00	0.00	9,086,961,217.64	0.00
02/01/2017	0.00	0.00	9,086,961,217.64	0.00
03/01/2017	33,828,070.79	78,528,917.20	9,042,260,371.23	-44,700,846.41
04/01/2017	31,653,292.79	27,340,800.56	9,046,572,863.46	4,312,492.23
05/01/2017	9,034,704.33	798,151.13	9,054,809,416.66	8,236,553.20
06/01/2017	12,230,337.27	12,033,040.23	9,055,006,713.70	197,297.04
07/01/2017	0.00	0.00	9,055,006,713.70	0.00
08/01/2017	0.00	0.00	9,055,006,713.70	0.00
09/01/2017	6,503,120.43	11,083,224.50	9,050,426,609.63	-4,580,104.07
10/01/2017	26,818,980.91	24,640,637.34	9,052,604,953.20	2,178,343.57
11/01/2017	11,680,567.52	25,782,140.09	9,038,503,380.63	-14,101,572.57
12/01/2017	15,836,104.70	21,644,052.70	9,032,695,432.63	-5,807,948.00
13/01/2017	40,152,628.30	18,518,067.28	9,054,329,993.65	21,634,561.02
14/01/2017	0.00	0.00	9,054,329,993.65	0.00
15/01/2017	0.00	0.00	9,054,329,993.65	0.00
16/01/2017	673,258.71	2,142,803.22	9,052,860,449.14	-1,469,544.51
17/01/2017	76,706,044.04	54,804,836.16	9,074,761,657.02	21,901,207.88
18/01/2017	37,091,594.33	34,000,261.27	9,077,852,990.08	3,091,333.06
19/01/2017	28,050,724.95	48,513,692.12	9,057,390,022.91	-20,462,967.17
20/01/2017	7,527,338.33	69,424,328.49	8,995,493,032.75	-61,896,990.16
21/01/2017	0.00	0.00	8,995,493,032.75	0.00
22/01/2017	0.00	0.00	8,995,493,032.75	0.00
23/01/2017	24,314,193.41	17,561,587.21	9,002,245,638.95	6,752,606.20
24/01/2017	82,732,671.24	9,680,960.87	9,075,297,349.32	73,051,710.37
25/01/2017	5,394,308.98	22,826,515.94	9,057,865,142.36	-17,432,206.96
26/01/2017	15,437,334.60	14,538,857.48	9,058,763,619.48	898,477.12
27/01/2017	17,801,990.18	47,250,589.95	9,029,315,019.71	-29,448,599.77
28/01/2017	0.00	0.00	9,029,315,019.71	0.00
29/01/2017	0.00	0.00	9,029,315,019.71	0.00
30/01/2017	42,283,388.37	74,639,415.27	8,996,958,992.81	-32,356,026.90
31/01/2017	20,398,748.14	26,291,090.32	8,991,066,650.63	-5,892,342.18
TOTALES	546,149,402.32	642,043,969.33		-95,894,567.01

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de diciembre de 2016
En dólares de los Estados Unidos de América

DICIEMBRE 2016				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			8,929,720,710.84	
01/12/2016	76,724,026.25	7,234,119.13	8,999,210,617.96	69,489,907.12
02/12/2016	34,630,512.90	7,458,387.00	9,026,382,743.86	27,172,125.90
03/12/2016	0.00	0.00	9,026,382,743.86	0.00
04/12/2016	0.00	0.00	9,026,382,743.86	0.00
05/12/2016	58,624,345.29	57,218,234.42	9,027,788,854.73	1,406,110.87
06/12/2016	15,421,438.19	33,854,794.27	9,009,355,498.65	-18,433,356.08
07/12/2016	18,738,476.74	16,998,924.83	9,011,095,050.56	1,739,551.91
08/12/2016	14,896,069.80	13,616,032.31	9,012,375,088.05	1,280,037.49
09/12/2016	50,969,029.08	20,639,315.70	9,042,704,801.43	30,329,713.38
10/12/2016	0.00	0.00	9,042,704,801.43	0.00
11/12/2016	0.00	0.00	9,042,704,801.43	0.00
12/12/2016	17,344,827.16	8,189,775.22	9,051,859,853.37	9,155,051.94
13/12/2016	4,925,413.61	20,143,464.85	9,036,641,802.13	-15,218,051.24
14/12/2016	5,794,147.33	9,120,314.94	9,033,315,634.52	-3,326,167.61
15/12/2016	1,711,148.21	26,951,822.48	9,008,074,960.25	-25,240,674.27
16/12/2016	3,039,705.01	10,743,297.85	9,000,371,367.41	-7,703,592.84
17/12/2016	0.00	0.00	9,000,371,367.41	0.00
18/12/2016	0.00	0.00	9,000,371,367.41	0.00
19/12/2016	23,763,267.33	45,133,085.50	8,979,001,549.24	-21,369,818.17
20/12/2016	26,592,544.21	77,765,430.75	8,927,828,662.70	-51,172,886.54
21/12/2016	46,925,513.28	21,331,163.54	8,953,423,012.44	25,594,349.74
22/12/2016	18,334,980.22	14,108,965.10	8,957,649,027.56	4,226,015.12
23/12/2016	25,112,915.13	22,448,612.62	8,960,313,330.07	2,664,302.51
24/12/2016	0.00	0.00	8,960,313,330.07	0.00
25/12/2016	0.00	0.00	8,960,313,330.07	0.00
26/12/2016	0.00	0.00	8,960,313,330.07	0.00
27/12/2016	44,851,361.94	11,280,526.34	8,993,884,165.67	33,570,835.60
28/12/2016	18,404,292.24	64,792,972.58	8,947,495,485.33	-46,388,680.34
29/12/2016	150,822,505.77	20,447,714.12	9,077,870,276.98	130,374,791.65
30/12/2016	12,340,839.09	3,249,898.43	9,086,961,217.64	9,090,940.66
31/12/2016	0.00	0.00	9,086,961,217.64	0.00
TOTALES	669,967,358.78	512,726,851.98		157,240,506.80

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En dólares de los Estados Unidos de América

NOVIEMBRE 2016				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			8,988,155,206.31	
01/11/2016	0.00	0.00	8,988,155,206.31	0.00
02/11/2016	84,825,454.37	39,497,259.27	9,033,483,401.41	45,328,195.10
03/11/2016	67,458,511.77	75,776,391.50	9,025,165,521.68	-8,317,879.73
04/11/2016	53,172,689.99	60,144,317.79	9,018,193,893.88	-6,971,627.80
05/11/2016	0.00	0.00	9,018,193,893.88	0.00
06/11/2016	0.00	0.00	9,018,193,893.88	0.00
07/11/2016	10,323,289.99	11,908,753.93	9,016,608,429.94	-1,585,463.94
08/11/2016	12,832,181.52	28,582,011.61	9,000,858,599.85	-15,749,830.09
09/11/2016	8,575,278.96	12,175,568.97	8,997,258,309.84	-3,600,290.01
10/11/2016	23,053,339.96	15,740,720.29	9,004,570,929.51	7,312,619.67
11/11/2016	367,645.28	2,789,457.22	9,002,149,117.57	-2,421,811.94
12/11/2016	0.00	0.00	9,002,149,117.57	0.00
13/11/2016	0.00	0.00	9,002,149,117.57	0.00
14/11/2016	8,857,816.83	16,369,566.30	8,994,637,368.10	-7,511,749.47
15/11/2016	8,977,946.68	23,322,649.90	8,980,292,664.88	-14,344,703.22
16/11/2016	21,438,851.72	24,455,267.42	8,977,276,249.18	-3,016,415.70
17/11/2016	7,598,415.38	28,687,560.50	8,956,187,104.06	-21,089,145.12
18/11/2016	20,050,224.46	22,518,040.70	8,953,719,287.82	-2,467,816.24
19/11/2016	0.00	0.00	8,953,719,287.82	0.00
20/11/2016	0.00	0.00	8,953,719,287.82	0.00
21/11/2016	30,347,425.41	37,454,451.59	8,946,612,261.64	-7,107,026.18
22/11/2016	18,378,198.80	16,143,559.22	8,948,846,901.22	2,234,639.58
23/11/2016	39,413,606.51	39,653,976.32	8,948,606,531.41	-240,369.81
24/11/2016	571,264.80	13,638,887.67	8,935,538,908.54	-13,067,622.87
25/11/2016	76,793,803.80	72,493,701.59	8,939,839,010.75	4,300,102.21
26/11/2016	0.00	0.00	8,939,839,010.75	0.00
27/11/2016	0.00	0.00	8,939,839,010.75	0.00
28/11/2016	44,905,365.42	80,317,190.30	8,904,427,185.87	-35,411,824.88
29/11/2016	35,050,137.37	10,882,451.01	8,928,594,872.23	24,167,686.36
30/11/2016	28,170,134.45	27,044,295.84	8,929,720,710.84	1,125,838.61
TOTALES	601,161,583.47	659,596,078.94		-58,434,495.47

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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OCTUBRE 2016				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			8,938,619,750.28	
01/10/2016	0.00	0.00	8,938,619,750.28	0.00
02/10/2016	0.00	0.00	8,938,619,750.28	0.00
03/10/2016	16,221,366.17	22,158,603.34	8,932,682,513.11	-5,937,237.17
04/10/2016	11,737,640.78	8,063,708.08	8,936,356,445.81	3,673,932.70
05/10/2016	24,778,410.93	31,523,308.39	8,929,611,548.35	-6,744,897.46
06/10/2016	6,742,750.83	28,146,004.86	8,908,208,294.32	-21,403,254.03
07/10/2016	46,713,908.39	4,759,271.04	8,950,162,931.67	41,954,637.35
08/10/2016	0.00	0.00	8,950,162,931.67	0.00
09/10/2016	0.00	0.00	8,950,162,931.67	0.00
10/10/2016	549,709.02	34,994.93	8,950,677,645.76	514,714.09
11/10/2016	17,020,649.21	18,855,948.82	8,948,842,346.15	-1,835,299.61
12/10/2016			8,948,842,346.15	0.00
13/10/2016	19,813,992.67	13,886,266.35	8,954,770,072.47	5,927,726.32
14/10/2016	28,863,725.96	29,463,078.54	8,954,170,719.89	-599,352.58
15/10/2016	0.00	0.00	8,954,170,719.89	0.00
16/10/2016	0.00	0.00	8,954,170,719.89	0.00
17/10/2016	13,500,912.94	23,031,343.94	8,944,640,288.89	-9,530,431.00
18/10/2016	25,102,047.68	19,909,503.35	8,949,832,833.22	5,192,544.33
19/10/2016	13,396,153.09	19,853,438.66	8,943,375,547.65	-6,457,285.57
20/10/2016	0.00	0.00	8,943,375,547.65	0.00
21/10/2016	20,300,798.70	22,175,608.62	8,941,500,737.73	-1,874,809.92
22/10/2016	0.00	0.00	8,941,500,737.73	0.00
23/10/2016	0.00	0.00	8,941,500,737.73	0.00
24/10/2016	13,903,963.10	89,375,926.14	8,866,028,774.69	-75,471,963.04
25/10/2016	22,636,153.30	5,775,310.33	8,882,889,617.66	16,860,842.97
26/10/2016	5,414,640.53	16,671,006.38	8,871,633,251.81	-11,256,365.85
27/10/2016	16,383,369.99	22,222,954.76	8,865,793,667.04	-5,839,584.77
28/10/2016	29,154,442.14	8,657,901.14	8,886,290,208.04	20,496,541.00
29/10/2016	0.00	0.00	8,886,290,208.04	0.00
30/10/2016	0.00	0.00	8,886,290,208.04	0.00
31/10/2016	120,029,725.23	18,164,726.96	8,988,155,206.31	101,864,998.27
TOTALES	452,264,360.66	402,728,904.63		49,535,456.03

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SEPTIEMBRE 2016				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			8,843,175,962.21	
01/09/2016	57,567,062.87	3,157,641.02	8,897,585,384.06	54,409,421.85
02/09/2016	13,603,898.35	33,612,605.33	8,877,576,677.08	-20,008,706.98
03/09/2016	0.00	0.00	8,877,576,677.08	0.00
04/09/2016	0.00	0.00	8,877,576,677.08	0.00
05/09/2016	1,740,979.35	2,194,555.30	8,877,123,101.13	-453,575.95
06/09/2016	17,615,364.91	17,260,565.68	8,877,477,900.36	354,799.23
07/09/2016	5,837,283.47	7,089,939.93	8,876,225,243.90	-1,252,656.46
08/09/2016	72,102,645.56	12,455,932.08	8,935,871,957.38	59,646,713.48
09/09/2016	34,522,934.30	13,398,111.94	8,956,996,779.74	21,124,822.36
10/09/2016	0.00	0.00	8,956,996,779.74	0.00
11/09/2016	0.00	0.00	8,956,996,779.74	0.00
12/09/2016	6,592,373.49	22,610,499.39	8,940,978,653.84	-16,018,125.90
13/09/2016	21,145,888.86	16,847,623.11	8,945,276,919.59	4,298,265.75
14/09/2016	1,247,940.91	27,122,562.09	8,919,402,298.41	-25,874,621.18
15/09/2016	0.00	0.00	8,919,402,298.41	0.00
16/09/2016	24,937,065.45	13,123,813.75	8,931,215,550.11	11,813,251.70
17/09/2016	0.00	0.00	8,931,215,550.11	0.00
18/09/2016	0.00	0.00	8,931,215,550.11	0.00
19/09/2016	26,208,166.03	67,747,826.05	8,889,675,890.09	-41,539,660.02
20/09/2016	5,104,137.71	20,818,690.79	8,873,961,337.01	-15,714,553.08
21/09/2016	5,752,138.35	7,413,038.00	8,872,300,437.36	-1,660,899.65
22/09/2016	29,333,567.57	25,252,074.56	8,876,381,930.37	4,081,493.01
23/09/2016	27,725,821.47	19,708,503.27	8,884,399,248.57	8,017,318.20
24/09/2016	0.00	0.00	8,884,399,248.57	0.00
25/09/2016	0.00	0.00	8,884,399,248.57	0.00
26/09/2016	29,602,248.91	32,389,444.12	8,881,612,053.36	-2,787,195.21
27/09/2016	67,571,844.36	14,984,916.90	8,934,198,980.82	52,586,927.46
28/09/2016	27,278,502.15	5,910,410.16	8,955,567,072.81	21,368,091.99
29/09/2016	86,482,022.10	39,284,467.20	9,002,764,627.71	47,197,554.90
30/09/2016	7,189,436.32	71,334,313.75	8,938,619,750.28	-64,144,877.43
TOTALES	569,161,322.49	473,717,534.42		95,443,788.07

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AGOSTO 2016				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			8,784,883,034.36	
01/08/2016	10,071,059.26	10,325,008.29	8,784,629,085.33	-253,949.03
02/08/2016	35,547,483.12	8,033,969.95	8,812,142,598.50	27,513,513.17
03/08/2016	27,090,752.34	40,589,725.64	8,798,643,625.20	-13,498,973.30
04/08/2016	35,640,181.71	5,623,708.52	8,828,660,098.39	30,016,473.19
05/08/2016	17,484,216.33	8,116,536.27	8,838,027,778.45	9,367,680.06
06/08/2016	0.00	0.00	8,838,027,778.45	0.00
07/08/2016	0.00	0.00	8,838,027,778.45	0.00
08/08/2016	51,699,354.87	19,970,663.33	8,869,756,469.99	31,728,691.54
09/08/2016	1,805,700.32	29,698,169.66	8,841,864,000.65	-27,892,469.34
10/08/2016	54,576,811.21	690,796.02	8,895,750,015.84	53,886,015.19
11/08/2016	27,343,863.18	1,867,526.76	8,921,226,352.26	25,476,336.42
12/08/2016	25,897,116.67	37,046,715.07	8,910,076,753.86	-11,149,598.40
13/08/2016	0.00	0.00	8,910,076,753.86	0.00
14/08/2016	0.00	0.00	8,910,076,753.86	0.00
15/08/2016	0.00	0.00	8,910,076,753.86	0.00
16/08/2016	28,997,046.17	16,758,225.84	8,922,315,574.19	12,238,820.33
17/08/2016	699,179.90	30,634,609.68	8,892,380,144.41	-29,935,429.78
18/08/2016	29,797,637.19	33,056,742.47	8,889,121,039.13	-3,259,105.28
19/08/2016	24,187,685.29	741,522.89	8,912,567,201.53	23,446,162.40
20/08/2016	0.00	0.00	8,912,567,201.53	0.00
21/08/2016	0.00	0.00	8,912,567,201.53	0.00
22/08/2016	22,820,516.00	77,074,743.66	8,858,312,973.87	-54,254,227.66
23/08/2016	28,360,625.29	50,758,169.78	8,835,915,429.38	-22,397,544.49
24/08/2016	1,731,003.52	44,858,466.43	8,792,787,966.47	-43,127,462.91
25/08/2016	555,201.40	25,054,946.10	8,768,288,221.77	-24,499,744.70
26/08/2016	41,572,846.54	29,941,734.64	8,779,919,333.67	11,631,111.90
27/08/2016	0.00	0.00	8,779,919,333.67	0.00
28/08/2016	0.00	0.00	8,779,919,333.67	0.00
29/08/2016	7,481,442.10	23,990,406.68	8,763,410,369.09	-16,508,964.58
30/08/2016	84,705,252.46	8,569,905.68	8,839,545,715.87	76,135,346.78
31/08/2016	27,881,062.11	24,250,815.77	8,843,175,962.21	3,630,246.34
TOTALES	585,946,036.98	527,653,109.13		58,292,927.85

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JULIO 2016				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			8,620,009,411.72	
01/07/2016	0.00	0.00	8,620,009,411.72	0.00
02/07/2016	0.00	0.00	8,620,009,411.72	0.00
03/07/2016	0.00	0.00	8,620,009,411.72	0.00
04/07/2016	0.00	0.00	8,620,009,411.72	0.00
05/07/2016	8,555,176.44	6,543,571.02	8,622,021,017.14	2,011,605.42
06/07/2016	19,276,212.32	16,079,324.34	8,625,217,905.12	3,196,887.98
07/07/2016	33,560,235.23	15,041,078.80	8,643,737,061.55	18,519,156.43
08/07/2016	12,886,234.72	7,537,218.55	8,649,086,077.72	5,349,016.17
09/07/2016	0.00	0.00	8,649,086,077.72	0.00
10/07/2016	0.00	0.00	8,649,086,077.72	0.00
11/07/2016	38,227,019.58	46,159,823.98	8,641,153,273.32	-7,932,804.40
12/07/2016	19,700,512.90	21,624,309.58	8,639,229,476.64	-1,923,796.68
13/07/2016	14,524,347.19	13,482,815.04	8,640,271,008.79	1,041,532.15
14/07/2016	4,041,055.12	23,809,825.15	8,620,502,238.76	-19,768,770.03
15/07/2016	50,971,024.97	35,005,901.89	8,636,467,361.84	15,965,123.08
16/07/2016	0.00	0.00	8,636,467,361.84	0.00
17/07/2016	0.00	0.00	8,636,467,361.84	0.00
18/07/2016	6,775,511.60	44,220,505.13	8,599,022,368.31	-37,444,993.53
19/07/2016	19,558,725.03	18,567,284.38	8,600,013,808.96	991,440.65
20/07/2016	25,869,664.75	8,877,559.97	8,617,005,913.74	16,992,104.78
21/07/2016	24,481,815.95	4,854,330.58	8,636,633,399.11	19,627,485.37
22/07/2016	8,968,401.62	35,314,567.25	8,610,287,233.48	-26,346,165.63
23/07/2016	0.00	0.00	8,610,287,233.48	0.00
24/07/2016	0.00	0.00	8,610,287,233.48	0.00
25/07/2016	43,398,336.43	21,564,781.39	8,632,120,788.52	21,833,555.04
26/07/2016	83,689,262.16	17,491,487.60	8,698,318,563.08	66,197,774.56
27/07/2016	45,521,790.01	703,086.45	8,743,137,266.64	44,818,703.56
28/07/2016	57,210,182.96	37,593,502.38	8,762,753,947.22	19,616,680.58
29/07/2016	65,888,392.01	43,759,304.87	8,784,883,034.36	22,129,087.14
30/07/2016	0.00	0.00	8,784,883,034.36	0.00
31/07/2016	0.00	0.00	8,784,883,034.36	0.00
TOTALES	583,103,900.99	418,230,278.35		164,873,622.64

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JUNIO 2016				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			8,549,237,100.31	
01/06/2016	19,256,959.61	42,177,533.97	8,526,316,525.95	-22,920,574.36
02/06/2016	8,971,897.76	5,633,875.29	8,529,654,548.42	3,338,022.47
03/06/2016	23,560,746.05	37,438,419.97	8,515,776,874.50	-13,877,673.92
04/06/2016	0.00	0.00	8,515,776,874.50	0.00
05/06/2016	0.00	0.00	8,515,776,874.50	0.00
06/06/2016	15,994,203.99	17,050,727.41	8,514,720,351.08	-1,056,523.42
07/06/2016	1,261,699.78	4,127,360.94	8,511,854,689.92	-2,865,661.16
08/06/2016	12,192,267.30	421,794.99	8,523,625,162.23	11,770,472.31
09/06/2016	29,064,172.27	7,166,111.43	8,545,523,223.07	21,898,060.84
10/06/2016	19,133,919.01	7,143,961.10	8,557,513,180.98	11,989,957.91
11/06/2016	0.00	0.00	8,557,513,180.98	0.00
12/06/2016	0.00	0.00	8,557,513,180.98	0.00
13/06/2016	4,744,387.30	10,990,895.52	8,551,266,672.76	-6,246,508.22
14/06/2016	16,982,884.85	23,093,378.92	8,545,156,178.69	-6,110,494.07
15/06/2016	14,095,144.97	7,445,675.62	8,551,805,648.04	6,649,469.35
16/06/2016	36,286,927.52	97,805,054.01	8,490,287,521.55	-61,518,126.49
17/06/2016	27,777,163.65	16,216,377.56	8,501,848,307.64	11,560,786.09
18/06/2016	0.00	0.00	8,501,848,307.64	0.00
19/06/2016	0.00	0.00	8,501,848,307.64	0.00
20/06/2016	31,998,525.55	4,884,557.08	8,528,962,276.11	27,113,968.47
21/06/2016	19,993,975.84	13,265,025.74	8,535,691,226.21	6,728,950.10
22/06/2016	4,302,918.28	2,482,458.71	8,537,511,685.78	1,820,459.57
23/06/2016	1,066,399.48	23,311,022.41	8,515,267,062.85	-22,244,622.93
24/06/2016	38,485,051.94	12,071,734.38	8,541,680,380.41	26,413,317.56
25/06/2016	0.00	0.00	8,541,680,380.41	0.00
26/06/2016	0.00	0.00	8,541,680,380.41	0.00
27/06/2016	25,544,715.16	68,705,917.65	8,498,519,177.92	-43,161,202.49
28/06/2016	76,878,125.19	14,008,204.60	8,561,389,098.51	62,869,920.59
29/06/2016	32,509,420.08	7,200,609.83	8,586,697,908.76	25,308,810.25
30/06/2016	47,121,473.09	13,809,970.13	8,620,009,411.72	33,311,502.96
TOTALES	507,222,978.67	436,450,667.26		70,772,311.41

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de mayo de 2016
En dólares de los Estados Unidos de América

MAYO 2016				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,675,273,193.02	
01/05/2016	0.00	0.00	7,675,273,193.02	0.00
02/05/2016	0.00	0.00	7,675,273,193.02	0.00
03/05/2016	722,973,512.31	20,139,171.69	8,378,107,533.64	702,834,340.62
04/05/2016	19,522,853.91	6,561,296.45	8,391,069,091.10	12,961,557.46
05/05/2016	3,289,563.82	28,685,186.30	8,365,673,468.62	-25,395,622.48
06/05/2016	32,861,094.86	15,115,387.48	8,383,419,176.00	17,745,707.38
07/05/2016	0.00	0.00	8,383,419,176.00	0.00
08/05/2016	0.00	0.00	8,383,419,176.00	0.00
09/05/2016	85,636,030.25	11,763,448.32	8,457,291,757.93	73,872,581.93
10/05/2016	11,497,280.20	3,598,044.91	8,465,190,993.22	7,899,235.29
11/05/2016	15,691,783.42	955,535.33	8,479,927,241.31	14,736,248.09
12/05/2016	50,930,897.57	38,041,385.63	8,492,816,753.25	12,889,511.94
13/05/2016	12,783,931.09	41,360,358.88	8,464,240,325.46	-28,576,427.79
14/05/2016	0.00	0.00	8,464,240,325.46	0.00
15/05/2016	0.00	0.00	8,464,240,325.46	0.00
16/05/2016	10,267,046.34	2,495,911.23	8,472,011,460.57	7,771,135.11
17/05/2016	1,950,997.12	9,094,012.62	8,464,868,445.07	-7,143,015.50
18/05/2016	21,481,817.44	5,662,978.49	8,480,687,284.02	15,818,838.95
19/05/2016	10,518,437.45	38,922,363.05	8,452,283,358.42	-28,403,925.60
20/05/2016	21,020,186.98	3,103,130.33	8,470,200,415.07	17,917,056.65
21/05/2016	0.00	0.00	8,470,200,415.07	0.00
22/05/2016	0.00	0.00	8,470,200,415.07	0.00
23/05/2016	1,915,804.34	80,198,720.63	8,391,917,498.78	-78,282,916.29
24/05/2016	10,916,581.91	9,874,234.11	8,392,959,846.58	1,042,347.80
25/05/2016	10,517,684.58	42,232,090.88	8,361,245,440.28	-31,714,406.30
26/05/2016	35,573,018.42	5,235,069.34	8,391,583,389.36	30,337,949.08
27/05/2016	111,667,735.63	21,702,343.90	8,481,548,781.09	89,965,391.73
28/05/2016	0.00	0.00	8,481,548,781.09	0.00
29/05/2016	0.00	0.00	8,481,548,781.09	0.00
30/05/2016	384,772.13	717,188.24	8,481,216,364.98	-332,416.11
31/05/2016	144,048,086.44	76,027,351.11	8,549,237,100.31	68,020,735.33
TOTALES	1,335,449,116.21	461,485,208.92		873,963,907.29

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de abril de 2016
En dólares de los Estados Unidos de América

ABRIL 2016				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,586,094,202.23	
01/04/2016	45,772,656.62	2,648,009.62	7,629,218,849.23	43,124,647.00
02/04/2016	0.00	0.00	7,629,218,849.23	0.00
03/04/2016	0.00	0.00	7,629,218,849.23	0.00
04/04/2016	13,183,555.34	9,054,259.18	7,633,348,145.39	4,129,296.16
05/04/2016	36,062,066.29	16,084,264.85	7,653,325,946.83	19,977,801.44
06/04/2016	5,894,050.82	3,261,083.04	7,655,958,914.61	2,632,967.78
07/04/2016	12,075,882.75	16,835,516.61	7,651,199,280.75	-4,759,633.86
08/04/2016	22,660,238.66	8,534,583.57	7,665,324,935.84	14,125,655.09
09/04/2016	0.00	0.00	7,665,324,935.84	0.00
10/04/2016	0.00	0.00	7,665,324,935.84	0.00
11/04/2016	12,423,231.46	5,187,575.75	7,672,560,591.55	7,235,655.71
12/04/2016	7,390,800.65	3,061,023.41	7,676,890,368.79	4,329,777.24
13/04/2016	1,917,590.04	5,568,457.71	7,673,239,501.12	-3,650,867.67
14/04/2016	7,266,833.12	17,717,088.45	7,662,789,245.79	-10,450,255.33
15/04/2016	13,879,205.73	14,167,592.89	7,662,500,858.63	-288,387.16
16/04/2016	0.00	0.00	7,662,500,858.63	0.00
17/04/2016	0.00	0.00	7,662,500,858.63	0.00
18/04/2016	25,725,546.12	95,101,240.73	7,593,125,164.02	-69,375,694.61
19/04/2016	18,903,540.42	1,357,926.68	7,610,670,777.76	17,545,613.74
20/04/2016	20,996,182.87	18,661,286.11	7,613,005,674.52	2,334,896.76
21/04/2016	14,452,283.72	57,700,486.40	7,569,757,471.84	-43,248,202.68
22/04/2016	33,019,607.94	17,208,191.74	7,585,568,888.04	15,811,416.20
23/04/2016	0.00	0.00	7,585,568,888.04	0.00
24/04/2016	0.00	0.00	7,585,568,888.04	0.00
25/04/2016	5,434,295.12	18,479,609.51	7,572,523,573.65	-13,045,314.39
26/04/2016	40,892,765.53	14,071,540.49	7,599,344,798.69	26,821,225.04
27/04/2016	21,728,459.14	16,772,044.99	7,604,301,212.84	4,956,414.15
28/04/2016	31,524,089.40	24,005,358.68	7,611,819,943.56	7,518,730.72
29/04/2016	69,393,087.33	5,939,837.87	7,675,273,193.02	63,453,249.46
30/04/2016	0.00	0.00	7,675,273,193.02	0.00
TOTALES	460,595,969.07	371,416,978.28		89,178,990.79

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de marzo de 2016
En dólares de los Estados Unidos de América

MARZO 2016				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,636,034,638.64	
01/03/2016	39,541,378.83	3,854,963.77	7,671,721,053.70	35,686,415.06
02/03/2016	9,944,928.28	21,139,224.28	7,660,526,757.70	-11,194,296.00
03/03/2016	6,158,313.52	6,403,027.52	7,660,282,043.70	-244,714.00
04/03/2016	8,769,988.69	7,690,685.64	7,661,361,346.75	1,079,303.05
05/03/2016	0.00	0.00	7,661,361,346.75	0.00
06/03/2016	0.00	0.00	7,661,361,346.75	0.00
07/03/2016	6,566,474.68	2,570,864.15	7,665,356,957.28	3,995,610.53
08/03/2016	15,325,147.57	6,386,665.97	7,674,295,438.88	8,938,481.60
09/03/2016	6,254,047.32	4,001,073.55	7,676,548,412.65	2,252,973.77
10/03/2016	7,194,873.87	5,886,990.33	7,677,856,296.19	1,307,883.54
11/03/2016	5,213,555.61	27,684,626.46	7,655,385,225.34	-22,471,070.85
12/03/2016	0.00	0.00	7,655,385,225.34	0.00
13/03/2016	0.00	0.00	7,655,385,225.34	0.00
14/03/2016	3,815,979.46	34,683,863.37	7,624,517,341.43	-30,867,883.91
15/03/2016	4,289,508.00	8,757,211.44	7,620,049,637.99	-4,467,703.44
16/03/2016	3,786,263.61	47,943,536.20	7,575,892,365.40	-44,157,272.59
17/03/2016	14,005,503.00	11,580,439.66	7,578,317,428.74	2,425,063.34
18/03/2016	11,860,062.05	34,127,888.97	7,556,049,601.82	-22,267,826.92
19/03/2016	0.00	0.00	7,556,049,601.82	0.00
20/03/2016	0.00	0.00	7,556,049,601.82	0.00
21/03/2016	37,263,417.44	23,759,459.59	7,569,553,559.67	13,503,957.85
22/03/2016	14,486,552.82	8,083,425.23	7,575,956,687.26	6,403,127.59
23/03/2016	55,543,608.61	40,156,728.89	7,591,343,566.98	15,386,879.72
24/03/2016	0.00	0.00	7,591,343,566.98	0.00
25/03/2016	0.00	0.00	7,591,343,566.98	0.00
26/03/2016	0.00	0.00	7,591,343,566.98	0.00
27/03/2016	0.00	0.00	7,591,343,566.98	0.00
28/03/2016	29,104,109.84	76,960,018.30	7,543,487,658.52	-47,855,908.46
29/03/2016	23,388,747.82	4,350,381.15	7,562,526,025.19	19,038,366.67
30/03/2016	6,388,064.78	26,536,966.29	7,542,377,123.68	-20,148,901.51
31/03/2016	52,505,366.76	8,788,288.21	7,586,094,202.23	43,717,078.55
TOTALES	361,405,892.56	411,346,328.97		-49,940,436.41

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 29 de febrero de 2016
En dólares de los Estados Unidos de América

FEBRERO 2016				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,680,424,213.95	
01/02/2016	50,795,033.22	5,102,280.84	7,726,116,966.33	45,692,752.38
02/02/2016	7,068,797.90	3,678,171.06	7,729,507,593.17	3,390,626.84
03/02/2016	33,345,388.81	1,546,126.08	7,761,306,855.90	31,799,262.73
04/02/2016	18,921,462.78	24,661,279.70	7,755,567,038.98	-5,739,816.92
05/02/2016	19,894,800.42	14,734,110.47	7,760,727,728.93	5,160,689.95
06/02/2016	0.00	0.00	7,760,727,728.93	0.00
07/02/2016	0.00	0.00	7,760,727,728.93	0.00
08/02/2016	4,387,068.66	1,130,145.46	7,763,984,652.13	3,256,923.20
09/02/2016	20,581,161.71	15,495,956.68	7,769,069,857.16	5,085,205.03
10/02/2016	6,217,816.38	42,661,182.25	7,732,626,491.29	-36,443,365.87
11/02/2016	54,216,703.99	7,583,304.52	7,779,259,890.76	46,633,399.47
12/02/2016	45,715,524.80	22,493,258.57	7,802,482,156.99	23,222,266.23
13/02/2016	0.00	0.00	7,802,482,156.99	0.00
14/02/2016	0.00	0.00	7,802,482,156.99	0.00
15/02/2016	589,805.88	3,669,724.47	7,799,402,238.40	-3,079,918.59
16/02/2016	5,726,643.51	38,546,718.58	7,766,582,163.33	-32,820,075.07
17/02/2016	20,480,896.10	110,890,434.40	7,676,172,625.03	-90,409,538.30
18/02/2016	7,800,024.65	18,641,409.17	7,665,331,240.51	-10,841,384.52
19/02/2016	9,005,403.64	30,892,112.22	7,643,444,531.93	-21,886,708.58
20/02/2016	0.00	0.00	7,643,444,531.93	0.00
21/02/2016	0.00	0.00	7,643,444,531.93	0.00
22/02/2016	1,604,344.14	16,756,524.97	7,628,292,351.10	-15,152,180.83
23/02/2016	32,977,972.16	25,304,518.15	7,635,965,805.11	7,673,454.01
24/02/2016	7,419,544.73	80,207,397.45	7,563,177,952.39	-72,787,852.72
25/02/2016	38,626,059.82	22,646,971.14	7,579,157,041.07	15,979,088.68
26/02/2016	49,413,005.19	9,255,157.21	7,619,314,889.05	40,157,847.98
27/02/2016	0.00	0.00	7,619,314,889.05	0.00
28/02/2016	0.00	0.00	7,619,314,889.05	0.00
29/02/2016	78,007,220.45	61,287,470.86	7,636,034,638.64	16,719,749.59
TOTALES	512,794,678.94	557,184,254.25		-44,389,575.31

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de enero de 2016
En dólares de los Estados Unidos de América

ENERO 2016				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,751,162,286.50	
01/01/2016	0.00	0.00	7,751,162,286.50	0.00
02/01/2016	0.00	0.00	7,751,162,286.50	0.00
03/01/2016	0.00	0.00	7,751,162,286.50	0.00
04/01/2016	9,066,431.36	87,836,643.56	7,672,392,074.30	-78,770,212.20
05/01/2016	3,567,828.81	4,168,719.26	7,671,791,183.85	-600,890.45
06/01/2016	19,493,350.78	8,175,774.10	7,683,108,760.53	11,317,576.68
07/01/2016	14,187,695.03	4,238,973.72	7,693,057,481.84	9,948,721.31
08/01/2016	14,062,941.44	25,226,775.34	7,681,893,647.94	-11,163,833.90
09/01/2016	0.00	0.00	7,681,893,647.94	0.00
10/01/2016	0.00	0.00	7,681,893,647.94	0.00
11/01/2016	4,578,865.84	5,520,294.04	7,680,952,219.74	-941,428.20
12/01/2016	15,119,826.32	1,685,935.54	7,694,386,110.52	13,433,890.78
13/01/2016	33,517,615.85	21,937,934.18	7,705,965,792.19	11,579,681.67
14/01/2016	33,005,643.22	21,789,979.76	7,717,181,455.65	11,215,663.46
15/01/2016	37,382,092.56	10,813,941.65	7,743,749,606.56	26,568,150.91
16/01/2016	0.00	0.00	7,743,749,606.56	0.00
17/01/2016	0.00	0.00	7,743,749,606.56	0.00
18/01/2016	5,060,911.02	2,383,151.55	7,746,427,366.03	2,677,759.47
19/01/2016	7,162,665.24	47,414,354.74	7,706,175,676.53	-40,251,689.50
20/01/2016	1,747,772.22	14,807,212.74	7,693,116,236.01	-13,059,440.52
21/01/2016	22,504,625.79	50,382,934.36	7,665,237,927.44	-27,878,308.57
22/01/2016	32,252,812.44	1,529,664.19	7,695,961,075.69	30,723,148.25
23/01/2016	0.00	0.00	7,695,961,075.69	0.00
24/01/2016	0.00	0.00	7,695,961,075.69	0.00
25/01/2016	24,365,422.66	80,033,242.21	7,640,293,256.14	-55,667,819.55
26/01/2016	22,305,718.20	1,496,129.60	7,661,102,844.74	20,809,588.60
27/01/2016	42,542,393.89	16,239,843.10	7,687,405,395.53	26,302,550.79
28/01/2016	39,478,469.91	23,328,281.60	7,703,555,583.84	16,150,188.31
29/01/2016	14,085,078.33	37,216,448.22	7,680,424,213.95	-23,131,369.89
30/01/2016	0.00	0.00	7,680,424,213.95	0.00
31/01/2016	0.00	0.00	7,680,424,213.95	0.00
TOTALES	395,488,160.91	466,226,233.46		-70,738,072.55

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de diciembre de 2015
En dólares de los Estados Unidos de América

DICIEMBRE 2015				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,421,712,447.07	
01/12/2015	66,354,237.69	6,825,310.75	7,481,241,374.01	59,528,926.94
02/12/2015	15,341,435.18	9,655,445.00	7,486,927,364.19	5,685,990.18
03/12/2015	12,355,082.68	27,106,770.81	7,472,175,676.06	-14,751,688.13
04/12/2015	13,314,809.82	27,388,972.20	7,458,101,513.68	-14,074,162.38
05/12/2015	0.00	0.00	7,458,101,513.68	0.00
06/12/2015	0.00	0.00	7,458,101,513.68	0.00
07/12/2015	40,250,774.58	6,713,966.03	7,491,638,322.23	33,536,808.55
08/12/2015	11,129,198.55	9,889,237.47	7,492,878,283.31	1,239,961.08
09/12/2015	25,118,551.41	10,063,826.81	7,507,933,007.91	15,054,724.60
10/12/2015	145,057,202.22	35,556,600.23	7,617,433,609.90	109,500,601.99
11/12/2015	30,111,939.17	6,043,775.76	7,641,501,773.31	24,068,163.41
12/12/2015	0.00	0.00	7,641,501,773.31	0.00
13/12/2015	0.00	0.00	7,641,501,773.31	0.00
14/12/2015	35,032,188.23	3,177,868.86	7,673,356,092.68	31,854,319.37
15/12/2015	28,766,412.38	8,217,610.52	7,693,904,894.54	20,548,801.86
16/12/2015	26,998,782.83	13,345,514.86	7,707,558,162.51	13,653,267.97
17/12/2015	7,701,818.86	45,886,485.01	7,669,373,496.36	-38,184,666.15
18/12/2015	660,625.70	24,320,749.17	7,645,713,372.89	-23,660,123.47
19/12/2015	0.00	0.00	7,645,713,372.89	0.00
20/12/2015	0.00	0.00	7,645,713,372.89	0.00
21/12/2015	35,238,520.45	5,349,246.84	7,675,602,646.50	29,889,273.61
22/12/2015	30,855,029.79	84,379,627.28	7,622,078,049.01	-53,524,597.49
23/12/2015	651,920.55	19,423,600.31	7,603,306,369.25	-18,771,679.76
24/12/2015	34,377,730.46	36,144,586.58	7,601,539,513.13	-1,766,856.12
25/12/2015	0.00	0.00	7,601,539,513.13	0.00
26/12/2015	0.00	0.00	7,601,539,513.13	0.00
27/12/2015	0.00	0.00	7,601,539,513.13	0.00
28/12/2015	3,021,578.26	14,507,392.26	7,590,053,699.13	-11,485,814.00
29/12/2015	19,316,466.96	7,099,902.02	7,602,270,264.07	12,216,564.94
30/12/2015	161,647,436.71	13,769,425.36	7,750,148,275.42	147,878,011.35
31/12/2015	5,226,901.55	4,212,890.47	7,751,162,286.50	1,014,011.08
TOTALES	748,528,644.03	419,078,804.60		329,449,839.43

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

NOVIEMBRE 2015				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,564,376,509.55	
01/11/2015	0.00	0.00	7,564,376,509.55	0.00
02/11/2015	0.00	0.00	7,564,376,509.55	0.00
03/11/2015	88,995,067.57	124,830,340.71	7,528,541,236.41	-35,835,273.14
04/11/2015	6,743,217.12	6,870,337.45	7,528,414,116.08	-127,120.33
05/11/2015	2,590,101.28	37,469,993.63	7,493,534,223.73	-34,879,892.35
06/11/2015	43,855,889.91	27,708,275.07	7,509,681,838.57	16,147,614.84
07/11/2015	0.00	0.00	7,509,681,838.57	0.00
08/11/2015	0.00	0.00	7,509,681,838.57	0.00
09/11/2015	7,249,028.97	45,494,918.16	7,471,435,949.38	-38,245,889.19
10/11/2015	13,361,333.45	26,537,557.25	7,458,259,725.58	-13,176,223.80
11/11/2015	2,104,086.79	20,800.46	7,460,343,011.91	2,083,286.33
12/11/2015	22,056,359.22	23,361,954.39	7,459,037,416.74	-1,305,595.17
13/11/2015	23,095,627.64	2,105,294.76	7,480,027,749.62	20,990,332.88
14/11/2015	0.00	0.00	7,480,027,749.62	0.00
15/11/2015	0.00	0.00	7,480,027,749.62	0.00
16/11/2015	7,097,830.20	113,814.68	7,487,011,765.14	6,984,015.52
17/11/2015	14,640,283.43	13,303,942.62	7,488,348,105.95	1,336,340.81
18/11/2015	15,633,338.85	13,013,091.18	7,490,968,353.62	2,620,247.67
19/11/2015	16,565,590.91	75,443,543.73	7,432,090,400.80	-58,877,952.82
20/11/2015	14,403,365.79	35,286,949.02	7,411,206,817.57	-20,883,583.23
21/11/2015	0.00	0.00	7,411,206,817.57	0.00
22/11/2015	0.00	0.00	7,411,206,817.57	0.00
23/11/2015	65,363,946.71	36,509,440.15	7,440,061,324.13	28,854,506.56
24/11/2015	5,919,247.28	48,827,445.30	7,397,153,126.11	-42,908,198.02
25/11/2015	19,310,058.23	1,131,666.92	7,415,331,517.42	18,178,391.31
26/11/2015	709,771.76	3,544,185.52	7,412,497,103.66	-2,834,413.76
27/11/2015	100,493,600.48	7,574,797.54	7,505,415,906.60	92,918,802.94
28/11/2015	0.00	0.00	7,505,415,906.60	0.00
29/11/2015	0.00	0.00	7,505,415,906.60	0.00
30/11/2015	7,698,844.58	91,402,304.11	7,421,712,447.07	-83,703,459.53
TOTALES	477,886,590.17	620,550,652.65		-142,664,062.48

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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OCTUBRE 2015				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,536,129,292.92	
01/10/2015	14,251,967.97	19,534,189.50	7,530,847,071.39	-5,282,221.53
02/10/2015	15,439,487.33	14,952,982.60	7,531,333,576.12	486,504.73
03/10/2015	0.00	0.00	7,531,333,576.12	0.00
04/10/2015	0.00	0.00	7,531,333,576.12	0.00
05/10/2015	57,391,023.49	58,531,894.61	7,530,192,705.00	-1,140,871.12
06/10/2015	6,192,704.60	19,652,602.48	7,516,732,807.12	-13,459,897.88
07/10/2015	5,432,046.30	24,186,761.43	7,497,978,091.99	-18,754,715.13
08/10/2015	17,124,962.95	9,304,472.15	7,505,798,582.79	7,820,490.80
09/10/2015	55,774,988.89	12,831,083.75	7,548,742,487.93	42,943,905.14
10/10/2015	0.00	0.00	7,548,742,487.93	0.00
11/10/2015	0.00	0.00	7,548,742,487.93	0.00
12/10/2015	0.00	0.00	7,548,742,487.93	0.00
13/10/2015	19,822,599.82	20,856,322.50	7,547,708,765.25	-1,033,722.68
14/10/2015	30,959,901.63	25,116,049.63	7,553,552,617.25	5,843,852.00
15/10/2015	19,971,286.47	14,649,435.36	7,558,874,468.36	5,321,851.11
16/10/2015	9,860,469.67	27,874,619.92	7,540,860,318.11	-18,014,150.25
17/10/2015	0.00	0.00	7,540,860,318.11	0.00
18/10/2015	0.00	0.00	7,540,860,318.11	0.00
19/10/2015	7,718,888.98	28,077,762.79	7,520,501,444.30	-20,358,873.81
20/10/2015	0.00	0.00	7,520,501,444.30	0.00
21/10/2015	17,538,636.78	72,972,159.18	7,465,067,921.90	-55,433,522.40
22/10/2015	12,545,079.07	6,188,179.18	7,471,424,821.79	6,356,899.89
23/10/2015	15,574,514.32	9,473,763.64	7,477,525,572.47	6,100,750.68
24/10/2015	0.00	0.00	7,477,525,572.47	0.00
25/10/2015	0.00	0.00	7,477,525,572.47	0.00
26/10/2015	14,830,641.21	7,111,303.42	7,485,244,910.26	7,719,337.79
27/10/2015	14,547,632.22	14,039,404.79	7,485,753,137.69	508,227.43
28/10/2015	87,493,396.39	24,687,328.79	7,548,559,205.29	62,806,067.60
29/10/2015	42,202,104.54	39,371,679.84	7,551,389,629.99	2,830,424.70
30/10/2015	40,092,019.77	27,105,140.21	7,564,376,509.55	12,986,879.56
31/10/2015	0.00	0.00	7,564,376,509.55	0.00
TOTALES	504,764,352.40	476,517,135.77		28,247,216.63

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SEPTIEMBRE 2015				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,572,645,485.86	
01/09/2015	15,391,827.23	28,152,635.30	7,559,884,677.79	-12,760,808.07
02/09/2015	3,459,699.39	6,995,047.38	7,556,349,329.80	-3,535,347.99
03/09/2015	25,990,714.43	4,832,405.03	7,577,507,639.20	21,158,309.40
04/09/2015	57,506,340.94	33,000,851.42	7,602,013,128.72	24,505,489.52
05/09/2015	0.00	0.00	7,602,013,128.72	0.00
06/09/2015	0.00	0.00	7,602,013,128.72	0.00
07/09/2015	33,450,982.94	185,536.03	7,635,278,575.63	33,265,446.91
08/09/2015	5,148,467.64	105,451,157.17	7,534,975,886.10	-100,302,689.53
09/09/2015	16,165,576.61	30,991,017.59	7,520,150,445.12	-14,825,440.98
10/09/2015	4,474,872.42	12,163,086.81	7,512,462,230.73	-7,688,214.39
11/09/2015	58,342,529.90	9,913,387.77	7,560,891,372.86	48,429,142.13
12/09/2015	0.00	0.00	7,560,891,372.86	0.00
13/09/2015	0.00	0.00	7,560,891,372.86	0.00
14/09/2015	18,947,413.02	31,816,161.39	7,548,022,624.49	-12,868,748.37
15/09/2015	0.00	0.00	7,548,022,624.49	0.00
16/09/2015	13,053,343.80	17,893,135.66	7,543,182,832.63	-4,839,791.86
17/09/2015	44,604,814.13	8,196,414.45	7,579,591,232.31	36,408,399.68
18/09/2015	22,929,809.89	47,345,111.23	7,555,175,930.97	-24,415,301.34
19/09/2015	0.00	0.00	7,555,175,930.97	0.00
20/09/2015	0.00	0.00	7,555,175,930.97	0.00
21/09/2015	34,311,272.12	31,730,755.44	7,557,756,447.65	2,580,516.68
22/09/2015	13,009,049.26	56,302,505.44	7,514,462,991.47	-43,293,456.18
23/09/2015	7,452,717.98	18,715,728.70	7,503,199,980.75	-11,263,010.72
24/09/2015	19,023,169.30	9,554,207.36	7,512,668,942.69	9,468,961.94
25/09/2015	48,116,991.90	19,282,057.26	7,541,503,877.33	28,834,934.64
26/09/2015	0.00	0.00	7,541,503,877.33	0.00
27/09/2015	0.00	0.00	7,541,503,877.33	0.00
28/09/2015	43,884,225.92	42,785,707.96	7,542,602,395.29	1,098,517.96
29/09/2015	4,271,265.96	40,492,895.04	7,506,380,766.21	-36,221,629.08
30/09/2015	67,599,477.20	37,850,950.49	7,536,129,292.92	29,748,526.71
TOTALES	557,134,561.98	593,650,754.92		-36,516,192.94

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AGOSTO 2015				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,584,470,896.01	
01/08/2015	0.00	0.00	7,584,470,896.01	0.00
02/08/2015	0.00	0.00	7,584,470,896.01	0.00
03/08/2015	23,346,806.04	22,495,437.67	7,585,322,264.38	851,368.37
04/08/2015	21,228,761.48	6,622,608.10	7,599,928,417.76	14,606,153.38
05/08/2015	31,258,264.37	20,020,737.35	7,611,165,944.78	11,237,527.02
06/08/2015	11,838,019.75	8,493,846.23	7,614,510,118.30	3,344,173.52
07/08/2015	12,111,276.62	10,679,225.56	7,615,942,169.36	1,432,051.06
08/08/2015	0.00	0.00	7,615,942,169.36	0.00
09/08/2015	0.00	0.00	7,615,942,169.36	0.00
10/08/2015	3,761,349.91	6,217,845.54	7,613,485,673.73	-2,456,495.63
11/08/2015	13,604,261.61	11,895,072.46	7,615,194,862.88	1,709,189.15
12/08/2015	30,680,358.21	29,081,649.00	7,616,793,572.09	1,598,709.21
13/08/2015	13,978,182.14	6,383,345.36	7,624,388,408.87	7,594,836.78
14/08/2015	24,359,694.02	29,203,075.27	7,619,545,027.62	-4,843,381.25
15/08/2015	0.00	0.00	7,619,545,027.62	0.00
16/08/2015	0.00	0.00	7,619,545,027.62	0.00
17/08/2015	0.00	0.00	7,619,545,027.62	0.00
18/08/2015	16,298,266.55	35,890,743.16	7,599,952,551.01	-19,592,476.61
19/08/2015	3,772,689.73	30,769,806.87	7,572,955,433.87	-26,997,117.14
20/08/2015	15,032,812.35	15,486,953.20	7,572,501,293.02	-454,140.85
21/08/2015	38,602,549.78	35,856,314.76	7,575,247,528.04	2,746,235.02
22/08/2015	0.00	0.00	7,575,247,528.04	0.00
23/08/2015	0.00	0.00	7,575,247,528.04	0.00
24/08/2015	10,613,014.82	25,361,813.75	7,560,498,729.11	-14,748,798.93
25/08/2015	18,642,025.48	5,744,998.86	7,573,395,755.73	12,897,026.62
26/08/2015	16,929,319.45	16,234,048.90	7,574,091,026.28	695,270.55
27/08/2015	15,302,693.29	36,806,347.70	7,552,587,371.87	-21,503,654.41
28/08/2015	31,256,154.63	10,524,649.92	7,573,318,876.58	20,731,504.71
29/08/2015	0.00	0.00	7,573,318,876.58	0.00
30/08/2015	0.00	0.00	7,573,318,876.58	0.00
31/08/2015	21,383,041.89	22,056,432.61	7,572,645,485.86	-673,390.72
TOTALES	373,999,542.12	385,824,952.27		-11,825,410.15

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JULIO 2015				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,717,692,311.32	
01/07/2015	3,424,738.61	13,448,828.82	7,707,668,221.11	-10,024,090.21
02/07/2015	59,143,681.71	27,009,205.31	7,739,802,697.51	32,134,476.40
03/07/2015	6,385,523.19	28,703,082.48	7,717,485,138.22	-22,317,559.29
04/07/2015	0.00	0.00	7,717,485,138.22	0.00
05/07/2015	0.00	0.00	7,717,485,138.22	0.00
06/07/2015	15,067,116.59	24,862,461.79	7,707,689,793.02	-9,795,345.20
07/07/2015	11,186,658.65	4,517,897.41	7,714,358,554.26	6,668,761.24
08/07/2015	6,634,231.78	27,746,817.65	7,693,245,968.39	-21,112,585.87
09/07/2015	24,617,271.19	7,786,945.89	7,710,076,293.69	16,830,325.30
10/07/2015	4,916,689.95	15,461,038.82	7,699,531,944.82	-10,544,348.87
11/07/2015	0.00	0.00	7,699,531,944.82	0.00
12/07/2015	0.00	0.00	7,699,531,944.82	0.00
13/07/2015	20,450,116.80	18,686,017.52	7,701,296,044.10	1,764,099.28
14/07/2015	8,790,206.04	6,258,788.93	7,703,827,461.21	2,531,417.11
15/07/2015	9,481,277.58	7,867,956.69	7,705,440,782.10	1,613,320.89
16/07/2015	2,560,203.71	59,285,051.48	7,648,715,934.33	-56,724,847.77
17/07/2015	16,334,708.04	36,461,689.78	7,628,588,952.59	-20,126,981.74
18/07/2015	0.00	0.00	7,628,588,952.59	0.00
19/07/2015	0.00	0.00	7,628,588,952.59	0.00
20/07/2015	15,085,730.66	33,960,192.59	7,609,714,490.66	-18,874,461.93
21/07/2015	48,752,861.57	19,528,365.31	7,638,938,986.92	29,224,496.26
22/07/2015	21,513,997.30	12,464,011.30	7,647,988,972.92	9,049,986.00
23/07/2015	7,341,200.28	15,331,324.59	7,639,998,848.61	-7,990,124.31
24/07/2015	18,233,791.28	50,120,165.38	7,608,112,474.51	-31,886,374.10
25/07/2015	0.00	0.00	7,608,112,474.51	0.00
26/07/2015	0.00	0.00	7,608,112,474.51	0.00
27/07/2015	18,980,852.56	100,553,159.12	7,526,540,167.95	-81,572,306.56
28/07/2015	73,561,566.71	2,595,035.82	7,597,506,698.84	70,966,530.89
29/07/2015	61,403,189.76	15,110,149.05	7,643,799,739.55	46,293,040.71
30/07/2015	20,203,831.49	62,785,853.94	7,601,217,717.10	-42,582,022.45
31/07/2015	12,946,322.98	29,693,144.07	7,584,470,896.01	-16,746,821.09
TOTALES	487,015,768.43	620,237,183.74		-133,221,415.31

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JUNIO 2015				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,649,786,868.69	
01/06/2015	55,571,799.83	207,151.95	7,705,151,516.57	55,364,647.88
02/06/2015	23,246,617.94	18,754,344.22	7,709,643,790.29	4,492,273.72
03/06/2015	13,486,851.03	33,489,400.31	7,689,641,241.01	-20,002,549.28
04/06/2015	4,380,665.70	27,483,949.27	7,666,537,957.44	-23,103,283.57
05/06/2015	103,642,552.89	32,526,952.28	7,737,653,558.05	71,115,600.61
06/06/2015	0.00	0.00	7,737,653,558.05	0.00
07/06/2015	0.00	0.00	7,737,653,558.05	0.00
08/06/2015	537,772.95	52,710,537.64	7,685,480,793.36	-52,172,764.69
09/06/2015	8,038,431.17	6,494,797.90	7,687,024,426.63	1,543,633.27
10/06/2015	28,048,353.74	25,966,287.16	7,689,106,493.21	2,082,066.58
11/06/2015	20,105,502.86	5,824,307.76	7,703,387,688.31	14,281,195.10
12/06/2015	1,711,269.17	42,568,325.05	7,662,530,632.43	-40,857,055.88
13/06/2015	0.00	0.00	7,662,530,632.43	0.00
14/06/2015	0.00	0.00	7,662,530,632.43	0.00
15/06/2015	12,255,016.25	47,671,652.06	7,627,113,996.62	-35,416,635.81
16/06/2015	8,267,628.13	9,684,758.00	7,625,696,866.75	-1,417,129.87
17/06/2015	5,625,896.34	64,714,117.21	7,566,608,645.88	-59,088,220.87
18/06/2015	36,876,147.33	20,338,075.60	7,583,146,717.61	16,538,071.73
19/06/2015	40,426,473.48	38,213,327.12	7,585,359,863.97	2,213,146.36
20/06/2015	0.00	0.00	7,585,359,863.97	0.00
21/06/2015	0.00	0.00	7,585,359,863.97	0.00
22/06/2015	140,701,278.57	19,847,956.68	7,706,213,185.86	120,853,321.89
23/06/2015	13,857,966.80	34,824,997.33	7,685,246,155.33	-20,967,030.53
24/06/2015	13,829,032.78	41,898,653.58	7,657,176,534.53	-28,069,620.80
25/06/2015	72,183,326.92	30,619,607.07	7,698,740,254.38	41,563,719.85
26/06/2015	59,130,464.91	40,178,407.97	7,717,692,311.32	18,952,056.94
27/06/2015	0.00	0.00	7,717,692,311.32	0.00
28/06/2015	0.00	0.00	7,717,692,311.32	0.00
29/06/2015	0.00	0.00	7,717,692,311.32	0.00
30/06/2015	0.00	0.00	7,717,692,311.32	0.00
TOTALES	661,923,048.79	594,017,606.16		67,905,442.63

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de mayo de 2015
En dólares de los Estados Unidos de América

MAYO 2015				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,721,318,242.29	
01/05/2015	0.00	0.00	7,721,318,242.29	0.00
02/05/2015	0.00	0.00	7,721,318,242.29	0.00
03/05/2015	0.00	0.00	7,721,318,242.29	0.00
04/05/2015	547,719.07	8,618,656.15	7,713,247,305.21	-8,070,937.08
05/05/2015	1,855,476.93	857,136.88	7,714,245,645.26	998,340.05
06/05/2015	10,580,293.12	4,339,826.29	7,720,486,112.09	6,240,466.83
07/05/2015	5,109,184.33	17,892,379.98	7,707,702,916.44	-12,783,195.65
08/05/2015	30,504,711.35	258,754.09	7,737,948,873.70	30,245,957.26
09/05/2015	0.00	0.00	7,737,948,873.70	0.00
10/05/2015	0.00	0.00	7,737,948,873.70	0.00
11/05/2015	20,325,593.20	21,583,533.97	7,736,690,932.93	-1,257,940.77
12/05/2015	45,270,155.05	33,265,239.29	7,748,695,848.69	12,004,915.76
13/05/2015	14,183,175.60	63,474,856.24	7,699,404,168.05	-49,291,680.64
14/05/2015	105,339,611.43	79,388,236.30	7,725,355,543.18	25,951,375.13
15/05/2015	3,154,503.42	24,738,421.20	7,703,771,625.40	-21,583,917.78
16/05/2015	0.00	0.00	7,703,771,625.40	0.00
17/05/2015	0.00	0.00	7,703,771,625.40	0.00
18/05/2015	11,332,003.82	22,173,351.53	7,692,930,277.69	-10,841,347.71
19/05/2015	7,797,219.59	30,391,202.50	7,670,336,294.78	-22,593,982.91
20/05/2015	46,853,981.89	10,680,117.34	7,706,510,159.33	36,173,864.55
21/05/2015	34,915,172.04	13,540,563.42	7,727,884,767.95	21,374,608.62
22/05/2015	22,460,150.09	6,207,547.00	7,744,137,371.04	16,252,603.09
23/05/2015	0.00	0.00	7,744,137,371.04	0.00
24/05/2015	0.00	0.00	7,744,137,371.04	0.00
25/05/2015	419,619.12	4,304,706.72	7,740,252,283.44	-3,885,087.60
26/05/2015	13,575,357.51	110,125,560.63	7,643,702,080.32	-96,550,203.12
27/05/2015	5,096,844.45	26,431,122.91	7,622,367,801.86	-21,334,278.46
28/05/2015	35,746,543.08	21,540,431.43	7,636,573,913.51	14,206,111.65
29/05/2015	50,198,388.07	36,985,432.89	7,649,786,868.69	13,212,955.18
30/05/2015	0.00	0.00	7,649,786,868.69	0.00
31/05/2015	0.00	0.00	7,649,786,868.69	0.00
TOTALES	465,265,703.16	536,797,076.76		-71,531,373.60

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

ABRIL 2015				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,770,277,439.30	
01/04/2015	29,252,909.91	99,634,625.20	7,699,895,724.01	-70,381,715.29
02/04/2015	0.00	0.00	7,699,895,724.01	0.00
03/04/2015	0.00	0.00	7,699,895,724.01	0.00
04/04/2015	0.00	0.00	7,699,895,724.01	0.00
05/04/2015	0.00	0.00	7,699,895,724.01	0.00
06/04/2015	1,820,684.22	13,272,060.63	7,688,444,347.60	-11,451,376.41
07/04/2015	6,895,843.12	19,408,846.13	7,675,931,344.59	-12,513,003.01
08/04/2015	23,180,395.12	13,403,724.16	7,685,708,015.55	9,776,670.96
09/04/2015	6,336,609.27	12,006,395.76	7,680,038,229.06	-5,669,786.49
10/04/2015	2,419,230.12	11,020,463.79	7,671,436,995.39	-8,601,233.67
11/04/2015	0.00	0.00	7,671,436,995.39	0.00
12/04/2015	0.00	0.00	7,671,436,995.39	0.00
13/04/2015	7,478,490.75	25,009,396.65	7,653,906,089.49	-17,530,905.90
14/04/2015	19,527,971.58	43,128,288.85	7,630,305,772.22	-23,600,317.27
15/04/2015	24,766,461.19	19,651,023.79	7,635,421,209.62	5,115,437.40
16/04/2015	13,097,570.53	31,551,696.91	7,616,967,083.24	-18,454,126.38
17/04/2015	24,639,075.78	6,629,343.67	7,634,976,815.35	18,009,732.11
18/04/2015	0.00	0.00	7,634,976,815.35	0.00
19/04/2015	0.00	0.00	7,634,976,815.35	0.00
20/04/2015	13,991,267.33	80,843,970.75	7,568,124,111.93	-66,852,703.42
21/04/2015	5,258,631.07	11,097,692.22	7,562,285,050.78	-5,839,061.15
22/04/2015	65,265,088.91	19,115,336.78	7,608,434,802.91	46,149,752.13
23/04/2015	6,958,485.51	6,370,363.64	7,609,022,924.78	588,121.87
24/04/2015	11,415,133.09	67,131,776.61	7,553,306,281.26	-55,716,643.52
25/04/2015	0.00	0.00	7,553,306,281.26	0.00
26/04/2015	0.00	0.00	7,553,306,281.26	0.00
27/04/2015	10,180,847.27	23,222,815.08	7,540,264,313.45	-13,041,967.81
28/04/2015	10,039,830.63	69,593,605.88	7,480,710,538.20	-59,553,775.25
29/04/2015	24,735,706.59	12,084,962.84	7,493,361,281.95	12,650,743.75
30/04/2015	250,550,478.95	22,593,518.61	7,721,318,242.29	227,956,960.34
TOTALES	557,810,710.94	606,769,907.95		-48,959,197.01

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de marzo de 2015
En dólares de los Estados Unidos de América

MARZO 2015				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,625,367,633.99	
01/03/2015	0.00	0.00	7,625,367,633.99	0.00
02/03/2015	101,208,987.12	6,175,625.84	7,720,400,995.27	95,033,361.28
03/03/2015	36,145,803.45	16,230,516.99	7,740,316,281.73	19,915,286.46
04/03/2015	5,379,464.18	15,009,407.29	7,730,686,338.62	-9,629,943.11
05/03/2015	24,032,085.88	17,198,530.63	7,737,519,893.87	6,833,555.25
06/03/2015	32,506,027.29	33,477,199.25	7,736,548,721.91	-971,171.96
07/03/2015	0.00	0.00	7,736,548,721.91	0.00
08/03/2015	0.00	0.00	7,736,548,721.91	0.00
09/03/2015	16,959,495.52	17,647,784.40	7,735,860,433.03	-688,288.88
10/03/2015	7,072,551.74	42,327,477.53	7,700,605,507.24	-35,254,925.79
11/03/2015	14,071,097.17	27,586,280.24	7,687,090,324.17	-13,515,183.07
12/03/2015	20,837,349.34	23,754,343.30	7,684,173,330.21	-2,916,993.96
13/03/2015	33,642,085.21	15,510,385.82	7,702,305,029.60	18,131,699.39
14/03/2015	0.00	0.00	7,702,305,029.60	0.00
15/03/2015	0.00	0.00	7,702,305,029.60	0.00
16/03/2015	5,767,002.26	25,553,133.54	7,682,518,898.32	-19,786,131.28
17/03/2015	28,573,845.42	51,834,230.37	7,659,258,513.37	-23,260,384.95
18/03/2015	6,458,412.41	18,022,321.40	7,647,694,604.38	-11,563,908.99
19/03/2015	21,784,776.52	8,034,928.13	7,661,444,452.77	13,749,848.39
20/03/2015	107,703,403.27	34,521,172.65	7,734,626,683.39	73,182,230.62
21/03/2015	0.00	0.00	7,734,626,683.39	0.00
22/03/2015	0.00	0.00	7,734,626,683.39	0.00
23/03/2015	5,534,933.91	12,115,113.23	7,728,046,504.07	-6,580,179.32
24/03/2015	4,156,893.79	88,582,923.90	7,643,620,473.96	-84,426,030.11
25/03/2015	43,821,578.88	7,275,988.49	7,680,166,064.35	36,545,590.39
26/03/2015	23,590,421.00	10,141,818.91	7,693,614,666.44	13,448,602.09
27/03/2015	57,759,805.35	83,593,254.12	7,667,781,217.67	-25,833,448.77
28/03/2015	0.00	0.00	7,667,781,217.67	0.00
29/03/2015	0.00	0.00	7,667,781,217.67	0.00
30/03/2015	48,255,705.01	6,817,128.60	7,709,219,794.08	41,438,576.41
31/03/2015	83,581,364.09	22,523,718.87	7,770,277,439.30	61,057,645.22
TOTALES	728,843,088.81	583,933,283.50		144,909,805.31

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 28 de febrero de 2015
En dólares de los Estados Unidos de América

FEBRERO 2015				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,656,036,503.82	
01/02/2015	0.00	0.00	7,656,036,503.82	0.00
02/02/2015	23,076,257.44	8,931,338.54	7,670,181,422.72	14,144,918.90
03/02/2015	36,869,150.28	5,936,282.58	7,701,114,290.42	30,932,867.70
04/02/2015	4,389,034.14	5,823,866.32	7,699,679,458.24	-1,434,832.18
05/02/2015	13,863,404.77	5,185,972.81	7,708,356,890.20	8,677,431.96
06/02/2015	8,385,693.00	27,876,417.62	7,688,866,165.58	-19,490,724.62
07/02/2015	0.00	0.00	7,688,866,165.58	0.00
08/02/2015	0.00	0.00	7,688,866,165.58	0.00
09/02/2015	17,314,521.38	24,849,119.68	7,681,331,567.28	-7,534,598.30
10/02/2015	794,007.17	17,319,935.62	7,664,805,638.83	-16,525,928.45
11/02/2015	6,025,101.54	3,982,773.51	7,666,847,966.86	2,042,328.03
12/02/2015	49,181,401.68	35,654,401.71	7,680,374,966.83	13,526,999.97
13/02/2015	7,709,706.49	22,587,696.41	7,665,496,976.91	-14,877,989.92
14/02/2015	0.00	0.00	7,665,496,976.91	0.00
15/02/2015	0.00	0.00	7,665,496,976.91	0.00
16/02/2015	556,362.82	1,954,057.34	7,664,099,282.39	-1,397,694.52
17/02/2015	4,288,901.04	64,140,994.77	7,604,247,188.66	-59,852,093.73
18/02/2015	10,896,502.38	32,801,403.31	7,582,342,287.73	-21,904,900.93
19/02/2015	12,708,276.96	47,231,790.63	7,547,818,774.06	-34,523,513.67
20/02/2015	53,819,311.99	3,118,336.35	7,598,519,749.70	50,700,975.64
21/02/2015	0.00	0.00	7,598,519,749.70	0.00
22/02/2015	0.00	0.00	7,598,519,749.70	0.00
23/02/2015	10,387,181.66	3,838,276.77	7,605,068,654.59	6,548,904.89
24/02/2015	16,452,321.42	28,522,246.18	7,592,998,729.83	-12,069,924.76
25/02/2015	44,596,019.16	50,232,825.67	7,587,361,923.32	-5,636,806.51
26/02/2015	10,321,659.12	27,048,028.28	7,570,635,554.16	-16,726,369.16
27/02/2015	72,058,854.95	17,326,775.12	7,625,367,633.99	54,732,079.83
28/02/2015	0.00	0.00	7,625,367,633.99	0.00
TOTALES	403,693,669.39	434,362,539.22		-30,668,869.83

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de enero de 2015
En dólares de los Estados Unidos de América

ENERO 2015				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,333,420,970.08	
01/01/2015	0.00	0.00	7,333,420,970.08	0.00
02/01/2015	10,280,492.65	51,508,255.93	7,292,193,206.80	-41,227,763.28
03/01/2015	0.00	0.00	7,292,193,206.80	0.00
04/01/2015	0.00	0.00	7,292,193,206.80	0.00
05/01/2015	8,125,807.30	437,844.27	7,299,881,169.83	7,687,963.03
06/01/2015	15,062,460.16	17,086,636.52	7,297,856,993.47	-2,024,176.36
07/01/2015	11,363,796.07	6,210,964.57	7,303,009,824.97	5,152,831.50
08/01/2015	16,003,998.40	9,151,369.99	7,309,862,453.38	6,852,628.41
09/01/2015	7,133,518.02	55,803,456.67	7,261,192,514.73	-48,669,938.65
10/01/2015	0.00	0.00	7,261,192,514.73	0.00
11/01/2015	0.00	0.00	7,261,192,514.73	0.00
12/01/2015	47,405,730.27	4,103,937.63	7,304,494,307.37	43,301,792.64
13/01/2015	20,317,901.57	27,291,551.21	7,297,520,657.73	-6,973,649.64
14/01/2015	56,513,675.47	66,227,599.30	7,287,806,733.90	-9,713,923.83
15/01/2015	21,084,654.61	8,889,353.29	7,300,002,035.22	12,195,301.32
16/01/2015	41,627,065.51	5,428,530.47	7,336,200,570.26	36,198,535.04
17/01/2015	0.00	0.00	7,336,200,570.26	0.00
18/01/2015	0.00	0.00	7,336,200,570.26	0.00
19/01/2015	790,095.06	2,172,080.55	7,334,818,584.77	-1,381,985.49
20/01/2015	23,425,917.32	73,793,627.60	7,284,450,874.49	-50,367,710.28
21/01/2015	5,967,588.71	28,793,226.91	7,261,625,236.29	-22,825,638.20
22/01/2015	87,651,985.58	27,504,577.28	7,321,772,644.59	60,147,408.30
23/01/2015	18,162,440.56	15,947,569.32	7,323,987,515.83	2,214,871.24
24/01/2015	0.00	0.00	7,323,987,515.83	0.00
25/01/2015	0.00	0.00	7,323,987,515.83	0.00
26/01/2015	3,646,344.69	96,013,165.58	7,231,620,694.94	-92,366,820.89
27/01/2015	3,699,276.71	10,233,676.25	7,225,086,295.40	-6,534,399.54
28/01/2015	28,960,877.54	36,525,926.13	7,217,521,246.81	-7,565,048.59
29/01/2015	81,843,525.76	11,085,708.67	7,288,279,063.90	70,757,817.09
30/01/2015	387,243,331.31	19,485,891.39	7,656,036,503.82	367,757,439.92
31/01/2015	0.00	0.00	7,656,036,503.82	0.00
TOTALES	896,310,483.27	573,694,949.53		322,615,533.74

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de diciembre de 2014
En dólares de los Estados Unidos de América

DICIEMBRE 2014				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,053,533,364.96	
01/12/2014	57,132,121.73	31,988,755.86	7,078,676,730.83	25,143,365.87
02/12/2014	37,085,852.02	21,263,242.17	7,094,499,340.68	15,822,609.85
03/12/2014	40,334,080.59	5,630,417.35	7,129,203,003.92	34,703,663.24
04/12/2014	16,401,697.81	32,864,270.20	7,112,740,431.53	-16,462,572.39
05/12/2014	31,540,276.55	24,129,071.40	7,120,151,636.68	7,411,205.15
06/12/2014	0.00	0.00	7,120,151,636.68	0.00
07/12/2014	0.00	0.00	7,120,151,636.68	0.00
08/12/2014	10,905,238.70	21,980,132.26	7,109,076,743.12	-11,074,893.56
09/12/2014	12,052,229.06	22,090,647.62	7,099,038,324.56	-10,038,418.56
10/12/2014	6,815,557.10	7,857,750.91	7,097,996,130.75	-1,042,193.81
11/12/2014	9,085,442.05	10,859,643.85	7,096,221,928.95	-1,774,201.80
12/12/2014	32,394,130.00	31,172,282.11	7,097,443,776.84	1,221,847.89
13/12/2014	0.00	0.00	7,097,443,776.84	0.00
14/12/2014	0.00	0.00	7,097,443,776.84	0.00
15/12/2014	34,877,340.94	35,087,794.18	7,097,233,323.60	-210,453.24
16/12/2014	27,925,887.16	30,486,229.79	7,094,672,980.97	-2,560,342.63
17/12/2014	14,525,938.30	28,968,417.90	7,080,230,501.37	-14,442,479.60
18/12/2014	65,883,916.48	15,857,815.12	7,130,256,602.73	50,026,101.36
19/12/2014	78,513,331.55	8,488,542.69	7,200,281,391.59	70,024,788.86
20/12/2014	0.00	0.00	7,200,281,391.59	0.00
21/12/2014	0.00	0.00	7,200,281,391.59	0.00
22/12/2014	47,691,589.25	105,871,755.33	7,142,101,225.51	-58,180,166.08
23/12/2014	15,824,637.66	31,694,298.66	7,126,231,564.51	-15,869,661.00
24/12/2014	63,211,109.75	38,472,440.78	7,150,970,233.48	24,738,668.97
25/12/2014	0.00	0.00	7,150,970,233.48	0.00
26/12/2014	24,839,459.96	18,539,517.74	7,157,270,175.70	6,299,942.22
27/12/2014	0.00	0.00	7,157,270,175.70	0.00
28/12/2014	0.00	0.00	7,157,270,175.70	0.00
29/12/2014	63,075,755.78	6,949,502.27	7,213,396,429.21	56,126,253.51
30/12/2014	139,223,530.62	21,981,522.98	7,330,638,436.85	117,242,007.64
31/12/2014	7,912,779.37	5,130,246.14	7,333,420,970.08	2,782,533.23
TOTALES	837,251,902.43	557,364,297.31		279,887,605.12

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de noviembre de 2014
En dólares de los Estados Unidos de América

NOVIEMBRE 2014				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,097,507,416.61	
01/11/2014	0.00	0.00	7,097,507,416.61	0.00
02/11/2014	0.00	0.00	7,097,507,416.61	0.00
03/11/2014	0.00	0.00	7,097,507,416.61	0.00
04/11/2014	16,844,078.28	3,639,092.78	7,110,712,402.11	13,204,985.50
05/11/2014	6,564,193.64	22,170,120.00	7,095,106,475.75	-15,605,926.36
06/11/2014	24,613,925.78	28,615,728.06	7,091,104,673.47	-4,001,802.28
07/11/2014	30,442,113.33	4,844,758.38	7,116,702,028.42	25,597,354.95
08/11/2014	0.00	0.00	7,116,702,028.42	0.00
09/11/2014	0.00	0.00	7,116,702,028.42	0.00
10/11/2014	10,910,067.26	21,750,848.47	7,105,861,247.21	-10,840,781.21
11/11/2014	1,104,643.52	2,014,828.31	7,104,951,062.42	-910,184.79
12/11/2014	19,738,612.84	41,489,724.04	7,083,199,951.22	-21,751,111.20
13/11/2014	20,478,803.49	16,192,987.44	7,087,485,767.27	4,285,816.05
14/11/2014	19,239,362.47	96,078,768.79	7,010,646,360.95	-76,839,406.32
15/11/2014	0.00	0.00	7,010,646,360.95	0.00
16/11/2014	0.00	0.00	7,010,646,360.95	0.00
17/11/2014	40,912,305.07	36,782,997.14	7,014,775,668.88	4,129,307.93
18/11/2014	1,946,177.12	3,499,686.39	7,013,222,159.61	-1,553,509.27
19/11/2014	6,856,816.58	2,498,612.65	7,017,580,363.54	4,358,203.93
20/11/2014	19,608,489.24	5,740,788.97	7,031,448,063.81	13,867,700.27
21/11/2014	6,892,788.51	9,180,550.41	7,029,160,301.91	-2,287,761.90
22/11/2014	0.00	0.00	7,029,160,301.91	0.00
23/11/2014	0.00	0.00	7,029,160,301.91	0.00
24/11/2014	4,071,127.56	63,186,251.04	6,970,045,178.43	-59,115,123.48
25/11/2014	27,753,828.30	1,716,100.32	6,996,082,906.41	26,037,727.98
26/11/2014	24,530,360.23	59,055,641.79	6,961,557,624.85	-34,525,281.56
27/11/2014	1,444,806.24	424,478.33	6,962,577,952.76	1,020,327.91
28/11/2014	131,959,965.19	41,004,552.99	7,053,533,364.96	90,955,412.20
29/11/2014	0.00	0.00	7,053,533,364.96	0.00
30/11/2014	0.00	0.00	7,053,533,364.96	0.00
TOTALES	415,912,464.65	459,886,516.30		-43,974,051.65

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de octubre de 2014
En dólares de los Estados Unidos de América

OCTUBRE 2014				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,149,224,486.75	
01/10/2014	19,961,883.49	25,054,124.20	7,144,132,246.04	-5,092,240.71
02/10/2014	8,367,482.81	10,345,067.86	7,142,154,660.99	-1,977,585.05
03/10/2014	11,376,099.79	34,392,710.07	7,119,138,050.71	-23,016,610.28
04/10/2014	0.00	0.00	7,119,138,050.71	0.00
05/10/2014	0.00	0.00	7,119,138,050.71	0.00
06/10/2014	6,522,622.74	14,481,840.36	7,111,178,833.09	-7,959,217.62
07/10/2014	7,922,298.93	2,527,839.18	7,116,573,292.84	5,394,459.75
08/10/2014	10,487,653.50	7,148,809.25	7,119,912,137.09	3,338,844.25
09/10/2014	12,757,531.47	4,885,069.44	7,127,784,599.12	7,872,462.03
10/10/2014	15,700,510.23	29,488,275.34	7,113,996,834.01	-13,787,765.11
11/10/2014	0.00	0.00	7,113,996,834.01	0.00
12/10/2014	0.00	0.00	7,113,996,834.01	0.00
13/10/2014	0.00	0.00	7,113,996,834.01	0.00
14/10/2014	3,865,226.67	61,220,711.73	7,056,641,348.95	-57,355,485.06
15/10/2014	42,219,708.96	73,372,633.75	7,025,488,424.16	-31,152,924.79
16/10/2014	8,149,840.47	2,162,610.94	7,031,475,653.69	5,987,229.53
17/10/2014	23,935,517.02	19,495,953.03	7,035,915,217.68	4,439,563.99
18/10/2014	0.00	0.00	7,035,915,217.68	0.00
19/10/2014	0.00	0.00	7,035,915,217.68	0.00
20/10/2014	0.00	0.00	7,035,915,217.68	0.00
21/10/2014	104,838,140.46	2,151,803.09	7,138,601,555.05	102,686,337.37
22/10/2014	9,993,428.47	52,619,578.61	7,095,975,404.91	-42,626,150.14
23/10/2014	16,915,735.08	11,309,943.47	7,101,581,196.52	5,605,791.61
24/10/2014	102,243,708.49	207,139,336.71	6,996,685,568.30	-104,895,628.22
25/10/2014	0.00	0.00	6,996,685,568.30	0.00
26/10/2014	0.00	0.00	6,996,685,568.30	0.00
27/10/2014	54,660,253.76	5,317,954.57	7,046,027,867.49	49,342,299.19
28/10/2014	77,121,604.47	36,508,942.88	7,086,640,529.08	40,612,661.59
29/10/2014	13,670,631.35	134,411,689.77	6,965,899,470.66	-120,741,058.42
30/10/2014	33,049,345.82	24,451,067.65	6,974,497,748.83	8,598,278.17
31/10/2014	144,226,887.92	21,217,220.14	7,097,507,416.61	123,009,667.78
TOTALES	727,986,111.90	779,703,182.04		-51,717,070.14

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En dólares de los Estados Unidos de América

SEPTIEMBRE 2014				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,248,078,832.50	
01/09/2014	15,211.00	10,509.42	7,248,083,534.08	4,701.58
02/09/2014	24,258,547.85	12,829,341.38	7,259,512,740.55	11,429,206.47
03/09/2014	14,128,294.98	34,506,153.81	7,239,134,881.72	-20,377,858.83
04/09/2014	20,289,296.84	3,415,427.38	7,256,008,751.18	16,873,869.46
05/09/2014	2,506,981.07	10,434,870.49	7,248,080,861.76	-7,927,889.42
06/09/2014	0.00	0.00	7,248,080,861.76	0.00
07/09/2014	0.00	0.00	7,248,080,861.76	0.00
08/09/2014	6,906,087.12	19,204,996.41	7,235,781,952.47	-12,298,909.29
09/09/2014	25,454,134.03	38,949,112.91	7,222,286,973.59	-13,494,978.88
10/09/2014	9,353,463.36	32,107,067.16	7,199,533,369.79	-22,753,603.80
11/09/2014	22,431,905.29	71,934,249.07	7,150,031,026.01	-49,502,343.78
12/09/2014	66,302,971.10	7,320,578.99	7,209,013,418.12	58,982,392.11
13/09/2014	0.00	0.00	7,209,013,418.12	0.00
14/09/2014	0.00	0.00	7,209,013,418.12	0.00
15/09/2014	0.00	0.00	7,209,013,418.12	0.00
16/09/2014	11,224,378.02	119,587,073.20	7,100,650,722.94	-108,362,695.18
17/09/2014	17,539,873.60	10,473,560.99	7,107,717,035.55	7,066,312.61
18/09/2014	18,930,176.16	17,989,655.12	7,108,657,556.59	940,521.04
19/09/2014	21,754,715.82	24,791,054.20	7,105,621,218.21	-3,036,338.38
20/09/2014	0.00	0.00	7,105,621,218.21	0.00
21/09/2014	0.00	0.00	7,105,621,218.21	0.00
22/09/2014	8,562,558.70	27,057,591.92	7,087,126,184.99	-18,495,033.22
23/09/2014	18,634,733.67	5,296,114.95	7,100,464,803.71	13,338,618.72
24/09/2014	15,061,507.33	8,499,429.53	7,107,026,881.51	6,562,077.80
25/09/2014	41,680,801.30	52,767,524.43	7,095,940,158.38	-11,086,723.13
26/09/2014	5,567,405.70	3,169,547.14	7,098,338,016.94	2,397,858.56
27/09/2014	0.00	0.00	7,098,338,016.94	0.00
28/09/2014	0.00	0.00	7,098,338,016.94	0.00
29/09/2014	88,947,104.36	16,973,331.28	7,170,311,790.02	71,973,773.08
30/09/2014	33,074,726.51	54,162,029.78	7,149,224,486.75	-21,087,303.27
TOTALES	472,624,873.81	571,479,219.56		-98,854,345.75

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

AGOSTO 2014				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,132,679,606.27	
01/08/2014	18,632,037.76	2,704,149.82	7,148,607,494.21	15,927,887.94
02/08/2014	0.00	0.00	7,148,607,494.21	0.00
03/08/2014	0.00	0.00	7,148,607,494.21	0.00
04/08/2014	11,939,748.45	2,083,711.63	7,158,463,531.03	9,856,036.82
05/08/2014	37,207,522.95	8,063,545.54	7,187,607,508.44	29,143,977.41
06/08/2014	3,491,564.78	5,842,239.26	7,185,256,833.96	-2,350,674.48
07/08/2014	11,071,720.92	10,133,840.18	7,186,194,714.70	937,880.74
08/08/2014	16,951,433.69	26,983,799.99	7,176,162,348.40	-10,032,366.30
09/08/2014	0.00	0.00	7,176,162,348.40	0.00
10/08/2014	0.00	0.00	7,176,162,348.40	0.00
11/08/2014	9,333,051.75	2,920,094.11	7,182,575,306.04	6,412,957.64
12/08/2014	12,584,455.10	55,080,921.91	7,140,078,839.23	-42,496,466.81
13/08/2014	8,901,513.52	8,383,503.31	7,140,596,849.44	518,010.21
14/08/2014	33,353,990.66	2,520,423.09	7,171,430,417.01	30,833,567.57
15/08/2014	0.00	0.00	7,171,430,417.01	0.00
16/08/2014	0.00	0.00	7,171,430,417.01	0.00
17/08/2014	0.00	0.00	7,171,430,417.01	0.00
18/08/2014	85,606,459.42	12,103,549.91	7,244,933,326.52	73,502,909.51
19/08/2014	7,519,415.36	35,622,692.39	7,216,830,049.49	-28,103,277.03
20/08/2014	5,600,770.64	112,539,456.26	7,109,891,363.87	-106,938,685.62
21/08/2014	18,396,364.87	26,443,379.64	7,101,844,349.10	-8,047,014.77
22/08/2014	18,749,080.52	13,817,732.01	7,106,775,697.61	4,931,348.51
23/08/2014	0.00	0.00	7,106,775,697.61	0.00
24/08/2014	0.00	0.00	7,106,775,697.61	0.00
25/08/2014	73,544,643.03	5,997,003.33	7,174,323,337.31	67,547,639.70
26/08/2014	23,807,221.24	5,944,193.64	7,192,186,364.91	17,863,027.60
27/08/2014	15,640,278.92	61,312,358.89	7,146,514,284.94	-45,672,079.97
28/08/2014	95,588,483.56	6,196,651.98	7,235,906,116.52	89,391,831.58
29/08/2014	20,830,243.85	8,657,527.87	7,248,078,832.50	12,172,715.98
30/08/2014	0.00	0.00	7,248,078,832.50	0.00
31/08/2014	0.00	0.00	7,248,078,832.50	0.00
TOTALES	528,750,000.99	413,350,774.76		115,399,226.23

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En dólares de los Estados Unidos de América

JULIO 2014				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,096,402,691.58	
01/07/2014	0.00	0.00	7,096,402,691.58	0.00
02/07/2014	78,585,568.54	16,560,093.95	7,158,428,166.17	62,025,474.59
03/07/2014	75,365,675.37	18,444,099.32	7,215,349,742.22	56,921,576.05
04/07/2014	470,086.26	2,229,164.94	7,213,590,663.54	-1,759,078.68
05/07/2014	0.00	0.00	7,213,590,663.54	0.00
06/07/2014	0.00	0.00	7,213,590,663.54	0.00
07/07/2014	4,937,949.24	31,126,688.30	7,187,401,924.48	-26,188,739.06
08/07/2014	5,209,697.14	14,372,643.62	7,178,238,978.00	-9,162,946.48
09/07/2014	29,142,328.35	3,127,471.37	7,204,253,834.98	26,014,856.98
10/07/2014	10,351,790.61	76,218,755.53	7,138,386,870.06	-65,866,964.92
11/07/2014	36,215,334.58	8,455,512.09	7,166,146,692.55	27,759,822.49
12/07/2014	0.00	0.00	7,166,146,692.55	0.00
13/07/2014	0.00	0.00	7,166,146,692.55	0.00
14/07/2014	29,140,313.11	31,603,999.40	7,163,683,006.26	-2,463,686.29
15/07/2014	22,058,708.65	2,686,254.81	7,183,055,460.10	19,372,453.84
16/07/2014	16,899,610.29	15,383,684.92	7,184,571,385.47	1,515,925.37
17/07/2014	18,239,080.93	22,773,828.10	7,180,036,638.30	-4,534,747.17
18/07/2014	5,061,130.33	21,084,575.15	7,164,013,193.48	-16,023,444.82
19/07/2014	0.00	0.00	7,164,013,193.48	0.00
20/07/2014	0.00	0.00	7,164,013,193.48	0.00
21/07/2014	3,053,314.47	69,313,967.92	7,097,752,540.03	-66,260,653.45
22/07/2014	14,451,189.13	29,986,294.50	7,082,217,434.66	-15,535,105.37
23/07/2014	1,999,147.71	19,726,728.05	7,064,489,854.32	-17,727,580.34
24/07/2014	31,937,194.59	8,553,089.04	7,087,873,959.87	23,384,105.55
25/07/2014	41,304,008.68	40,918,940.79	7,088,259,027.76	385,067.89
26/07/2014	0.00	0.00	7,088,259,027.76	0.00
27/07/2014	0.00	0.00	7,088,259,027.76	0.00
28/07/2014	11,299,591.58	13,644,868.33	7,085,913,751.01	-2,345,276.75
29/07/2014	8,474,581.20	7,888,468.98	7,086,499,863.23	586,112.22
31/07/2014	41,726,682.58	29,679,607.05	7,132,679,606.27	12,047,075.53
TOTALES	531,706,871.35	495,429,956.66		36,276,914.69

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

JUNIO 2014				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,174,433,048.79	
01/06/2014	0.00	0.00	7,174,433,048.79	0.00
02/06/2014	37,398,570.76	5,613,261.62	7,206,218,357.93	31,785,309.14
03/06/2014	30,478,668.80	84,732,280.94	7,151,964,745.79	-54,253,612.14
04/06/2014	7,855,267.33	4,256,448.27	7,155,563,564.85	3,598,819.06
05/06/2014	16,849,076.86	24,435,828.05	7,147,976,813.66	-7,586,751.19
06/06/2014	21,673,672.16	22,292,027.03	7,147,358,458.79	-618,354.87
07/06/2014	0.00	0.00	7,147,358,458.79	0.00
08/06/2014	0.00	0.00	7,147,358,458.79	0.00
09/06/2014	25,377,851.95	4,597,085.73	7,168,139,225.01	20,780,766.22
10/06/2014	13,042,750.71	9,617,410.17	7,171,564,565.55	3,425,340.54
11/06/2014	8,276,826.42	33,181,812.01	7,146,659,579.96	-24,904,985.59
12/06/2014	20,212,203.07	46,204,596.82	7,120,667,186.21	-25,992,393.75
13/06/2014	18,761,896.15	14,132,422.92	7,125,296,659.44	4,629,473.23
14/06/2014	0.00	0.00	7,125,296,659.44	0.00
15/06/2014	0.00	0.00	7,125,296,659.44	0.00
16/06/2014	8,143,130.34	13,913,012.02	7,119,526,777.76	-5,769,881.68
17/06/2014	692,953.10	19,011,924.75	7,101,207,806.11	-18,318,971.65
18/06/2014	45,353,760.04	26,798,435.38	7,119,763,130.77	18,555,324.66
19/06/2014	11,404,972.60	29,778,312.19	7,101,389,791.18	-18,373,339.59
20/06/2014	24,991,894.44	17,399,125.94	7,108,982,559.68	7,592,768.50
21/06/2014	0.00	0.00	7,108,982,559.68	0.00
22/06/2014	0.00	0.00	7,108,982,559.68	0.00
23/06/2014	26,972,824.81	85,257,738.01	7,050,697,646.48	-58,284,913.20
24/06/2014	18,795,135.03	14,176,133.24	7,055,316,648.27	4,619,001.79
25/06/2014	87,142,583.35	1,131,508.18	7,141,327,723.44	86,011,075.17
26/06/2014	21,674,074.05	86,589,663.32	7,076,412,134.17	-64,915,589.27
27/06/2014	34,874,468.34	14,883,910.93	7,096,402,691.58	19,990,557.41
28/06/2014	0.00	0.00	7,096,402,691.58	0.00
29/06/2014	0.00	0.00	7,096,402,691.58	0.00
30/06/2014	0.00	0.00	7,096,402,691.58	0.00
TOTALES	479,972,580.31	558,002,937.52		-78,030,357.21

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de mayo de 2014
En dólares de los Estados Unidos de América

MAYO 2014				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,214,937,644.97	
01/05/2014	0.00	0.00	7,214,937,644.97	0.00
02/05/2014	22,420,390.98	8,980,707.64	7,228,377,328.31	13,439,683.34
03/05/2014	0.00	0.00	7,228,377,328.31	0.00
04/05/2014	0.00	0.00	7,228,377,328.31	0.00
05/05/2014	6,731,520.42	6,868,757.67	7,228,240,091.06	-137,237.25
06/05/2014	21,223,542.58	9,204,049.78	7,240,259,583.86	12,019,492.80
07/05/2014	3,413,588.23	5,795,645.69	7,237,877,526.40	-2,382,057.46
08/05/2014	3,539,145.44	55,731,613.36	7,185,685,058.48	-52,192,467.92
09/05/2014	37,891,021.91	19,072,788.69	7,204,503,291.70	18,818,233.22
10/05/2014	0.00	0.00	7,204,503,291.70	0.00
11/05/2014	0.00	0.00	7,204,503,291.70	0.00
12/05/2014	9,323,947.23	6,059,191.06	7,207,768,047.87	3,264,756.17
13/05/2014	4,718,128.52	80,136,979.17	7,132,349,197.22	-75,418,850.65
14/05/2014	33,882,365.37	44,746,810.13	7,121,484,752.46	-10,864,444.76
15/05/2014	38,222,999.23	25,652,933.74	7,134,054,817.95	12,570,065.49
16/05/2014	5,218,952.35	50,227,406.41	7,089,046,363.89	-45,008,454.06
17/05/2014	0.00	0.00	7,089,046,363.89	0.00
18/05/2014	0.00	0.00	7,089,046,363.89	0.00
19/05/2014	81,550,203.88	330,556.98	7,170,266,010.79	81,219,646.90
20/05/2014	9,720,604.13	43,715,614.57	7,136,271,000.35	-33,995,010.44
21/05/2014	27,970,619.61	10,073,635.81	7,154,167,984.15	17,896,983.80
22/05/2014	18,129,703.84	7,097,028.83	7,165,200,659.16	11,032,675.01
23/05/2014	34,537,688.06	78,631,142.97	7,121,107,204.25	-44,093,454.91
24/05/2014	0.00	0.00	7,121,107,204.25	0.00
25/05/2014	0.00	0.00	7,121,107,204.25	0.00
26/05/2014	592,560.42	19,751.25	7,121,680,013.42	572,809.17
27/05/2014	43,014,427.96	12,030,474.32	7,152,663,967.06	30,983,953.64
28/05/2014	54,498,986.26	32,690,633.14	7,174,472,320.18	21,808,353.12
29/05/2014	9,635,393.78	86,077,963.31	7,098,029,750.65	-76,442,569.53
30/05/2014	98,542,636.62	22,139,338.48	7,174,433,048.79	76,403,298.14
31/05/2014	0.00	0.00	7,174,433,048.79	0.00
TOTALES	564,778,426.82	605,283,023.00		-40,504,596.18

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de abril de 2014
En dólares de los Estados Unidos de América

ABRIL 2014				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,110,692,448.74	
01/04/2014	34,350,922.29	4,860,632.02	7,140,182,739.01	29,490,290.27
02/04/2014	64,285,065.97	19,444,085.99	7,185,023,718.99	44,840,979.98
03/04/2014	18,801,520.54	5,146,408.90	7,198,678,830.63	13,655,111.64
04/04/2014	778,483.83	31,864,858.13	7,167,592,456.33	-31,086,374.30
05/04/2014	0.00	0.00	7,167,592,456.33	0.00
06/04/2014	0.00	0.00	7,167,592,456.33	0.00
07/04/2014	14,551,089.12	12,555,934.03	7,169,587,611.42	1,995,155.09
08/04/2014	7,717,607.02	9,591,426.50	7,167,713,791.94	-1,873,819.48
09/04/2014	14,733,591.36	31,791,138.49	7,150,656,244.81	-17,057,547.13
10/04/2014	16,419,930.16	26,151,197.37	7,140,924,977.60	-9,731,267.21
11/04/2014	48,995,682.71	17,189,028.09	7,172,731,632.22	31,806,654.62
12/04/2014	0.00	0.00	7,172,731,632.22	0.00
13/04/2014	0.00	0.00	7,172,731,632.22	0.00
14/04/2014	8,227,025.32	74,107,082.24	7,106,851,575.30	-65,880,056.92
15/04/2014	38,658,557.54	49,306,905.16	7,096,203,227.68	-10,648,347.62
16/04/2014	63,416,022.38	10,083,739.59	7,149,535,510.47	53,332,282.79
17/04/2014	0.00	0.00	7,149,535,510.47	0.00
18/04/2014	0.00	0.00	7,149,535,510.47	0.00
19/04/2014	0.00	0.00	7,149,535,510.47	0.00
20/04/2014	0.00	0.00	7,149,535,510.47	0.00
21/04/2014	3,499,333.84	10,823,851.41	7,142,210,992.90	-7,324,517.57
22/04/2014	6,670,705.13	5,431,042.34	7,143,450,655.69	1,239,662.79
23/04/2014	19,653,239.09	69,020,160.62	7,094,083,734.16	-49,366,921.53
24/04/2014	6,111,871.85	9,298,864.25	7,090,896,741.76	-3,186,992.40
25/04/2014	30,648,875.51	5,683,046.01	7,115,862,571.26	24,965,829.50
26/04/2014	0.00	0.00	7,115,862,571.26	0.00
27/04/2014	0.00	0.00	7,115,862,571.26	0.00
28/04/2014	58,746,397.82	6,088,343.93	7,168,520,625.15	52,658,053.89
29/04/2014	19,866,502.40	2,400,245.97	7,185,986,881.58	17,466,256.43
30/04/2014	40,163,836.06	11,213,072.67	7,214,937,644.97	28,950,763.39
TOTALES	516,296,259.94	412,051,063.71		104,245,196.23

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de marzo de 2014
En dólares de los Estados Unidos de América

MARZO 2014				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,163,890,509.86	
01/03/2014	0.00	0.00	7,163,890,509.86	0.00
02/03/2014	0.00	0.00	7,163,890,509.86	0.00
03/03/2014	30,553,577.75	1,917,913.03	7,192,526,174.58	28,635,664.72
04/03/2014	8,603,086.28	20,316,731.43	7,180,812,529.43	-11,713,645.15
05/03/2014	4,272,220.91	12,498,080.65	7,172,586,669.69	-8,225,859.74
06/03/2014	22,968,131.66	68,835,713.03	7,126,719,088.32	-45,867,581.37
07/03/2014	40,071,495.91	12,502,593.61	7,154,287,990.62	27,568,902.30
08/03/2014	0.00	0.00	7,154,287,990.62	0.00
09/03/2014	0.00	0.00	7,154,287,990.62	0.00
10/03/2014	961,445.50	49,336,205.63	7,105,913,230.49	-48,374,760.13
11/03/2014	14,792,676.44	8,823,065.58	7,111,882,841.35	5,969,610.86
12/03/2014	6,391,146.85	1,854,553.58	7,116,419,434.62	4,536,593.27
13/03/2014	7,301,762.22	10,268,968.21	7,113,452,228.63	-2,967,205.99
14/03/2014	33,057,832.79	25,756,248.05	7,120,753,813.37	7,301,584.74
15/03/2014	0.00	0.00	7,120,753,813.37	0.00
16/03/2014	0.00	0.00	7,120,753,813.37	0.00
17/03/2014	7,377,139.01	67,394,360.03	7,060,736,592.35	-60,017,221.02
18/03/2014	7,628,790.07	46,406,306.76	7,021,959,075.66	-38,777,516.69
19/03/2014	33,935,820.27	11,653,254.08	7,044,241,641.85	22,282,566.19
20/03/2014	3,361,698.73	23,104,672.73	7,024,498,667.85	-19,742,974.00
21/03/2014	81,107,425.87	11,107,878.20	7,094,498,215.52	69,999,547.67
22/03/2014	0.00	0.00	7,094,498,215.52	0.00
23/03/2014	0.00	0.00	7,094,498,215.52	0.00
24/03/2014	5,347,988.88	34,786,301.66	7,065,059,902.74	-29,438,312.78
25/03/2014	5,967,025.56	32,013,798.40	7,039,013,129.90	-26,046,772.84
26/03/2014	42,922,533.52	26,618,985.05	7,055,316,678.37	16,303,548.47
27/03/2014	42,992,168.94	10,377,638.59	7,087,931,208.72	32,614,530.35
28/03/2014	4,331,374.14	17,830,832.37	7,074,431,750.49	-13,499,458.23
29/03/2014	0.00	0.00	7,074,431,750.49	0.00
30/03/2014	0.00	0.00	7,074,431,750.49	0.00
31/03/2014	44,165,609.59	7,904,911.34	7,110,692,448.74	36,260,698.25
TOTALES	448,110,950.89	501,309,012.01		-53,198,061.12

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 28 de febrero de 2014
En dólares de los Estados Unidos de América

FEBRERO 2014				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,164,609,059.61	
01/02/2014	0.00	0.00	7,164,609,059.61	0.00
02/02/2014	0.00	0.00	7,164,609,059.61	0.00
03/02/2014	7,005,209.27	9,592,603.56	7,162,021,665.32	-2,587,394.29
04/02/2014	8,352,030.37	8,116,287.80	7,162,257,407.89	235,742.57
05/02/2014	31,135,335.17	51,395,529.06	7,141,997,214.00	-20,260,193.89
06/02/2014	30,683,675.33	36,742,859.44	7,135,938,029.89	-6,059,184.11
07/02/2014	30,657,419.39	11,601,587.63	7,154,993,861.65	19,055,831.76
08/02/2014	0.00	0.00	7,154,993,861.65	0.00
09/02/2014	0.00	0.00	7,154,993,861.65	0.00
10/02/2014	5,667,386.04	5,855,653.66	7,154,805,594.03	-188,267.62
11/02/2014	10,763,677.18	27,307,297.27	7,138,261,973.94	-16,543,620.09
12/02/2014	3,234,338.62	40,321,976.42	7,101,174,336.14	-37,087,637.80
13/02/2014	9,899,077.92	12,594,520.40	7,098,478,893.66	-2,695,442.48
14/02/2014	70,881,400.19	33,941,981.89	7,135,418,311.96	36,939,418.30
15/02/2014	0.00	0.00	7,135,418,311.96	0.00
16/02/2014	0.00	0.00	7,135,418,311.96	0.00
17/02/2014	233,872.84	451,465.72	7,135,200,719.08	-217,592.88
18/02/2014	9,521,832.58	45,165,117.83	7,099,557,433.83	-35,643,285.25
19/02/2014	7,067,795.71	23,907,503.25	7,082,717,726.29	-16,839,707.54
20/02/2014	13,401,530.74	7,417,214.60	7,088,702,042.43	5,984,316.14
21/02/2014	7,401,732.15	33,471,471.55	7,062,632,303.03	-26,069,739.40
22/02/2014	0.00	0.00	7,062,632,303.03	0.00
23/02/2014	0.00	0.00	7,062,632,303.03	0.00
24/02/2014	14,673,925.37	17,463,730.53	7,059,842,497.87	-2,789,805.16
25/02/2014	8,982,573.02	15,848,140.63	7,052,976,930.26	-6,865,567.61
26/02/2014	37,312,050.31	9,540,925.68	7,080,748,054.89	27,771,124.63
27/02/2014	18,306,360.35	57,106,915.81	7,041,947,499.43	-38,800,555.46
TOTALES	452,814,506.48	453,533,056.23		-718,549.75

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de enero de 2014
En dólares de los Estados Unidos de América

ENERO 2014				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,272,615,858.01	
01/01/2014	0.00	0.00	7,272,615,858.01	0.00
02/01/2014	16,479,189.01	51,316,222.12	7,237,778,824.90	-34,837,033.11
03/01/2014	7,084,257.67	82,446,688.23	7,162,416,394.34	-75,362,430.56
04/01/2014	0.00	0.00	7,162,416,394.34	0.00
05/01/2014	0.00	0.00	7,162,416,394.34	0.00
06/01/2014	7,233,872.26	9,328,657.74	7,160,321,608.86	-2,094,785.48
07/01/2014	17,807,462.66	34,436,627.44	7,143,692,444.08	-16,629,164.78
08/01/2014	11,147,628.65	5,371,322.13	7,149,468,750.60	5,776,306.52
09/01/2014	14,109,592.53	62,846,726.48	7,100,731,616.65	-48,737,133.95
10/01/2014	41,037,394.94	2,095,437.88	7,139,673,573.71	38,941,957.06
11/01/2014	0.00	0.00	7,139,673,573.71	0.00
12/01/2014	0.00	0.00	7,139,673,573.71	0.00
13/01/2014	25,128,542.40	13,997,935.09	7,150,804,181.02	11,130,607.31
14/01/2014	23,876,171.23	20,866,120.38	7,153,814,231.87	3,010,050.85
15/01/2014	14,737,985.07	5,749,077.10	7,162,803,139.84	8,988,907.97
16/01/2014	19,287,179.29	23,045,722.44	7,159,044,596.69	-3,758,543.15
17/01/2014	31,541,455.68	61,809,337.94	7,128,776,714.43	-30,267,882.26
18/01/2014	0.00	0.00	7,128,776,714.43	0.00
19/01/2014	0.00	0.00	7,128,776,714.43	0.00
20/01/2014	462,590.24	6,452.96	7,129,232,851.71	456,137.28
21/01/2014	35,488,579.25	86,474,961.70	7,078,246,469.26	-50,986,382.45
22/01/2014	26,994,806.77	18,848,151.41	7,086,393,124.62	8,146,655.36
23/01/2014	71,420,426.98	12,322,294.61	7,145,491,256.99	59,098,132.37
24/01/2014	44,918,282.73	29,762,220.55	7,160,647,319.17	15,156,062.18
25/01/2014			7,160,647,319.17	0.00
26/01/2014			7,160,647,319.17	0.00
27/01/2014	38,494,188.07	54,762,211.07	7,144,379,296.17	-16,268,023.00
28/01/2014	55,737,528.16	28,702,694.83	7,171,414,129.50	27,034,833.33
29/01/2014	20,739,740.90	67,253,097.54	7,124,900,772.86	-46,513,356.64
30/01/2014	2,469,311.39	8,986,646.93	7,118,383,437.32	-6,517,335.54
31/01/2014	51,449,153.35	5,223,531.06	7,164,609,059.61	46,225,622.29
TOTALES	577,645,339.23	685,652,137.63		-108,006,798.40

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de diciembre de 2013
En dólares de los Estados Unidos de América

DICIEMBRE 2013				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			6,957,570,037.55	
01/12/2013	0.00	0.00	6,957,570,037.55	0.00
02/12/2013	25,148,203.31	407,988.76	6,982,310,252.10	24,740,214.55
03/12/2013	47,322,288.85	7,426,622.75	7,022,205,918.20	39,895,666.10
04/12/2013	21,722,007.46	15,433,880.15	7,028,494,045.51	6,288,127.31
05/12/2013	40,400,315.86	31,598,493.07	7,037,295,868.30	8,801,822.79
06/12/2013	18,043,859.63	41,131,414.51	7,014,208,313.42	-23,087,554.88
07/12/2013	0.00	0.00	7,014,208,313.42	0.00
08/12/2013	0.00	0.00	7,014,208,313.42	0.00
09/12/2013	9,287,965.18	42,922,721.91	6,980,573,556.69	-33,634,756.73
10/12/2013	38,177,073.52	16,346,470.21	7,002,404,160.00	21,830,603.31
11/12/2013	18,040,907.97	31,178,382.74	6,989,266,685.23	-13,137,474.77
12/12/2013	19,834,853.05	5,820,489.35	7,003,281,048.93	14,014,363.70
13/12/2013	38,072,792.06	45,972,492.05	6,995,381,348.94	-7,899,699.99
14/12/2013	0.00	0.00	6,995,381,348.94	0.00
15/12/2013	0.00	0.00	6,995,381,348.94	0.00
16/12/2013	120,849,068.57	33,577,118.64	7,082,653,298.87	87,271,949.93
17/12/2013	7,272,714.82	13,622,594.13	7,076,303,419.56	-6,349,879.31
18/12/2013	127,479,248.20	55,474,081.68	7,148,308,586.08	72,005,166.52
19/12/2013	9,059,301.88	40,653,611.03	7,116,714,276.93	-31,594,309.15
20/12/2013	54,763,155.67	13,451,267.98	7,158,026,164.62	41,311,887.69
21/12/2013	0.00	0.00	7,158,026,164.62	0.00
22/12/2013	0.00	0.00	7,158,026,164.62	0.00
23/12/2013	21,378,746.14	71,713,952.73	7,107,690,958.03	-50,335,206.59
24/12/2013	37,644,702.21	3,731,008.63	7,141,604,651.61	33,913,693.58
25/12/2013			7,141,604,651.61	0.00
26/12/2013	43,429,879.19	15,014,826.82	7,170,019,703.98	28,415,052.37
27/12/2013	61,958,565.21	23,481,660.70	7,208,496,608.49	38,476,904.51
28/12/2013	0.00	0.00	7,208,496,608.49	0.00
29/12/2013	0.00	0.00	7,208,496,608.49	0.00
30/12/2013	81,788,931.60	19,421,784.09	7,270,863,756.00	62,367,147.51
31/12/2013	2,614,478.40	862,376.39	7,272,615,858.01	1,752,102.01
TOTALES	844,289,058.78	529,243,238.32		315,045,820.46

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de noviembre de 2013
En dólares de los Estados Unidos de América

NOVIEMBRE 2013				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			6,657,839,448.36	
01/11/2013	0.00	0.00	6,657,839,448.36	0.00
02/11/2013	0.00	0.00	6,657,839,448.36	0.00
03/11/2013	0.00	0.00	6,657,839,448.36	0.00
04/11/2013	50,886,991.28	21,208,840.01	6,687,517,599.63	29,678,151.27
05/11/2013	32,835,771.79	6,421,820.58	6,713,931,550.84	26,413,951.21
06/11/2013	27,420,001.32	40,931,833.56	6,700,419,718.60	-13,511,832.24
07/11/2013	13,464,015.16	22,579,669.31	6,691,304,064.45	-9,115,654.15
08/11/2013	30,888,229.26	24,117,253.55	6,698,075,040.16	6,770,975.71
09/11/2013	0.00	0.00	6,698,075,040.16	0.00
10/11/2013	0.00	0.00	6,698,075,040.16	0.00
11/11/2013	832,490.93	3,002,573.36	6,695,904,957.73	-2,170,082.43
12/11/2013	2,722,997.56	81,899,725.11	6,616,728,230.18	-79,176,727.55
13/11/2013	43,320,144.06	14,574,758.49	6,645,473,615.75	28,745,385.57
14/11/2013	194,607,871.47	15,356,278.03	6,824,725,209.19	179,251,593.44
15/11/2013	19,152,310.36	38,180,310.50	6,805,697,209.05	-19,028,000.14
16/11/2013	0.00	0.00	6,805,697,209.05	0.00
17/11/2013	0.00	0.00	6,805,697,209.05	0.00
18/11/2013	13,535,852.66	25,432,076.42	6,793,800,985.29	-11,896,223.76
19/11/2013	3,950,788.88	2,656,774.76	6,795,094,999.41	1,294,014.12
20/11/2013	21,769,007.48	28,780,898.43	6,788,083,108.46	-7,011,890.95
21/11/2013	9,988,898.77	31,840,685.11	6,766,231,322.12	-21,851,786.34
22/11/2013	203,413,952.24	5,252,798.68	6,964,392,475.68	198,161,153.56
23/11/2013	0.00	0.00	6,964,392,475.68	0.00
24/11/2013	0.00	0.00	6,964,392,475.68	0.00
25/11/2013	1,763,505.93	58,089,095.00	6,908,066,886.61	-56,325,589.07
26/11/2013	2,020,214.21	8,871,121.92	6,901,215,978.90	-6,850,907.71
27/11/2013	9,636,061.95	16,475,331.42	6,894,376,709.43	-6,839,269.47
28/11/2013	7,800,004.47	1,178,811.26	6,900,997,902.64	6,621,193.21
29/11/2013	85,099,991.26	28,527,856.35	6,957,570,037.55	56,572,134.91
30/11/2013	0.00	0.00	6,957,570,037.55	0.00
TOTALES	775,109,101.04	475,378,511.85		299,730,589.19

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de octubre de 2013
En dólares de los Estados Unidos de América

OCTUBRE 2013				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			6,583,559,475.68	
01/10/2013	59,800,034.58	3,718,445.48	6,639,641,064.78	56,081,589.10
02/10/2013	49,915,165.18	14,818,636.37	6,674,737,593.59	35,096,528.81
03/10/2013	16,792,757.70	3,077,230.93	6,688,453,120.36	13,715,526.77
04/10/2013	22,642,961.33	26,319,771.39	6,684,776,310.30	-3,676,810.06
05/10/2013	0.00	0.00	6,684,776,310.30	0.00
06/10/2013	0.00	0.00	6,684,776,310.30	0.00
07/10/2013	10,287,114.36	16,942,245.61	6,678,121,179.05	-6,655,131.25
08/10/2013	19,993,347.85	17,992,588.76	6,680,121,938.14	2,000,759.09
09/10/2013	11,657,381.63	24,318,577.87	6,667,460,741.90	-12,661,196.24
10/10/2013	5,935,316.83	20,955,370.60	6,652,440,688.13	-15,020,053.77
11/10/2013	40,789,116.53	5,882,385.90	6,687,347,418.76	34,906,730.63
12/10/2013	0.00	0.00	6,687,347,418.76	0.00
13/10/2013	0.00	0.00	6,687,347,418.76	0.00
14/10/2013	0.00	0.00	6,687,347,418.76	0.00
15/10/2013	16,826,913.59	51,990,899.61	6,652,183,432.74	-35,163,986.02
16/10/2013	23,501,638.84	8,899,305.11	6,666,785,766.47	14,602,333.73
17/10/2013	12,699,507.82	37,428,820.70	6,642,056,453.59	-24,729,312.88
18/10/2013	21,726,196.90	15,361,339.42	6,648,421,311.07	6,364,857.48
19/10/2013	0.00	0.00	6,648,421,311.07	0.00
20/10/2013	0.00	0.00	6,648,421,311.07	0.00
21/10/2013	0.00	0.00	6,648,421,311.07	0.00
22/10/2013	11,830,728.50	69,610,388.29	6,590,641,651.28	-57,779,659.79
23/10/2013	10,217,705.96	7,978,817.24	6,592,880,540.00	2,238,888.72
24/10/2013	36,428,108.37	8,983,114.85	6,620,325,533.52	27,444,993.52
25/10/2013	11,118,176.78	18,142,100.40	6,613,301,609.90	-7,023,923.62
26/10/2013	0.00	0.00	6,613,301,609.90	0.00
27/10/2013	0.00	0.00	6,613,301,609.90	0.00
28/10/2013	9,951,688.84	3,599,811.16	6,619,653,487.58	6,351,877.68
29/10/2013	12,076,780.74	11,619,269.65	6,620,110,998.67	457,511.09
30/10/2013	65,133,579.69	12,164,805.89	6,673,079,772.47	52,968,773.80
31/10/2013	33,696,405.04	48,936,729.15	6,657,839,448.36	-15,240,324.11
TOTALES	503,020,627.06	428,740,654.38		74,279,972.68

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En dólares de los Estados Unidos de América

SEPTIEMBRE 2013				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			6,745,764,519.88	
01/09/2013	0.00	0.00	6,745,764,519.88	0.00
02/09/2013	8,800.00	233,333.33	6,745,539,986.55	-224,533.33
03/09/2013	26,215,281.71	27,848,962.21	6,743,906,306.05	-1,633,680.50
04/09/2013	14,774,187.32	41,359,263.67	6,717,321,229.70	-26,585,076.35
05/09/2013	19,831,211.67	51,713,777.41	6,685,438,663.96	-31,882,565.74
06/09/2013	33,995,375.12	21,357,231.10	6,698,076,807.98	12,638,144.02
07/09/2013	0.00	0.00	6,698,076,807.98	0.00
08/09/2013	0.00	0.00	6,698,076,807.98	0.00
09/09/2013	14,209,437.39	48,739,064.54	6,663,547,180.83	-34,529,627.15
10/09/2013	38,923,871.60	6,026,855.41	6,696,444,197.02	32,897,016.19
11/09/2013	17,373,133.04	10,365,702.42	6,703,451,627.64	7,007,430.62
12/09/2013	20,344,922.11	37,050,193.49	6,686,746,356.26	-16,705,271.38
13/09/2013	40,032,584.19	23,379,877.61	6,703,399,062.84	16,652,706.58
14/09/2013	0.00	0.00	6,703,399,062.84	0.00
15/09/2013	0.00	0.00	6,703,399,062.84	0.00
16/09/2013	0.00	0.00	6,703,399,062.84	0.00
17/09/2013	8,611,401.69	25,824,193.04	6,686,186,271.49	-17,212,791.35
18/09/2013	10,637,622.40	53,851,315.96	6,642,972,577.93	-43,213,693.56
19/09/2013	71,959,229.61	17,089,278.46	6,697,842,529.08	54,869,951.15
20/09/2013	40,875,270.56	31,477,191.61	6,707,240,608.03	9,398,078.95
21/09/2013	0.00	0.00	6,707,240,608.03	0.00
22/09/2013	0.00	0.00	6,707,240,608.03	0.00
23/09/2013	5,529,301.51	46,436,641.26	6,666,333,268.28	-40,907,339.75
24/09/2013	7,197,392.91	30,351,279.12	6,643,179,382.07	-23,153,886.21
25/09/2013	9,859,043.19	21,924,031.12	6,631,114,394.14	-12,064,987.93
26/09/2013	4,476,709.69	24,978,064.74	6,610,613,039.09	-20,501,355.05
27/09/2013	16,434,673.31	11,599,082.60	6,615,448,629.80	4,835,590.71
28/09/2013	0.00	0.00	6,615,448,629.80	0.00
29/09/2013	0.00	0.00	6,615,448,629.80	0.00
TOTALES	417,233,223.76	579,438,267.96		-162,205,044.20

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AGOSTO 2013				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			6,727,061,936.61	
01/08/2013	73,073,337.41	19,005,954.77	6,781,129,319.25	54,067,382.64
02/08/2013	33,812,930.34	15,330,816.27	6,799,611,433.32	18,482,114.07
03/08/2013	0.00	0.00	6,799,611,433.32	0.00
04/08/2013	0.00	0.00	6,799,611,433.32	0.00
05/08/2013	29,911,000.94	1,379,059.42	6,828,143,374.84	28,531,941.52
06/08/2013	26,094,921.55	26,753,268.41	6,827,485,027.98	-658,346.86
07/08/2013	5,659,946.77	17,755,708.81	6,815,389,265.94	-12,095,762.04
08/08/2013	3,532,124.72	22,135,565.56	6,796,785,825.10	-18,603,440.84
09/08/2013	37,883,671.59	36,668,089.50	6,798,001,407.19	1,215,582.09
10/08/2013	0.00	0.00	6,798,001,407.19	0.00
11/08/2013	0.00	0.00	6,798,001,407.19	0.00
12/08/2013	26,148,959.09	75,954,043.64	6,748,196,322.64	-49,805,084.55
13/08/2013	27,633,112.50	12,045,859.12	6,763,783,576.02	15,587,253.38
14/08/2013	41,226,779.85	58,515,079.09	6,746,495,276.78	-17,288,299.24
15/08/2013	0.00	0.00	6,746,495,276.78	0.00
16/08/2013	18,791,491.13	55,129,749.17	6,710,157,018.74	-36,338,258.04
17/08/2013	0.00	0.00	6,710,157,018.74	0.00
18/08/2013	0.00	0.00	6,710,157,018.74	0.00
19/08/2013	34,269,640.38	19,035,492.97	6,725,391,166.15	15,234,147.41
20/08/2013	50,822,748.13	53,666,164.13	6,722,547,750.15	-2,843,416.00
21/08/2013	29,315,574.14	46,729,346.00	6,705,133,978.29	-17,413,771.86
22/08/2013	22,641,713.32	44,826,242.48	6,682,949,449.13	-22,184,529.16
23/08/2013	12,049,373.38	39,856,319.63	6,655,142,502.88	-27,806,946.25
24/08/2013	0.00	0.00	6,655,142,502.88	0.00
25/08/2013	0.00	0.00	6,655,142,502.88	0.00
26/08/2013	46,166,160.99	29,865,183.03	6,671,443,480.84	16,300,977.96
27/08/2013	9,778,073.91	31,826,355.24	6,649,395,199.51	-22,048,281.33
28/08/2013	165,017,511.10	11,348,135.36	6,803,064,575.25	153,669,375.74
29/08/2013	15,376,309.23	77,164,018.56	6,741,276,865.92	-61,787,709.33
30/08/2013	20,037,574.19	15,549,920.23	6,745,764,519.88	4,487,653.96
31/08/2013	0.00	0.00	6,745,764,519.88	0.00
TOTALES	729,242,954.66	710,540,371.39		18,702,583.27

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JULIO 2013				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,070,939,790.43	
01/07/2013	0.00	0.00	7,070,939,790.43	0.00
02/07/2013	68,043,419.69	15,073,710.53	7,123,909,499.59	52,969,709.16
03/07/2013	46,396,967.96	3,858,190.89	7,166,448,276.66	42,538,777.07
04/07/2013	20,530,970.56	1,533,583.71	7,185,445,663.51	18,997,386.85
05/07/2013	5,733,313.24	47,710,708.35	7,143,468,268.40	-41,977,395.11
06/07/2013	0.00	0.00	7,143,468,268.40	0.00
07/07/2013	0.00	0.00	7,143,468,268.40	0.00
08/07/2013	22,934,991.60	25,906,685.11	7,140,496,574.89	-2,971,693.51
09/07/2013	22,007,219.16	9,112,156.16	7,153,391,637.89	12,895,063.00
10/07/2013	39,430,908.90	24,696,808.28	7,168,125,738.51	14,734,100.62
11/07/2013	7,711,355.66	30,627,531.34	7,145,209,562.83	-22,916,175.68
12/07/2013	10,867,457.23	40,998,435.02	7,115,078,585.04	-30,130,977.79
13/07/2013	0.00	0.00	7,115,078,585.04	0.00
14/07/2013	0.00	0.00	7,115,078,585.04	0.00
15/07/2013	9,922,360.24	11,507,672.02	7,113,493,273.26	-1,585,311.78
16/07/2013	14,763,110.20	7,662,192.77	7,120,594,190.69	7,100,917.43
17/07/2013	12,574,496.22	20,752,788.07	7,112,415,898.84	-8,178,291.85
18/07/2013	17,703,153.84	5,667,116.02	7,124,451,936.66	12,036,037.82
19/07/2013	23,386,390.39	7,043,845.83	7,140,794,481.22	16,342,544.56
20/07/2013	0.00	0.00	7,140,794,481.22	0.00
21/07/2013	0.00	0.00	7,140,794,481.22	0.00
22/07/2013	8,635,173.43	65,996,697.94	7,083,432,956.71	-57,361,524.51
23/07/2013	20,808,778.16	31,117,869.68	7,073,123,865.19	-10,309,091.52
24/07/2013	23,247,355.79	16,125,248.85	7,080,245,972.13	7,122,106.94
25/07/2013	43,506,612.31	13,741,092.88	7,110,011,491.56	29,765,519.43
26/07/2013	9,783,337.74	94,507,165.77	7,025,287,663.53	-84,723,828.03
27/07/2013	0.00	0.00	7,025,287,663.53	0.00
28/07/2013	0.00	0.00	7,025,287,663.53	0.00
29/07/2013	34,397,972.64	19,802,138.61	7,039,883,497.56	14,595,834.03
30/07/2013	33,125,713.10	34,175,098.23	7,038,834,112.43	-1,049,385.13
31/07/2013	25,656,124.35	337,428,300.17	6,727,061,936.61	-311,772,175.82
TOTALES	521,167,182.41	865,045,036.23		-343,877,853.82

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JUNIO 2013				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,252,909,348.65	
01/06/2013	0.00	0.00	7,252,909,348.65	0.00
02/06/2013	0.00	0.00	7,252,909,348.65	0.00
03/06/2013	23,120,494.54	17,247,058.12	7,258,782,785.07	5,873,436.42
04/06/2013	32,374,298.90	2,845,130.71	7,288,311,953.26	29,529,168.19
05/06/2013	5,423,325.55	66,059,358.65	7,227,675,920.16	-60,636,033.10
06/06/2013	14,199,008.73	24,447,362.46	7,217,427,566.43	-10,248,353.73
07/06/2013	34,239,336.42	16,303,849.44	7,235,363,053.41	17,935,486.98
08/06/2013	0.00	0.00	7,235,363,053.41	0.00
09/06/2013	0.00	0.00	7,235,363,053.41	0.00
10/06/2013	1,569,982.68	64,841,137.60	7,172,091,898.49	-63,271,154.92
11/06/2013	2,724,975.82	14,371,951.99	7,160,444,922.32	-11,646,976.17
12/06/2013	30,514,261.78	23,443,178.21	7,167,516,005.89	7,071,083.57
13/06/2013	22,401,541.06	22,146,853.34	7,167,770,693.61	254,687.72
14/06/2013	24,353,989.36	18,833,991.40	7,173,290,691.57	5,519,997.96
15/06/2013	0.00	0.00	7,173,290,691.57	0.00
16/06/2013	0.00	0.00	7,173,290,691.57	0.00
17/06/2013	8,386,369.82	10,639,914.96	7,171,037,146.43	-2,253,545.14
18/06/2013	23,390,233.77	22,795,133.81	7,171,632,246.39	595,099.96
19/06/2013	6,579,791.66	45,760,136.18	7,132,451,901.87	-39,180,344.52
20/06/2013	35,538,927.50	36,932,013.99	7,131,058,815.38	-1,393,086.49
21/06/2013	38,362,668.80	28,290,835.08	7,141,130,649.10	10,071,833.72
22/06/2013	0.00	0.00	7,141,130,649.10	0.00
23/06/2013	0.00	0.00	7,141,130,649.10	0.00
24/06/2013	614,756.55	42,184,572.70	7,099,560,832.95	-41,569,816.15
25/06/2013	40,946,210.73	8,682,916.17	7,131,824,127.51	32,263,294.56
26/06/2013	23,294,700.73	36,158,853.46	7,118,959,974.78	-12,864,152.73
27/06/2013	43,898,067.57	91,918,251.92	7,070,939,790.43	-48,020,184.35
28/06/2013	0.00	0.00	7,070,939,790.43	0.00
29/06/2013	0.00	0.00	7,070,939,790.43	0.00
30/06/2013	0.00	0.00	7,070,939,790.43	0.00
TOTALES	411,932,941.97	593,902,500.19		-181,969,558.22

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MAYO 2013				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,220,788,212.57	
01/05/2013	0.00	0.00	7,220,788,212.57	0.00
02/05/2013	101,398,319.52	10,638,913.22	7,311,547,618.87	90,759,406.30
03/05/2013	16,514,025.64	24,055,723.41	7,304,005,921.10	-7,541,697.77
04/05/2013	0.00	0.00	7,304,005,921.10	0.00
05/05/2013	0.00	0.00	7,304,005,921.10	0.00
06/05/2013	5,987,677.84	32,872,128.49	7,277,121,470.45	-26,884,450.65
07/05/2013	22,474,783.08	9,192,687.80	7,290,403,565.73	13,282,095.28
08/05/2013	37,309,710.36	49,735,356.51	7,277,977,919.58	-12,425,646.15
09/05/2013	5,171,230.18	49,333,681.81	7,233,815,467.95	-44,162,451.63
10/05/2013	14,171,395.79	30,542,254.56	7,217,444,609.18	-16,370,858.77
11/05/2013	0.00	0.00	7,217,444,609.18	0.00
12/05/2013	0.00	0.00	7,217,444,609.18	0.00
13/05/2013	24,739,181.08	25,181,401.13	7,217,002,389.13	-442,220.05
14/05/2013	36,263,865.59	6,162,791.41	7,247,103,463.31	30,101,074.18
15/05/2013	9,086,795.21	17,648,038.12	7,238,542,220.40	-8,561,242.91
16/05/2013	4,021,239.01	25,192,784.53	7,217,370,674.88	-21,171,545.52
17/05/2013	11,694,870.34	7,949,715.66	7,221,115,829.56	3,745,154.68
18/05/2013	0.00	0.00	7,221,115,829.56	0.00
19/05/2013	0.00	0.00	7,221,115,829.56	0.00
20/05/2013	13,605,347.18	11,686,354.31	7,223,034,822.43	1,918,992.87
21/05/2013	35,136,849.22	50,991,411.43	7,207,180,260.22	-15,854,562.21
22/05/2013	10,351,242.50	24,801,859.93	7,192,729,642.79	-14,450,617.43
23/05/2013	16,318,787.53	12,214,475.71	7,196,833,954.61	4,104,311.82
24/05/2013	33,510,382.12	56,393,797.00	7,173,950,539.73	-22,883,414.88
25/05/2013	0.00	0.00	7,173,950,539.73	0.00
26/05/2013	0.00	0.00	7,173,950,539.73	0.00
27/05/2013	293,064.48	469,184.78	7,173,774,419.43	-176,120.30
28/05/2013	49,134,869.13	10,811,193.33	7,212,098,095.23	38,323,675.80
29/05/2013	19,039,080.45	13,818,506.08	7,217,318,669.60	5,220,574.37
30/05/2013	22,539,341.97	2,769,026.21	7,237,088,985.36	19,770,315.76
31/05/2013	61,759,195.13	45,938,831.84	7,252,909,348.65	15,820,363.29
TOTALES	550,521,253.35	518,400,117.27		32,121,136.08

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de abril de 2013
En dólares de los Estados Unidos de América

ABRIL 2013				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,279,823,745.80	
01/04/2013	17,137,144.31	2,317,253.97	7,294,643,636.14	14,819,890.34
02/04/2013	26,957,151.61	5,526,023.97	7,316,074,763.78	21,431,127.64
03/04/2013	6,435,851.73	16,412,095.15	7,306,098,520.36	-9,976,243.42
04/04/2013	30,766,209.10	19,611,151.76	7,317,253,577.70	11,155,057.34
05/04/2013	27,549,686.09	23,819,277.11	7,320,983,986.68	3,730,408.98
06/04/2013	0.00	0.00	7,320,983,986.68	0.00
07/04/2013	0.00	0.00	7,320,983,986.68	0.00
08/04/2013	2,721,332.32	35,483,340.09	7,288,221,978.91	-32,762,007.77
09/04/2013	4,790,783.47	12,913,723.99	7,280,099,038.39	-8,122,940.52
10/04/2013	34,021,437.49	12,833,754.09	7,301,286,721.79	21,187,683.40
11/04/2013	13,050,089.34	8,511,291.56	7,305,825,519.57	4,538,797.78
12/04/2013	10,513,286.58	17,453,908.19	7,298,884,897.96	-6,940,621.61
13/04/2013	0.00	0.00	7,298,884,897.96	0.00
14/04/2013	0.00	0.00	7,298,884,897.96	0.00
15/04/2013	8,311,108.39	64,303,482.92	7,242,892,523.43	-55,992,374.53
16/04/2013	10,780,450.30	19,834,012.64	7,233,838,961.09	-9,053,562.34
17/04/2013	19,913,753.09	15,443,281.25	7,238,309,432.93	4,470,471.84
18/04/2013	52,415,060.63	55,764,870.94	7,234,959,622.62	-3,349,810.31
19/04/2013	22,335,852.14	20,925,151.43	7,236,370,323.33	1,410,700.71
20/04/2013	0.00	0.00	7,236,370,323.33	0.00
21/04/2013	0.00	0.00	7,236,370,323.33	0.00
22/04/2013	13,711,471.29	2,135,306.41	7,247,946,488.21	11,576,164.88
23/04/2013	8,129,206.68	14,209,813.54	7,241,865,881.35	-6,080,606.86
24/04/2013	1,584,497.92	38,214,112.30	7,205,236,266.97	-36,629,614.38
25/04/2013	41,030,183.27	17,461,720.45	7,228,804,729.79	23,568,462.82
26/04/2013	55,695,046.50	31,052,737.78	7,253,447,038.51	24,642,308.72
27/04/2013	0.00	0.00	7,253,447,038.51	0.00
28/04/2013	0.00	0.00	7,253,447,038.51	0.00
29/04/2013	22,361,239.93	12,349,437.20	7,263,458,841.24	10,011,802.73
30/04/2013	15,015,208.42	57,685,837.09	7,220,788,212.57	-42,670,628.67
TOTALES	445,226,050.60	504,261,583.83		-59,035,533.23

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de marzo de 2013
En dólares de los Estados Unidos de América

MARZO 2013				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			7,276,656,421.49	
01/03/2013	16,149,366.97	13,782,049.37	7,279,023,739.09	2,367,317.60
02/03/2013	0.00	0.00	7,279,023,739.09	0.00
03/03/2013	0.00	0.00	7,279,023,739.09	0.00
04/03/2013	7,479,121.35	5,010,267.29	7,281,492,593.15	2,468,854.06
05/03/2013	11,578,060.97	11,038,465.59	7,282,032,188.53	539,595.38
06/03/2013	7,919,386.33	9,304,529.39	7,280,647,045.47	-1,385,143.06
07/03/2013	29,606,090.68	24,778,822.62	7,285,474,313.53	4,827,268.06
08/03/2013	52,418,640.22	19,434,575.13	7,318,458,378.62	32,984,065.09
09/03/2013	0.00	0.00	7,318,458,378.62	0.00
10/03/2013	0.00	0.00	7,318,458,378.62	0.00
11/03/2013	6,730,213.12	26,453,913.87	7,298,734,677.87	-19,723,700.75
12/03/2013	16,350,750.26	19,506,119.31	7,295,579,308.82	-3,155,369.05
13/03/2013	7,005,219.13	24,195,211.52	7,278,389,316.43	-17,189,992.39
14/03/2013	13,328,131.32	25,816,809.18	7,265,900,638.57	-12,488,677.86
15/03/2013	29,993,153.07	9,286,826.66	7,286,606,964.98	20,706,326.41
16/03/2013	0.00	0.00	7,286,606,964.98	0.00
17/03/2013	0.00	0.00	7,286,606,964.98	0.00
18/03/2013	11,579,400.53	41,558,122.98	7,256,628,242.53	-29,978,722.45
19/03/2013	5,762,141.99	18,355,632.89	7,244,034,751.63	-12,593,490.90
20/03/2013	24,111,700.71	20,600,663.69	7,247,545,788.65	3,511,037.02
21/03/2013	23,935,302.88	4,515,360.89	7,266,965,730.64	19,419,941.99
22/03/2013	46,176,822.56	28,149,670.13	7,284,992,883.07	18,027,152.43
23/03/2013	0.00	0.00	7,284,992,883.07	0.00
24/03/2013	0.00	0.00	7,284,992,883.07	0.00
25/03/2013	8,421,799.18	57,918,302.85	7,235,496,379.40	-49,496,503.67
26/03/2013	36,016,857.33	21,101,579.78	7,250,411,656.95	14,915,277.55
27/03/2013	59,260,555.01	29,848,466.16	7,279,823,745.80	29,412,088.85
28/03/2013			7,279,823,745.80	0.00
29/03/2013			7,279,823,745.80	0.00
30/03/2013			7,279,823,745.80	0.00
31/03/2013			7,279,823,745.80	0.00
TOTALES	413,822,713.61	410,655,389.30		3,167,324.31

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 28 de febrero de 2013
En dólares de los Estados Unidos de América

FEBRERO 2013				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			6,649,743,323.30	
01/02/2013	62,159,608.25	40,405,802.25	6,671,497,129.30	21,753,806.00
02/02/2013	0.00	0.00	6,671,497,129.30	0.00
03/02/2013	0.00	0.00	6,671,497,129.30	0.00
04/02/2013	3,642,149.70	8,346,060.34	6,666,793,218.66	-4,703,910.64
05/02/2013	5,137,474.39	6,013,240.13	6,665,917,452.92	-875,765.74
06/02/2013	41,445,734.44	49,471,405.27	6,657,891,782.09	-8,025,670.83
07/02/2013	7,954,983.20	7,620,097.32	6,658,226,667.97	334,885.88
08/02/2013	15,468,485.84	12,105,549.72	6,661,589,604.09	3,362,936.12
09/02/2013	0.00	0.00	6,661,589,604.09	0.00
10/02/2013	0.00	0.00	6,661,589,604.09	0.00
11/02/2013	12,097,727.69	9,325,499.62	6,664,361,832.16	2,772,228.07
12/02/2013	14,933,354.31	25,853,420.74	6,653,441,765.73	-10,920,066.43
13/02/2013	698,701,648.55	6,850,393.94	7,345,293,020.34	691,851,254.61
14/02/2013	6,722,169.51	45,962,815.47	7,306,052,374.38	-39,240,645.96
15/02/2013	47,414,680.88	21,778,216.12	7,331,688,839.14	25,636,464.76
16/02/2013	0.00	0.00	7,331,688,839.14	0.00
17/02/2013	0.00	0.00	7,331,688,839.14	0.00
18/02/2013	1,709,079.09	2,320,222.43	7,331,077,695.80	-611,143.34
19/02/2013	5,537,696.27	25,808,925.95	7,310,806,466.12	-20,271,229.68
20/02/2013	15,708,235.01	15,000,011.20	7,311,514,689.93	708,223.81
21/02/2013	7,551,318.49	17,210,521.72	7,301,855,486.70	-9,659,203.23
22/02/2013	8,041,409.39	64,393,879.45	7,245,503,016.64	-56,352,470.06
23/02/2013	0.00	0.00	7,245,503,016.64	0.00
24/02/2013	0.00	0.00	7,245,503,016.64	0.00
25/02/2013	36,797,091.72	22,843,127.28	7,259,456,981.08	13,953,964.44
26/02/2013	2,260,789.20	37,627,793.62	7,224,089,976.66	-35,367,004.42
27/02/2013	22,507,384.93	13,276,549.15	7,233,320,812.44	9,230,835.78
28/02/2013	68,644,801.83	25,309,192.78	7,276,656,421.49	43,335,609.05
TOTALES	1,084,435,822.69	457,522,724.50		626,913,098.19

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

ENERO 2013				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			6,693,846,175.00	
01/01/2013	0.00	0.00	6,693,846,175.00	0.00
02/01/2013	18,665,729.90	8,891,814.53	6,703,620,090.37	9,773,915.37
03/01/2013	7,379,772.85	15,019,295.96	6,695,980,567.26	-7,639,523.11
04/01/2013	6,389,930.59	25,160,284.75	6,677,210,213.10	-18,770,354.16
05/01/2013	0.00	0.00	6,677,210,213.10	0.00
06/01/2013	0.00	0.00	6,677,210,213.10	0.00
07/01/2013	7,209,402.88	17,733,101.06	6,666,686,514.92	-10,523,698.18
08/01/2013	4,788,592.94	1,962,334.00	6,669,512,773.86	2,826,258.94
09/01/2013	27,936,908.56	3,554,379.56	6,693,895,302.86	24,382,529.00
10/01/2013	8,461,171.34	45,025,227.06	6,657,331,247.14	-36,564,055.72
11/01/2013	47,257,256.14	28,205,861.23	6,676,382,642.05	19,051,394.91
12/01/2013	0.00	0.00	6,676,382,642.05	0.00
13/01/2013	0.00	0.00	6,676,382,642.05	0.00
14/01/2013	7,113,335.45	8,551,607.91	6,674,944,369.59	-1,438,272.46
15/01/2013	15,733,415.32	16,707,820.17	6,673,969,964.74	-974,404.85
16/01/2013	34,317,548.98	4,188,902.12	6,704,098,611.60	30,128,646.86
17/01/2013	21,897,282.56	16,376,913.74	6,709,618,980.42	5,520,368.82
18/01/2013	20,435,730.99	31,007,055.93	6,699,047,655.48	-10,571,324.94
19/01/2013	0.00	0.00	6,699,047,655.48	0.00
20/01/2013	0.00	0.00	6,699,047,655.48	0.00
21/01/2013	1,011,954.34	72,777.03	6,699,986,832.79	939,177.31
22/01/2013	9,770,227.44	43,034,944.00	6,666,722,116.23	-33,264,716.56
23/01/2013	19,340,115.35	9,080,061.90	6,676,982,169.68	10,260,053.45
24/01/2013	3,351,351.86	4,510,378.94	6,675,823,142.60	-1,159,027.08
25/01/2013	60,519,395.59	50,218,957.99	6,686,123,580.20	10,300,437.60
26/01/2013	0.00	0.00	6,686,123,580.20	0.00
27/01/2013	0.00	0.00	6,686,123,580.20	0.00
28/01/2013	10,181,189.49	52,670,931.39	6,643,633,838.30	-42,489,741.90
29/01/2013	6,103,971.81	17,952,953.24	6,631,784,856.87	-11,848,981.43
30/01/2013	58,365,793.23	17,950,479.24	6,672,200,170.86	40,415,313.99
31/01/2013	11,112,271.53	33,569,119.09	6,649,743,323.30	-22,456,847.56
TOTALES	407,342,349.14	451,445,200.84		-44,102,851.70

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de diciembre de 2012
En dólares de los Estados Unidos de América

DICIEMBRE 2012				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			6,711,196,192.58	
01/12/2012	0.00	0.00	6,711,196,192.58	0.00
02/12/2012	0.00	0.00	6,711,196,192.58	0.00
03/12/2012	60,731,828.60	15,862,116.65	6,756,065,904.53	44,869,711.95
04/12/2012	31,201,255.95	4,850,172.16	6,782,416,988.32	26,351,083.79
05/12/2012	16,298,601.82	42,960,277.91	6,755,755,312.23	-26,661,676.09
06/12/2012	34,793,629.64	20,043,539.29	6,770,505,402.58	14,750,090.35
07/12/2012	26,430,216.28	3,586,486.98	6,793,349,131.88	22,843,729.30
08/12/2012	0.00	0.00	6,793,349,131.88	0.00
09/12/2012	0.00	0.00	6,793,349,131.88	0.00
10/12/2012	13,533,103.54	56,971,468.95	6,749,910,766.47	-43,438,365.41
11/12/2012	5,182,955.12	11,316,735.92	6,743,776,985.67	-6,133,780.80
12/12/2012	14,233,892.50	23,927,460.91	6,734,083,417.26	-9,693,568.41
13/12/2012	2,985,774.93	36,098,931.35	6,700,970,260.84	-33,113,156.42
14/12/2012	15,489,506.84	27,395,289.99	6,689,064,477.69	-11,905,783.15
15/12/2012	0.00	0.00	6,689,064,477.69	0.00
16/12/2012	0.00	0.00	6,689,064,477.69	0.00
17/12/2012	37,774,944.81	40,912,966.89	6,685,926,455.61	-3,138,022.08
18/12/2012	34,293,880.50	60,889,475.37	6,659,330,860.74	-26,595,594.87
19/12/2012	57,015,691.52	68,005,512.99	6,648,341,039.27	-10,989,821.47
20/12/2012	31,335,109.48	61,529,632.03	6,618,146,516.72	-30,194,522.55
21/12/2012	67,524,696.70	33,782,483.79	6,651,888,729.63	33,742,212.91
22/12/2012	0.00	0.00	6,651,888,729.63	0.00
23/12/2012	0.00	0.00	6,651,888,729.63	0.00
24/12/2012	28,228,665.97	19,512,865.12	6,660,604,530.48	8,715,800.85
25/12/2012	0.00	0.00	6,660,604,530.48	0.00
26/12/2012	5,970,713.14	44,065,654.20	6,622,509,589.42	-38,094,941.06
27/12/2012	159,660,684.08	29,863,598.97	6,752,306,674.53	129,797,085.11
28/12/2012	18,084,389.30	75,250,316.14	6,695,140,747.69	-57,165,926.84
29/12/2012	0.00	0.00	6,695,140,747.69	0.00
30/12/2012	0.00	0.00	6,695,140,747.69	0.00
31/12/2012	5,424,668.12	6,719,240.81	6,693,846,175.00	-1,294,572.69
TOTALES	666,194,208.84	683,544,226.42		-17,350,017.58

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de noviembre de 2012
En dólares de los Estados Unidos de América

NOVIEMBRE 2012				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			6,804,218,197.28	
01/11/2012	0.00	0.00	6,804,218,197.28	0.00
02/11/2012	21,893,130.13	21,860,129.16	6,804,251,198.25	33,000.97
03/11/2012	0.00	0.00	6,804,251,198.25	0.00
04/11/2012	0.00	0.00	6,804,251,198.25	0.00
05/11/2012	9,010,052.17	561,700.25	6,812,699,550.17	8,448,351.92
06/11/2012	6,983,915.24	32,398,368.63	6,787,285,096.78	-25,414,453.39
07/11/2012	11,164,295.18	17,204,797.94	6,781,244,594.02	-6,040,502.76
08/11/2012	19,372,167.23	11,290,934.74	6,789,325,826.51	8,081,232.49
09/11/2012	26,758,793.04	9,831,818.84	6,806,252,800.71	16,926,974.20
10/11/2012	0.00	0.00	6,806,252,800.71	0.00
11/11/2012	0.00	0.00	6,806,252,800.71	0.00
12/11/2012	212,289.79	755,983.89	6,805,709,106.61	-543,694.10
13/11/2012	8,456,540.93	48,740,238.18	6,765,425,409.36	-40,283,697.25
14/11/2012	28,470,307.25	47,730,079.17	6,746,165,637.44	-19,259,771.92
15/11/2012	33,107,178.67	6,564,270.44	6,772,708,545.67	26,542,908.23
16/11/2012	5,359,488.06	19,767,409.55	6,758,300,624.18	-14,407,921.49
17/11/2012	0.00	0.00	6,758,300,624.18	0.00
18/11/2012	0.00	0.00	6,758,300,624.18	0.00
19/11/2012	6,158,558.03	9,010,536.78	6,755,448,645.43	-2,851,978.75
20/11/2012	5,170,117.84	50,302,866.16	6,710,315,897.11	-45,132,748.32
21/11/2012	10,388,829.38	24,538,548.59	6,696,166,177.90	-14,149,719.21
22/11/2012	5,189,729.02	1,640,409.73	6,699,715,497.19	3,549,319.29
23/11/2012	37,122,236.27	41,187,171.01	6,695,650,562.45	-4,064,934.74
24/11/2012	0.00	0.00	6,695,650,562.45	0.00
25/11/2012	0.00	0.00	6,695,650,562.45	0.00
26/11/2012	41,495,227.52	49,891,360.92	6,687,254,429.05	-8,396,133.40
27/11/2012	3,556,028.77	16,798,519.38	6,674,011,938.44	-13,242,490.61
28/11/2012	17,112,300.20	15,864,090.27	6,675,260,148.37	1,248,209.93
29/11/2012	6,985,591.56	14,861,658.49	6,667,384,081.44	-7,876,066.93
30/11/2012	51,772,502.60	7,960,391.46	6,711,196,192.58	43,812,111.14
TOTALES	355,739,278.88	448,761,283.58		-93,022,004.70

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de octubre de 2012
En dólares de los Estados Unidos de América

OCTUBRE 2012				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			6,753,701,508.96	
01/10/2012	25,533,644.98	16,360,371.50	6,762,874,782.44	9,173,273.48
02/10/2012	8,025,203.13	8,627,651.26	6,762,272,334.31	-602,448.13
03/10/2012	35,396,203.04	51,268,736.25	6,746,399,801.10	-15,872,533.21
04/10/2012	38,346,742.39	3,148,612.44	6,781,597,931.05	35,198,129.95
05/10/2012	2,435,787.42	19,246,768.37	6,764,786,950.10	-16,810,980.95
06/10/2012	0.00	0.00	6,764,786,950.10	0.00
07/10/2012	0.00	0.00	6,764,786,950.10	0.00
08/10/2012	219,150.79	1,893,639.68	6,763,112,461.21	-1,674,488.89
09/10/2012	22,453.01	40,926,745.47	6,722,208,168.75	-40,904,292.46
10/10/2012	112,498,119.37	21,438,300.08	6,813,267,988.04	91,059,819.29
11/10/2012	92,994,693.69	28,901,471.93	6,877,361,209.80	64,093,221.76
12/10/2012	0.00	0.00	6,877,361,209.80	0.00
13/10/2012	0.00	0.00	6,877,361,209.80	0.00
14/10/2012	0.00	0.00	6,877,361,209.80	0.00
15/10/2012	25,319,740.34	61,422,763.35	6,841,258,186.79	-36,103,023.01
16/10/2012	21,284,586.33	22,987,043.40	6,839,555,729.72	-1,702,457.07
17/10/2012	14,139,559.46	11,666,312.68	6,842,028,976.50	2,473,246.78
18/10/2012	16,698,711.26	24,738,568.79	6,833,989,118.97	-8,039,857.53
19/10/2012	31,780,448.93	24,955,590.50	6,840,813,977.40	6,824,858.43
20/10/2012	0.00	0.00	6,840,813,977.40	0.00
21/10/2012	0.00	0.00	6,840,813,977.40	0.00
22/10/2012	0.00	0.00	6,840,813,977.40	0.00
23/10/2012	24,447,762.65	27,276,919.75	6,837,984,820.30	-2,829,157.10
24/10/2012	12,361,991.63	13,144,448.62	6,837,202,363.31	-782,456.99
25/10/2012	28,329,916.02	10,069,134.18	6,855,463,145.15	18,260,781.84
26/10/2012	33,329,368.92	40,041,449.70	6,848,751,064.37	-6,712,080.78
27/10/2012	0.00	0.00	6,848,751,064.37	0.00
28/10/2012	0.00	0.00	6,848,751,064.37	0.00
29/10/2012	5,327,696.35	10,053,796.14	6,844,024,964.58	-4,726,099.79
30/10/2012	1,311,340.69	96,193,291.15	6,749,143,014.12	-94,881,950.46
31/10/2012	84,792,814.91	29,717,631.75	6,804,218,197.28	55,075,183.16
TOTALES	614,595,935.31	564,079,246.99		50,516,688.32

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

SEPTIEMBRE 2012				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			6,765,703,223.80	
01/09/2012	0.00	0.00	6,765,703,223.80	0.00
02/09/2012	0.00	0.00	6,765,703,223.80	0.00
03/09/2012	21,437.53	21,782.67	6,765,702,878.66	-345.14
04/09/2012	5,894,094.81	18,976,965.68	6,752,620,007.79	-13,082,870.87
05/09/2012	18,967,424.34	15,787,349.62	6,755,800,082.51	3,180,074.72
06/09/2012	45,143,162.56	29,577,567.60	6,771,365,677.47	15,565,594.96
07/09/2012	15,284,880.48	5,703,699.48	6,780,946,858.47	9,581,181.00
08/09/2012	0.00	0.00	6,780,946,858.47	0.00
09/09/2012	0.00	0.00	6,780,946,858.47	0.00
10/09/2012	7,171,129.77	10,004,313.19	6,778,113,675.05	-2,833,183.42
11/09/2012	15,877,592.81	42,331,596.61	6,751,659,671.25	-26,454,003.80
12/09/2012	5,170,435.85	8,185,628.99	6,748,644,478.11	-3,015,193.14
13/09/2012	20,435,310.43	20,423,964.70	6,748,655,823.84	11,345.73
14/09/2012	9,379,181.34	17,924,020.82	6,740,110,984.36	-8,544,839.48
15/09/2012	0.00	0.00	6,740,110,984.36	0.00
16/09/2012	0.00	0.00	6,740,110,984.36	0.00
17/09/2012	0.00	0.00	6,740,110,984.36	0.00
18/09/2012	12,311,038.52	13,901,833.96	6,738,520,188.92	-1,590,795.44
19/09/2012	29,790,103.04	5,161,560.53	6,763,148,731.43	24,628,542.51
20/09/2012	11,547,967.97	33,945,751.96	6,740,750,947.44	-22,397,783.99
21/09/2012	19,138,979.68	34,603,330.93	6,725,286,596.19	-15,464,351.25
22/09/2012	0.00	0.00	6,725,286,596.19	0.00
23/09/2012	0.00	0.00	6,725,286,596.19	0.00
24/09/2012	39,685,688.12	13,940,837.30	6,751,031,447.01	25,744,850.82
25/09/2012	16,097,537.04	78,373,868.40	6,688,755,115.65	-62,276,331.36
26/09/2012	10,051,719.68	25,980,272.25	6,672,826,563.08	-15,928,552.57
27/09/2012	34,137,821.23	19,950,094.75	6,687,014,289.56	14,187,726.48
28/09/2012	73,168,226.43	6,481,007.03	6,753,701,508.96	66,687,219.40
29/09/2012	0.00	0.00	6,753,701,508.96	0.00
30/09/2012	0.00	0.00	6,753,701,508.96	0.00
TOTALES	389,273,731.63	401,275,446.47		-12,001,714.84

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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AGOSTO 2012				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			6,778,053,913.58	
01/08/2012	37,970,166.73	29,258,046.31	6,786,766,034.00	8,712,120.42
02/08/2012	9,180,633.98	31,789,940.87	6,764,156,727.11	-22,609,306.89
03/08/2012	72,890,909.74	13,497,533.13	6,823,550,103.72	59,393,376.61
04/08/2012	0.00	0.00	6,823,550,103.72	0.00
05/08/2012	0.00	0.00	6,823,550,103.72	0.00
06/08/2012	6,219,445.80	32,027,995.19	6,797,741,554.33	-25,808,549.39
07/08/2012	32,784,997.96	31,090,934.35	6,799,435,617.94	1,694,063.61
08/08/2012	23,543,535.28	15,330,074.61	6,807,649,078.61	8,213,460.67
09/08/2012	22,545,477.81	18,377,201.23	6,811,817,355.19	4,168,276.58
10/08/2012	16,716,230.06	22,012,621.65	6,806,520,963.60	-5,296,391.59
11/08/2012	0.00	0.00	6,806,520,963.60	0.00
12/08/2012	0.00	0.00	6,806,520,963.60	0.00
13/08/2012	4,557,053.13	19,602,994.27	6,791,475,022.46	-15,045,941.14
14/08/2012	12,714,181.55	32,487,685.16	6,771,701,518.85	-19,773,503.61
15/08/2012	0.00	0.00	6,771,701,518.85	0.00
16/08/2012	13,198,382.91	9,265,642.08	6,775,634,259.68	3,932,740.83
17/08/2012	18,886,135.10	20,671,385.55	6,773,849,009.23	-1,785,250.45
18/08/2012	0.00	0.00	6,773,849,009.23	0.00
19/08/2012	0.00	0.00	6,773,849,009.23	0.00
20/08/2012	7,126,527.94	32,018,968.00	6,748,956,569.17	-24,892,440.06
21/08/2012	39,602,473.90	74,955,116.20	6,713,603,926.87	-35,352,642.30
22/08/2012	391,680.46	16,275,055.60	6,697,720,551.73	-15,883,375.14
23/08/2012	43,118,966.41	8,084,510.79	6,732,755,007.35	35,034,455.62
24/08/2012	64,908,082.84	12,244,882.17	6,785,418,208.02	52,663,200.67
25/08/2012	0.00	0.00	6,785,418,208.02	0.00
26/08/2012	0.00	0.00	6,785,418,208.02	0.00
27/08/2012	10,497,849.98	7,112,813.28	6,788,803,244.72	3,385,036.70
28/08/2012	29,377,530.14	58,808,709.91	6,759,372,064.95	-29,431,179.77
29/08/2012	5,582,331.68	27,695,939.10	6,737,258,457.53	-22,113,607.42
30/08/2012	37,438,488.05	21,857,600.11	6,752,839,345.47	15,580,887.94
31/08/2012	27,095,570.04	14,231,691.71	6,765,703,223.80	12,863,878.33
TOTALES	536,346,651.49	548,697,341.27		-12,350,689.78

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

JULIO 2012				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			6,811,600,231.23	
01/07/2012	0.00	0.00	6,811,600,231.23	0.00
02/07/2012	0.00	0.00	6,811,600,231.23	0.00
03/07/2012	31,412,326.42	11,805,894.21	6,831,206,663.44	19,606,432.21
04/07/2012	232,130.20	810,428.06	6,830,628,365.58	-578,297.86
05/07/2012	49,956,687.08	65,215,629.67	6,815,369,422.99	-15,258,942.59
06/07/2012	68,244,514.68	29,770,089.46	6,853,843,848.21	38,474,425.22
07/07/2012	0.00	0.00	6,853,843,848.21	0.00
08/07/2012	0.00	0.00	6,853,843,848.21	0.00
09/07/2012	13,654,321.28	23,565,581.56	6,843,932,587.93	-9,911,260.28
10/07/2012	18,207,822.44	32,282,996.58	6,829,857,413.79	-14,075,174.14
11/07/2012	31,529,180.69	21,825,555.41	6,839,561,039.07	9,703,625.28
12/07/2012	10,999,709.30	41,418,858.84	6,809,141,889.53	-30,419,149.54
13/07/2012	14,088,218.97	20,993,753.51	6,802,236,354.99	-6,905,534.54
14/07/2012	0.00	0.00	6,802,236,354.99	0.00
15/07/2012	0.00	0.00	6,802,236,354.99	0.00
16/07/2012	7,682,838.36	8,134,380.86	6,801,784,812.49	-451,542.50
17/07/2012	15,552,578.96	51,040,089.17	6,766,297,302.28	-35,487,510.21
18/07/2012	7,125,984.89	59,100,319.40	6,714,322,967.77	-51,974,334.51
19/07/2012	11,597,758.40	13,234,989.39	6,712,685,736.78	-1,637,230.99
20/07/2012	54,615,678.43	5,159,751.12	6,762,141,664.09	49,455,927.31
21/07/2012	0.00	0.00	6,762,141,664.09	0.00
22/07/2012	0.00	0.00	6,762,141,664.09	0.00
23/07/2012	8,322,461.93	32,620,210.90	6,737,843,915.12	-24,297,748.97
24/07/2012	12,275,734.82	8,965,844.54	6,741,153,805.40	3,309,890.28
25/07/2012	47,269,988.49	7,445,133.51	6,780,978,660.38	39,824,854.98
26/07/2012	9,829,665.15	33,201,798.72	6,757,606,526.81	-23,372,133.57
27/07/2012	9,781,155.08	18,118,793.79	6,749,268,888.10	-8,337,638.71
28/07/2012	0.00	0.00	6,749,268,888.10	0.00
29/07/2012	0.00	0.00	6,749,268,888.10	0.00
30/07/2012	37,077,496.63	20,875,922.53	6,765,470,462.20	16,201,574.10
31/07/2012	50,084,725.25	37,501,273.87	6,778,053,913.58	12,583,451.38
TOTALES	509,540,977.45	543,087,295.10		-33,546,317.65

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de junio de 2012
En dólares de los Estados Unidos de América

JUNIO 2012				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACIÓN
SALDO			6,112,662,385.06	
01/06/2012	11,772,252.63	7,682,093.05	6,116,752,544.64	4,090,159.58
02/06/2012	0.00	0.00	6,116,752,544.64	0.00
03/06/2012	0.00	0.00	6,116,752,544.64	0.00
04/06/2012	18,882,907.83	13,640,782.82	6,121,994,669.65	5,242,125.01
05/06/2012	5,650,536.56	18,071,630.12	6,109,573,576.09	-12,421,093.56
06/06/2012	730,784,593.54	36,550,434.57	6,803,807,735.06	694,234,158.97
07/06/2012	38,191,958.93	26,593,240.26	6,815,406,453.73	11,598,718.67
08/06/2012	8,544,355.72	22,973,641.40	6,800,977,168.05	-14,429,285.68
09/06/2012	0.00	0.00	6,800,977,168.05	0.00
10/06/2012	0.00	0.00	6,800,977,168.05	0.00
11/06/2012	15,973,820.42	16,326,600.98	6,800,624,387.49	-352,780.56
12/06/2012	5,158,490.32	15,082,354.94	6,790,700,522.87	-9,923,864.62
13/06/2012	15,346,654.14	5,936,902.96	6,800,110,274.05	9,409,751.18
14/06/2012	14,372,370.92	17,568,234.54	6,796,914,410.43	-3,195,863.62
15/06/2012	16,187,625.53	36,935,530.64	6,776,166,505.32	-20,747,905.11
16/06/2012	0.00	0.00	6,776,166,505.32	0.00
17/06/2012	0.00	0.00	6,776,166,505.32	0.00
18/06/2012	39,848,870.23	13,377,531.29	6,802,637,844.26	26,471,338.94
19/06/2012	29,562,037.68	15,508,848.20	6,816,691,033.74	14,053,189.48
20/06/2012	13,379,803.27	15,051,479.50	6,815,019,357.51	-1,671,676.23
21/06/2012	2,722,321.88	40,782,604.56	6,776,959,074.83	-38,060,282.68
22/06/2012	25,522,247.91	22,961,438.42	6,779,519,884.32	2,560,809.49
23/06/2012	0.00	0.00	6,779,519,884.32	0.00
24/06/2012	0.00	0.00	6,779,519,884.32	0.00
25/06/2012	35,607,032.32	21,388,498.00	6,793,738,418.64	14,218,534.32
26/06/2012	23,858,326.73	52,017,563.47	6,765,579,181.90	-28,159,236.74
27/06/2012	37,038,960.81	15,271,288.28	6,787,346,854.43	21,767,672.53
28/06/2012	46,336,993.75	22,083,616.95	6,811,600,231.23	24,253,376.80
29/06/2012	0.00	0.00	6,811,600,231.23	0.00
30/06/2012	0.00	0.00	6,811,600,231.23	0.00
TOTALES	1,134,742,161.12	435,804,314.95		698,937,846.17

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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MAYO 2012				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			6,183,328,173.41	
01/05/2012	0.00	0.00	6,183,328,173.41	0.00
02/05/2012	30,408,997.66	9,826,687.86	6,203,910,483.21	20,582,309.80
03/05/2012	29,880,018.78	9,612,801.53	6,224,177,700.46	20,267,217.25
04/05/2012	5,597,300.04	34,575,724.23	6,195,199,276.27	-28,978,424.19
05/05/2012	0.00	0.00	6,195,199,276.27	0.00
06/05/2012	0.00	0.00	6,195,199,276.27	0.00
07/05/2012	3,571,468.71	10,647,578.78	6,188,123,166.20	-7,076,110.07
08/05/2012	12,131,363.63	13,305,529.71	6,186,949,000.12	-1,174,166.08
09/05/2012	16,115,269.36	2,687,994.37	6,200,376,275.11	13,427,274.99
10/05/2012	6,892,021.18	33,170,481.87	6,174,097,814.42	-26,278,460.69
11/05/2012	9,131,346.71	13,195,760.35	6,170,033,400.78	-4,064,413.64
12/05/2012	0.00	0.00	6,170,033,400.78	0.00
13/05/2012	0.00	0.00	6,170,033,400.78	0.00
14/05/2012	32,394,082.74	39,578,396.40	6,162,849,087.12	-7,184,313.66
15/05/2012	3,707,061.55	19,906,000.58	6,146,650,148.09	-16,198,939.03
16/05/2012	13,210,448.80	22,842,939.68	6,137,017,657.21	-9,632,490.88
17/05/2012	13,728,297.48	24,770,546.87	6,125,975,407.82	-11,042,249.39
18/05/2012	4,604,609.98	3,440,306.57	6,127,139,711.23	1,164,303.41
19/05/2012	0.00	0.00	6,127,139,711.23	0.00
20/05/2012	0.00	0.00	6,127,139,711.23	0.00
21/05/2012	20,246,752.07	18,013,141.71	6,129,373,321.59	2,233,610.36
22/05/2012	7,110,794.95	76,008,877.51	6,060,475,239.03	-68,898,082.56
23/05/2012	16,249,262.33	9,470,386.05	6,067,254,115.31	6,778,876.28
24/05/2012	28,368,007.48	17,934,398.64	6,077,687,724.15	10,433,608.84
25/05/2012	38,826,628.97	2,845,607.23	6,113,668,745.89	35,981,021.74
26/05/2012	0.00	0.00	6,113,668,745.89	0.00
27/05/2012	0.00	0.00	6,113,668,745.89	0.00
28/05/2012	936,740.24	83,442.55	6,114,522,043.58	853,297.69
29/05/2012	11,052,950.96	70,814,001.89	6,054,760,992.65	-59,761,050.93
30/05/2012	63,026,026.29	12,301,980.72	6,105,485,038.22	50,724,045.57
31/05/2012	31,656,577.82	24,479,230.98	6,112,662,385.06	7,177,346.84
TOTALES	398,846,027.73	469,511,816.08		-70,665,788.35

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de abril de 2012
En dólares de los Estados Unidos de América

ABRIL 2012				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			6,140,821,458.31	
01/04/2012	0.00	0.00	6,140,821,458.31	0.00
02/04/2012	25,542,142.13	18,203,472.11	6,148,160,128.33	7,338,670.02
03/04/2012	13,372,985.98	13,404,736.47	6,148,128,377.84	-31,750.49
04/04/2012	21,757,019.76	34,596,062.39	6,135,289,335.21	-12,839,042.63
05/04/2012	0.00	0.00	6,135,289,335.21	0.00
06/04/2012	0.00	0.00	6,135,289,335.21	0.00
07/04/2012	0.00	0.00	6,135,289,335.21	0.00
08/04/2012	0.00	0.00	6,135,289,335.21	0.00
09/04/2012	3,631,975.88	13,959,409.41	6,124,961,901.68	-10,327,433.53
10/04/2012	42,890,545.46	16,378,681.03	6,151,473,766.11	26,511,864.43
11/04/2012	81,514,290.48	24,480,565.30	6,208,507,491.29	57,033,725.18
12/04/2012	36,523,493.11	16,966,972.36	6,228,064,012.04	19,556,520.75
13/04/2012	8,189,275.55	18,586,498.61	6,217,666,788.98	-10,397,223.06
14/04/2012	0.00	0.00	6,217,666,788.98	0.00
15/04/2012	0.00	0.00	6,217,666,788.98	0.00
16/04/2012	7,303,291.81	25,621,372.22	6,199,348,708.57	-18,318,080.41
17/04/2012	45,228,281.13	21,014,112.41	6,223,562,877.29	24,214,168.72
18/04/2012	3,744,282.33	16,840,925.72	6,210,466,233.90	-13,096,643.39
19/04/2012	13,245,931.54	29,878,182.73	6,193,833,982.71	-16,632,251.19
20/04/2012	9,892,968.40	13,148,297.81	6,190,578,653.30	-3,255,329.41
21/04/2012	0.00	0.00	6,190,578,653.30	0.00
22/04/2012	0.00	0.00	6,190,578,653.30	0.00
23/04/2012	19,786,191.82	8,951,807.93	6,201,413,037.19	10,834,383.89
24/04/2012	12,938,122.10	76,433,236.98	6,137,917,922.31	-63,495,114.88
25/04/2012	1,726,691.30	17,089,273.05	6,122,555,340.56	-15,362,581.75
26/04/2012	29,265,815.29	6,104,903.43	6,145,716,252.42	23,160,911.86
27/04/2012	51,999,459.77	18,562,472.50	6,179,153,239.69	33,436,987.27
28/04/2012	0.00	0.00	6,179,153,239.69	0.00
29/04/2012	0.00	0.00	6,179,153,239.69	0.00
30/04/2012	22,142,958.63	17,968,024.91	6,183,328,173.41	4,174,933.72
TOTALES	450,695,722.47	408,189,007.37		42,506,715.10

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de marzo de 2012
En dólares de los Estados Unidos de América

MARZO 2012				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			6,126,888,826.95	
01/03/2012	15,316,754.95	44,313,865.27	6,097,891,716.63	-28,997,110.32
02/03/2012	40,719,833.47	1,616,910.50	6,136,994,639.60	39,102,922.97
03/03/2012	0.00	0.00	6,136,994,639.60	0.00
04/03/2012	0.00	0.00	6,136,994,639.60	0.00
05/03/2012	5,243,257.37	4,194,116.21	6,138,043,780.76	1,049,141.16
06/03/2012	6,945,902.70	4,607,309.71	6,140,382,373.75	2,338,592.99
07/03/2012	17,636,728.97	26,786,286.50	6,131,232,816.22	-9,149,557.53
08/03/2012	9,203,660.64	12,702,873.30	6,127,733,603.56	-3,499,212.66
09/03/2012	22,233,327.13	14,472,523.60	6,135,494,407.09	7,760,803.53
10/03/2012	0.00	0.00	6,135,494,407.09	0.00
11/03/2012	0.00	0.00	6,135,494,407.09	0.00
12/03/2012	15,891,353.15	16,484,642.38	6,134,901,117.86	-593,289.23
13/03/2012	17,119,072.44	21,772,882.58	6,130,247,307.72	-4,653,810.14
14/03/2012	34,701,764.88	23,983,303.52	6,140,965,769.08	10,718,461.36
15/03/2012	17,246,045.85	21,230,892.77	6,136,980,922.16	-3,984,846.92
16/03/2012	19,334,104.74	18,598,478.12	6,137,716,548.78	735,626.62
17/03/2012	0.00	0.00	6,137,716,548.78	0.00
18/03/2012	0.00	0.00	6,137,716,548.78	0.00
19/03/2012	6,737,449.02	31,322,129.35	6,113,131,868.45	-24,584,680.33
20/03/2012	17,418,770.63	8,784,802.67	6,121,765,836.41	8,633,967.96
21/03/2012	19,782,452.98	12,223,513.16	6,129,324,776.23	7,558,939.82
22/03/2012	3,645,368.74	19,420,515.75	6,113,549,629.22	-15,775,147.01
23/03/2012	10,728,364.95	6,134,570.03	6,118,143,424.14	4,593,794.92
24/03/2012	0.00	0.00	6,118,143,424.14	0.00
25/03/2012	0.00	0.00	6,118,143,424.14	0.00
26/03/2012	11,835,183.35	60,341,098.51	6,069,637,508.98	-48,505,915.16
27/03/2012	9,724,146.88	14,549,723.84	6,064,811,932.02	-4,825,576.96
28/03/2012	14,368,276.07	15,133,007.67	6,064,047,200.42	-764,731.60
29/03/2012	43,502,390.18	42,761,174.66	6,064,788,415.94	741,215.52
30/03/2012	84,385,053.57	8,352,011.20	6,140,821,458.31	76,033,042.37
31/03/2012	0.00	0.00	6,140,821,458.31	0.00
TOTALES	443,719,262.66	429,786,631.30		13,932,631.36

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

FEBRERO 2012				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			6,185,735,371.25	
01/02/2012	14,497,706.03	4,933,017.47	6,195,300,059.81	9,564,688.56
02/02/2012	6,199,382.19	8,711,922.97	6,192,787,519.03	-2,512,540.78
03/02/2012	7,257,597.78	10,745,990.73	6,189,299,126.08	-3,488,392.95
04/02/2012	0.00	0.00	6,189,299,126.08	0.00
05/02/2012	0.00	0.00	6,189,299,126.08	0.00
06/02/2012	3,232,591.83	16,886,847.63	6,175,644,870.28	-13,654,255.80
07/02/2012	32,336,887.56	6,576,654.74	6,201,405,103.10	25,760,232.82
08/02/2012	18,178,376.50	41,324,957.47	6,178,258,522.13	-23,146,580.97
09/02/2012	15,818,658.57	1,672,905.68	6,192,404,275.02	14,145,752.89
10/02/2012	35,650,081.84	51,394,168.86	6,176,660,188.00	-15,744,087.02
11/02/2012	0.00	0.00	6,176,660,188.00	0.00
12/02/2012	0.00	0.00	6,176,660,188.00	0.00
13/02/2012	19,587,359.66	11,097,246.24	6,185,150,301.42	8,490,113.42
14/02/2012	8,628,117.53	18,160,147.14	6,175,618,271.81	-9,532,029.61
15/02/2012	13,251,280.51	58,322,981.28	6,130,546,571.04	-45,071,700.77
16/02/2012	16,485,789.68	19,640,419.99	6,127,391,940.73	-3,154,630.31
17/02/2012	58,797,146.85	23,476,020.53	6,162,713,067.05	35,321,126.32
18/02/2012	0.00	0.00	6,162,713,067.05	0.00
19/02/2012	0.00	0.00	6,162,713,067.05	0.00
20/02/2012	196,022.29	454,449.75	6,162,454,639.59	-258,427.46
21/02/2012	16,807,627.56	48,367,309.06	6,130,894,958.09	-31,559,681.50
22/02/2012	28,297,297.80	13,662,331.47	6,145,529,924.42	14,634,966.33
23/02/2012	35,809,335.63	2,909,721.67	6,178,429,538.38	32,899,613.96
24/02/2012	15,279,352.96	58,796,455.46	6,134,912,435.88	-43,517,102.50
25/02/2012	0.00	0.00	6,134,912,435.88	0.00
26/02/2012	0.00	0.00	6,134,912,435.88	0.00
27/02/2012	6,836,185.45	23,102,071.76	6,118,646,549.57	-16,265,886.31
28/02/2012	4,950,116.64	60,971,642.78	6,062,625,023.43	-56,021,526.14
29/02/2012	82,433,625.73	18,169,822.21	6,126,888,826.95	64,263,803.52
TOTALES	440,530,540.59	499,377,084.89		-58,846,544.30

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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ENERO 2012				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			6,187,942,170.58	
01/01/2012	0.00	0.00	6,187,942,170.58	0.00
02/01/2012	0.00	0.00	6,187,942,170.58	0.00
03/01/2012	25,064,346.74	6,213,695.58	6,206,792,821.74	18,850,651.16
04/01/2012	6,922,325.87	7,412,142.88	6,206,303,004.73	-489,817.01
05/01/2012	32,627,782.30	22,868,943.17	6,216,061,843.86	9,758,839.13
06/01/2012	7,957,844.85	17,025,441.02	6,206,994,247.69	-9,067,596.17
07/01/2012	0.00	0.00	6,206,994,247.69	0.00
08/01/2012	0.00	0.00	6,206,994,247.69	0.00
09/01/2012	4,275,046.99	14,526,546.93	6,196,742,747.75	-10,251,499.94
10/01/2012	1,542,225.92	14,823,255.34	6,183,461,718.33	-13,281,029.42
11/01/2012	4,464,268.42	17,633,957.39	6,170,292,029.36	-13,169,688.97
12/01/2012	38,361,813.29	2,516,017.18	6,206,137,825.47	35,845,796.11
13/01/2012	9,512,123.09	14,378,120.15	6,201,271,828.41	-4,865,997.06
14/01/2012	0.00	0.00	6,201,271,828.41	0.00
15/01/2012	0.00	0.00	6,201,271,828.41	0.00
16/01/2012	705,109.54	106,632.21	6,201,870,305.74	598,477.33
17/01/2012	13,646,137.96	75,012,195.71	6,140,504,247.99	-61,366,057.75
18/01/2012	8,843,174.35	5,664,339.40	6,143,683,082.94	3,178,834.95
19/01/2012	23,885,291.51	51,339,927.82	6,116,228,446.63	-27,454,636.31
20/01/2012	81,524,597.26	29,019,022.38	6,168,734,021.51	52,505,574.88
21/01/2012	0.00	0.00	6,168,734,021.51	0.00
22/01/2012	0.00	0.00	6,168,734,021.51	0.00
23/01/2012	4,434,344.98	5,990,146.58	6,167,178,219.91	-1,555,801.60
24/01/2012	4,193,319.03	27,092,530.69	6,144,279,008.25	-22,899,211.66
25/01/2012	30,443,527.83	9,067,388.65	6,165,655,147.43	21,376,139.18
26/01/2012	32,459,642.28	30,093,948.53	6,168,020,841.18	2,365,693.75
27/01/2012	40,716,294.77	59,688,335.17	6,149,048,800.78	-18,972,040.40
28/01/2012	0.00	0.00	6,149,048,800.78	0.00
29/01/2012	0.00	0.00	6,149,048,800.78	0.00
30/01/2012	9,209,178.22	8,442,751.02	6,149,815,227.98	766,427.20
31/01/2012	66,974,677.39	31,054,534.12	6,185,735,371.25	35,920,143.27
TOTALES	447,763,072.59	449,969,871.92		-2,206,799.33

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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DICIEMBRE 2011				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			6,037,615,958.27	
01/12/2011	69,767,071.64	5,314,252.68	6,102,068,777.23	64,452,818.96
02/12/2011	9,113,669.02	25,247,474.73	6,085,934,971.52	-16,133,805.71
03/12/2011	0.00	0.00	6,085,934,971.52	0.00
04/12/2011	0.00	0.00	6,085,934,971.52	0.00
05/12/2011	20,897,942.09	15,864,274.60	6,090,968,639.01	5,033,667.49
06/12/2011	23,407,152.07	24,315,095.35	6,090,060,695.73	-907,943.28
07/12/2011	14,331,848.13	16,924,528.04	6,087,468,015.82	-2,592,679.91
08/12/2011	64,610,112.43	63,590,748.49	6,088,487,379.76	1,019,363.94
09/12/2011	79,622,458.22	14,456,541.69	6,153,653,296.29	65,165,916.53
10/12/2011	0.00	0.00	6,153,653,296.29	0.00
11/12/2011	0.00	0.00	6,153,653,296.29	0.00
12/12/2011	5,242,309.43	9,810,023.49	6,149,085,582.23	-4,567,714.06
13/12/2011	6,888,020.87	6,175,512.34	6,149,798,090.76	712,508.53
14/12/2011	5,955,701.23	16,915,662.76	6,138,838,129.23	-10,959,961.53
15/12/2011	89,490,878.19	40,976,549.09	6,187,352,458.33	48,514,329.10
16/12/2011	16,884,364.26	37,779,414.40	6,166,457,408.19	-20,895,050.14
17/12/2011	0.00	0.00	6,166,457,408.19	0.00
18/12/2011	0.00	0.00	6,166,457,408.19	0.00
19/12/2011	7,257,397.25	7,337,411.92	6,166,377,393.52	-80,014.67
20/12/2011	44,931,156.47	33,062,003.22	6,178,246,546.77	11,869,153.25
21/12/2011	33,002,889.30	22,693,665.29	6,188,555,770.78	10,309,224.01
22/12/2011	33,183,227.74	57,624,682.30	6,164,114,316.22	-24,441,454.56
23/12/2011	809,840.18	30,225,895.08	6,134,698,261.32	-29,416,054.90
24/12/2011	0.00	0.00	6,134,698,261.32	0.00
25/12/2011	0.00	0.00	6,134,698,261.32	0.00
26/12/2011	0.00	0.00	6,134,698,261.32	0.00
27/12/2011	25,324,225.49	24,942,335.42	6,135,080,151.39	381,890.07
28/12/2011	76,986,655.44	10,025,654.81	6,202,041,152.02	66,961,000.63
29/12/2011	13,203,959.84	72,837,962.67	6,142,407,149.19	-59,634,002.83
30/12/2011	53,840,984.13	8,305,962.74	6,187,942,170.58	45,535,021.39
31/12/2011	0.00	0.00	6,187,942,170.58	0.00
TOTALES	694,751,863.42	544,425,651.11		150,326,212.31

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

NOVIEMBRE 2011				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			6,573,950,356.08	
01/11/2011	0.00	0.00	6,573,950,356.08	0.00
02/11/2011	11,425,415.83	11,671,417.14	6,573,704,354.77	-246,001.31
03/11/2011	25,404,597.36	53,264,469.01	6,545,844,483.12	-27,859,871.65
04/11/2011	11,333,616.35	24,650,093.06	6,532,528,006.41	-13,316,476.71
05/11/2011	0.00	0.00	6,532,528,006.41	0.00
06/11/2011	0.00	0.00	6,532,528,006.41	0.00
07/11/2011	5,462,108.12	355,776,613.54	6,182,213,500.99	-350,314,505.42
08/11/2011	7,524,727.81	73,333,595.67	6,116,404,633.13	-65,808,867.86
09/11/2011	16,766,177.04	1,938,098.25	6,131,232,711.92	14,828,078.79
10/11/2011	31,642,052.56	18,529,215.04	6,144,345,549.44	13,112,837.52
11/11/2011	305,991.70	971,277.33	6,143,680,263.81	-665,285.63
12/11/2011	0.00	0.00	6,143,680,263.81	0.00
13/11/2011	0.00	0.00	6,143,680,263.81	0.00
14/11/2011	21,926,646.89	75,817,817.28	6,089,789,093.42	-53,891,170.39
15/11/2011	43,410,503.48	37,934,752.88	6,095,264,844.02	5,475,750.60
16/11/2011	36,910,260.08	21,571,677.75	6,110,603,426.35	15,338,582.33
17/11/2011	29,153,042.65	5,720,080.65	6,134,036,388.35	23,432,962.00
18/11/2011	29,792,723.11	36,335,397.09	6,127,493,714.37	-6,542,673.98
19/11/2011	0.00	0.00	6,127,493,714.37	0.00
20/11/2011	0.00	0.00	6,127,493,714.37	0.00
21/11/2011	24,961,645.92	25,982,141.77	6,126,473,218.52	-1,020,495.85
22/11/2011	9,007,805.89	13,866,153.95	6,121,614,870.46	-4,858,348.06
23/11/2011	6,683,085.56	18,564,243.72	6,109,733,712.30	-11,881,158.16
24/11/2011	1,305,228.68	11,691,110.47	6,099,347,830.51	-10,385,881.79
25/11/2011	26,857,570.53	35,670,778.60	6,090,534,622.44	-8,813,208.07
26/11/2011	0.00	0.00	6,090,534,622.44	0.00
27/11/2011	0.00	0.00	6,090,534,622.44	0.00
28/11/2011	18,972,712.81	33,070,709.56	6,076,436,625.69	-14,097,996.75
29/11/2011	21,276,120.36	45,816,667.89	6,051,896,078.16	-24,540,547.53
30/11/2011	25,292,009.49	39,572,129.38	6,037,615,958.27	-14,280,119.89
TOTALES	405,414,042.22	941,748,440.03		-536,334,397.81

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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OCTUBRE 2011				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			6,302,979,403.63	
01/10/2011	0.00	0.00	6,302,979,403.63	0.00
02/10/2011	0.00	0.00	6,302,979,403.63	0.00
03/10/2011	25,295,284.97	5,971,975.06	6,322,302,713.54	19,323,309.91
04/10/2011	24,081,332.05	1,429,853.89	6,344,954,191.70	22,651,478.16
05/10/2011	47,371,427.53	70,004,442.92	6,322,321,176.31	-22,633,015.39
06/10/2011	42,602,303.05	4,739,724.83	6,360,183,754.53	37,862,578.22
07/10/2011	12,729,110.20	31,089,329.29	6,341,823,535.44	-18,360,219.09
08/10/2011	0.00	0.00	6,341,823,535.44	0.00
09/10/2011	0.00	0.00	6,341,823,535.44	0.00
10/10/2011	302,960.43	2,053,830.32	6,340,072,665.55	-1,750,869.89
11/10/2011	3,580,090.15	32,964,946.16	6,310,687,809.54	-29,384,856.01
12/10/2011	0.00	0.00	6,310,687,809.54	0.00
13/10/2011	11,114,784.77	7,014,044.71	6,314,788,549.60	4,100,740.06
14/10/2011	12,721,766.13	5,518,617.16	6,321,991,698.57	7,203,148.97
15/10/2011	0.00	0.00	6,321,991,698.57	0.00
16/10/2011	0.00	0.00	6,321,991,698.57	0.00
17/10/2011	128,594,639.60	11,966,004.70	6,438,620,333.47	116,628,634.90
18/10/2011	10,487,297.95	29,551,737.14	6,419,555,894.28	-19,064,439.19
19/10/2011	51,699,772.07	5,352,266.64	6,465,903,399.71	46,347,505.43
20/10/2011	0.00	0.00	6,465,903,399.71	0.00
21/10/2011	11,461,669.65	9,108,195.72	6,468,256,873.64	2,353,473.93
22/10/2011	0.00	0.00	6,468,256,873.64	0.00
23/10/2011	0.00	0.00	6,468,256,873.64	0.00
24/10/2011	288,981.15	42,453,030.86	6,426,092,823.93	-42,164,049.71
25/10/2011	186,454,922.40	25,607,923.54	6,586,939,822.79	160,846,998.86
26/10/2011	55,963,427.57	4,039,878.97	6,638,863,371.39	51,923,548.60
27/10/2011	21,771,185.15	37,963,105.71	6,622,671,450.83	-16,191,920.56
28/10/2011	10,487,486.18	14,888,433.12	6,618,270,503.89	-4,400,946.94
29/10/2011	0.00	0.00	6,618,270,503.89	0.00
30/10/2011	0.00	0.00	6,618,270,503.89	0.00
31/10/2011	44,932,891.69	89,253,039.50	6,573,950,356.08	-44,320,147.81
TOTALES	701,941,332.69	430,970,380.24		270,970,952.45

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de septiembre de 2011
En dólares de los Estados Unidos de América

Septiembre 2011				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			6,398,561,598.80	
01/09/2011	28,996,779.14	5,933,012.73	6,421,625,365.21	23,063,766.41
02/09/2011	12,716,613.86	7,049,988.18	6,427,291,990.89	5,666,625.68
03/09/2011	0.00	0.00	6,427,291,990.89	0.00
04/09/2011	0.00	0.00	6,427,291,990.89	0.00
05/09/2011	1,069,135.77	1,962,931.43	6,426,398,195.23	-893,795.66
06/09/2011	423,380.80	6,793,333.84	6,420,028,242.19	-6,369,953.04
07/09/2011	18,953,798.68	17,078,799.76	6,421,903,241.11	1,874,998.92
08/09/2011	14,376,468.84	8,435,620.09	6,427,844,089.86	5,940,848.75
09/09/2011	3,996,298.44	8,909,148.17	6,422,931,240.13	-4,912,849.73
10/09/2011	0.00	0.00	6,422,931,240.13	0.00
11/09/2011	0.00	0.00	6,422,931,240.13	0.00
12/09/2011	6,912,012.79	19,988,450.62	6,409,854,802.30	-13,076,437.83
13/09/2011	7,019,613.16	10,495,755.33	6,406,378,660.13	-3,476,142.17
14/09/2011	16,355,265.44	25,964,924.36	6,396,769,001.21	-9,609,658.92
15/09/2011	0.00	0.00	6,396,769,001.21	0.00
16/09/2011	38,076,288.51	6,871,297.68	6,427,973,992.04	31,204,990.83
17/09/2011	0.00	0.00	6,427,973,992.04	0.00
18/09/2011	0.00	0.00	6,427,973,992.04	0.00
19/09/2011	5,508,126.67	22,069,157.26	6,411,412,961.45	-16,561,030.59
20/09/2011	7,799,329.88	14,778,109.34	6,404,434,181.99	-6,978,779.46
21/09/2011	5,763,084.78	21,559,475.03	6,388,637,791.74	-15,796,390.25
22/09/2011	1,930,773.59	42,389,683.68	6,348,178,881.65	-40,458,910.09
23/09/2011	30,670,502.37	22,219,269.99	6,356,630,114.03	8,451,232.38
24/09/2011	0.00	0.00	6,356,630,114.03	0.00
25/09/2011	0.00	0.00	6,356,630,114.03	0.00
26/09/2011	20,059,719.84	59,897,901.33	6,316,791,932.54	-39,838,181.49
27/09/2011	39,972,426.92	34,600,732.05	6,322,163,627.41	5,371,694.87
28/09/2011	14,543,647.97	38,567,767.93	6,298,139,507.45	-24,024,119.96
29/09/2011	56,592,531.13	53,603,947.69	6,301,128,090.89	2,988,583.44
30/09/2011	28,786,534.41	26,935,221.67	6,302,979,403.63	1,851,312.74
TOTALES	360,522,332.99	456,104,528.16		-95,582,195.17

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de agosto de 2011
En dólares de los Estados Unidos de América

Agosto 2011				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			6,333,811,073.32	
01/08/2011	36,064,284.72	45,324,408.54	6,324,550,949.50	-9,260,123.82
02/08/2011	27,596,025.63	3,681,980.53	6,348,464,994.60	23,914,045.10
03/08/2011	10,563,701.21	4,625,381.39	6,354,403,314.42	5,938,319.82
04/08/2011	19,629,238.74	11,355,507.34	6,362,677,045.82	8,273,731.40
05/08/2011	6,185,001.58	15,917,449.63	6,352,944,597.77	-9,732,448.05
06/08/2011	0.00	0.00	6,352,944,597.77	0.00
07/08/2011	0.00	0.00	6,352,944,597.77	0.00
08/08/2011	32,152,045.08	27,662,757.63	6,357,433,885.22	4,489,287.45
09/08/2011	7,411,474.55	19,978,107.92	6,344,867,251.85	-12,566,633.37
10/08/2011	37,077,173.24	25,495,288.62	6,356,449,136.47	11,581,884.62
11/08/2011	25,671,658.53	38,724,943.09	6,343,395,851.91	-13,053,284.56
12/08/2011	6,647,474.58	8,339,508.22	6,341,703,818.27	-1,692,033.64
13/08/2011	0.00	0.00	6,341,703,818.27	0.00
14/08/2011	0.00	0.00	6,341,703,818.27	0.00
15/08/2011	0.00	0.00	6,341,703,818.27	0.00
16/08/2011	1,996,917.26	7,129,572.63	6,336,571,162.90	-5,132,655.37
17/08/2011	9,163,280.27	7,461,978.09	6,338,272,465.08	1,701,302.18
18/08/2011	17,411,733.47	17,215,026.32	6,338,469,172.23	196,707.15
19/08/2011	14,929,749.57	8,148,970.34	6,345,249,951.46	6,780,779.23
20/08/2011	0.00	0.00	6,345,249,951.46	0.00
21/08/2011	0.00	0.00	6,345,249,951.46	0.00
22/08/2011	6,483,315.98	8,408,513.93	6,343,324,753.51	-1,925,197.95
23/08/2011	3,504,142.32	15,716,906.85	6,331,111,988.98	-12,212,764.53
24/08/2011	5,834,316.49	35,317,627.17	6,301,628,678.30	-29,483,310.68
25/08/2011	3,273,803.96	24,357,223.80	6,280,545,258.46	-21,083,419.84
26/08/2011	8,286,543.09	23,410,438.35	6,265,421,363.20	-15,123,895.26
27/08/2011	0.00	0.00	6,265,421,363.20	0.00
28/08/2011	0.00	0.00	6,265,421,363.20	0.00
29/08/2011	54,938,861.92	10,755,373.17	6,309,604,851.95	44,183,488.75
30/08/2011	74,163,635.89	40,324,270.79	6,343,444,217.05	33,839,365.10
31/08/2011	68,881,061.50	13,763,679.75	6,398,561,598.80	55,117,381.75
TOTALES	477,865,439.58	413,114,914.10		64,750,525.48

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de julio de 2011
En dólares de los Estados Unidos de América

Julio 2011				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			6,382,536,834.24	
01/07/2011	0.00	0.00	6,382,536,834.24	0.00
02/07/2011	0.00	0.00	6,382,536,834.24	0.00
03/07/2011	0.00	0.00	6,382,536,834.24	0.00
04/07/2011	0.00	0.00	6,382,536,834.24	0.00
05/07/2011	19,232,054.98	14,215,465.29	6,387,553,423.93	5,016,589.69
06/07/2011	15,309,503.37	5,800,604.25	6,397,062,323.05	9,508,899.12
07/07/2011	14,735,096.40	11,932,415.55	6,399,865,003.90	2,802,680.85
08/07/2011	17,971,205.33	19,058,384.20	6,398,777,825.03	-1,087,178.87
09/07/2011	0.00	0.00	6,398,777,825.03	0.00
10/07/2011	0.00	0.00	6,398,777,825.03	0.00
11/07/2011	5,726,580.03	30,615,390.00	6,373,889,015.06	-24,888,809.97
12/07/2011	11,070,176.54	23,617,980.60	6,361,341,211.00	-12,547,804.06
13/07/2011	6,043,085.70	13,912,758.73	6,353,471,537.97	-7,869,673.03
14/07/2011	26,808,881.60	4,112,084.78	6,376,168,334.79	22,696,796.82
15/07/2011	44,191,087.25	11,383,115.83	6,408,976,306.21	32,807,971.42
16/07/2011	0.00	0.00	6,408,976,306.21	0.00
17/07/2011	0.00	0.00	6,408,976,306.21	0.00
18/07/2011	25,085,075.48	8,072,091.88	6,425,989,289.81	17,012,983.60
19/07/2011	15,471,859.91	17,069,704.97	6,424,391,444.75	-1,597,845.06
20/07/2011	28,005,570.05	19,651,115.65	6,432,745,899.15	8,354,454.40
21/07/2011	17,742,522.68	46,166,647.29	6,404,321,774.54	-28,424,124.61
22/07/2011	6,783,513.21	54,220,203.15	6,356,885,084.60	-47,436,689.94
23/07/2011	0.00	0.00	6,356,885,084.60	0.00
24/07/2011	0.00	0.00	6,356,885,084.60	0.00
25/07/2011	11,065,416.91	15,213,979.28	6,352,736,522.23	-4,148,562.37
26/07/2011	41,281,027.83	8,111,427.63	6,385,906,122.43	33,169,600.20
27/07/2011	23,311,618.25	20,017,767.85	6,389,199,972.83	3,293,850.40
28/07/2011	10,596,273.71	75,980,642.25	6,323,815,604.29	-65,384,368.54
29/07/2011	40,211,210.97	30,215,741.94	6,333,811,073.32	9,995,469.03
30/07/2011	0.00	0.00	6,333,811,073.32	0.00
31/07/2011	0.00	0.00	6,333,811,073.32	0.00
TOTALES	380,641,760.20	429,367,521.12		-48,725,760.92

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de junio de 2011
En dólares de los Estados Unidos de América

Junio 2011				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			6,421,083,542.52	
01/06/2011	27,396,311.90	5,171,622.09	6,443,308,232.33	22,224,689.81
02/06/2011	36,753,456.14	13,829,348.46	6,466,232,340.01	22,924,107.68
03/06/2011	24,427,130.57	65,086,575.30	6,425,572,895.28	-40,659,444.73
04/06/2011	0.00	0.00	6,425,572,895.28	0.00
05/06/2011	0.00	0.00	6,425,572,895.28	0.00
06/06/2011	5,920,684.29	15,143,788.85	6,416,349,790.72	-9,223,104.56
07/06/2011	15,099,751.82	14,103,212.62	6,417,346,329.92	996,539.20
08/06/2011	10,428,393.77	51,828,419.98	6,375,946,303.71	-41,400,026.21
09/06/2011	23,982,147.12	10,647,770.45	6,389,280,680.38	13,334,376.67
10/06/2011	16,136,087.88	14,339,457.42	6,391,077,310.84	1,796,630.46
11/06/2011	0.00	0.00	6,391,077,310.84	0.00
12/06/2011	0.00	0.00	6,391,077,310.84	0.00
13/06/2011	10,544,558.17	1,181,219.05	6,400,440,649.96	9,363,339.12
14/06/2011	9,991,661.69	11,696,652.92	6,398,735,658.73	-1,704,991.23
15/06/2011	13,075,874.27	47,163,668.46	6,364,647,864.54	-34,087,794.19
16/06/2011	43,285,456.66	6,184,699.32	6,401,748,621.88	37,100,757.34
17/06/2011	22,163,467.93	27,889,728.05	6,396,022,361.76	-5,726,260.12
18/06/2011	0.00	0.00	6,396,022,361.76	0.00
19/06/2011	0.00	0.00	6,396,022,361.76	0.00
20/06/2011	3,771,286.40	42,427,660.91	6,357,365,987.25	-38,656,374.51
21/06/2011	49,273,222.60	6,547,125.39	6,400,092,084.46	42,726,097.21
22/06/2011	31,229,709.32	13,287,155.30	6,418,034,638.48	17,942,554.02
23/06/2011	15,656,670.54	4,020,323.91	6,429,670,985.11	11,636,346.63
24/06/2011	27,833,815.93	636,166.35	6,456,868,634.69	27,197,649.58
25/06/2011	0.00	0.00	6,456,868,634.69	0.00
26/06/2011	0.00	0.00	6,456,868,634.69	0.00
27/06/2011	9,637,810.22	78,842,010.12	6,387,664,434.79	-69,204,199.90
28/06/2011	16,734,538.92	52,581,410.62	6,351,817,563.09	-35,846,871.70
29/06/2011	73,261,430.11	30,225,390.41	6,394,853,602.79	43,036,039.70
30/06/2011	4,564,385.06	16,881,153.61	6,382,536,834.24	-12,316,768.55
TOTALES	491,167,851.31	529,714,559.59		-38,546,708.28

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de mayo de 2011
En dólares de los Estados Unidos de América

Mayo 2011				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			6,393,117,335.60	
01/05/2011	0.00	0.00	6,393,117,335.60	0.00
02/05/2011	0.00	0.00	6,393,117,335.60	0.00
03/05/2011	13,375,521.51	32,788,351.41	6,373,704,505.70	-19,412,829.90
04/05/2011	41,505,288.58	489,808.49	6,414,719,985.79	41,015,480.09
05/05/2011	28,512,516.02	22,148,698.96	6,421,083,802.85	6,363,817.06
06/05/2011	15,845,365.57	36,846,387.45	6,400,082,780.97	-21,001,021.88
07/05/2011	0.00	0.00	6,400,082,780.97	0.00
08/05/2011	0.00	0.00	6,400,082,780.97	0.00
09/05/2011	7,558,009.76	30,053,190.99	6,377,587,599.74	-22,495,181.23
10/05/2011	129,682,786.33	2,306,048.84	6,504,964,337.23	127,376,737.49
11/05/2011	20,991,524.46	36,270,586.01	6,489,685,275.68	-15,279,061.55
12/05/2011	26,627,322.78	27,085,256.51	6,489,227,341.95	-457,933.73
13/05/2011	48,742,183.03	12,812,386.42	6,525,157,138.56	35,929,796.61
14/05/2011	0.00	0.00	6,525,157,138.56	0.00
15/05/2011	0.00	0.00	6,525,157,138.56	0.00
16/05/2011	4,913,370.04	5,100,658.46	6,524,969,850.14	-187,288.42
17/05/2011	14,118,683.61	31,873,457.23	6,507,215,076.52	-17,754,773.62
18/05/2011	14,819,844.53	16,808,773.65	6,505,226,147.40	-1,988,929.12
19/05/2011	6,586,603.18	14,926,632.11	6,496,886,118.47	-8,340,028.93
20/05/2011	15,920,513.00	19,655,760.95	6,493,150,870.52	-3,735,247.95
21/05/2011	0.00	0.00	6,493,150,870.52	0.00
22/05/2011	0.00	0.00	6,493,150,870.52	0.00
23/05/2011	5,922,282.20	71,220,520.65	6,427,852,632.07	-65,298,238.45
24/05/2011	39,440,625.13	8,534,087.40	6,458,759,169.80	30,906,537.73
25/05/2011	10,215,810.75	41,323,569.61	6,427,651,410.94	-31,107,758.86
26/05/2011	27,835,112.68	11,643,541.71	6,443,842,981.91	16,191,570.97
27/05/2011	12,100,515.04	47,826,461.07	6,408,117,035.88	-35,725,946.03
28/05/2011	0.00	0.00	6,408,117,035.88	0.00
29/05/2011	0.00	0.00	6,408,117,035.88	0.00
30/05/2011	265,145.12	32,446.05	6,408,349,734.95	232,699.07
31/05/2011	38,987,481.31	26,253,673.74	6,421,083,542.52	12,733,807.57
TOTALES	523,966,504.63	496,000,297.71		27,966,206.92

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de abril de 2011
En dólares de los Estados Unidos de América

Abril 2011				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			6,191,012,980.59	
01/04/2011	23,050,294.85	60,647,730.30	6,153,415,545.14	-37,597,435.45
02/04/2011	0.00	0.00	6,153,415,545.14	0.00
03/04/2011	0.00	0.00	6,153,415,545.14	0.00
04/04/2011	36,535,769.27	7,584,128.63	6,182,367,185.78	28,951,640.64
05/04/2011	30,174,878.11	23,089,300.43	6,189,452,763.46	7,085,577.68
06/04/2011	14,436,315.30	4,309,098.02	6,199,579,980.74	10,127,217.28
07/04/2011	10,420,575.38	6,413,293.79	6,203,587,262.33	4,007,281.59
08/04/2011	10,741,099.28	4,529,972.52	6,209,798,389.09	6,211,126.76
09/04/2011	0.00	0.00	6,209,798,389.09	0.00
10/04/2011	0.00	0.00	6,209,798,389.09	0.00
11/04/2011	17,450,377.99	84,566,980.87	6,142,681,786.21	-67,116,602.88
12/04/2011	54,745,604.71	9,173,746.56	6,188,253,644.36	45,571,858.15
13/04/2011	40,657,745.55	15,210,578.80	6,213,700,811.11	25,447,166.75
14/04/2011	24,054,188.80	21,459,021.27	6,216,295,978.64	2,595,167.53
15/04/2011	36,114,048.71	11,268,949.85	6,241,141,077.50	24,845,098.86
16/04/2011	0.00	0.00	6,241,141,077.50	0.00
17/04/2011	0.00	0.00	6,241,141,077.50	0.00
18/04/2011	15,357,802.24	53,312,677.80	6,203,186,201.94	-37,954,875.56
19/04/2011	69,154,237.72	18,216,090.51	6,254,124,349.15	50,938,147.21
20/04/2011	33,170,469.56	3,738,456.62	6,283,556,362.09	29,432,012.94
21/04/2011	0.00	0.00	6,283,556,362.09	0.00
22/04/2011	0.00	0.00	6,283,556,362.09	0.00
23/04/2011	0.00	0.00	6,283,556,362.09	0.00
24/04/2011	0.00	0.00	6,283,556,362.09	0.00
25/04/2011	15,974,320.44	69,966,269.22	6,229,564,413.31	-53,991,948.78
26/04/2011	33,749,505.83	20,620,410.33	6,242,693,508.81	13,129,095.50
27/04/2011	24,235,905.00	215,718.36	6,266,713,695.45	24,020,186.64
28/04/2011	19,760,968.84	6,564,661.34	6,279,910,002.95	13,196,307.50
29/04/2011	124,979,251.00	11,771,918.35	6,393,117,335.60	113,207,332.65
30/04/2011	0.00	0.00	6,393,117,335.60	0.00
TOTALES	634,763,358.58	432,659,003.57		202,104,355.01

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En dólares de los Estados Unidos de América

Marzo 2011				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			6,042,473,811.56	
01/03/2011	19,470,454.98	6,115,511.62	6,055,828,754.92	13,354,943.36
02/03/2011	16,813,607.70	20,873,985.80	6,051,768,376.82	-4,060,378.10
03/03/2011	23,734,544.37	17,641,415.03	6,057,861,506.16	6,093,129.34
04/03/2011	16,836,193.96	9,213,796.16	6,065,483,903.96	7,622,397.80
05/03/2011	0.00	0.00	6,065,483,903.96	0.00
06/03/2011	0.00	0.00	6,065,483,903.96	0.00
07/03/2011	19,720,383.23	2,274,270.69	6,082,930,016.50	17,446,112.54
08/03/2011	25,246,790.28	14,821,096.20	6,093,355,710.58	10,425,694.08
09/03/2011	20,728,154.36	6,268,984.05	6,107,814,880.89	14,459,170.31
10/03/2011	14,340,419.85	7,764,420.55	6,114,390,880.19	6,575,999.30
11/03/2011	8,317,122.71	2,947,950.95	6,119,760,051.95	5,369,171.76
12/03/2011	0.00	0.00	6,119,760,051.95	0.00
13/03/2011	0.00	0.00	6,119,760,051.95	0.00
14/03/2011	18,536,276.64	6,197,154.76	6,132,099,173.83	12,339,121.88
15/03/2011	14,897,795.98	11,596,241.23	6,135,400,728.58	3,301,554.75
16/03/2011	1,924,562.37	2,367,035.72	6,134,958,255.23	-442,473.35
17/03/2011	6,045,865.71	13,876,390.17	6,127,127,730.77	-7,830,524.46
18/03/2011	20,029,056.76	14,022,527.82	6,133,134,259.71	6,006,528.94
19/03/2011	0.00	0.00	6,133,134,259.71	0.00
20/03/2011	0.00	0.00	6,133,134,259.71	0.00
21/03/2011	4,132,970.92	5,469,262.70	6,131,797,967.93	-1,336,291.78
22/03/2011	8,518,496.43	16,155,030.35	6,124,161,434.01	-7,636,533.92
23/03/2011	5,380,894.56	6,543,086.72	6,122,999,241.85	-1,162,192.16
24/03/2011	17,287,572.21	739,810.46	6,139,547,003.60	16,547,761.75
25/03/2011	13,701,772.20	6,814,964.13	6,146,433,811.67	6,886,808.07
26/03/2011	0.00	0.00	6,146,433,811.67	0.00
27/03/2011	0.00	0.00	6,146,433,811.67	0.00
28/03/2011	18,310,566.30	19,399,450.85	6,145,344,927.12	-1,088,884.55
29/03/2011	31,588,711.52	9,875,457.97	6,167,058,180.67	21,713,253.55
30/03/2011	25,576,871.97	2,186,649.91	6,190,448,402.73	23,390,222.06
31/03/2011	10,730,201.10	10,165,623.24	6,191,012,980.59	564,577.86
TOTALES	361,869,286.11	213,330,117.08		148,539,169.03

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Febrero 2011				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,910,066,501.51	
01/02/2011	46,058,386.80	2,997,004.12	5,953,127,884.19	43,061,382.68
02/02/2011	27,552,152.43	13,979,268.18	5,966,700,768.44	13,572,884.25
03/02/2011	27,109,075.94	45,958,356.98	5,947,851,487.40	-18,849,281.04
04/02/2011	92,097,418.87	32,952,108.41	6,006,996,797.86	59,145,310.46
05/02/2011	0.00	0.00	6,006,996,797.86	0.00
06/02/2011	0.00	0.00	6,006,996,797.86	0.00
07/02/2011	12,510,861.30	67,152,459.69	5,952,355,199.47	-54,641,598.39
08/02/2011	20,782,725.02	7,080,318.63	5,966,057,605.86	13,702,406.39
09/02/2011	8,786,302.95	17,843,356.88	5,957,000,551.93	-9,057,053.93
10/02/2011	53,303,478.96	23,781,754.98	5,986,522,275.91	29,521,723.98
11/02/2011	37,286,225.31	16,627,661.16	6,007,180,840.06	20,658,564.15
12/02/2011	0.00	0.00	6,007,180,840.06	0.00
13/02/2011	0.00	0.00	6,007,180,840.06	0.00
14/02/2011	13,770,304.97	6,461,259.87	6,014,489,885.16	7,309,045.10
15/02/2011	28,339,287.56	38,080,960.16	6,004,748,212.56	-9,741,672.60
16/02/2011	8,796,976.72	12,382,765.64	6,001,162,423.64	-3,585,788.92
17/02/2011	27,172,579.16	7,437,620.31	6,020,897,382.49	19,734,958.85
18/02/2011	49,320,004.95	4,420,442.23	6,065,796,945.21	44,899,562.72
19/02/2011	0.00	0.00	6,065,796,945.21	0.00
20/02/2011	0.00	0.00	6,065,796,945.21	0.00
21/02/2011	885,559.34	5,920.00	6,066,676,584.55	879,639.34
22/02/2011	9,475,814.76	107,622,875.42	5,968,529,523.89	-98,147,060.66
23/02/2011	7,671,516.77	14,315,324.28	5,961,885,716.38	-6,643,807.51
24/02/2011	29,098,712.80	13,789,362.65	5,977,195,066.53	15,309,350.15
25/02/2011	46,389,581.63	6,312,649.44	6,017,271,998.72	40,076,932.19
26/02/2011	0.00	0.00	6,017,271,998.72	0.00
27/02/2011	0.00	0.00	6,017,271,998.72	0.00
28/02/2011	34,785,744.45	9,583,931.61	6,042,473,811.56	25,201,812.84
TOTALES	581,192,710.69	448,785,400.64		132,407,310.05

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Enero 2011				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,953,834,343.52	
01/01/2011	0.00	0.00	5,953,834,343.52	0.00
02/01/2011	0.00	0.00	5,953,834,343.52	0.00
03/01/2011	0.00	0.00	5,953,834,343.52	0.00
04/01/2011	10,733,646.63	2,913,558.34	5,961,654,431.81	7,820,088.29
05/01/2011	9,251,290.67	36,367,435.57	5,934,538,286.91	-27,116,144.90
06/01/2011	6,463,425.30	23,361,712.21	5,917,640,000.00	-16,898,286.91
07/01/2011	20,780,139.31	19,585.98	5,938,400,553.33	20,760,553.33
08/01/2011	0.00	0.00	5,938,400,553.33	0.00
09/01/2011	0.00	0.00	5,938,400,553.33	0.00
10/01/2011	2,413,410.30	24,187,578.52	5,916,626,385.11	-21,774,168.22
11/01/2011	19,086,572.92	12,704,582.22	5,923,008,375.81	6,381,990.70
12/01/2011	29,063,568.06	5,617,816.77	5,946,454,127.10	23,445,751.29
13/01/2011	12,617,616.54	6,100,372.90	5,952,971,370.74	6,517,243.64
14/01/2011	2,360,822.41	7,910,203.37	5,947,421,989.78	-5,549,380.96
15/01/2011	0.00	0.00	5,947,421,989.78	0.00
16/01/2011	0.00	0.00	5,947,421,989.78	0.00
17/01/2011	46,782.61	11,111.91	5,947,457,660.48	35,670.70
18/01/2011	5,937,109.93	52,136,552.39	5,901,258,218.02	-46,199,442.46
19/01/2011	4,414,946.02	5,884,522.39	5,899,788,641.65	-1,469,576.37
20/01/2011	24,921,203.15	13,673,220.06	5,911,036,624.74	11,247,983.09
21/01/2011	23,676,021.05	8,912,297.12	5,925,800,348.67	14,763,723.93
22/01/2011	0.00	0.00	5,925,800,348.67	0.00
23/01/2011	0.00	0.00	5,925,800,348.67	0.00
24/01/2011	14,016,340.36	18,478,392.53	5,921,338,296.50	-4,462,052.17
25/01/2011	8,039,036.38	43,157,381.16	5,886,219,951.72	-35,118,344.78
26/01/2011	22,142,326.84	10,471,239.27	5,897,891,039.29	11,671,087.57
27/01/2011	1,389,065.76	14,959,067.48	5,884,321,037.57	-13,570,001.72
28/01/2011	16,864,066.94	37,378,631.22	5,863,806,473.29	-20,514,564.28
29/01/2011	0.00	0.00	5,863,806,473.29	0.00
30/01/2011	0.00	0.00	5,863,806,473.29	0.00
31/01/2011	62,929,994.29	16,669,966.07	5,910,066,501.51	46,260,028.22
TOTALES	297,147,385.47	340,915,227.48		-43,767,842.01

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Diciembre 2010				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,594,931,719.60	
01/12/2010	127,843,288.76	16,508,134.53	5,706,266,873.83	111,335,154.23
02/12/2010	22,542,247.72	4,762,133.62	5,724,046,987.93	17,780,114.10
03/12/2010	8,595,187.36	17,941,054.43	5,714,701,120.86	-9,345,867.07
04/12/2010	0.00	0.00	5,714,701,120.86	0.00
05/12/2010	0.00	0.00	5,714,701,120.86	0.00
06/12/2010	15,849,186.02	20,928,838.42	5,709,621,468.46	-5,079,652.40
07/12/2010	13,504,442.47	29,054,380.60	5,694,071,530.33	-15,549,938.13
08/12/2010	45,714,100.13	16,732,449.30	5,723,053,181.16	28,981,650.83
09/12/2010	12,599,594.58	8,911,955.86	5,726,740,819.88	3,687,638.72
10/12/2010	42,826,698.81	24,951,705.87	5,744,615,812.82	17,874,992.94
11/12/2010	0.00	0.00	5,744,615,812.82	0.00
12/12/2010	0.00	0.00	5,744,615,812.82	0.00
13/12/2010	3,496,541.61	10,798,756.72	5,737,313,597.71	-7,302,215.11
14/12/2010	10,425,930.22	25,216,744.28	5,722,522,783.65	-14,790,814.06
15/12/2010	4,301,838.74	7,655,238.50	5,719,169,383.89	-3,353,399.76
16/12/2010	27,595,403.98	11,775,968.57	5,734,988,819.30	15,819,435.41
17/12/2010	26,622,277.33	10,426,899.66	5,751,184,196.97	16,195,377.67
18/12/2010	0.00	0.00	5,751,184,196.97	0.00
19/12/2010	0.00	0.00	5,751,184,196.97	0.00
20/12/2010	5,084,656.96	5,300,881.62	5,750,967,972.31	-216,224.66
21/12/2010	8,616,735.32	15,755,128.55	5,743,829,579.08	-7,138,393.23
22/12/2010	64,152,911.06	50,712,982.95	5,757,269,507.19	13,439,928.11
23/12/2010	131,998,433.39	28,641,396.68	5,860,626,543.90	103,357,036.71
24/12/2010	13,034,027.31	5,212,771.37	5,868,447,799.84	7,821,255.94
25/12/2010	0.00	0.00	5,868,447,799.84	0.00
26/12/2010	0.00	0.00	5,868,447,799.84	0.00
27/12/2010	0.00	0.00	5,868,447,799.84	0.00
28/12/2010	21,272,476.29	16,603,019.46	5,873,117,256.67	4,669,456.83
29/12/2010	30,363,059.82	4,352,265.32	5,899,128,051.17	26,010,794.50
30/12/2010	63,167,513.47	4,841,004.45	5,957,454,560.19	58,326,509.02
31/12/2010	10,010,441.90	13,630,658.57	5,953,834,343.52	-3,620,216.67
TOTALES	709,616,993.25	350,714,369.33		358,902,623.92

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Noviembre 2010				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,650,529,566.10	
01/11/2010	0.00	0.00	5,650,529,566.10	0.00
02/11/2010	35,657,730.55	32,583,490.24	5,653,603,806.41	3,074,240.31
03/11/2010	2,862,543.32	3,604,743.87	5,652,861,605.86	-742,200.55
04/11/2010	21,461,158.18	1,132,309.64	5,673,190,454.40	20,328,848.54
05/11/2010	11,759,644.30	19,507,088.34	5,665,443,010.36	-7,747,444.04
06/11/2010	0.00	0.00	5,665,443,010.36	0.00
07/11/2010	0.00	0.00	5,665,443,010.36	0.00
08/11/2010	10,293,290.28	32,874,354.10	5,642,861,946.54	-22,581,063.82
09/11/2010	10,006,195.38	5,668,274.55	5,647,199,867.37	4,337,920.83
10/11/2010	42,930,259.51	3,625,274.65	5,686,504,852.23	39,304,984.86
11/11/2010	3,901,313.25	27,274.22	5,690,378,891.26	3,874,039.03
12/11/2010	5,885,790.65	46,537,131.70	5,649,727,550.21	-40,651,341.05
13/11/2010	0.00	0.00	5,649,727,550.21	0.00
14/11/2010	0.00	0.00	5,649,727,550.21	0.00
15/11/2010	6,598,713.40	35,586,246.07	5,620,740,017.54	-28,987,532.67
16/11/2010	6,507,632.47	10,508,599.56	5,616,739,050.45	-4,000,967.09
17/11/2010	27,389,664.09	7,175,304.15	5,636,953,410.39	20,214,359.94
18/11/2010	7,806,428.94	48,601,040.94	5,596,158,798.39	-40,794,612.00
19/11/2010	4,635,552.47	13,538,151.93	5,587,256,198.93	-8,902,599.46
20/11/2010			5,587,256,198.93	0.00
21/11/2010			5,587,256,198.93	0.00
22/11/2010	12,538,433.72	24,729,886.54	5,575,064,746.11	-12,191,452.82
23/11/2010	23,477,778.86	16,365,351.16	5,582,177,173.81	7,112,427.70
24/11/2010	55,674,442.37	5,629,006.06	5,632,222,610.12	50,045,436.31
25/11/2010	5,218,402.16	40,624.12	5,637,400,388.16	5,177,778.04
26/11/2010	8,073,556.48	42,242,794.68	5,603,231,149.96	-34,169,238.20
27/11/2010	0.00	0.00	5,603,231,149.96	0.00
28/11/2010	0.00	0.00	5,603,231,149.96	0.00
29/11/2010	13,502,507.76	29,152,717.65	5,587,580,940.07	-15,650,209.89
30/11/2010	35,556,427.29	28,205,647.76	5,594,931,719.60	7,350,779.53
TOTALES	351,737,465.43	407,335,311.93		-55,597,846.50

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Octubre 2010				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,659,221,256.94	
01/10/2010	3,649,477.44	7,930,532.56	5,654,940,201.82	-4,281,055.12
02/10/2010	0.00	0.00	5,654,940,201.82	0.00
03/10/2010	0.00	0.00	5,654,940,201.82	0.00
04/10/2010	2,370,066.10	44,567,454.85	5,612,742,813.07	-42,197,388.75
05/10/2010	14,481,817.35	16,448,279.03	5,610,776,351.39	-1,966,461.68
06/10/2010	3,584,435.83	5,446,191.16	5,608,914,596.06	-1,861,755.33
07/10/2010	10,550,963.91	5,559,961.83	5,613,905,598.14	4,991,002.08
08/10/2010	4,079,216.65	11,842,678.85	5,606,142,135.94	-7,763,462.20
09/10/2010	0.00	0.00	5,606,142,135.94	0.00
10/10/2010	0.00	0.00	5,606,142,135.94	0.00
11/10/2010	2,785.36	27,320.45	5,606,117,600.85	-24,535.09
12/10/2010	0.00	0.00	5,606,117,600.85	0.00
13/10/2010	8,315,508.01	48,441,709.38	5,565,991,399.48	-40,126,201.37
14/10/2010	8,686,537.01	23,347,171.94	5,551,330,764.55	-14,660,634.93
15/10/2010	43,633,385.43	10,063,763.18	5,584,900,386.80	33,569,622.25
16/10/2010	0.00	0.00	5,584,900,386.80	0.00
17/10/2010	0.00	0.00	5,584,900,386.80	0.00
18/10/2010	15,946,560.85	33,484,573.49	5,567,362,374.16	-17,538,012.64
19/10/2010	52,265,404.55	5,622,146.33	5,614,005,632.38	46,643,258.22
20/10/2010	0.00	0.00	5,614,005,632.38	0.00
21/10/2010	5,717,384.33	33,691,184.46	5,586,031,832.25	-27,973,800.13
22/10/2010	29,966,168.51	12,829,080.43	5,603,168,920.33	17,137,088.08
23/10/2010	0.00	0.00	5,603,168,920.33	0.00
24/10/2010	0.00	0.00	5,603,168,920.33	0.00
25/10/2010	6,030,866.46	40,849,382.95	5,568,350,403.84	-34,818,516.49
26/10/2010	14,413,509.32	5,544,802.71	5,577,219,110.45	8,868,706.61
27/10/2010	27,790,671.72	25,214,855.96	5,579,794,926.21	2,575,815.76
28/10/2010	51,802,123.57	9,590,764.26	5,622,006,285.52	42,211,359.31
29/10/2010	42,539,123.22	14,015,842.64	5,650,529,566.10	28,523,280.58
30/10/2010	0.00	0.00	5,650,529,566.10	0.00
31/10/2010	0.00	0.00	5,650,529,566.10	0.00
TOTALES	345,826,005.62	354,517,696.46		-8,691,690.84

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de septiembre de 2010
En dólares de los Estados Unidos de América

Septiembre 2010				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,681,876,439.13	
01/09/2010	18,741,147.32	6,052,572.34	5,694,565,014.11	12,688,574.98
02/09/2010	11,263,003.38	12,615,311.29	5,693,212,706.20	-1,352,307.91
03/09/2010	20,975,235.39	3,979,023.36	5,710,208,918.23	16,996,212.03
04/09/2010	0.00	0.00	5,710,208,918.23	0.00
05/09/2010	0.00	0.00	5,710,208,918.23	0.00
06/09/2010	4,321,249.34	264,005.27	5,714,266,162.30	4,057,244.07
07/09/2010	1,755,661.51	26,708,929.58	5,689,312,894.23	-24,953,268.07
08/09/2010	8,987,072.25	51,002,637.05	5,647,297,329.43	-42,015,564.80
09/09/2010	18,858,075.22	9,475,045.59	5,656,680,359.06	9,383,029.63
10/09/2010	29,789,697.68	11,554,591.41	5,674,915,465.33	18,235,106.27
11/09/2010	0.00	0.00	5,674,915,465.33	0.00
12/09/2010	0.00	0.00	5,674,915,465.33	0.00
13/09/2010	6,464,306.16	3,826,582.10	5,677,553,189.39	2,637,724.06
14/09/2010	11,438,835.80	31,618,460.26	5,657,373,564.93	-20,179,624.46
15/09/2010	0.00	0.00	5,657,373,564.93	0.00
16/09/2010	39,064,101.00	11,857,194.16	5,684,580,471.77	27,206,906.84
17/09/2010	11,571,922.53	32,037,625.68	5,664,114,768.62	-20,465,703.15
18/09/2010	0.00	0.00	5,664,114,768.62	0.00
19/09/2010	0.00	0.00	5,664,114,768.62	0.00
20/09/2010	10,969,208.21	6,248,591.80	5,668,835,385.03	4,720,616.41
21/09/2010	15,982,796.47	14,635,656.56	5,670,182,524.94	1,347,139.91
22/09/2010	4,635,090.34	4,416,129.36	5,670,401,485.92	218,960.98
23/09/2010	7,610,359.11	34,926,056.24	5,643,085,788.79	-27,315,697.13
24/09/2010	9,907,898.23	3,014,814.56	5,649,978,872.46	6,893,083.67
25/09/2010	0.00	0.00	5,649,978,872.46	0.00
26/09/2010	0.00	0.00	5,649,978,872.46	0.00
27/09/2010	16,673,693.65	29,821,098.11	5,636,831,468.00	-13,147,404.46
28/09/2010	1,810,845.68	28,933,647.42	5,609,708,666.26	-27,122,801.74
29/09/2010	29,598,020.79	5,858,719.47	5,633,447,967.58	23,739,301.32
30/09/2010	40,605,779.37	14,832,490.01	5,659,221,256.94	25,773,289.36
TOTALES	321,023,999.43	343,679,181.62		-22,655,182.19

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de agosto de 2010
En dólares de los Estados Unidos de América

Agosto 2010				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,732,034,329.72	
01/08/2010	0.00	0.00	5,732,034,329.72	0.00
02/08/2010	10,028,835.21	45,511,973.94	5,696,551,190.99	-35,483,138.73
03/08/2010	21,268,364.69	3,056,671.51	5,714,762,884.17	18,211,693.18
04/08/2010	17,427,943.45	23,384,090.20	5,708,806,737.42	-5,956,146.75
05/08/2010	10,106,137.73	4,355,417.07	5,714,557,458.08	5,750,720.66
06/08/2010	15,361,124.85	11,681,026.77	5,718,237,556.16	3,680,098.08
07/08/2010	0.00	0.00	5,718,237,556.16	0.00
08/08/2010	0.00	0.00	5,718,237,556.16	0.00
09/08/2010	3,086,624.97	37,259,019.90	5,684,065,161.23	-34,172,394.93
10/08/2010	55,577,029.13	4,326,591.69	5,735,315,598.67	51,250,437.44
11/08/2010	12,790,253.95	12,110,367.17	5,735,995,485.45	679,886.78
12/08/2010	9,250,296.06	11,146,175.22	5,734,099,606.29	-1,895,879.16
13/08/2010	9,761,298.35	27,312,656.01	5,716,548,248.63	-17,551,357.66
14/08/2010	0.00	0.00	5,716,548,248.63	0.00
15/08/2010	0.00	0.00	5,716,548,248.63	0.00
16/08/2010	0.00	0.00	5,716,548,248.63	0.00
17/08/2010	10,618,832.77	7,075,496.49	5,720,091,584.91	3,543,336.28
18/08/2010	5,025,698.92	22,377,736.87	5,702,739,546.96	-17,352,037.95
19/08/2010	28,682,110.29	6,734,431.31	5,724,687,225.94	21,947,678.98
20/08/2010	12,026,487.45	33,723,424.70	5,702,990,288.69	-21,696,937.25
21/08/2010	0.00	0.00	5,702,990,288.69	0.00
22/08/2010	0.00	0.00	5,702,990,288.69	0.00
23/08/2010	1,192,513.98	8,542,933.47	5,695,639,869.20	-7,350,419.49
24/08/2010	10,350,842.41	6,787,061.21	5,699,203,650.40	3,563,781.20
25/08/2010	18,168,430.46	10,674,964.16	5,706,697,116.70	7,493,466.30
26/08/2010	5,411,562.49	26,683,107.27	5,685,425,571.92	-21,271,544.78
27/08/2010	7,257,988.39	8,813,843.99	5,683,869,716.32	-1,555,855.60
28/08/2010	0.00	0.00	5,683,869,716.32	0.00
29/08/2010	0.00	0.00	5,683,869,716.32	0.00
30/08/2010	10,119,545.21	46,563,574.14	5,647,425,687.39	-36,444,028.93
31/08/2010	47,964,215.85	13,513,464.11	5,681,876,439.13	34,450,751.74
TOTALES	321,476,136.61	371,634,027.20		-50,157,890.59

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

Julio 2010				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,847,642,029.11	
01/07/2010	0.00	0.00	5,847,642,029.11	0.00
02/07/2010	5,980,353.33	17,026,574.79	5,836,595,807.65	-11,046,221.46
03/07/2010	0.00	0.00	5,836,595,807.65	0.00
04/07/2010	0.00	0.00	5,836,595,807.65	0.00
05/07/2010	158,521.51	437,928.65	5,836,316,400.51	-279,407.14
06/07/2010	10,694,203.78	49,784,627.57	5,797,225,976.72	-39,090,423.79
07/07/2010	25,084,950.80	11,625,622.38	5,810,685,305.14	13,459,328.42
08/07/2010	16,740,506.96	16,249,492.20	5,811,176,319.90	491,014.76
09/07/2010	2,860,675.02	8,240,507.12	5,805,796,487.80	-5,379,832.10
10/07/2010	0.00	0.00	5,805,796,487.80	0.00
11/07/2010	0.00	0.00	5,805,796,487.80	0.00
12/07/2010	5,502,934.19	30,860,677.43	5,780,438,744.56	-25,357,743.24
13/07/2010	16,837,914.92	2,078,225.73	5,795,198,433.75	14,759,689.19
14/07/2010	3,680,650.08	8,789,299.31	5,790,089,784.52	-5,108,649.23
15/07/2010	12,672,264.98	11,852,292.33	5,790,909,757.17	819,972.65
16/07/2010	14,250,199.61	8,320,191.91	5,796,839,764.87	5,930,007.70
17/07/2010	0.00	0.00	5,796,839,764.87	0.00
18/07/2010	0.00	0.00	5,796,839,764.87	0.00
19/07/2010	7,996,817.32	24,104,885.62	5,780,731,696.57	-16,108,068.30
20/07/2010	38,091,535.81	14,686,421.53	5,804,136,810.85	23,405,114.28
21/07/2010	2,565,836.21	34,147,484.00	5,772,555,163.06	-31,581,647.79
22/07/2010	8,208,469.97	30,488,193.33	5,750,275,439.70	-22,279,723.36
23/07/2010	24,339,668.51	29,644,987.75	5,744,970,120.46	-5,305,319.24
24/07/2010	0.00	0.00	5,744,970,120.46	0.00
25/07/2010	0.00	0.00	5,744,970,120.46	0.00
26/07/2010	2,281,673.54	19,400,394.56	5,727,851,399.44	-17,118,721.02
27/07/2010	9,522,105.69	8,723,918.56	5,728,649,586.57	798,187.13
28/07/2010	8,997,216.72	17,670,817.29	5,719,975,986.00	-8,673,600.57
29/07/2010	5,701,099.21	14,342,805.06	5,711,334,280.15	-8,641,705.85
30/07/2010	45,327,366.45	24,627,316.88	5,732,034,329.72	20,700,049.57
31/07/2010	0.00	0.00	5,732,034,329.72	0.00
TOTALES	267,494,964.61	383,102,664.00		-115,607,699.39

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de junio de 2010
En dólares de los Estados Unidos de América

Junio 2010				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,675,556,518.58	
01/06/2010	7,677,005.07	13,244,355.29	5,669,989,168.36	-5,567,350.22
02/06/2010	3,902,610.24	9,550,567.86	5,664,341,210.74	-5,647,957.62
03/06/2010	9,360,425.54	21,173,970.83	5,652,527,665.45	-11,813,545.29
04/06/2010	1,906,477.11	3,317,240.83	5,651,116,901.73	-1,410,763.72
05/06/2010	0.00	0.00	5,651,116,901.73	0.00
06/06/2010	0.00	0.00	5,651,116,901.73	0.00
07/06/2010	5,152,913.17	11,156,738.60	5,645,113,076.30	-6,003,825.43
08/06/2010	12,269,781.76	6,160,423.43	5,651,222,434.63	6,109,358.33
09/06/2010	19,040,990.30	5,752,487.23	5,664,510,937.70	13,288,503.07
10/06/2010	7,356,497.16	17,943,800.07	5,653,923,634.79	-10,587,302.91
11/06/2010	11,379,793.49	11,379,124.47	5,653,924,303.81	669.02
12/06/2010	0.00	0.00	5,653,924,303.81	0.00
13/06/2010	0.00	0.00	5,653,924,303.81	0.00
14/06/2010	792,339.59	22,378,961.15	5,632,337,682.25	-21,586,621.56
15/06/2010	56,209,903.56	211,570.81	5,688,336,015.00	55,998,332.75
16/06/2010	28,262,019.53	7,961,637.23	5,708,636,397.30	20,300,382.30
17/06/2010	96,163,775.17	11,866,489.89	5,792,933,682.58	84,297,285.28
18/06/2010	2,007,285.28	9,605,897.52	5,785,335,070.34	-7,598,612.24
19/06/2010	0.00	0.00	5,785,335,070.34	0.00
20/06/2010	0.00	0.00	5,785,335,070.34	0.00
21/06/2010	19,084,079.14	2,479,951.97	5,801,939,197.51	16,604,127.17
22/06/2010	14,807,593.19	30,207,615.37	5,786,539,175.33	-15,400,022.18
23/06/2010	2,071,764.53	8,791,105.43	5,779,819,834.43	-6,719,340.90
24/06/2010	10,017,582.14	10,869,343.45	5,778,968,073.12	-851,761.31
25/06/2010	29,161,029.11	21,805,587.26	5,786,323,514.97	7,355,441.85
26/06/2010	0.00	0.00	5,786,323,514.97	0.00
27/06/2010	0.00	0.00	5,786,323,514.97	0.00
28/06/2010	14,669,014.06	38,114,051.30	5,762,878,477.73	-23,445,037.24
29/06/2010	100,684,319.68	15,920,768.30	5,847,642,029.11	84,763,551.38
30/06/2010	0.00	0.00	5,847,642,029.11	0.00
TOTALES	451,977,198.82	279,891,688.29		172,085,510.53

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

Mayo 2010				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,601,621,832.70	
01/05/2010	0.00	0.00	5,601,621,832.70	0.00
02/05/2010	0.00	0.00	5,601,621,832.70	0.00
03/05/2010	0.00	0.00	5,601,621,832.70	0.00
04/05/2010	16,422,094.01	4,063,424.26	5,613,980,502.45	12,358,669.75
05/05/2010	11,527,103.12	17,469,451.90	5,608,038,153.67	-5,942,348.78
06/05/2010	29,898,469.49	10,319,738.93	5,627,616,884.23	19,578,730.56
07/05/2010	9,083,764.69	28,425,709.90	5,608,274,939.02	-19,341,945.21
08/05/2010	0.00	0.00	5,608,274,939.02	0.00
09/05/2010	0.00	0.00	5,608,274,939.02	0.00
10/05/2010	10,381,613.58	23,167,639.42	5,595,488,913.18	-12,786,025.84
11/05/2010	17,934,409.03	4,254,177.68	5,609,169,144.53	13,680,231.35
12/05/2010	26,502,238.65	4,117,610.65	5,631,553,772.53	22,384,628.00
13/05/2010	18,147,216.68	11,330,351.94	5,638,370,637.27	6,816,864.74
14/05/2010	5,655,372.49	31,416,770.20	5,612,609,239.56	-25,761,397.71
15/05/2010	0.00	0.00	5,612,609,239.56	0.00
16/05/2010	0.00	0.00	5,612,609,239.56	0.00
17/05/2010	7,096,994.28	12,680,706.91	5,607,025,526.93	-5,583,712.63
18/05/2010	5,555,656.48	1,212,065.41	5,611,369,118.00	4,343,591.07
19/05/2010	25,963,805.96	998,431.89	5,636,334,492.07	24,965,374.07
20/05/2010	10,966,108.25	14,692,999.99	5,632,607,600.33	-3,726,891.74
21/05/2010	14,412,256.16	5,445,931.71	5,641,573,924.78	8,966,324.45
22/05/2010	0.00	0.00	5,641,573,924.78	0.00
23/05/2010	0.00	0.00	5,641,573,924.78	0.00
24/05/2010	3,785,367.83	11,792,994.30	5,633,566,298.31	-8,007,626.47
25/05/2010	10,196,451.56	30,137,362.39	5,613,625,387.48	-19,940,910.83
26/05/2010	10,637,793.45	20,218,177.90	5,604,045,003.03	-9,580,384.45
27/05/2010	64,776,628.30	3,675,930.24	5,665,145,701.09	61,100,698.06
28/05/2010	32,196,683.16	23,604,530.39	5,673,737,853.86	8,592,152.77
29/05/2010	0.00	0.00	5,673,737,853.86	0.00
30/05/2010	0.00	0.00	5,673,737,853.86	0.00
31/05/2010	9,574,395.67	7,755,730.95	5,675,556,518.58	1,818,664.72
TOTALES	340,714,422.84	266,779,736.96		73,934,685.88

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de abril de 2010
En dólares de los Estados Unidos de América

Abril 2010				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,547,330,341.68	
01/04/2010	0.00	0.00	5,547,330,341.68	0.00
02/04/2010	0.00	0.00	5,547,330,341.68	0.00
03/04/2010	0.00	0.00	5,547,330,341.68	0.00
04/04/2010	0.00	0.00	5,547,330,341.68	0.00
05/04/2010	11,458,487.61	58,832,932.34	5,499,955,896.95	-47,374,444.73
06/04/2010	7,295,510.94	10,049,527.16	5,497,201,880.73	-2,754,016.22
07/04/2010	23,087,966.04	4,376,572.36	5,515,913,274.41	18,711,393.68
08/04/2010	26,443,050.17	5,407,186.57	5,536,949,138.01	21,035,863.60
09/04/2010	9,638,569.46	13,784,535.56	5,532,803,171.91	-4,145,966.10
10/04/2010	0.00	0.00	5,532,803,171.91	0.00
11/04/2010	0.00	0.00	5,532,803,171.91	0.00
12/04/2010	4,053,670.89	5,164,184.49	5,531,692,658.31	-1,110,513.60
13/04/2010	10,509,368.20	8,493,613.05	5,533,708,413.46	2,015,755.15
14/04/2010	3,439,616.99	8,636,551.99	5,528,511,478.46	-5,196,935.00
15/04/2010	13,272,384.82	7,771,090.49	5,534,012,772.79	5,501,294.33
16/04/2010	11,856,261.83	9,893,643.67	5,535,975,390.95	1,962,618.16
17/04/2010	0.00	0.00	5,535,975,390.95	0.00
18/04/2010	0.00	0.00	5,535,975,390.95	0.00
19/04/2010	2,610,788.50	16,321,871.29	5,522,264,308.16	-13,711,082.79
20/04/2010	2,700,260.85	2,675,177.34	5,522,289,391.67	25,083.51
21/04/2010	974,219.66	25,704,187.67	5,497,559,423.66	-24,729,968.01
22/04/2010	14,940,774.24	12,825,496.18	5,499,674,701.72	2,115,278.06
23/04/2010	9,051,432.95	10,376,669.72	5,498,349,464.95	-1,325,236.77
24/04/2010	0.00	0.00	5,498,349,464.95	0.00
25/04/2010	0.00	0.00	5,498,349,464.95	0.00
26/04/2010	5,324,169.51	2,414,622.15	5,501,259,012.31	2,909,547.36
27/04/2010	3,669,047.95	9,200,458.58	5,495,727,601.68	-5,531,410.63
28/04/2010	12,208,753.90	9,318,066.50	5,498,618,289.08	2,890,687.40
29/04/2010	23,861,414.45	5,122,469.66	5,517,357,233.87	18,738,944.79
30/04/2010	98,399,036.92	14,134,438.09	5,601,621,832.70	84,264,598.83
TOTALES	294,794,785.88	240,503,294.86		54,291,491.02

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de marzo de 2010
En dólares de los Estados Unidos de América

Marzo 2010				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,565,461,358.71	
01/03/2010	32,195,809.90	18,394,422.48	5,579,262,746.13	13,801,387.42
02/03/2010	5,632,685.98	2,911,168.59	5,581,984,263.52	2,721,517.39
03/03/2010	14,376,224.88	4,819,265.86	5,591,541,222.54	9,556,959.02
04/03/2010	14,645,556.46	9,087,833.50	5,597,098,945.50	5,557,722.96
05/03/2010	4,743,147.58	14,671,143.46	5,587,170,949.62	-9,927,995.88
06/03/2010	0.00	0.00	5,587,170,949.62	0.00
07/03/2010	0.00	0.00	5,587,170,949.62	0.00
08/03/2010	2,334,545.20	15,274,351.12	5,574,231,143.70	-12,939,805.92
09/03/2010	6,977,751.72	15,664,387.33	5,565,544,508.09	-8,686,635.61
10/03/2010	1,270,301.79	6,008,853.55	5,560,805,956.33	-4,738,551.76
11/03/2010	13,627,530.87	24,088,597.80	5,550,344,889.40	-10,461,066.93
12/03/2010	31,945,490.12	8,891,878.20	5,573,398,501.32	23,053,611.92
13/03/2010	0.00	0.00	5,573,398,501.32	0.00
14/03/2010	0.00	0.00	5,573,398,501.32	0.00
15/03/2010	10,283,937.53	18,666,682.44	5,565,015,756.41	-8,382,744.91
16/03/2010	9,058,893.65	8,218,194.92	5,565,856,455.14	840,698.73
17/03/2010	30,453,691.78	27,346,494.09	5,568,963,652.83	3,107,197.69
18/03/2010	8,842,990.15	5,803,833.62	5,572,002,809.36	3,039,156.53
19/03/2010	4,295,463.13	24,035,000.09	5,552,263,272.40	-19,739,536.96
20/03/2010	0.00	0.00	5,552,263,272.40	0.00
21/03/2010	0.00	0.00	5,552,263,272.40	0.00
22/03/2010	14,243,254.70	16,405,160.96	5,550,101,366.14	-2,161,906.26
23/03/2010	1,056,696.18	12,677,021.52	5,538,481,040.80	-11,620,325.34
24/03/2010	31,594,759.14	9,944,970.72	5,560,130,829.22	21,649,788.42
25/03/2010	20,846,292.12	26,653,445.06	5,554,323,676.28	-5,807,152.94
26/03/2010	5,288,263.40	46,117,288.63	5,513,494,651.05	-40,829,025.23
27/03/2010	0.00	0.00	5,513,494,651.05	0.00
28/03/2010	0.00	0.00	5,513,494,651.05	0.00
29/03/2010	7,967,980.74	37,879,360.69	5,483,583,271.10	-29,911,379.95
30/03/2010	48,329,006.18	3,809,582.98	5,528,102,694.30	44,519,423.20
31/03/2010	44,760,015.48	25,532,368.10	5,547,330,341.68	19,227,647.38
TOTALES	364,770,288.68	382,901,305.71		-18,131,017.03

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Febrero 2010				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,526,166,062.96	
01/02/2010	30,320,698.94	5,101,860.25	5,551,384,901.65	25,218,838.69
02/02/2010	2,244,163.74	8,886,703.51	5,544,742,361.88	-6,642,539.77
03/02/2010	5,668,469.14	6,054,751.90	5,544,356,079.12	-386,282.76
04/02/2010	7,858,713.94	8,184,787.74	5,544,030,005.32	-326,073.80
05/02/2010	15,199,525.03	9,349,720.11	5,549,879,810.24	5,849,804.92
06/02/2010	0.00	0.00	5,549,879,810.24	0.00
07/02/2010	0.00	0.00	5,549,879,810.24	0.00
08/02/2010	1,030,234.31	36,872,992.81	5,514,037,051.74	-35,842,758.50
09/02/2010	17,167,123.75	5,554,595.44	5,525,649,580.05	11,612,528.31
10/02/2010	30,236,623.55	7,748,082.22	5,548,138,121.38	22,488,541.33
11/02/2010	31,400,676.80	34,264,009.47	5,545,274,788.71	-2,863,332.67
12/02/2010	16,506,125.69	14,038,359.59	5,547,742,554.81	2,467,766.10
13/02/2010	0.00	0.00	5,547,742,554.81	0.00
14/02/2010	0.00	0.00	5,547,742,554.81	0.00
15/02/2010	150,087.73	30,125.00	5,547,862,517.54	119,962.73
16/02/2010	2,914,412.18	19,952,469.82	5,530,824,459.90	-17,038,057.64
17/02/2010	11,405,591.20	3,138,703.69	5,539,091,347.41	8,266,887.51
18/02/2010	50,053,592.26	6,318,217.82	5,582,826,721.85	43,735,374.44
19/02/2010	20,020,210.98	12,566,967.08	5,590,279,965.75	7,453,243.90
20/02/2010	0.00	0.00	5,590,279,965.75	0.00
21/02/2010	0.00	0.00	5,590,279,965.75	0.00
22/02/2010	20,548,371.15	4,059,101.16	5,606,769,235.74	16,489,269.99
23/02/2010	8,301,577.70	4,780,018.82	5,610,290,794.62	3,521,558.88
24/02/2010	8,481,347.11	28,147,495.97	5,590,624,645.76	-19,666,148.86
25/02/2010	33,826,086.53	20,578,371.42	5,603,872,360.87	13,247,715.11
26/02/2010	26,530,241.72	64,941,243.88	5,565,461,358.71	-38,411,002.16
27/02/2010	0.00	0.00	5,565,461,358.71	0.00
28/02/2010	0.00	0.00	5,565,461,358.71	0.00
TOTALES	339,863,873.45	300,568,577.70		39,295,295.75

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Enero 2010				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,212,594,390.37	
01/01/2010	0.00	0.00	5,212,594,390.37	0.00
02/01/2010	0.00	0.00	5,212,594,390.37	0.00
03/01/2010	0.00	0.00	5,212,594,390.37	0.00
04/01/2010	9,849,056.87	8,002,094.78	5,214,441,352.46	1,846,962.09
05/01/2010	6,538,909.27	13,520,021.88	5,207,460,239.85	-6,981,112.61
06/01/2010	440,565.52	3,825,910.20	5,204,074,895.17	-3,385,344.68
07/01/2010	8,846,203.82	22,178,849.13	5,190,742,249.86	-13,332,645.31
08/01/2010	14,509,732.61	9,646,506.36	5,195,605,476.11	4,863,226.25
09/01/2010	0.00	0.00	5,195,605,476.11	0.00
10/01/2010	0.00	0.00	5,195,605,476.11	0.00
11/01/2010	10,568,278.17	18,616,740.29	5,187,557,013.99	-8,048,462.12
12/01/2010	217,533,810.88	8,303,592.17	5,396,787,232.70	209,230,218.71
13/01/2010	3,317,023.52	2,599,153.76	5,397,505,102.46	717,869.76
14/01/2010	4,664,486.42	25,024,294.16	5,377,145,294.72	-20,359,807.74
15/01/2010	45,652,311.17	5,016,711.47	5,417,780,894.42	40,635,599.70
16/01/2010	0.00	0.00	5,417,780,894.42	0.00
17/01/2010	0.00	0.00	5,417,780,894.42	0.00
18/01/2010	75,005.63	87,318.11	5,417,768,581.94	-12,312.48
19/01/2010	18,738,705.04	10,601,838.18	5,425,905,448.80	8,136,866.86
20/01/2010	4,357,573.58	20,985,743.96	5,409,277,278.42	-16,628,170.38
21/01/2010	12,551,209.63	50,206,180.78	5,371,622,307.27	-37,654,971.15
22/01/2010	15,105,705.03	9,424,264.94	5,377,303,747.36	5,681,440.09
23/01/2010	0.00	0.00	5,377,303,747.36	0.00
24/01/2010	0.00	0.00	5,377,303,747.36	0.00
25/01/2010	2,058,526.38	16,911,277.97	5,362,450,995.77	-14,852,751.59
26/01/2010	8,557,504.16	6,885,006.60	5,364,123,493.33	1,672,497.56
27/01/2010	28,196,723.61	29,128,671.20	5,363,191,545.74	-931,947.59
28/01/2010	158,225,332.36	25,090,294.32	5,496,326,583.78	133,135,038.04
29/01/2010	56,106,089.73	26,266,610.55	5,526,166,062.96	29,839,479.18
30/01/2010	0.00	0.00	5,526,166,062.96	0.00
31/01/2010	0.00	0.00	5,526,166,062.96	0.00
TOTALES	625,892,753.40	312,321,080.81		313,571,672.59

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Diciembre 2009				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,111,039,236.14	
01/12/2009	10,372,075.78	14,273,155.65	5,107,138,156.27	-3,901,079.87
02/12/2009	5,951,197.14	61,615.17	5,113,027,738.24	5,889,581.97
03/12/2009	17,258,804.58	17,175,812.80	5,113,110,730.02	82,991.78
04/12/2009	21,069,089.06	17,646,039.36	5,116,533,779.72	3,423,049.70
07/12/2009	29,036,899.61	3,207,320.91	5,142,363,358.42	25,829,578.70
08/12/2009	364,928.59	4,834,662.10	5,137,893,624.91	-4,469,733.51
09/12/2009	5,829,804.71	7,275,154.15	5,136,448,275.47	-1,445,349.44
10/12/2009	10,308,524.01	29,771,228.96	5,116,985,570.52	-19,462,704.95
11/12/2009	14,668,671.37	27,504,179.24	5,104,150,062.65	-12,835,507.87
14/12/2009	3,279,114.33	24,131,732.06	5,083,297,444.92	-20,852,617.73
15/12/2009	15,281,288.64	959,787.74	5,097,618,945.82	14,321,500.90
16/12/2009	3,929,979.71	24,815,449.12	5,076,733,476.41	-20,885,469.41
17/12/2009	20,712,090.95	9,398,916.85	5,088,046,650.51	11,313,174.10
18/12/2009	16,213,715.85	15,170,525.67	5,089,089,840.69	1,043,190.18
21/12/2009	156,310,371.11	9,336,341.30	5,236,063,870.50	146,974,029.81
22/12/2009	21,013,730.51	12,190,163.10	5,244,887,437.91	8,823,567.41
23/12/2009	37,535,215.76	21,054,765.30	5,261,367,888.37	16,480,450.46
24/12/2009	7,740,768.57	30,886,295.71	5,238,222,361.23	-23,145,527.14
28/12/2009	3,618,494.71	27,737,554.08	5,214,103,301.86	-24,119,059.37
29/12/2009	28,836,491.15	10,625,942.25	5,232,313,850.76	18,210,548.90
30/12/2009	20,629,854.26	8,318,699.23	5,244,625,005.79	12,311,155.03
31/12/2009	7,842,649.77	39,873,265.19	5,212,594,390.37	-32,030,615.42
TOTALES	457,803,760.17	356,248,605.94		101,555,154.23

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Noviembre 2009				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,091,304,987.70	
03/11/2009	11,719,390.31	24,783,049.34	5,078,241,328.67	-13,063,659.03
04/11/2009	4,027,196.64	3,601,347.70	5,078,667,177.61	425,848.94
05/11/2009	52,492,368.29	25,244,927.27	5,105,914,618.63	27,247,441.02
06/11/2009	19,549,688.42	27,073,309.56	5,098,390,997.49	-7,523,621.14
09/11/2009	5,107,870.28	2,583,909.86	5,100,914,957.91	2,523,960.42
10/11/2009	2,539,835.73	19,903,911.22	5,083,550,882.42	-17,364,075.49
11/11/2009	1,191,123.50	50,076.17	5,084,691,929.75	1,141,047.33
12/11/2009	11,171,146.42	35,741,270.12	5,060,121,806.05	-24,570,123.70
13/11/2009	16,114,349.14	13,166,242.78	5,063,069,912.41	2,948,106.36
16/11/2009	12,564,877.37	20,790,257.99	5,054,844,531.79	-8,225,380.62
17/11/2009	19,181,842.89	4,302,876.67	5,069,723,498.01	14,878,966.22
18/11/2009	22,285,867.90	15,633,364.49	5,076,376,001.42	6,652,503.41
19/11/2009	9,439,832.29	10,336,837.41	5,075,478,996.30	-897,005.12
20/11/2009	10,852,475.78	5,049,305.19	5,081,282,166.89	5,803,170.59
23/11/2009	2,400,684.88	13,831,612.73	5,069,851,239.04	-11,430,927.85
24/11/2009	18,115,201.11	11,709,607.73	5,076,256,832.42	6,405,593.38
25/11/2009	12,519,404.42	9,984,308.06	5,078,791,928.78	2,535,096.36
26/11/2009	12,772,984.59	34,186.27	5,091,530,727.10	12,738,798.32
27/11/2009	16,419,550.17	31,270,886.84	5,076,679,390.43	-14,851,336.67
30/11/2009	54,563,637.39	20,203,791.68	5,111,039,236.14	34,359,845.71
TOTALES	315,029,327.52	295,295,079.08		19,734,248.44

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Octubre 2009				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,087,215,293.54	
01/10/2009	20,755,014.64	7,424,924.16	5,100,545,384.02	13,330,090.48
02/10/2009	12,768,116.58	19,019,269.63	5,094,294,230.97	-6,251,153.05
05/10/2009	3,535,784.32	2,229,920.44	5,095,600,094.85	1,305,863.88
06/10/2009	2,732,420.41	5,995,181.10	5,092,337,334.16	-3,262,760.69
07/10/2009	16,908,070.78	11,992,733.83	5,097,252,671.11	4,915,336.95
08/10/2009	21,659,378.58	8,233,027.31	5,110,679,022.38	13,426,351.27
09/10/2009	1,269,092.62	39,567,053.79	5,072,381,061.21	-38,297,961.17
13/10/2009	4,107,241.16	30,496,206.44	5,045,992,095.93	-26,388,965.28
14/10/2009	11,536,178.45	11,586,755.11	5,045,941,519.27	-50,576.66
15/10/2009	18,253,624.36	3,038,307.16	5,061,156,836.47	15,215,317.20
16/10/2009	16,758,840.14	7,835,200.12	5,070,080,476.49	8,923,640.02
19/10/2009	6,185,199.01	12,347,326.61	5,063,918,348.89	-6,162,127.60
21/10/2009	15,147,181.60	9,969,717.40	5,069,095,813.09	5,177,464.20
22/10/2009	3,735,688.30	29,914,013.32	5,042,917,488.07	-26,178,325.02
23/10/2009	29,316,444.01	3,754,900.85	5,068,479,031.23	25,561,543.16
26/10/2009	9,216,088.75	18,508,871.67	5,059,186,248.31	-9,292,782.92
27/10/2009	14,157,579.34	16,361,394.98	5,056,982,432.67	-2,203,815.64
28/10/2009	12,241,416.86	5,355,191.09	5,063,868,658.44	6,886,225.77
29/10/2009	46,335,406.91	3,458,244.21	5,106,745,821.14	42,877,162.70
30/10/2009	24,578,809.64	40,019,643.08	5,091,304,987.70	-15,440,833.44
TOTALES	291,197,576.46	287,107,882.30		4,089,694.16

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Septiembre 2009				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,169,956,362.66	
01/09/2009	18,579,321.77	2,383,726.89	5,186,151,957.54	16,195,594.88
02/09/2009	1,864,168.21	18,647,299.86	5,169,368,825.89	-16,783,131.65
03/09/2009	13,887,550.60	38,976,738.49	5,144,279,638.00	-25,089,187.89
04/09/2009	1,916,655.81	7,959,305.08	5,138,236,988.73	-6,042,649.27
07/09/2009	180,106.68	32,161.66	5,138,384,933.75	147,945.02
08/09/2009	18,328,571.60	30,395,155.32	5,126,318,350.03	-12,066,583.72
09/09/2009	37,975,267.96	36,835,600.21	5,127,458,017.78	1,139,667.75
10/09/2009	16,225,166.62	9,317,656.78	5,134,365,527.62	6,907,509.84
11/09/2009	37,307,913.49	9,151,680.38	5,162,521,760.73	28,156,233.11
14/09/2009	349,170.16	38,074,398.54	5,124,796,532.35	-37,725,228.38
16/09/2009	4,342,757.72	12,081,966.79	5,117,057,323.28	-7,739,209.07
17/09/2009	12,353,013.93	5,951,186.60	5,123,459,150.61	6,401,827.33
18/09/2009	16,184,422.24	5,681,248.76	5,133,962,324.09	10,503,173.48
21/09/2009	6,670,172.46	39,936,020.45	5,100,696,476.10	-33,265,847.99
22/09/2009	395,950.51	18,940,352.08	5,082,152,074.53	-18,544,401.57
23/09/2009	23,323,035.02	4,908,218.32	5,100,566,891.23	18,414,816.70
24/09/2009	8,428,271.45	7,815,772.60	5,101,179,390.08	612,498.85
25/09/2009	11,679,599.19	4,408,430.06	5,108,450,559.21	7,271,169.13
28/09/2009	8,721,718.58	30,899,647.26	5,086,272,630.53	-22,177,928.68
29/09/2009	1,691,570.99	35,061,028.05	5,052,903,173.47	-33,369,457.06
30/09/2009	43,124,624.39	8,812,504.32	5,087,215,293.54	34,312,120.07
TOTALES	283,529,029.38	366,270,098.50		-82,741,069.12

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Agosto 2009				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,035,476,201.06	
03/08/2009	12,543,173.97	8,223,877.13	5,039,795,497.90	4,319,296.84
04/08/2009	4,418,885.48	3,360,524.99	5,040,853,858.39	1,058,360.49
05/08/2009	15,562,046.20	46,587,316.01	5,009,828,588.58	-31,025,269.81
06/08/2009	10,041,038.83	24,418,181.72	4,995,451,445.69	-14,377,142.89
07/08/2009	19,485,597.89	4,745,580.98	5,010,191,462.60	14,740,016.91
10/08/2009	4,796,027.19	13,415,163.49	5,001,572,326.30	-8,619,136.30
11/08/2009	3,559,550.17	36,066,298.39	4,969,065,578.08	-32,506,748.22
12/08/2009	23,627,325.44	16,627,598.31	4,976,065,305.21	6,999,727.13
13/08/2009	10,019,128.64	7,587,367.32	4,978,497,066.53	2,431,761.32
17/08/2009	4,992,133.59	2,675,690.50	4,980,813,509.62	2,316,443.09
18/08/2009	20,155,920.11	11,221,293.78	4,989,748,135.95	8,934,626.33
19/08/2009	1,555,682.08	6,267,745.82	4,985,036,072.21	-4,712,063.74
20/08/2009	5,283,626.28	5,655,768.14	4,984,663,930.35	-372,141.86
21/08/2009	4,778,887.49	31,322,250.10	4,958,120,567.74	-26,543,362.61
24/08/2009	2,648,877.82	28,014,337.15	4,932,755,108.41	-25,365,459.33
25/08/2009	43,657.25	54,472,447.33	4,878,326,318.33	-54,428,790.08
26/08/2009	1,583,782.51	17,037,902.16	4,862,872,198.68	-15,454,119.65
27/08/2009	16,888,312.43	10,095,239.44	4,869,665,271.67	6,793,072.99
28/08/2009	282,364,793.45	12,451,216.43	5,139,578,848.69	269,913,577.02
31/08/2009	33,964,420.55	3,586,906.58	5,169,956,362.66	30,377,513.97
TOTALES	478,312,867.37	343,832,705.77		134,480,161.60

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Julio 2009				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,137,282,137.84	
02/07/2009	5,299,250.05	7,860,607.48	5,134,720,780.41	-2,561,357.43
03/07/2009	4,023,662.23	3,053,447.91	5,135,690,994.73	970,214.32
06/07/2009	6,314,496.54	2,706,775.08	5,139,298,716.19	3,607,721.46
07/07/2009	2,507,755.06	30,254,516.92	5,111,551,954.33	-27,746,761.86
08/07/2009	13,070,574.12	23,569,969.89	5,101,052,558.56	-10,499,395.77
09/07/2009	6,875,362.68	11,141,461.06	5,096,786,460.18	-4,266,098.38
10/07/2009	18,268,246.69	4,910,942.79	5,110,143,764.08	13,357,303.90
13/07/2009	1,985,977.84	20,912,391.71	5,091,217,350.21	-18,926,413.87
14/07/2009	17,136,295.69	7,890,800.76	5,100,462,845.14	9,245,494.93
15/07/2009	12,754,990.59	15,244,222.00	5,097,973,613.73	-2,489,231.41
16/07/2009	17,537,761.03	7,336,177.72	5,108,175,197.04	10,201,583.31
17/07/2009	569,294.10	12,879,503.80	5,095,864,987.34	-12,310,209.70
20/07/2009	316,534.49	12,343,952.07	5,083,837,569.76	-12,027,417.58
21/07/2009	4,341,442.59	40,810,852.69	5,047,368,159.66	-36,469,410.10
22/07/2009	38,001,163.89	6,290,842.59	5,079,078,480.96	31,710,321.30
23/07/2009	8,546,208.80	20,218,546.04	5,067,406,143.72	-11,672,337.24
24/07/2009	4,732,743.92	11,859,362.49	5,060,279,525.15	-7,126,618.57
27/07/2009	4,462,655.47	14,219,220.31	5,050,522,960.31	-9,756,564.84
28/07/2009	1,621,219.43	7,402,753.42	5,044,741,426.32	-5,781,533.99
29/07/2009	8,444,003.29	7,144,900.15	5,046,040,529.46	1,299,103.14
30/07/2009	25,489,160.23	4,517,617.33	5,067,012,072.36	20,971,542.90
31/07/2009	11,102,036.94	42,637,908.24	5,035,476,201.06	-31,535,871.30
TOTALES	213,400,835.67	315,206,772.45		-101,805,936.78

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Junio 2009				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,007,574,249.14	
01/06/2009	16,296,755.90	4,388,644.60	5,019,482,360.44	11,908,111.30
02/06/2009	1,523,072.71	2,403,910.88	5,018,601,522.27	-880,838.17
03/06/2009	5,254,327.49	743,339.34	5,023,112,510.42	4,510,988.15
04/06/2009	109,065,152.85	2,727,046.99	5,129,450,616.28	106,338,105.86
05/06/2009	8,793,576.33	23,122,266.03	5,115,121,926.58	-14,328,689.70
08/06/2009	9,371,828.81	3,628,251.52	5,120,865,503.87	5,743,577.29
09/06/2009	5,079,820.04	4,499,825.60	5,121,445,498.31	579,994.44
10/06/2009	8,480,588.98	5,354,163.99	5,124,571,923.30	3,126,424.99
11/06/2009	9,414,118.09	16,523,974.38	5,117,462,067.01	-7,109,856.29
12/06/2009	4,431,557.17	879,369.03	5,121,014,255.15	3,552,188.14
15/06/2009	1,356,001.35	23,913,148.43	5,098,457,108.07	-22,557,147.08
16/06/2009	6,484,904.82	6,158,600.00	5,098,783,412.89	326,304.82
17/06/2009	15,278,657.49	10,355,205.37	5,103,706,865.01	4,923,452.12
18/06/2009	117,275.23	13,812,859.33	5,090,011,280.91	-13,695,584.10
19/06/2009	13,999,281.19	7,436,035.66	5,096,574,526.44	6,563,245.53
22/06/2009	423,061.01	182,941.19	5,096,814,646.26	240,119.82
23/06/2009	2,757,847.83	8,141,050.26	5,091,431,443.83	-5,383,202.43
24/06/2009	32,028,570.84	3,867,490.93	5,119,592,523.74	28,161,079.91
25/06/2009	5,096,688.50	7,997,087.71	5,116,692,124.53	-2,900,399.21
26/06/2009	39,752,618.95	3,077,133.10	5,153,367,610.38	36,675,485.85
29/06/2009	18,137,604.05	34,223,076.59	5,137,282,137.84	-16,085,472.54
TOTALES	313,143,309.63	183,435,420.93		129,707,888.70

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Mayo 2009				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,001,000,005.07	
04/05/2009	15,914,337.64	1,245,164.02	5,015,669,178.69	14,669,173.62
05/05/2009	3,937,851.43	2,428,471.74	5,017,178,558.38	1,509,379.69
06/05/2009	5,392,697.04	1,812,178.34	5,020,759,077.08	3,580,518.70
07/05/2009	8,046,572.20	21,191,165.67	5,007,614,483.61	-13,144,593.47
08/05/2009	6,055,975.08	9,471,557.75	5,004,198,900.94	-3,415,582.67
11/05/2009	6,838,149.18	32,138,540.21	4,978,898,509.91	-25,300,391.03
12/05/2009	12,227,442.03	8,436,491.49	4,982,689,460.45	3,790,950.54
13/05/2009	10,751,915.56	3,162,997.60	4,990,278,378.41	7,588,917.96
14/05/2009	16,031,124.71	11,721,415.84	4,994,588,087.28	4,309,708.87
15/05/2009	16,905,231.36	2,392,822.15	5,009,100,496.49	14,512,409.21
18/05/2009	11,574,482.26	4,129,848.89	5,016,545,129.86	7,444,633.37
19/05/2009	1,196,997.31	4,358,748.06	5,013,383,379.11	-3,161,750.75
20/05/2009	5,991,357.60	10,527,358.96	5,008,847,377.75	-4,536,001.36
21/05/2009	4,339,553.39	159,312.79	5,013,027,618.35	4,180,240.60
22/05/2009	13,287,980.45	20,194,489.64	5,006,121,109.16	-6,906,509.19
25/05/2009	3,594.05	57,055.15	5,006,067,648.06	-53,461.10
26/05/2009	9,356,802.24	50,183,944.00	4,965,240,506.30	-40,827,141.76
27/05/2009	6,172,826.90	3,082,623.50	4,968,330,709.70	3,090,203.40
28/05/2009	9,041,362.41	1,842,491.46	4,975,529,580.65	7,198,870.95
29/05/2009	36,284,879.28	4,240,210.79	5,007,574,249.14	32,044,668.49
TOTALES	199,351,132.12	192,776,888.05		6,574,244.07

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Abril 2009				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			5,029,798,956.23	
01/04/2009	16,259,865.41	7,334,173.90	5,038,724,647.74	8,925,691.51
02/04/2009	20,958,036.79	24,007,961.04	5,035,674,723.49	-3,049,924.25
03/04/2009	10,230,393.87	1,141,539.43	5,044,763,577.93	9,088,854.44
06/04/2009	8,795,235.02	731,930.49	5,052,826,882.46	8,063,304.53
07/04/2009	8,823,577.99	4,515,658.02	5,057,134,802.43	4,307,919.97
08/04/2009	3,392,491.99	15,014,935.76	5,045,512,358.66	-11,622,443.77
13/04/2009	7,901,836.43	4,434,151.07	5,048,980,044.02	3,467,685.36
14/04/2009	238,494.42	9,433,619.80	5,039,784,918.64	-9,195,125.38
15/04/2009	437,916.44	3,841,556.86	5,036,381,278.22	-3,403,640.42
16/04/2009	14,255,216.31	26,935,431.22	5,023,701,063.31	-12,680,214.91
17/04/2009	19,292,962.80	11,724,412.05	5,031,269,614.06	7,568,550.75
20/04/2009	13,065,210.98	4,671,475.91	5,039,663,349.13	8,393,735.07
21/04/2009	9,112,764.97	17,944,941.02	5,030,831,173.08	-8,832,176.05
22/04/2009	6,090,147.00	6,119,056.08	5,030,802,264.00	-28,909.08
23/04/2009	4,784,947.79	2,612,509.05	5,032,974,702.74	2,172,438.74
24/04/2009	5,638,867.40	8,233,339.30	5,030,380,230.84	-2,594,471.90
27/04/2009	5,864,515.37	9,222,159.73	5,027,022,586.48	-3,357,644.36
28/04/2009	6,602,552.24	27,181,860.37	5,006,443,278.35	-20,579,308.13
29/04/2009	12,766,397.04	1,673,543.44	5,017,536,131.95	11,092,853.60
30/04/2009	17,704,411.30	34,240,538.18	5,001,000,005.07	-16,536,126.88
TOTALES	192,215,841.56	221,014,792.72		-28,798,951.16

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Marzo 2009				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,742,342,554.03	
02/03/2009	29,316,867.40	8,746,875.56	4,762,912,545.87	20,569,991.84
03/03/2009	5,196,772.79	16,645,095.70	4,751,464,222.96	-11,448,322.91
04/03/2009	5,343,261.53	2,744,801.60	4,754,062,682.89	2,598,459.93
05/03/2009	5,393,358.22	18,645,666.05	4,740,810,375.06	-13,252,307.83
06/03/2009	17,448,650.24	6,412,990.45	4,751,846,034.85	11,035,659.79
09/03/2009	21,094,771.50	23,297,167.65	4,749,643,638.70	-2,202,396.15
10/03/2009	7,438,892.84	3,953,945.43	4,753,128,586.11	3,484,947.41
11/03/2009	1,580,500.88	3,982,560.30	4,750,726,526.69	-2,402,059.42
12/03/2009	2,998,037.75	17,516,562.74	4,736,208,001.70	-14,518,524.99
13/03/2009	2,233,338.20	14,802,017.25	4,723,639,322.65	-12,568,679.05
16/03/2009	6,417,470.35	16,048,208.92	4,714,008,584.08	-9,630,738.57
17/03/2009	1,103,998.70	16,904,782.47	4,698,207,800.31	-15,800,783.77
18/03/2009	5,315,429.24	8,575,748.89	4,694,947,480.66	-3,260,319.65
19/03/2009	209,268,640.87	26,857,658.94	4,877,358,462.59	182,410,981.93
20/03/2009	181,501,546.01	7,043,463.47	5,051,816,545.13	174,458,082.54
23/03/2009	10,127,372.70	7,691,904.40	5,054,252,013.43	2,435,468.30
24/03/2009	13,555,937.58	23,877,873.73	5,043,930,077.28	-10,321,936.15
25/03/2009	3,603,794.31	1,379,280.64	5,046,154,590.95	2,224,513.67
26/03/2009	28,646,936.60	15,841,750.66	5,058,959,776.89	12,805,185.94
27/03/2009	2,192,085.46	30,215,730.87	5,030,936,131.48	-28,023,645.41
30/03/2009	740,814.89	35,458,426.57	4,996,218,519.80	-34,717,611.68
31/03/2009	40,927,262.34	7,346,825.91	5,029,798,956.23	33,580,436.43
TOTALES	601,445,740.40	313,989,338.20		287,456,402.20

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Febrero 2009				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,758,561,882.38	
02/02/2009	6,954,110.07	9,416,553.91	4,756,099,438.54	-2,462,443.84
03/02/2009	14,366,714.42	7,580,505.92	4,762,885,647.04	6,786,208.50
04/02/2009	6,371,907.85	7,917,309.29	4,761,340,245.60	-1,545,401.44
05/02/2009	142,304.14	12,685,590.68	4,748,796,959.06	-12,543,286.54
06/02/2009	12,128,445.55	5,385,130.32	4,755,540,274.29	6,743,315.23
09/02/2009	2,941,671.31	21,048,973.66	4,737,432,971.94	-18,107,302.35
10/02/2009	7,484,373.16	12,888,708.58	4,732,028,636.52	-5,404,335.42
11/02/2009	2,039,249.54	21,245,947.05	4,712,821,939.01	-19,206,697.51
12/02/2009	27,093,540.15	8,536,747.32	4,731,378,731.84	18,556,792.83
13/02/2009	7,617,292.59	23,896,057.94	4,715,099,966.49	-16,278,765.35
16/02/2009	306.97	262,173.30	4,714,838,100.16	-261,866.33
17/02/2009	24,716,830.01	10,443,473.97	4,729,111,456.20	14,273,356.04
18/02/2009	1,302,125.55	6,586,292.01	4,723,827,289.74	-5,284,166.46
19/02/2009	9,963,740.02	11,074,673.52	4,722,716,356.24	-1,110,933.50
20/02/2009	32,649,893.36	7,222,357.47	4,748,143,892.13	25,427,535.89
23/02/2009	18,327,712.38	7,475,258.90	4,758,996,345.61	10,852,453.48
24/02/2009	62,828.03	12,865,829.96	4,746,193,343.68	-12,803,001.93
25/02/2009	2,305,192.24	15,708,135.96	4,732,790,399.96	-13,402,943.72
26/02/2009	14,951,955.20	23,568,424.78	4,724,173,930.38	-8,616,469.58
27/02/2009	24,010,113.16	5,841,489.51	4,742,342,554.03	18,168,623.65
TOTALES	215,430,305.70	231,649,634.05		-16,219,328.35

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Enero 2009				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,658,824,285.20	
02/01/2009	50,101,741.71	8,658,721.50	4,700,267,305.41	41,443,020.21
05/01/2009	7,170,282.83	3,459,599.18	4,703,977,989.06	3,710,683.65
06/01/2009	3,500,388.26	5,154,621.09	4,702,323,756.23	-1,654,232.83
07/01/2009	10,371,618.32	665,729.16	4,712,029,645.39	9,705,889.16
08/01/2009	3,439,813.15	13,057,004.74	4,702,412,453.80	-9,617,191.59
09/01/2009	13,727,170.15	566,177.45	4,715,573,446.50	13,160,992.70
12/01/2009	4,080,221.65	2,648,557.11	4,717,005,111.04	1,431,664.54
13/01/2009	20,595,981.51	19,823,108.16	4,717,777,984.39	772,873.35
14/01/2009	3,534,468.44	3,961,189.32	4,717,351,263.51	-426,720.88
15/01/2009	2,146,774.08	21,586,550.55	4,697,911,487.04	-19,439,776.47
16/01/2009	11,461,251.13	3,075,100.22	4,706,297,637.95	8,386,150.91
19/01/2009	86,764.90	15,846.35	4,706,368,556.50	70,918.55
20/01/2009	25,614,434.01	40,431,158.25	4,691,551,832.26	-14,816,724.24
21/01/2009	5,614,503.28	7,953,816.22	4,689,212,519.32	-2,339,312.94
22/01/2009	14,020,753.95	4,491,249.26	4,698,742,024.01	9,529,504.69
23/01/2009	2,310,214.64	24,226,418.80	4,676,825,819.85	-21,916,204.16
26/01/2009	4,019,434.20	13,609,119.30	4,667,236,134.75	-9,589,685.10
27/01/2009	16,806,938.85	5,381,090.76	4,678,661,982.84	11,425,848.09
28/01/2009	18,846,338.41	5,445,663.60	4,692,062,657.65	13,400,674.81
29/01/2009	11,021,458.51	3,065,944.64	4,700,018,171.52	7,955,513.87
30/01/2009	83,719,287.49	25,175,576.63	4,758,561,882.38	58,543,710.86
TOTALES	312,189,839.47	212,452,242.29		99,737,597.18

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Diciembre 2008				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,727,003,206.63	
01/12/2008	38,406,528.01	24,673,013.68	4,740,736,720.96	13,733,514.33
02/12/2008	28,867,932.91	10,739,003.65	4,758,865,650.22	18,128,929.26
03/12/2008	5,626,824.73	4,435,471.33	4,760,057,003.62	1,191,353.40
04/12/2008	2,827,165.51	32,190,406.67	4,730,693,762.46	-29,363,241.16
05/12/2008	12,812,588.53	15,259,462.02	4,728,246,888.97	-2,446,873.49
08/12/2008	11,610,226.11	14,166,975.66	4,725,690,139.42	-2,556,749.55
09/12/2008	10,214,142.98	9,107,842.97	4,726,796,439.43	1,106,300.01
10/12/2008	13,087,667.63	4,831,607.51	4,735,052,499.55	8,256,060.12
11/12/2008	14,161,397.45	12,228,327.75	4,736,985,569.25	1,933,069.70
12/12/2008	8,639,467.64	24,453,369.37	4,721,171,667.52	-15,813,901.73
15/12/2008	2,320,946.45	12,150,042.00	4,711,342,571.97	-9,829,095.55
16/12/2008	20,183,135.81	4,753,135.96	4,726,772,571.82	15,429,999.85
17/12/2008	3,689,892.91	2,771,828.30	4,727,690,636.43	918,064.61
18/12/2008	9,199,431.94	8,251,055.07	4,728,639,013.30	948,376.87
19/12/2008	7,474,859.88	17,581,054.84	4,718,532,818.34	-10,106,194.96
22/12/2008	1,553,470.49	43,674,919.86	4,676,411,368.97	-42,121,449.37
23/12/2008	7,433,012.96	4,984,340.61	4,678,860,041.32	2,448,672.35
24/12/2008	9,610,798.57	6,072,862.10	4,682,397,977.79	3,537,936.47
26/12/2008	22,278,456.12	17,793,777.82	4,686,882,656.09	4,484,678.30
29/12/2008	7,113,518.32	44,469,905.10	4,649,526,269.31	-37,356,386.78
30/12/2008	13,330,825.17	12,079,523.79	4,650,777,570.69	1,251,301.38
31/12/2008	9,429,043.87	1,382,329.36	4,658,824,285.20	8,046,714.51
TOTALES	259,871,333.99	328,050,255.42		-68,178,921.43

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 28 de noviembre de 2008
En dólares de los Estados Unidos de América

Noviembre 2008				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,787,336,039.58	
03/11/2008	16,079,949.83	9,704,211.62	4,793,711,777.79	6,375,738.21
04/11/2008	26,334,579.06	4,433,565.68	4,815,612,791.17	21,901,013.38
05/11/2008	6,633,482.67	2,081,638.70	4,820,164,635.14	4,551,843.97
06/11/2008	8,311,550.68	22,370,564.00	4,806,105,621.82	-14,059,013.32
07/11/2008	13,457,676.85	7,067,569.31	4,812,495,729.36	6,390,107.54
10/11/2008	2,991,753.45	2,330,300.29	4,813,157,182.52	661,453.16
11/11/2008	3,121,992.69	13,123.78	4,816,266,051.43	3,108,868.91
12/11/2008	8,260,364.29	52,142,184.98	4,772,384,230.74	-43,881,820.69
13/11/2008	6,739,304.42	20,137,051.46	4,758,986,483.70	-13,397,747.04
14/11/2008	43,116,822.36	33,036,319.68	4,769,066,986.38	10,080,502.68
17/11/2008	1,034,605.61	26,243,351.11	4,743,858,240.88	-25,208,745.50
18/11/2008	9,631,214.72	22,685,424.41	4,730,804,031.19	-13,054,209.69
19/11/2008	14,293,540.90	10,970,255.35	4,734,127,316.74	3,323,285.55
20/11/2008	10,587,870.18	2,228,493.78	4,742,486,693.14	8,359,376.40
21/11/2008	19,012,728.91	26,479,411.07	4,735,020,010.98	-7,466,682.16
24/11/2008	4,839,883.86	42,774,916.02	4,697,084,978.82	-37,935,032.16
25/11/2008	12,553,433.82	4,849,061.71	4,704,789,350.93	7,704,372.11
26/11/2008	38,318,877.38	458,586.29	4,742,649,642.02	37,860,291.09
27/11/2008	20,378,734.49	208,879.44	4,762,819,497.07	20,169,855.05
28/11/2008	15,171,611.23	50,987,901.67	4,727,003,206.63	-35,816,290.44
TOTALES	280,869,977.40	341,202,810.35		-60,332,832.95

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de octubre de 2008
En dólares de los Estados Unidos de América

Octubre 2008				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,745,070,006.21	
01/10/2008	15,529,444.66	3,376,278.26	4,757,223,172.61	12,153,166.40
02/10/2008	4,760,641.69	27,589,573.29	4,734,394,241.01	-22,828,931.60
03/10/2008	40,154,553.55	7,434,159.11	4,767,114,635.45	32,720,394.44
06/10/2008	33,154,000.60	5,669,147.12	4,794,599,488.93	27,484,853.48
07/10/2008	7,911,873.22	46,266,382.71	4,756,244,979.44	-38,354,509.49
08/10/2008	7,612,533.13	8,279,393.68	4,755,578,118.89	-666,860.55
09/10/2008	14,880,401.32	10,462,382.58	4,759,996,137.63	4,418,018.74
10/10/2008	3,232,208.63	20,604,096.53	4,742,624,249.73	-17,371,887.90
14/10/2008	14,381,408.54	9,840,431.52	4,747,165,226.75	4,540,977.02
15/10/2008	17,964,465.70	25,977,306.29	4,739,152,386.16	-8,012,840.59
16/10/2008	2,267,020.01	25,518,219.49	4,715,901,186.68	-23,251,199.48
17/10/2008	15,726,156.50	8,312,189.35	4,723,315,153.83	7,413,967.15
21/10/2008	7,215,802.51	8,810,860.42	4,721,720,095.92	-1,595,057.91
22/10/2008	80,416,921.04	11,160,877.08	4,790,976,139.88	69,256,043.96
23/10/2008	18,344,134.22	31,145,171.01	4,778,175,103.09	-12,801,036.79
24/10/2008	11,028,729.08	13,226,749.07	4,775,977,083.10	-2,198,019.99
27/10/2008	7,217,949.28	18,756,059.19	4,764,438,973.19	-11,538,109.91
28/10/2008	11,096,093.91	15,857,931.97	4,759,677,135.13	-4,761,838.06
29/10/2008	9,982,499.24	27,612,075.15	4,742,047,559.22	-17,629,575.91
30/10/2008	53,157,670.11	7,869,189.75	4,787,336,039.58	45,288,480.36
TOTALES	376,034,506.94	333,768,473.57		42,266,033.37

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

Septiembre 2008				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,714,916,308.60	
01/09/2008	0.00	11,933.29	4,714,904,375.31	-11,933.29
02/09/2008	16,084,228.47	4,299,545.17	4,726,689,058.61	11,784,683.30
03/09/2008	7,943,809.09	2,373,442.02	4,732,259,425.68	5,570,367.07
04/09/2008	5,172,799.71	11,141,536.99	4,726,290,688.40	-5,968,737.28
05/09/2008	11,605,051.20	8,197,453.98	4,729,698,285.62	3,407,597.22
08/09/2008	39,090,813.72	1,399,635.05	4,767,389,464.29	37,691,178.67
09/09/2008	2,440,976.67	37,215,429.29	4,732,615,011.67	-34,774,452.62
10/09/2008	2,616,977.11	9,968,221.49	4,725,263,767.29	-7,351,244.38
11/09/2008	2,673,878.92	22,450,473.80	4,705,487,172.41	-19,776,594.88
12/09/2008	21,005,341.44	27,478,846.59	4,699,013,667.26	-6,473,505.15
16/09/2008	17,978,313.89	6,155,040.79	4,710,836,940.36	11,823,273.10
17/09/2008	13,809,199.67	8,046,581.92	4,716,599,558.11	5,762,617.75
18/09/2008	29,015,748.15	18,714,427.57	4,726,900,878.69	10,301,320.58
19/09/2008	17,357,760.12	13,798,290.64	4,730,460,348.17	3,559,469.48
22/09/2008	11,659,790.47	15,251,663.18	4,726,868,475.46	-3,591,872.71
23/09/2008	5,925,971.02	13,217,206.66	4,719,577,239.82	-7,291,235.64
24/09/2008	23,445,666.26	6,351,452.14	4,736,671,453.94	17,094,214.12
25/09/2008	9,899,432.30	4,778,672.58	4,741,792,213.66	5,120,759.72
26/09/2008	20,263,955.36	7,327,372.14	4,754,728,796.88	12,936,583.22
29/09/2008	3,910,001.24	27,735,881.07	4,730,902,917.05	-23,825,879.83
30/09/2008	32,917,503.73	18,750,414.57	4,745,070,006.21	14,167,089.16
TOTALES	294,817,218.54	264,663,520.93		30,153,697.61

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 29 de agosto de 2008
En dólares de los Estados Unidos de América

Agosto 2008				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,743,599,655.67	
01/08/2008	25,124,509.48	225,687.30	4,768,498,477.85	24,898,822.18
04/08/2008	15,236,743.70	5,669,960.08	4,778,065,261.47	9,566,783.62
05/08/2008	4,550,086.11	22,801,724.38	4,759,813,623.20	-18,251,638.27
06/08/2008	1,847,405.59	10,583,005.74	4,751,078,023.05	-8,735,600.15
07/08/2008	12,784,595.82	20,405,935.50	4,743,456,683.37	-7,621,339.68
08/08/2008	10,755,890.97	11,879,222.33	4,742,333,352.01	-1,123,331.36
11/08/2008	1,523,244.62	17,282,877.43	4,726,573,719.20	-15,759,632.81
12/08/2008	9,973,517.15	19,478,068.26	4,717,069,168.09	-9,504,551.11
13/08/2008	3,415,474.04	23,441,268.91	4,697,043,373.22	-20,025,794.87
14/08/2008	28,273,662.86	18,700,065.24	4,706,616,970.84	9,573,597.62
18/08/2008	17,821,146.28	19,986,245.11	4,704,451,872.01	-2,165,098.83
19/08/2008	3,148,569.16	14,684,238.12	4,692,916,203.05	-11,535,668.96
20/08/2008	1,071,259.17	6,995,910.75	4,686,991,551.47	-5,924,651.58
21/08/2008	23,861,610.79	6,989,672.47	4,703,863,489.79	16,871,938.32
22/08/2008	14,582,236.87	2,277,060.95	4,716,168,665.71	12,305,175.92
25/08/2008	3,448,731.84	6,844,381.47	4,712,773,016.08	-3,395,649.63
26/08/2008	19,446,373.51	22,883,123.68	4,709,336,265.91	-3,436,750.17
27/08/2008	287,426.32	14,943,705.31	4,694,679,986.92	-14,656,278.99
28/08/2008	9,009,741.56	8,515,120.16	4,695,174,608.32	494,621.40
29/08/2008	23,967,393.32	4,225,693.04	4,714,916,308.60	19,741,700.28
TOTALES	230,129,619.16	258,812,966.23		-28,683,347.07

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de julio de 2008
En dólares de los Estados Unidos de América

Julio 2008				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,771,324,682.25	
02/07/2008	26,392,623.40	9,882,632.34	4,787,834,673.31	16,509,991.06
03/07/2008	22,708,569.92	1,781,591.17	4,808,761,652.06	20,926,978.75
04/07/2008	644,519.22	49,760.83	4,809,356,410.45	594,758.39
07/07/2008	9,533,182.97	16,833,149.99	4,802,056,443.43	-7,299,967.02
08/07/2008	5,472,028.04	6,692,006.27	4,800,836,465.20	-1,219,978.23
09/07/2008	7,021,853.63	12,136,035.08	4,795,722,283.75	-5,114,181.45
10/07/2008	4,378,685.65	13,788,746.13	4,786,312,223.27	-9,410,060.48
11/07/2008	15,196,271.44	6,216,022.92	4,795,292,471.79	8,980,248.52
14/07/2008	2,534,808.16	3,394,429.49	4,794,432,850.46	-859,621.33
15/07/2008	5,821,946.00	7,396,048.73	4,792,858,747.73	-1,574,102.73
16/07/2008	12,444,551.03	4,531,946.25	4,800,771,352.51	7,912,604.78
17/07/2008	9,694,475.38	3,443,882.74	4,807,021,945.15	6,250,592.64
18/07/2008	9,805,134.15	34,494,459.25	4,782,332,620.05	-24,689,325.10
21/07/2008	6,352,283.13	6,849,948.59	4,781,834,954.59	-497,665.46
22/07/2008	11,761,305.26	21,486,025.61	4,772,110,234.24	-9,724,720.35
23/07/2008	5,587,947.36	11,740,908.32	4,765,957,273.28	-6,152,960.96
24/07/2008	5,484,029.24	21,486,482.52	4,749,954,820.00	-16,002,453.28
25/07/2008	39,461,260.96	19,938,417.77	4,769,477,663.19	19,522,843.19
28/07/2008	2,131,040.23	30,921,990.98	4,740,686,712.44	-28,790,950.75
29/07/2008	10,810,758.62	12,425,225.69	4,739,072,245.37	-1,614,467.07
30/07/2008	5,801,771.33	19,865,444.32	4,725,008,572.38	-14,063,672.99
31/07/2008	27,495,146.61	8,904,063.32	4,743,599,655.67	18,591,083.29
TOTALES	246,534,191.73	274,259,218.31		-27,725,026.58

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 27 de junio de 2008
En dólares de los Estados Unidos de América

Junio 2008				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,573,161,426.33	
02/06/2008	34,600,408.82	9,104,842.76	4,598,656,992.39	25,495,566.06
03/06/2008	13,753,384.98	1,820,679.45	4,610,589,697.92	11,932,705.53
04/06/2008	112,654,786.67	8,859,518.46	4,714,384,966.13	103,795,268.21
05/06/2008	10,463,568.75	26,875,102.21	4,697,973,432.67	-16,411,533.46
06/06/2008	4,489,278.58	4,424,362.88	4,698,038,348.37	64,915.70
09/06/2008	7,306,256.36	8,032,470.33	4,697,312,134.40	-726,213.97
10/06/2008	8,336,188.38	10,763,851.85	4,694,884,470.93	-2,427,663.47
11/06/2008	9,209,193.91	7,990,466.51	4,696,103,198.33	1,218,727.40
12/06/2008	6,705,213.87	25,722,394.30	4,677,086,017.90	-19,017,180.43
13/06/2008	8,678,141.21	7,246,794.95	4,678,517,364.16	1,431,346.26
16/06/2008	4,658,587.92	8,993,539.55	4,674,182,412.53	-4,334,951.63
17/06/2008	13,278,398.02	8,323,263.06	4,679,137,547.49	4,955,134.96
18/06/2008	6,082,692.18	18,269,079.20	4,666,951,160.47	-12,186,387.02
19/06/2008	42,790,927.13	7,811,918.64	4,701,930,168.96	34,979,008.49
20/06/2008	6,737,558.72	8,683,445.69	4,699,984,281.99	-1,945,886.97
23/06/2008	103,286,168.03	9,998,909.93	4,793,271,540.09	93,287,258.10
24/06/2008	3,728,393.04	28,774,372.82	4,768,225,560.31	-25,045,979.78
25/06/2008	3,624,119.26	7,148,361.89	4,764,701,317.68	-3,524,242.63
26/06/2008	13,212,734.18	7,156,117.97	4,770,757,933.89	6,056,616.21
27/06/2008	36,946,674.24	36,379,925.88	4,771,324,682.25	566,748.36
TOTALES	450,542,674.25	252,379,418.33		198,163,255.92

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de mayo de 2008
En dólares de los Estados Unidos de América

Mayo 2008				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,468,705,003.84	
02/05/2008	18,753,578.16	4,399,068.74	4,483,059,513.26	14,354,509.42
05/05/2008	10,242,584.64	7,063,335.95	4,486,238,761.95	3,179,248.69
06/05/2008	38,742,064.91	4,137,502.37	4,520,843,324.49	34,604,562.54
07/05/2008	15,283,264.71	24,435,273.42	4,511,691,315.78	-9,152,008.71
08/05/2008	38,705,765.49	5,245,776.49	4,545,151,304.78	33,459,989.00
09/05/2008	23,504,858.15	2,504,954.28	4,566,151,208.65	20,999,903.87
12/05/2008	14,311,914.80	18,889,387.47	4,561,573,735.98	-4,577,472.67
13/05/2008	139,821.93	13,418,159.51	4,548,295,398.40	-13,278,337.58
14/05/2008	5,594,107.28	19,656,894.22	4,534,232,611.46	-14,062,786.94
15/05/2008	17,143,676.58	7,482,906.96	4,543,893,381.08	9,660,769.62
16/05/2008	21,667,334.41	3,832,117.07	4,561,728,598.42	17,835,217.34
19/05/2008	2,259,020.76	17,314,695.90	4,546,672,923.28	-15,055,675.14
20/05/2008	22,638,815.94	3,504,055.73	4,565,807,683.49	19,134,760.21
21/05/2008	13,003,291.77	14,684,629.17	4,564,126,346.09	-1,681,337.40
22/05/2008	11,210,963.54	7,791,020.98	4,567,546,288.65	3,419,942.56
23/05/2008	18,572,455.00	3,303,228.96	4,582,815,514.69	15,269,226.04
26/05/2008	1,034.20	142,657.01	4,582,673,891.88	-141,622.81
27/05/2008	2,110,695.44	27,937,079.16	4,556,847,508.16	-25,826,383.72
28/05/2008	13,425,054.34	7,364,600.35	4,562,907,962.15	6,060,453.99
29/05/2008	26,102,442.71	24,665,138.20	4,564,345,266.66	1,437,304.51
30/05/2008	19,636,866.76	10,820,707.09	4,573,161,426.33	8,816,159.67
TOTALES	333,049,611.52	228,593,189.03		104,456,422.49

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

Abril 2008				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,338,425,313.21	
01/04/2008	21,314,903.33	828,072.40	4,358,912,144.14	20,486,830.93
02/04/2008	18,080,255.47	2,251,353.02	4,374,741,046.59	15,828,902.45
03/04/2008	6,456,362.47	39,613,316.18	4,341,584,092.88	-33,156,953.71
04/04/2008	15,195,566.79	1,566,761.40	4,355,212,898.27	13,628,805.39
07/04/2008	3,956,132.44	7,630,430.59	4,351,538,600.12	-3,674,298.15
08/04/2008	7,751,772.82	6,294,303.44	4,352,996,069.50	1,457,469.38
09/04/2008	14,554,652.59	8,953,605.20	4,358,597,116.89	5,601,047.39
10/04/2008	8,272,441.80	8,540,072.34	4,358,329,486.35	-267,630.54
11/04/2008	6,473,541.75	8,943,728.37	4,355,859,299.73	-2,470,186.62
14/04/2008	4,692,828.43	5,546,006.57	4,355,006,121.59	-853,178.14
15/04/2008	16,283,617.26	7,279,242.28	4,364,010,496.57	9,004,374.98
16/04/2008	15,418,653.52	1,029,976.07	4,378,399,174.02	14,388,677.45
17/04/2008	15,921,261.09	6,916,249.14	4,387,404,185.97	9,005,011.95
18/04/2008	10,093,960.44	7,300,200.05	4,390,197,946.36	2,793,760.39
21/04/2008	2,481,178.62	6,868,827.62	4,385,810,297.36	-4,387,649.00
22/04/2008	27,676,408.91	885,909.68	4,412,600,796.59	26,790,499.23
23/04/2008	28,374,732.26	7,641,885.64	4,433,333,643.21	20,732,846.62
24/04/2008	21,785,979.40	13,911,651.69	4,441,207,970.92	7,874,327.71
25/04/2008	11,155,381.60	25,416,663.34	4,426,946,689.18	-14,261,281.74
28/04/2008	11,376,415.66	10,508,679.48	4,427,814,425.36	867,736.18
29/04/2008	30,700,970.17	8,588,938.14	4,449,926,457.39	22,112,032.03
30/04/2008	28,540,788.35	9,762,241.90	4,468,705,003.84	18,778,546.45
TOTALES	326,557,805.17	196,278,114.54		130,279,690.63

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Marzo 2008				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,348,431,168.70	
03/03/2008	5,309,694.25	5,194,450.45	4,348,546,412.50	115,243.80
04/03/2008	6,590,705.98	2,994,610.92	4,352,142,507.56	3,596,095.06
05/03/2008	11,563,398.86	10,249,884.96	4,353,456,021.46	1,313,513.90
06/03/2008	9,725,746.25	5,286,383.99	4,357,895,383.72	4,439,362.26
07/03/2008	5,567,814.27	13,787,787.38	4,349,675,410.61	-8,219,973.11
10/03/2008	3,054,203.75	8,738,286.31	4,343,991,328.05	-5,684,082.56
11/03/2008	14,138,427.02	4,677,514.73	4,353,452,240.34	9,460,912.29
12/03/2008	12,236,786.10	19,020,210.44	4,346,668,816.00	-6,783,424.34
13/03/2008	16,619,422.72	12,291,689.16	4,350,996,549.56	4,327,733.56
14/03/2008	3,915,922.30	7,567,740.07	4,347,344,731.79	-3,651,817.77
17/03/2008	4,684,211.89	5,185,297.85	4,346,843,645.83	-501,085.96
18/03/2008	15,312,478.75	3,637,095.79	4,358,519,028.79	11,675,382.96
19/03/2008	939,928.05	43,292,746.05	4,316,166,210.79	-42,352,818.00
24/03/2008	19,660,266.58	2,678,848.90	4,333,147,628.47	16,981,417.68
25/03/2008	2,653,390.21	5,582,060.90	4,330,218,957.78	-2,928,670.69
26/03/2008	8,948,956.27	20,449,358.79	4,318,718,555.26	-11,500,402.52
27/03/2008	18,763,003.22	7,999,091.51	4,329,482,466.97	10,763,911.71
28/03/2008	18,618,125.50	14,629,629.85	4,333,470,962.62	3,988,495.65
31/03/2008	13,996,571.94	9,042,221.35	4,338,425,313.21	4,954,350.59
TOTALES	192,299,053.91	202,304,909.40		-10,005,855.49

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Febrero 2008				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,319,597,996.77	
01/02/2008	19,107,601.77	11,757,190.67	4,326,948,407.87	7,350,411.10
04/02/2008	15,624,946.85	8,001,821.18	4,334,571,533.54	7,623,125.67
05/02/2008	15,437,992.22	3,115,473.91	4,346,894,051.85	12,322,518.31
06/02/2008	10,619,092.56	5,113,139.69	4,352,400,004.72	5,505,952.87
07/02/2008	13,703,635.44	35,086,287.88	4,331,017,352.28	-21,382,652.44
08/02/2008	12,511,878.81	22,638,353.92	4,320,890,877.17	-10,126,475.11
11/02/2008	19,633,807.53	5,567,157.37	4,334,957,527.33	14,066,650.16
12/02/2008	4,002,305.09	34,121,271.45	4,304,838,560.97	-30,118,966.36
13/02/2008	11,932,145.42	10,761,646.92	4,306,009,059.47	1,170,498.50
14/02/2008	8,264,932.56	12,057,827.98	4,302,216,164.05	-3,792,895.42
15/02/2008	16,011,687.82	12,447,892.48	4,305,779,959.39	3,563,795.34
18/02/2008	8,799,099.99	346,375.13	4,314,232,684.25	8,452,724.86
19/02/2008	4,154,653.18	23,971,132.01	4,294,416,205.42	-19,816,478.83
20/02/2008	9,079,419.53	5,424,146.70	4,298,071,478.25	3,655,272.83
21/02/2008	23,316,133.66	7,444,993.77	4,313,942,618.14	15,871,139.89
22/02/2008	8,053,434.58	5,185,569.30	4,316,810,483.42	2,867,865.28
25/02/2008	4,532,367.50	25,004,507.31	4,296,338,343.61	-20,472,139.81
26/02/2008	14,035,368.62	5,179,200.28	4,305,194,511.95	8,856,168.34
27/02/2008	4,294,576.22	7,644,497.65	4,301,844,590.52	-3,349,921.43
28/02/2008	28,244,322.62	3,894,789.62	4,326,194,123.52	24,349,533.00
29/02/2008	25,268,781.02	3,031,735.84	4,348,431,168.70	22,237,045.18
TOTALES	276,628,182.99	247,795,011.06		28,833,171.93

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Enero 2008				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,320,352,691.81	
02/01/2008	8,089,402.29	5,708,729.90	4,322,733,364.20	2,380,672.39
03/01/2008	12,207,312.50	1,626,638.08	4,333,314,038.62	10,580,674.42
04/01/2008	6,177,883.05	13,541,634.68	4,325,950,286.99	-7,363,751.63
07/01/2008	2,646,843.49	288,805.16	4,328,308,325.32	2,358,038.33
08/01/2008	8,334,577.57	15,668,611.61	4,320,974,291.28	-7,334,034.04
09/01/2008	15,113,417.90	4,510,798.91	4,331,576,910.27	10,602,618.99
10/01/2008	12,424,003.94	1,364,042.72	4,342,636,871.49	11,059,961.22
11/01/2008	4,058,104.89	18,286,259.48	4,328,408,716.90	-14,228,154.59
14/01/2008	14,532,343.85	20,443,695.13	4,322,497,365.62	-5,911,351.28
15/01/2008	14,525,153.64	9,006,398.56	4,328,016,120.70	5,518,755.08
16/01/2008	19,603,259.87	3,741,615.35	4,343,877,765.22	15,861,644.52
17/01/2008	9,563,678.11	11,743,482.22	4,341,697,961.11	-2,179,804.11
18/01/2008	4,630,885.33	7,391,795.07	4,338,937,051.37	-2,760,909.74
21/01/2008	2,721,679.44	444,697.34	4,341,214,033.47	2,276,982.10
22/01/2008	12,555,091.15	30,648,419.97	4,323,120,704.65	-18,093,328.82
23/01/2008	5,342,860.23	12,854,962.96	4,315,608,601.92	-7,512,102.73
24/01/2008	5,242,202.06	4,952,014.10	4,315,898,789.88	290,187.96
25/01/2008	11,812,412.00	5,787,282.94	4,321,923,918.94	6,025,129.06
28/01/2008	8,586,213.03	33,513,720.98	4,296,996,410.99	-24,927,507.95
29/01/2008	15,398,870.04	3,998,135.87	4,308,397,145.16	11,400,734.17
30/01/2008	13,614,666.76	4,240,755.81	4,317,771,056.11	9,373,910.95
31/01/2008	18,165,399.62	16,338,458.96	4,319,597,996.77	1,826,940.66
TOTALES	225,346,260.76	226,100,955.80		-754,695.04

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Diciembre 2007				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,301,825,024.88	
03/12/2007	14,993,661.75	7,178,754.75	4,309,639,931.88	7,814,907.00
04/12/2007	3,695,501.56	2,767,943.11	4,310,567,490.33	927,558.45
05/12/2007	15,549,643.84	9,077,927.40	4,317,039,206.77	6,471,716.44
06/12/2007	10,092,586.94	4,311,419.39	4,322,820,374.32	5,781,167.55
07/12/2007	6,532,923.23	11,341,528.45	4,318,011,769.10	-4,808,605.22
10/12/2007	2,324,722.31	1,994,133.32	4,318,342,358.09	330,588.99
11/12/2007	8,597,539.73	6,800,389.40	4,320,139,508.42	1,797,150.33
12/12/2007	7,870,342.86	13,907,751.05	4,314,102,100.23	-6,037,408.19
13/12/2007	13,593,957.03	7,888,615.29	4,319,807,441.97	5,705,341.74
14/12/2007	9,018,272.26	4,285,029.55	4,324,540,684.68	4,733,242.71
17/12/2007	13,252,367.87	11,756,488.65	4,326,036,563.90	1,495,879.22
18/12/2007	7,604,490.45	11,585,186.73	4,322,055,867.62	-3,980,696.28
19/12/2007	4,606,756.01	5,380,747.80	4,321,281,875.83	-773,991.79
20/12/2007	8,424,542.50	22,200,073.19	4,307,506,345.14	-13,775,530.69
21/12/2007	16,598,558.55	27,323,690.32	4,296,781,213.37	-10,725,131.77
24/12/2007	36,163,559.43	17,445,773.80	4,315,498,999.00	18,717,785.63
26/12/2007	2,133,908.98	34,337,070.13	4,283,295,837.85	-32,203,161.15
27/12/2007	18,692,821.10	3,839,818.53	4,298,148,840.42	14,853,002.57
28/12/2007	32,041,854.29	12,279,171.87	4,317,911,522.84	19,762,682.42
31/12/2007	3,406,977.48	965,808.51	4,320,352,691.81	2,441,168.97
TOTALES	235,194,988.17	216,667,321.24		18,527,666.93

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Noviembre 2007				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,288,034,034.73	
02/11/2007	20,435,854.09	5,778,464.72	4,302,691,424.10	14,657,389.37
05/11/2007	7,723,428.83	8,269,470.08	4,302,145,382.85	-546,041.25
06/11/2007	16,618,784.01	6,170,534.96	4,312,593,631.90	10,448,249.05
07/11/2007	8,057,944.42	24,955,043.24	4,295,696,533.08	-16,897,098.82
08/11/2007	14,726,112.75	1,078,322.76	4,309,344,323.07	13,647,789.99
09/11/2007	7,203,310.60	3,479,400.21	4,313,068,233.46	3,723,910.39
12/11/2007	609,407.23	77,544.42	4,313,600,096.27	531,862.81
13/11/2007	4,956,612.80	23,713,978.52	4,294,842,730.55	-18,757,365.72
14/11/2007	7,525,004.08	6,208,254.05	4,296,159,480.58	1,316,750.03
15/11/2007	20,752,413.82	35,639,824.95	4,281,272,069.45	-14,887,411.13
16/11/2007	32,093,562.78	19,580,137.92	4,293,785,494.31	12,513,424.86
19/11/2007	3,600,273.14	8,523,591.79	4,288,862,175.66	-4,923,318.65
20/11/2007	27,785,671.27	11,825,556.85	4,304,822,290.08	15,960,114.42
21/11/2007	4,736,119.28	9,053,482.48	4,300,504,926.88	-4,317,363.20
22/11/2007	5,069,955.16	93,840.88	4,305,481,041.16	4,976,114.28
23/11/2007	10,780,341.84	8,557,773.08	4,307,703,609.92	2,222,568.76
26/11/2007	7,281,926.47	13,798,947.39	4,301,186,589.00	-6,517,020.92
27/11/2007	11,480,663.88	28,568,367.67	4,284,098,885.21	-17,087,703.79
28/11/2007	14,173,938.22	11,818,334.85	4,286,454,488.58	2,355,603.37
29/11/2007	17,344,153.06	6,820,161.47	4,296,978,480.17	10,523,991.59
30/11/2007	11,166,200.74	6,319,656.03	4,301,825,024.88	4,846,544.71
TOTALES	254,121,678.47	240,330,688.32		13,790,990.15

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Octubre 2007				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,274,558,314.72	
01/10/2007	5,436,685.23	4,213,241.50	4,275,781,758.45	1,223,443.73
02/10/2007	11,406,964.25	2,091,401.87	4,285,097,320.83	9,315,562.38
03/10/2007	10,904,055.33	1,586,515.76	4,294,414,860.40	9,317,539.57
04/10/2007	8,212,384.60	28,902,279.13	4,273,724,965.87	-20,689,894.53
05/10/2007	15,831,706.66	10,058,830.72	4,279,497,841.81	5,772,875.94
08/10/2007	746,380.83	196,743.67	4,280,047,478.97	549,637.16
09/10/2007	3,944,918.10	10,838,908.78	4,273,153,488.29	-6,893,990.68
10/10/2007	5,673,322.00	9,947,033.16	4,268,879,777.13	-4,273,711.16
11/10/2007	11,710,440.08	9,446,889.28	4,271,143,327.93	2,263,550.80
15/10/2007	10,168,309.96	11,805,336.92	4,269,506,300.97	-1,637,026.96
16/10/2007	5,037,887.67	16,703,370.01	4,257,840,818.63	-11,665,482.34
17/10/2007	5,569,135.94	1,730,222.92	4,261,679,731.65	3,838,913.02
18/10/2007	18,548,002.36	22,619,921.53	4,257,607,812.48	-4,071,919.17
22/10/2007	39,959,311.52	8,477,961.97	4,289,089,162.03	31,481,349.55
23/10/2007	5,846,523.75	8,103,017.70	4,286,832,668.08	-2,256,493.95
24/10/2007	5,398,385.84	6,517,412.48	4,285,713,641.44	-1,119,026.64
25/10/2007	7,189,409.57	4,477,810.77	4,288,425,240.24	2,711,598.80
26/10/2007	13,516,436.40	32,519,165.32	4,269,422,511.32	-19,002,728.92
29/10/2007	14,848,416.88	8,838,535.53	4,275,432,392.67	6,009,881.35
30/10/2007	5,141,189.67	13,356,045.30	4,267,217,537.04	-8,214,855.63
31/10/2007	26,662,677.48	5,846,179.79	4,288,034,034.73	20,816,497.69
TOTALES	231,752,544.12	218,276,824.11		13,475,720.01

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Septiembre 2007				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,263,110,035.25	
03/09/2007	1,260.00	10,289.42	4,263,101,005.83	-9,029.42
04/09/2007	9,272,062.56	14,514,949.09	4,257,858,119.30	-5,242,886.53
05/09/2007	6,013,571.93	1,817,110.31	4,262,054,580.92	4,196,461.62
06/09/2007	18,317,501.66	4,087,494.39	4,276,284,588.19	14,230,007.27
07/09/2007	5,276,879.71	8,333,919.45	4,273,227,548.45	-3,057,039.74
10/09/2007	10,562,492.61	14,755,049.31	4,269,034,991.75	-4,192,556.70
11/09/2007	2,909,465.51	2,969,324.75	4,268,975,132.51	-59,859.24
12/09/2007	5,396,375.55	9,757,704.58	4,264,613,803.48	-4,361,329.03
13/09/2007	17,835,005.49	7,086,883.91	4,275,361,925.06	10,748,121.58
17/09/2007	11,482,799.56	8,170,332.79	4,278,674,391.83	3,312,466.77
18/09/2007	11,966,117.32	7,113,345.16	4,283,527,163.99	4,852,772.16
19/09/2007	26,095,701.61	32,589,588.42	4,277,033,277.18	-6,493,886.81
20/09/2007	21,733,143.24	1,349,292.77	4,297,417,127.65	20,383,850.47
21/09/2007	6,026,214.71	24,267,855.03	4,279,175,487.33	-18,241,640.32
24/09/2007	6,740,848.84	6,590,112.30	4,279,326,223.87	150,736.54
25/09/2007	1,825,727.63	6,370,497.46	4,274,781,454.04	-4,544,769.83
26/09/2007	874,425.82	5,275,964.04	4,270,379,915.82	-4,401,538.22
27/09/2007	13,080,186.25	18,864,453.92	4,264,595,648.15	-5,784,267.67
28/09/2007	20,798,900.66	10,836,234.09	4,274,558,314.72	9,962,666.57
TOTALES	196,208,680.66	184,760,401.19		11,448,279.47

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Agosto 2007				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,442,637,354.62	
01/08/2007	10,065,312.94	17,688,445.08	4,435,014,222.48	-7,623,132.14
02/08/2007	12,064,527.56	166,580,678.33	4,280,498,071.71	-154,516,150.77
03/08/2007	11,528,011.03	4,482,325.41	4,287,543,757.33	7,045,685.62
06/08/2007	8,011,404.58	7,196,983.45	4,288,358,178.46	814,421.13
07/08/2007	8,544,750.87	5,858,420.97	4,291,044,508.36	2,686,329.90
08/08/2007	1,899,320.41	10,941,082.51	4,282,002,746.26	-9,041,762.10
09/08/2007	11,135,914.48	15,587,146.29	4,277,551,514.45	-4,451,231.81
10/08/2007	7,978,483.60	22,326,391.41	4,263,203,606.64	-14,347,907.81
13/08/2007	2,915,087.04	4,350,026.61	4,261,768,667.07	-1,434,939.57
14/08/2007	6,378,584.93	7,133,337.29	4,261,013,914.71	-754,752.36
16/08/2007	14,193,922.39	18,680,435.79	4,256,527,401.31	-4,486,513.40
17/08/2007	12,053,313.35	16,253,899.68	4,252,326,814.98	-4,200,586.33
20/08/2007	19,381,170.70	9,137,125.99	4,262,570,859.69	10,244,044.71
21/08/2007	866,011.88	9,164,083.03	4,254,272,788.54	-8,298,071.15
22/08/2007	7,928,585.93	2,222,342.44	4,259,979,032.03	5,706,243.49
23/08/2007	6,319,196.88	3,298,294.45	4,262,999,934.46	3,020,902.43
24/08/2007	3,219,658.63	12,552,353.74	4,253,667,239.35	-9,332,695.11
27/08/2007	104,905.05	15,545,002.47	4,238,227,141.93	-15,440,097.42
28/08/2007	12,294,835.12	6,608,091.82	4,243,913,885.23	5,686,743.30
29/08/2007	8,756,233.22	3,818,152.42	4,248,851,966.03	4,938,080.80
30/08/2007	7,164,888.24	8,171,340.74	4,247,845,513.53	-1,006,452.50
31/08/2007	17,901,689.48	2,637,167.76	4,263,110,035.25	15,264,521.72
TOTALES	190,705,808.31	370,233,127.68		-179,527,319.37

↳ US\$156.4 millones en concepto de capital e intereses sobre Eurobonos 1997

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de julio de 2007
En dólares de los Estados Unidos de América

Julio 2007				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,489,249,098.23	
03/07/2007	1,923,373.91	18,887,790.74	4,472,284,681.40	-16,964,416.83
04/07/2007	404,228.82	26,881.87	4,472,662,028.35	377,346.95
05/07/2007	14,336,638.07	9,478,838.26	4,477,519,828.16	4,857,799.81
06/07/2007	2,892,745.53	5,324,588.08	4,475,087,985.61	-2,431,842.55
09/07/2007	682,840.51	11,695,769.84	4,464,075,056.28	-11,012,929.33
10/07/2007	8,018,963.87	11,269,155.66	4,460,824,864.49	-3,250,191.79
11/07/2007	1,776,430.72	8,124,440.55	4,454,476,854.66	-6,348,009.83
12/07/2007	10,973,117.88	12,186,132.40	4,453,263,840.14	-1,213,014.52
13/07/2007	7,841,137.18	7,493,392.83	4,453,611,584.49	347,744.35
16/07/2007	15,657,966.34	7,002,697.55	4,462,266,853.28	8,655,268.79
17/07/2007	15,575,124.09	6,890,391.53	4,470,951,585.84	8,684,732.56
18/07/2007	7,455,696.18	4,960,203.44	4,473,447,078.58	2,495,492.74
19/07/2007	29,461,846.03	32,896,345.55	4,470,012,579.06	-3,434,499.52
20/07/2007	10,221,356.92	23,241,159.57	4,456,992,776.41	-13,019,802.65
23/07/2007	2,440,823.53	26,759,016.68	4,432,674,583.26	-24,318,193.15
24/07/2007	475,194.21	12,999,030.62	4,420,150,746.85	-12,523,836.41
25/07/2007	7,330,333.98	2,359,251.81	4,425,121,829.02	4,971,082.17
26/07/2007	4,600,994.56	4,367,395.15	4,425,355,428.43	233,599.41
27/07/2007	19,516,658.68	11,359,168.56	4,433,512,918.55	8,157,490.12
30/07/2007	4,990,473.96	21,292,484.53	4,417,210,907.98	-16,302,010.57
31/07/2007	61,520,884.15	36,094,437.51	4,442,637,354.62	25,426,446.64
TOTALES	228,096,829.12	274,708,572.73		-46,611,743.61

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Junio 2007				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,253,154,340.28	
01/06/2007	12,708,712.30	4,802,758.13	4,261,060,294.45	7,905,954.17
04/06/2007	13,216,884.82	1,618,495.42	4,272,658,683.85	11,598,389.40
05/06/2007	6,198,608.78	7,422,274.07	4,271,435,018.56	-1,223,665.29
06/06/2007	21,861,332.69	16,899,728.76	4,276,396,622.49	4,961,603.93
07/06/2007	10,868,155.32	6,333,210.70	4,280,931,567.11	4,534,944.62
08/06/2007	6,204,601.67	2,482,905.03	4,284,653,263.75	3,721,696.64
11/06/2007	798,660.68	8,611,613.61	4,276,840,310.82	-7,812,952.93
12/06/2007	3,476,741.97	3,359,074.44	4,276,957,978.35	117,667.53
13/06/2007	12,004,935.86	15,128,049.71	4,273,834,864.50	-3,123,113.85
14/06/2007	10,435,579.59	9,086,348.41	4,275,184,095.68	1,349,231.18
15/06/2007	13,593,620.38	15,358,698.53	4,273,419,017.53	-1,765,078.15
18/06/2007	11,731,512.49	3,819,500.19	4,281,331,029.83	7,912,012.30
19/06/2007	3,219,691.43	19,955,773.07	4,264,594,948.19	-16,736,081.64
20/06/2007	3,157,450.28	11,600,165.66	4,256,152,232.81	-8,442,715.38
21/06/2007	10,167,204.17	3,880,956.63	4,262,438,480.35	6,286,247.54
22/06/2007	20,790,833.63	1,887,675.54	4,281,341,638.44	18,903,158.09
25/06/2007	1,503,030.86	16,583,911.70	4,266,260,757.60	-15,080,880.84
26/06/2007	6,665,821.46	4,708,089.17	4,268,218,489.89	1,957,732.29
27/06/2007	100,380,229.89	3,416,920.23	4,365,181,799.55	96,963,309.66
28/06/2007	55,708,673.62	28,485,217.44	4,392,405,255.73	27,223,456.18
29/06/2007	103,649,103.99	6,805,261.49	4,489,249,098.23	96,843,842.50
TOTALES	428,341,385.88	192,246,627.93		236,094,757.95

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Mayo 2007				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,263,193,241.71	
02/05/2007	8,149,889.86	6,701,644.94	4,264,641,486.63	1,448,244.92
03/05/2007	3,749,544.90	5,051,572.21	4,263,339,459.32	-1,302,027.31
04/05/2007	4,459,127.48	4,784,297.51	4,263,014,289.29	-325,170.03
07/05/2007	8,832,850.11	19,935,373.85	4,251,911,765.55	-11,102,523.74
08/05/2007	6,310,498.06	4,708,977.60	4,253,513,286.01	1,601,520.46
09/05/2007	825,042.25	4,367,628.58	4,249,970,699.68	-3,542,586.33
10/05/2007	9,393,754.71	10,839,928.71	4,248,524,525.68	-1,446,174.00
11/05/2007	704,337.14	11,044,437.17	4,238,184,425.65	-10,340,100.03
14/05/2007	12,698,903.34	3,927,435.67	4,246,955,893.32	8,771,467.67
15/05/2007	5,689,549.15	6,281,664.89	4,246,363,777.58	-592,115.74
16/05/2007	19,557,361.27	4,388,065.99	4,261,533,072.86	15,169,295.28
17/05/2007	526,361.65	9,873,020.07	4,252,186,414.44	-9,346,658.42
18/05/2007	5,971,481.32	12,658,370.29	4,245,499,525.47	-6,686,888.97
21/05/2007	14,899,000.66	6,162,883.51	4,254,235,642.62	8,736,117.15
22/05/2007	3,922,425.07	16,046,534.10	4,242,111,533.59	-12,124,109.03
23/05/2007	7,330,265.14	6,126,813.97	4,243,314,984.76	1,203,451.17
24/05/2007	11,701,016.92	884,075.00	4,254,131,926.68	10,816,941.92
25/05/2007	5,151,665.39	5,159,350.33	4,254,124,241.74	-7,684.94
28/05/2007	98,118.08	38,944.10	4,254,183,415.72	59,173.98
29/05/2007	6,250,194.41	12,672,382.44	4,247,761,227.69	-6,422,188.03
30/05/2007	4,589,424.84	9,972,515.05	4,242,378,137.48	-5,383,090.21
31/05/2007	17,412,643.88	6,636,441.08	4,253,154,340.28	10,776,202.80
TOTALES	158,223,455.63	168,262,357.06		-10,038,901.43

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Abril 2007				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,249,495,725.13	
02/04/2007	29,883,495.44	7,772,807.47	4,271,606,413.10	22,110,687.97
03/04/2007	11,400,138.09	3,060,680.65	4,279,945,870.54	8,339,457.44
04/04/2007	9,480,002.39	24,786,851.82	4,264,639,021.11	-15,306,849.43
09/04/2007	4,103,873.60	701,504.74	4,268,041,389.97	3,402,368.86
10/04/2007	1,684,761.04	18,786,066.72	4,250,940,084.29	-17,101,305.68
11/04/2007	8,676,147.52	2,463,988.59	4,257,152,243.22	6,212,158.93
12/04/2007	5,636,731.39	12,373,138.96	4,250,415,835.65	-6,736,407.57
13/04/2007	7,456,195.12	8,871,298.46	4,249,000,732.31	-1,415,103.34
16/04/2007	11,448,557.94	12,087,756.17	4,248,361,534.08	-639,198.23
17/04/2007	2,019,360.78	9,718,217.60	4,240,662,677.26	-7,698,856.82
18/04/2007	1,307,734.50	9,216,392.34	4,232,754,019.42	-7,908,657.84
19/04/2007	2,377,451.52	2,564,736.22	4,232,566,734.72	-187,284.70
20/04/2007	9,847,112.93	2,614,880.62	4,239,798,967.03	7,232,232.31
23/04/2007	934,658.06	10,679,524.77	4,230,054,100.32	-9,744,866.71
24/04/2007	6,690,715.87	5,695,167.55	4,231,049,648.64	995,548.32
25/04/2007	15,680,893.59	9,004,160.21	4,237,726,382.02	6,676,733.38
26/04/2007	1,928,390.77	9,457,755.31	4,230,197,017.48	-7,529,364.54
27/04/2007	4,005,885.08	15,369,961.01	4,218,832,941.55	-11,364,075.93
30/04/2007	50,919,025.50	6,558,725.34	4,263,193,241.71	44,360,300.16
TOTALES	185,481,131.13	171,783,614.55		13,697,516.58

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Marzo 2007				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,054,585,146.59	
01/03/2007	14,304,677.86	739,002.59	4,068,150,821.86	13,565,675.27
02/03/2007	12,943,613.79	1,640,872.54	4,079,453,563.11	11,302,741.25
05/03/2007	1,215,775.61	4,998,773.35	4,075,670,565.37	-3,782,997.74
06/03/2007	108,245,814.77	9,962,266.80	4,173,954,113.34	98,283,547.97
07/03/2007	7,488,956.07	2,192,318.14	4,179,250,751.27	5,296,637.93
08/03/2007	1,986,606.59	10,930,313.19	4,170,307,044.67	-8,943,706.60
09/03/2007	966,514.60	18,116,981.54	4,153,156,577.73	-17,150,466.94
12/03/2007	6,582,418.77	2,579,805.41	4,157,159,191.09	4,002,613.36
13/03/2007	3,521,369.35	5,530,118.61	4,155,150,441.83	-2,008,749.26
14/03/2007	1,829,489.78	1,036,934.98	4,155,942,996.63	792,554.80
15/03/2007	104,944,923.71	3,770,786.77	4,257,117,133.57	101,174,136.94
16/03/2007	6,304,484.96	11,811,271.89	4,251,610,346.64	-5,506,786.93
19/03/2007	1,400,900.20	4,577,461.45	4,248,433,785.39	-3,176,561.25
20/03/2007	7,357,389.52	7,647,725.33	4,248,143,449.58	-290,335.81
21/03/2007	36,107,492.57	21,857,912.32	4,262,393,029.83	14,249,580.25
22/03/2007	4,282,409.05	3,728,938.91	4,262,946,499.97	553,470.14
23/03/2007	8,064,664.97	5,109,311.31	4,265,901,853.63	2,955,353.66
26/03/2007	1,015,390.50	10,654,483.32	4,256,262,760.81	-9,639,092.82
27/03/2007	86,871.33	5,159,196.61	4,251,190,435.53	-5,072,325.28
28/03/2007	4,370,356.16	6,808,023.64	4,248,752,768.05	-2,437,667.48
29/03/2007	12,013,173.78	8,368,310.26	4,252,397,631.57	3,644,863.52
30/03/2007	8,769,069.54	11,670,975.98	4,249,495,725.13	-2,901,906.44
TOTALES	353,802,363.48	158,891,784.94		194,910,578.54

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Febrero 2007				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,037,244,284.81	
01/02/2007	23,450,374.26	3,401,671.32	4,057,292,987.75	20,048,702.94
02/02/2007	11,703,959.94	10,617,386.41	4,058,379,561.28	1,086,573.53
05/02/2007	796,578.96	5,084,969.74	4,054,091,170.50	-4,288,390.78
06/02/2007	5,013,866.50	4,485,504.35	4,054,619,532.65	528,362.15
07/02/2007	4,530,637.65	16,830,956.80	4,042,319,213.50	-12,300,319.15
08/02/2007	5,135,736.69	5,103,384.01	4,042,351,566.18	32,352.68
09/02/2007	19,573,395.29	6,803,762.44	4,055,121,199.03	12,769,632.85
12/02/2007	2,993,856.78	8,432,563.69	4,049,682,492.12	-5,438,706.91
13/02/2007	7,536,330.45	24,416,812.83	4,032,802,009.74	-16,880,482.38
14/02/2007	7,273,668.00	12,413,434.16	4,027,662,243.58	-5,139,766.16
15/02/2007	2,834,308.96	8,411,973.08	4,022,084,579.46	-5,577,664.12
16/02/2007	21,794,734.53	3,884,054.51	4,039,995,259.48	17,910,680.02
19/02/2007	127,354.27	563,670.52	4,039,558,943.23	-436,316.25
20/02/2007	9,791,941.19	14,910,487.61	4,034,440,396.81	-5,118,546.42
21/02/2007	22,883,520.83	961,457.86	4,056,362,459.78	21,922,062.97
22/02/2007	6,313,286.07	8,504,389.46	4,054,171,356.39	-2,191,103.39
23/02/2007	22,374,143.95	5,667,076.45	4,070,878,423.89	16,707,067.50
26/02/2007	3,956,640.58	17,997,454.13	4,056,837,610.34	-14,040,813.55
27/02/2007	739,357.78	9,147,853.99	4,048,429,114.13	-8,408,496.21
28/02/2007	13,662,400.47	7,506,368.01	4,054,585,146.59	6,156,032.46
TOTALES	192,486,093.15	175,145,231.37		17,340,861.78

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Enero 2007				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,061,146,242.84	
02/01/2007	3,897,313.28	7,369,344.53	4,057,674,211.59	-3,472,031.25
03/01/2007	9,541,124.99	8,065,532.97	4,059,149,803.61	1,475,592.02
04/01/2007	5,835,750.49	9,560,973.36	4,055,424,580.74	-3,725,222.87
05/01/2007	13,430,729.32	1,828,242.59	4,067,027,067.47	11,602,486.73
08/01/2007	1,164,065.25	18,298,612.43	4,049,892,520.29	-17,134,547.18
09/01/2007	2,215,491.24	3,778,515.83	4,048,329,495.70	-1,563,024.59
10/01/2007	7,895,805.49	4,112,041.83	4,052,113,259.36	3,783,763.66
11/01/2007	17,447,677.53	6,617,156.90	4,062,943,779.99	10,830,520.63
12/01/2007	1,770,030.63	16,075,466.19	4,048,638,344.43	-14,305,435.56
15/01/2007	575,821.92	31,363.71	4,049,182,802.64	544,458.21
16/01/2007	8,502,613.74	28,259,714.22	4,029,425,702.16	-19,757,100.48
17/01/2007	9,244,414.16	866,831.88	4,037,803,284.44	8,377,582.28
18/01/2007	17,467,751.72	2,770,285.25	4,052,500,750.91	14,697,466.47
19/01/2007	10,200,429.51	7,978,308.69	4,054,722,871.73	2,222,120.82
22/01/2007	2,170,974.71	4,406,174.66	4,052,487,671.78	-2,235,199.95
23/01/2007	13,038,690.50	5,256,723.91	4,060,269,638.37	7,781,966.59
24/01/2007	3,881,054.12	4,002,974.70	4,060,147,717.79	-121,920.58
25/01/2007	15,384,038.94	4,435,236.32	4,071,096,520.41	10,948,802.62
26/01/2007	8,825,131.26	11,369,225.85	4,068,552,425.82	-2,544,094.59
29/01/2007	3,583,821.72	8,062,516.02	4,064,073,731.52	-4,478,694.30
30/01/2007	4,446,023.48	23,073,834.65	4,045,445,920.35	-18,627,811.17
31/01/2007	13,529,747.31	21,731,382.85	4,037,244,284.81	-8,201,635.54
TOTALES	174,048,501.31	197,950,459.34		-23,901,958.03

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Diciembre 2006				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,052,989,629.16	
01/12/2006	25,158,217.36	8,764,404.02	4,069,383,442.50	16,393,813.34
04/12/2006	13,918,719.95	3,375,546.50	4,079,926,615.95	10,543,173.45
05/12/2006	4,314,307.45	3,867,874.59	4,080,373,048.81	446,432.86
06/12/2006	2,836,269.33	13,215,641.03	4,069,993,677.11	-10,379,371.70
07/12/2006	12,830,391.71	7,306,161.12	4,075,517,907.70	5,524,230.59
08/12/2006	8,424,924.66	4,854,590.84	4,079,088,241.52	3,570,333.82
11/12/2006	3,994,968.88	5,159,925.15	4,077,923,285.25	-1,164,956.27
12/12/2006	5,304,179.68	3,632,743.09	4,079,594,721.84	1,671,436.59
13/12/2006	4,906,932.84	22,481,168.92	4,062,020,485.76	-17,574,236.08
14/12/2006	14,999,623.07	8,872,957.93	4,068,147,150.90	6,126,665.14
15/12/2006	5,049,111.79	4,051,729.43	4,069,144,533.26	997,382.36
18/12/2006	7,776,660.14	9,046,031.84	4,067,875,161.56	-1,269,371.70
19/12/2006	5,301,986.32	23,809,148.98	4,049,367,998.90	-18,507,162.66
20/12/2006	6,366,413.65	15,089,746.96	4,040,644,665.59	-8,723,333.31
21/12/2006	19,896,287.54	5,946,536.98	4,054,594,416.15	13,949,750.56
22/12/2006	23,367,946.96	9,103,215.21	4,068,859,147.90	14,264,731.75
26/12/2006	8,071,827.85	13,516,492.22	4,063,414,483.53	-5,444,664.37
27/12/2006	58,035,227.67	40,931,191.62	4,080,518,519.58	17,104,036.05
28/12/2006	41,139,397.80	8,900,678.55	4,112,757,238.83	32,238,719.25
29/12/2006	2,042,464.54	53,653,460.53	4,061,146,242.84	-51,610,995.99
TOTALES	273,735,859.19	265,579,245.51		8,156,613.68

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de noviembre de 2006
En dólares de los Estados Unidos de América

Noviembre 2006				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,036,253,100.85	
02/11/2006	21,248,850.71	8,138,540.64	4,049,363,410.92	13,110,310.07
03/11/2006	13,701,606.40	2,033,126.22	4,061,031,891.10	11,668,480.18
06/11/2006	3,478,707.90	18,138,153.19	4,046,372,445.81	-14,659,445.29
07/11/2006	7,191,514.23	25,752,759.85	4,027,811,200.19	-18,561,245.62
08/11/2006	4,572,262.00	3,194,576.73	4,029,188,885.46	1,377,685.27
09/11/2006	4,710,936.30	948,950.26	4,032,950,871.50	3,761,986.04
10/11/2006	13,760,336.53	9,585,525.56	4,037,125,682.47	4,174,810.97
13/11/2006	1,569,593.27	813,306.36	4,037,881,969.38	756,286.91
14/11/2006	2,322,436.49	12,697,263.10	4,027,507,142.77	-10,374,826.61
15/11/2006	7,354,185.64	1,031,766.65	4,033,829,561.76	6,322,418.99
16/11/2006	18,960,794.93	6,918,654.89	4,045,871,701.80	12,042,140.04
17/11/2006	2,640,745.92	3,373,562.44	4,045,138,885.28	-732,816.52
20/11/2006	3,251,989.25	13,560,157.23	4,034,830,717.30	-10,308,167.98
21/11/2006	4,499,585.58	12,083,631.60	4,027,246,671.28	-7,584,046.02
22/11/2006	12,726,462.35	3,488,540.93	4,036,484,592.70	9,237,921.42
23/11/2006	2,730,894.86	50,060.91	4,039,165,426.65	2,680,833.95
24/11/2006	6,671,958.72	10,478,514.24	4,035,358,871.13	-3,806,555.52
27/11/2006	14,542,971.62	2,342,132.25	4,047,559,710.50	12,200,839.37
28/11/2006	7,351,608.55	18,345,927.63	4,036,565,391.42	-10,994,319.08
29/11/2006	3,433,098.56	10,441,620.63	4,029,556,869.35	-7,008,522.07
30/11/2006	24,316,616.92	883,857.11	4,052,989,629.16	23,432,759.81
TOTALES	181,037,156.73	164,300,628.42		16,736,528.31

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de octubre de 2006
En dólares de los Estados Unidos de América

Octubre 2006				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,031,320,458.13	
02/10/2006	14,782,312.17	2,275,767.27	4,043,827,003.03	12,506,544.90
03/10/2006	12,470,527.43	4,653,972.24	4,051,643,558.22	7,816,555.19
04/10/2006	8,311,798.78	22,935,984.11	4,037,019,372.89	-14,624,185.33
05/10/2006	6,066,159.94	8,148,008.09	4,034,937,524.74	-2,081,848.15
06/10/2006	5,910,967.46	2,627,199.74	4,038,221,292.46	3,283,767.72
09/10/2006	871,583.76	32,266.15	4,039,060,610.07	839,317.61
10/10/2006	4,834,802.88	21,912,399.14	4,021,983,013.81	-17,077,596.26
11/10/2006	19,728,795.35	11,101,738.64	4,030,610,070.52	8,627,056.71
13/10/2006	8,261,781.31	19,222,386.41	4,019,649,465.42	-10,960,605.10
16/10/2006	3,936,823.13	17,125,045.41	4,006,461,243.14	-13,188,222.28
17/10/2006	4,705,852.81	12,078,404.29	3,999,088,691.66	-7,372,551.48
18/10/2006	3,803,767.77	3,272,267.03	3,999,620,192.40	531,500.74
19/10/2006	23,839,518.71	5,732,248.22	4,017,727,462.89	18,107,270.49
23/10/2006	21,627,375.64	6,319,594.91	4,033,035,243.62	15,307,780.73
24/10/2006	11,119,150.95	8,958,355.27	4,035,196,039.30	2,160,795.68
25/10/2006	18,943,602.43	25,769,965.92	4,028,369,675.81	-6,826,363.49
26/10/2006	12,986,857.52	5,955,231.54	4,035,401,301.79	7,031,625.98
27/10/2006	20,073,376.19	5,763,353.48	4,049,711,324.50	14,310,022.71
30/10/2006	16,065,408.36	2,682,250.61	4,063,094,482.25	13,383,157.75
31/10/2006	10,588,036.98	37,429,418.38	4,036,253,100.85	-26,841,381.40
TOTALES	228,928,499.57	223,995,856.85		4,932,642.72

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

Septiembre 2006				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,031,843,463.48	
01/09/2006	21,130,118.17	2,419,604.96	4,050,553,976.69	18,710,513.21
04/09/2006	761,621.87	493,487.40	4,050,822,111.16	268,134.47
05/09/2006	27,978,035.00	12,814,911.86	4,065,985,234.30	15,163,123.14
06/09/2006	17,605,193.57	2,239,056.51	4,081,351,371.36	15,366,137.06
07/09/2006	14,372,940.04	24,943,286.18	4,070,781,025.22	-10,570,346.14
08/09/2006	6,497,034.93	17,349,013.54	4,059,929,046.61	-10,851,978.61
11/09/2006	4,269,289.85	4,969,232.98	4,059,229,103.48	-699,943.13
12/09/2006	4,919,347.94	8,050,209.60	4,056,098,241.82	-3,130,861.66
13/09/2006	8,478,771.75	3,435,657.90	4,061,141,355.67	5,043,113.85
14/09/2006	5,791,512.84	19,013,058.84	4,047,919,809.67	-13,221,546.00
18/09/2006	9,043,574.33	10,482,767.59	4,046,480,616.41	-1,439,193.26
19/09/2006	9,543,963.51	1,888,718.54	4,054,135,861.38	7,655,244.97
20/09/2006	5,981,359.61	7,441,229.16	4,052,675,991.83	-1,459,869.55
21/09/2006	16,496,217.53	6,885,205.73	4,062,287,003.63	9,611,011.80
22/09/2006	1,085,852.17	30,901,374.64	4,032,471,481.16	-29,815,522.47
25/09/2006	14,174,765.84	12,650,478.54	4,033,995,768.46	1,524,287.30
26/09/2006	8,257,201.14	12,041,060.25	4,030,211,909.35	-3,783,859.11
27/09/2006	8,435,627.76	8,827,406.14	4,029,820,130.97	-391,778.38
28/09/2006	10,156,996.35	25,001,136.72	4,014,975,990.60	-14,844,140.37
29/09/2006	21,181,313.62	4,836,846.09	4,031,320,458.13	16,344,467.53
TOTALES	216,160,737.82	216,683,743.17		-523,005.35

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Agosto 2006				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,038,211,246.06	
01/08/2006	26,647,914.01	3,605,078.85	4,061,254,081.22	23,042,835.16
02/08/2006	17,183,488.57	14,910,904.86	4,063,526,664.93	2,272,583.71
03/08/2006	7,266,743.00	4,234,690.94	4,066,558,716.99	3,032,052.06
04/08/2006	28,582,018.21	6,488,512.91	4,088,652,222.29	22,093,505.30
07/08/2006	7,502,667.21	21,450,173.96	4,074,704,715.54	-13,947,506.75
08/08/2006	4,455,633.10	26,630,221.32	4,052,530,127.32	-22,174,588.22
09/08/2006	7,931,186.06	19,467,174.65	4,040,994,138.73	-11,535,988.59
10/08/2006	328,159.94	12,800,335.41	4,028,521,963.26	-12,472,175.47
11/08/2006	10,153,359.27	7,194,407.84	4,031,480,914.69	2,958,951.43
14/08/2006	7,358,071.28	28,339,185.86	4,010,499,800.11	-20,981,114.58
16/08/2006	38,883,494.12	4,686,576.77	4,044,696,717.46	34,196,917.35
17/08/2006	3,775,575.23	13,366,598.76	4,035,105,693.93	-9,591,023.53
18/08/2006	9,848,727.14	3,326,913.26	4,041,627,507.81	6,521,813.88
21/08/2006	3,250,794.86	11,264,630.42	4,033,613,672.25	-8,013,835.56
22/08/2006	9,557,896.28	7,646,188.42	4,035,525,380.11	1,911,707.86
23/08/2006	4,180,215.78	24,874,746.29	4,014,830,849.60	-20,694,530.51
24/08/2006	26,311,590.43	4,534,349.12	4,036,608,090.91	21,777,241.31
25/08/2006	8,287,398.21	10,362,480.74	4,034,533,008.38	-2,075,082.53
28/08/2006	8,604,502.66	17,111,780.12	4,026,025,730.92	-8,507,277.46
29/08/2006	13,113,477.86	9,261,500.80	4,029,877,707.98	3,851,977.06
30/08/2006	10,161,400.48	13,195,033.63	4,026,844,074.83	-3,033,633.15
31/08/2006	12,665,568.56	7,666,179.91	4,031,843,463.48	4,999,388.65
TOTALES	266,049,882.26	272,417,664.84		-6,367,782.58

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

Julio 2006				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,062,388,652.79	
04/07/2006	8,691,120.71	4,851,172.78	4,066,228,600.72	3,839,947.93
05/07/2006	33,936,564.16	6,147,628.84	4,094,017,536.04	27,788,935.32
06/07/2006	11,314,058.90	13,402,347.97	4,091,929,246.97	-2,088,289.07
07/07/2006	13,713,413.93	32,373,236.80	4,073,269,424.10	-18,659,822.87
10/07/2006	5,044,615.76	22,421,830.98	4,055,892,208.88	-17,377,215.22
11/07/2006	15,798,383.84	3,864,909.41	4,067,825,683.31	11,933,474.43
12/07/2006	1,848,040.80	1,173,441.03	4,068,500,283.08	674,599.77
13/07/2006	17,080,967.87	3,322,328.57	4,082,258,922.38	13,758,639.30
14/07/2006	12,061,340.66	12,352,310.02	4,081,967,953.02	-290,969.36
17/07/2006	3,928,598.89	8,797,752.41	4,077,098,799.50	-4,869,153.52
18/07/2006	7,303,243.00	6,668,885.02	4,077,733,157.48	634,357.98
19/07/2006	9,494,284.25	12,361,556.86	4,074,865,884.87	-2,867,272.61
20/07/2006	29,362,803.20	34,561,943.01	4,069,666,745.06	-5,199,139.81
21/07/2006	5,642,108.24	14,047,592.38	4,061,261,260.92	-8,405,484.14
24/07/2006	7,360,127.71	20,697,566.07	4,047,923,822.56	-13,337,438.36
25/07/2006	13,402,485.43	9,086,148.91	4,052,240,159.08	4,316,336.52
26/07/2006	15,118,729.46	5,824,846.92	4,061,534,041.62	9,293,882.54
27/07/2006	9,360,180.93	5,889,384.08	4,065,004,838.47	3,470,796.85
28/07/2006	6,430,559.31	23,106,308.18	4,048,329,089.60	-16,675,748.87
31/07/2006	12,479,133.16	22,596,976.70	4,038,211,246.06	-10,117,843.54
TOTALES	239,370,760.21	263,548,166.94		-24,177,406.73

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de junio de 2006
En dólares de los Estados Unidos de América

Junio 2006				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,211,591,989.41	
01/06/2006	9,540,935.42	13,750,378.03	4,207,382,546.80	-4,209,442.61
02/06/2006	22,062,642.05	1,319,730.16	4,228,125,458.69	20,742,911.89
05/06/2006	2,640,842.87	10,154,022.52	4,220,612,279.04	-7,513,179.65
06/06/2006	11,151,500.60	5,479,235.10	4,226,284,544.54	5,672,265.50
07/06/2006	3,287,942.88	6,045,444.87	4,223,527,042.55	-2,757,501.99
08/06/2006	3,663,052.76	15,987,976.63	4,211,202,118.68	-12,324,923.87
09/06/2006	1,648,433.24	5,029,875.03	4,207,820,676.89	-3,381,441.79
12/06/2006	4,747,009.16	14,553,512.58	4,198,014,173.47	-9,806,503.42
13/06/2006	659,553.10	3,134,236.35	4,195,539,490.22	-2,474,683.25
14/06/2006	2,981,234.81	2,436,362.21	4,196,084,362.82	544,872.60
15/06/2006	9,972,343.94	20,026,932.70	4,186,029,774.06	-10,054,588.76
16/06/2006	11,980,869.14	7,571,252.62	4,190,439,390.58	4,409,616.52
19/06/2006	1,435,833.89	15,217,975.19	4,176,657,249.28	-13,782,141.30
20/06/2006	5,237,302.68	7,665,329.74	4,174,229,222.22	-2,428,027.06
21/06/2006	8,863,761.87	31,469,757.36	4,151,623,226.73	-22,605,995.49
22/06/2006	6,086,820.59	41,935,527.20	4,115,774,520.12	-35,848,706.61
23/06/2006	432,610.89	43,066,137.13	4,073,140,993.88	-42,633,526.24
26/06/2006	6,397,807.93	3,788,156.89	4,075,750,644.92	2,609,651.04
27/06/2006	8,015,152.42	34,631,512.64	4,049,134,284.70	-26,616,360.22
28/06/2006	3,904,692.75	3,338,464.83	4,049,700,512.62	566,227.92
29/06/2006	15,617,816.56	9,222,288.44	4,056,096,040.74	6,395,528.12
30/06/2006	6,557,738.70	265,126.65	4,062,388,652.79	6,292,612.05
TOTALES	146,885,898.25	296,089,234.87		-149,203,336.62

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de mayo de 2006
En dólares de los Estados Unidos de América

Mayo 2006				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,141,614,810.05	
02/05/2006	10,943,446.83	7,492,461.06	4,145,065,795.82	3,450,985.77
03/05/2006	14,695,667.00	3,475,677.68	4,156,285,785.14	11,219,989.32
04/05/2006	45,739,841.65	1,747,824.26	4,200,277,802.53	43,992,017.39
05/05/2006	9,462,100.89	19,524,187.19	4,190,215,716.23	-10,062,086.30
08/05/2006	11,396,589.75	12,382,573.97	4,189,229,732.01	-985,984.22
09/05/2006	19,051,629.51	10,985,044.52	4,197,296,317.00	8,066,584.99
10/05/2006	8,797,359.94	3,352,605.32	4,202,741,071.62	5,444,754.62
11/05/2006	15,563,930.45	1,875,126.91	4,216,429,875.16	13,688,803.54
12/05/2006	4,959,671.57	2,354,962.18	4,219,034,584.55	2,604,709.39
15/05/2006	11,435,635.69	10,804,077.42	4,219,666,142.82	631,558.27
16/05/2006	6,051,370.28	10,468,377.86	4,215,249,135.24	-4,417,007.58
17/05/2006	7,623,030.38	1,771,617.88	4,221,100,547.74	5,851,412.50
18/05/2006	11,726,186.89	7,680,368.74	4,225,146,365.89	4,045,818.15
19/05/2006	7,313,505.23	5,847,327.23	4,226,612,543.89	1,466,178.00
22/05/2006	3,969,385.29	5,926,484.97	4,224,655,444.21	-1,957,099.68
23/05/2006	1,536,584.13	7,207,687.37	4,218,984,340.97	-5,671,103.24
24/05/2006	3,705,093.61	12,154,746.13	4,210,534,688.45	-8,449,652.52
25/05/2006	6,045,311.57	14,020,866.88	4,202,559,133.14	-7,975,555.31
26/05/2006	9,203,028.97	4,163,626.81	4,207,598,535.30	5,039,402.16
29/05/2006	54,461.81	102,993.85	4,207,550,003.26	-48,532.04
30/05/2006	11,475,293.85	30,382,246.48	4,188,643,050.63	-18,906,952.63
31/05/2006	24,331,634.26	1,382,695.48	4,211,591,989.41	22,948,938.78
TOTALES	245,080,759.55	175,103,580.19		69,977,179.36

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 28 de abril de 2006
En dólares de los Estados Unidos de América

Abril 2006				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,115,466,112.65	
03/04/2006	10,536,356.91	899,373.38	4,125,103,096.18	9,636,983.53
04/04/2006	4,043,751.83	21,900,443.38	4,107,246,404.63	-17,856,691.55
05/04/2006	15,251,049.00	6,961,566.52	4,115,535,887.11	8,289,482.48
06/04/2006	14,837,769.10	8,206,323.60	4,122,167,332.61	6,631,445.50
07/04/2006	6,759,939.38	5,727,191.87	4,123,200,080.12	1,032,747.51
10/04/2006	10,882,964.44	6,296,323.02	4,127,786,721.54	4,586,641.42
11/04/2006	6,279,351.68	21,807,455.34	4,112,258,617.88	-15,528,103.66
12/04/2006	1,066,053.63	5,819,704.70	4,107,504,966.81	-4,753,651.07
17/04/2006	1,470,662.12	5,782,788.15	4,103,192,840.78	-4,312,126.03
18/04/2006	6,259,917.38	6,797,875.05	4,102,654,883.11	-537,957.67
19/04/2006	9,697,850.74	5,232,488.21	4,107,120,245.64	4,465,362.53
20/04/2006	36,666,873.84	30,465,858.85	4,113,321,260.63	6,201,014.99
21/04/2006	9,426,605.20	3,110,297.79	4,119,637,568.04	6,316,307.41
24/04/2006	9,430,233.97	21,526,001.75	4,107,541,800.26	-12,095,767.78
25/04/2006	9,652,265.85	6,187,681.30	4,111,006,384.81	3,464,584.55
26/04/2006	31,345,133.76	10,078,746.95	4,132,272,771.62	21,266,386.81
27/04/2006	11,223,451.17	4,135,062.69	4,139,361,160.10	7,088,388.48
28/04/2006	15,242,055.96	12,988,406.01	4,141,614,810.05	2,253,649.95
TOTALES	210,072,285.96	183,923,588.56		26,148,697.40

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Marzo 2006				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,067,368,618.00	
01/03/2006	6,091,121.25	4,050,159.07	4,069,409,580.18	2,040,962.18
02/03/2006	6,998,798.25	5,711,072.38	4,070,697,306.05	1,287,725.87
03/03/2006	8,569,341.30	3,117,743.20	4,076,148,904.15	5,451,598.10
06/03/2006	6,568,079.97	11,786,859.48	4,070,930,124.64	-5,218,779.51
07/03/2006	2,358,103.55	4,201,049.06	4,069,087,179.13	-1,842,945.51
08/03/2006	6,010,278.12	4,897,380.30	4,070,200,076.95	1,112,897.82
09/03/2006	10,475,973.75	9,099,127.25	4,071,576,923.45	1,376,846.50
10/03/2006	9,562,412.50	14,108,509.20	4,067,030,826.75	-4,546,096.70
13/03/2006	4,798,416.70	13,891,983.07	4,057,937,260.38	-9,093,566.37
14/03/2006	1,106,974.10	6,524,106.09	4,052,520,128.39	-5,417,131.99
15/03/2006	8,578,842.14	1,807,576.60	4,059,291,393.93	6,771,265.54
16/03/2006	6,864,169.98	1,745,900.56	4,064,409,663.35	5,118,269.42
17/03/2006	1,194,218.67	2,390,947.71	4,063,212,934.31	-1,196,729.04
20/03/2006	3,179,868.34	13,217,670.46	4,053,175,132.19	-10,037,802.12
21/03/2006	4,367,293.61	5,937,931.85	4,051,604,493.95	-1,570,638.24
22/03/2006	13,580,319.76	5,049,647.24	4,060,135,166.47	8,530,672.52
23/03/2006	4,868,996.16	9,547,360.89	4,055,456,801.74	-4,678,364.73
24/03/2006	6,986,972.16	1,464,306.03	4,060,979,467.87	5,522,666.13
27/03/2006	847,298.11	22,740,758.96	4,039,086,007.02	-21,893,460.85
28/03/2006	7,695,666.78	13,405,588.30	4,033,376,085.50	-5,709,921.52
29/03/2006	10,072,465.14	8,296,465.39	4,035,152,085.25	1,775,999.75
30/03/2006	29,361,152.53	5,050,417.67	4,059,462,820.11	24,310,734.86
31/03/2006	64,078,110.04	8,074,817.50	4,115,466,112.65	56,003,292.54
TOTALES	224,214,872.91	176,117,378.26		48,097,494.65

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Febrero 2006				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			4,088,096,244.95	
01/02/2006	6,374,123.02	891,871.13	4,093,578,496.84	5,482,251.89
02/02/2006	11,535,405.49	8,685,349.53	4,096,428,552.80	2,850,055.96
03/02/2006	4,768,076.44	1,255,304.28	4,099,941,324.96	3,512,772.16
06/02/2006	6,990,645.81	11,871,167.07	4,095,060,803.70	-4,880,521.26
07/02/2006	2,321,531.23	1,765,262.10	4,095,617,072.83	556,269.13
08/02/2006	6,966,019.73	6,311,912.50	4,096,271,180.06	654,107.23
09/02/2006	2,179,730.44	15,481,293.42	4,082,969,617.08	-13,301,562.98
10/02/2006	11,565,186.08	12,696,126.25	4,081,838,676.91	-1,130,940.17
13/02/2006	2,820,457.17	16,044,874.28	4,068,614,259.80	-13,224,417.11
14/02/2006	3,408,203.43	1,090,947.81	4,070,931,515.42	2,317,255.62
15/02/2006	2,149,630.72	9,042,238.45	4,064,038,907.69	-6,892,607.73
16/02/2006	6,366,125.19	12,836,843.21	4,057,568,189.67	-6,470,718.02
17/02/2006	6,169,839.69	6,513,241.17	4,057,224,788.19	-343,401.48
20/02/2006	807,264.56	15,381.50	4,058,016,671.25	791,883.06
21/02/2006	2,743,820.11	9,228,259.60	4,051,532,231.76	-6,484,439.49
22/02/2006	2,088,815.85	2,959,881.64	4,050,661,165.97	-871,065.79
23/02/2006	13,805,297.18	7,621,642.10	4,056,844,821.05	6,183,655.08
24/02/2006	9,871,283.24	8,335,143.83	4,058,380,960.46	1,536,139.41
27/02/2006	7,331,692.70	3,780,104.68	4,061,932,548.48	3,551,588.02
28/02/2006	17,946,344.72	12,510,275.20	4,067,368,618.00	5,436,069.52
TOTALES	128,209,492.80	148,937,119.75		-20,727,626.95

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Enero 2006				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			3,782,665,220.81	
03/01/2006	4,084,529.61	2,247,930.83	3,784,501,819.59	1,836,598.78
04/01/2006	16,133,925.58	6,184,484.80	3,794,451,260.37	9,949,440.78
05/01/2006	4,718,053.76	735,364.69	3,798,433,949.44	3,982,689.07
06/01/2006	6,324,920.68	5,894,508.88	3,798,864,361.24	430,411.80
09/01/2006	5,033,594.57	475,905.02	3,803,422,050.79	4,557,689.55
10/01/2006	6,343,361.36	2,711,625.17	3,807,053,786.98	3,631,736.19
11/01/2006	5,766,017.23	18,435,343.83	3,794,384,460.38	-12,669,326.60
12/01/2006	105,587,567.46	7,261,761.44	3,892,710,266.40	98,325,806.02
13/01/2006	4,862,932.32	11,476,180.11	3,886,097,018.61	-6,613,247.79
16/01/2006	500,692.43	74,414.29	3,886,523,296.75	426,278.14
17/01/2006	15,329,227.05	12,823,643.20	3,889,028,880.60	2,505,583.85
18/01/2006	7,050,025.61	3,950,188.80	3,892,128,717.41	3,099,836.81
19/01/2006	40,507,136.52	39,319,912.30	3,893,315,941.63	1,187,224.22
20/01/2006	2,077,089.56	9,582,089.78	3,885,810,941.41	-7,505,000.22
23/01/2006	9,282,074.29	5,690,726.91	3,889,402,288.79	3,591,347.38
24/01/2006	4,734,511.16	4,887,744.05	3,889,249,055.90	-153,232.89
25/01/2006	208,900,523.72	10,282,058.20	4,087,867,521.42	198,618,465.52
26/01/2006	21,848,141.74	3,993,986.38	4,105,721,676.78	17,854,155.36
27/01/2006	8,885,978.18	15,414,071.99	4,099,193,582.97	-6,528,093.81
30/01/2006	5,697,150.34	12,051,038.55	4,092,839,694.76	-6,353,888.21
31/01/2006	16,284,070.05	21,027,519.86	4,088,096,244.95	-4,743,449.81
TOTALES	499,951,523.22	194,520,499.08		305,431,024.14

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Diciembre 2005				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			3,766,671,508.18	
01/12/2005	12,500,298.95	862,242.46	3,778,309,564.67	11,638,056.49
02/12/2005	1,946,988.85	3,841,822.96	3,776,414,730.56	-1,894,834.11
05/12/2005	2,329,571.64	2,733,679.46	3,776,010,622.74	-404,107.82
06/12/2005	8,752,443.31	7,067,846.38	3,777,695,219.67	1,684,596.93
07/12/2005	8,291,710.07	3,940,546.43	3,782,046,383.31	4,351,163.64
08/12/2005	4,303,172.28	6,555,184.26	3,779,794,371.33	-2,252,011.98
09/12/2005	7,872,518.07	4,588,282.12	3,783,078,607.28	3,284,235.95
12/12/2005	3,963,469.05	2,306,056.70	3,784,736,019.63	1,657,412.35
13/12/2005	5,055,569.32	1,778,851.40	3,788,012,737.55	3,276,717.92
14/12/2005	4,443,771.84	7,055,954.86	3,785,400,554.53	-2,612,183.02
15/12/2005	9,062,836.29	12,374,523.10	3,782,088,867.72	-3,311,686.81
16/12/2005	6,508,671.30	2,794,390.66	3,785,803,148.36	3,714,280.64
19/12/2005	1,952,925.96	12,221,445.39	3,775,534,628.93	-10,268,519.43
20/12/2005	6,163,933.34	7,245,060.27	3,774,453,502.00	-1,081,126.93
21/12/2005	16,219,976.35	13,752,275.32	3,776,921,203.03	2,467,701.03
22/12/2005	20,147,506.02	4,732,361.30	3,792,336,347.75	15,415,144.72
23/12/2005	4,330,378.12	18,599,947.54	3,778,066,778.33	-14,269,569.42
27/12/2005	4,257,452.07	4,794,843.77	3,777,529,386.63	-537,391.70
28/12/2005	7,388,102.57	5,695,913.02	3,779,221,576.18	1,692,189.55
29/12/2005	13,836,844.14	10,514,909.64	3,782,543,510.68	3,321,934.50
30/12/2005	721,470.50	599,760.37	3,782,665,220.81	121,710.13
TOTALES	150,049,610.04	134,055,897.41		15,993,712.63

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Noviembre 2005				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			3,771,926,807.18	
02/11/2005	6,377,389.96	2,023,455.80	3,776,280,741.34	4,353,934.16
03/11/2005	2,281,318.49	3,952,825.89	3,774,609,233.94	-1,671,507.40
04/11/2005	10,056,528.43	4,669,569.87	3,779,996,192.50	5,386,958.56
07/11/2005	5,249,689.29	21,008,312.22	3,764,237,569.57	-15,758,622.93
08/11/2005	1,389,995.77	3,719,313.17	3,761,908,252.17	-2,329,317.40
09/11/2005	898,302.96	1,760,068.30	3,761,046,486.83	-861,765.34
10/11/2005	8,202,376.31	2,151,996.34	3,767,096,866.80	6,050,379.97
11/11/2005	201,545.36	146,603.34	3,767,151,808.82	54,942.02
14/11/2005	6,239,714.25	6,191,820.58	3,767,199,702.49	47,893.67
15/11/2005	6,996,859.22	3,187,222.60	3,771,009,339.11	3,809,636.62
16/11/2005	2,150,352.52	10,217,530.09	3,762,942,161.54	-8,067,177.57
17/11/2005	8,286,321.35	2,453,290.73	3,768,775,192.16	5,833,030.62
18/11/2005	2,186,166.91	4,277,611.18	3,766,683,747.89	-2,091,444.27
21/11/2005	8,913,370.76	5,091,813.94	3,770,505,304.71	3,821,556.82
22/11/2005	6,231,793.00	4,187,304.25	3,772,549,793.46	2,044,488.75
23/11/2005	7,536,126.41	6,365,952.37	3,773,719,967.50	1,170,174.04
24/11/2005	9,711,183.66	102,489.82	3,783,328,661.34	9,608,693.84
25/11/2005	10,804,662.11	16,031,217.92	3,778,102,105.53	-5,226,555.81
28/11/2005	4,542,593.23	19,995,840.65	3,762,648,858.11	-15,453,247.42
29/11/2005	925,909.18	4,520,615.83	3,759,054,151.46	-3,594,706.65
30/11/2005	10,152,370.72	2,535,014.00	3,766,671,508.18	7,617,356.72
TOTALES	119,334,569.89	124,589,868.89		-5,255,299.00

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Octubre 2005				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			3,815,345,448.81	
03/10/2005	3,463,218.17	8,650,917.19	3,810,157,749.79	-5,187,699.02
04/10/2005	8,615,499.92	25,017,171.47	3,793,756,078.24	-16,401,671.55
05/10/2005	4,324,206.73	2,663,195.51	3,795,417,089.46	1,661,011.22
06/10/2005	6,062,813.82	3,659,406.54	3,797,820,496.74	2,403,407.28
07/10/2005	7,111,620.23	5,131,961.94	3,799,800,155.03	1,979,658.29
10/10/2005	135,710.67	54,854.86	3,799,881,010.84	80,855.81
11/10/2005	4,317,633.70	18,384,252.90	3,785,814,391.64	-14,066,619.20
13/10/2005	9,193,935.78	3,120,296.42	3,791,888,031.00	6,073,639.36
14/10/2005	1,093,577.97	8,588,499.93	3,784,393,109.04	-7,494,921.96
17/10/2005	3,039,220.48	7,381,679.75	3,780,050,649.77	-4,342,459.27
18/10/2005	1,783,827.86	11,291,038.51	3,770,543,439.12	-9,507,210.65
19/10/2005	2,620,676.23	4,606,095.57	3,768,558,019.78	-1,985,419.34
21/10/2005	5,446,373.11	5,635,333.44	3,768,369,059.45	-188,960.33
24/10/2005	3,680,873.50	2,745,409.98	3,769,304,522.97	935,463.52
25/10/2005	1,155,479.58	159,021.57	3,770,300,980.98	996,458.01
26/10/2005	11,178,656.38	17,744,120.82	3,763,735,516.54	-6,565,464.44
27/10/2005	14,886,505.04	10,366,307.98	3,768,255,713.60	4,520,197.06
28/10/2005	12,435,947.80	11,339,868.57	3,769,351,792.83	1,096,079.23
31/10/2005	10,620,849.55	8,045,835.20	3,771,926,807.18	2,575,014.35
TOTALES	111,166,626.52	154,585,268.15		-43,418,641.63

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Septiembre 2005				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			3,793,795,895.57	
01/09/2005	13,280,601.76	784,548.09	3,806,291,949.24	12,496,053.67
02/09/2005	7,132,882.87	6,254,945.81	3,807,169,886.30	877,937.06
05/09/2005	462,136.53	220,211.50	3,807,411,811.33	241,925.03
06/09/2005	6,726,336.72	1,025,851.04	3,813,112,297.01	5,700,485.68
07/09/2005	3,055,709.14	2,453,725.92	3,813,714,280.23	601,983.22
08/09/2005	6,686,832.67	5,752,266.89	3,814,648,846.01	934,565.78
09/09/2005	7,023,702.28	8,233,969.85	3,813,438,578.44	-1,210,267.57
12/09/2005	2,274,325.39	3,392,690.60	3,812,320,213.23	-1,118,365.21
13/09/2005	4,371,351.84	6,025,924.89	3,810,665,640.18	-1,654,573.05
14/09/2005	5,194,715.72	8,290,937.24	3,807,569,418.66	-3,096,221.52
16/09/2005	8,324,023.68	10,080,742.13	3,805,812,700.21	-1,756,718.45
19/09/2005	1,765,914.21	189,458.12	3,807,389,156.30	1,576,456.09
20/09/2005	1,970,219.65	1,711,182.84	3,807,648,193.11	259,036.81
21/09/2005	4,936,298.59	10,213,884.22	3,802,370,607.48	-5,277,585.63
22/09/2005	8,570,032.71	3,218,328.79	3,807,722,311.40	5,351,703.92
23/09/2005	9,090,867.39	7,065,461.16	3,809,747,717.63	2,025,406.23
26/09/2005	6,073,328.61	7,239,102.41	3,808,581,943.83	-1,165,773.80
27/09/2005	3,147,436.96	8,038,541.06	3,803,690,839.73	-4,891,104.10
28/09/2005	10,090,850.45	2,000,505.92	3,811,781,184.26	8,090,344.53
29/09/2005	9,558,374.44	6,274,021.82	3,815,065,536.88	3,284,352.62
30/09/2005	7,140,528.84	6,860,616.91	3,815,345,448.81	279,911.93
TOTALES	126,876,470.45	105,326,917.21		21,549,553.24

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Agosto 2005				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			3,793,722,034.18	
01/08/2005	7,954,741.94	7,174,632.25	3,794,502,143.87	780,109.69
02/08/2005	5,953,738.14	2,494,398.53	3,797,961,483.48	3,459,339.61
03/08/2005	1,783,561.61	2,362,686.03	3,797,382,359.06	-579,124.42
04/08/2005	3,922,408.01	3,906,489.15	3,797,398,277.92	15,918.86
05/08/2005	11,708,097.15	8,210,921.85	3,800,895,453.22	3,497,175.30
08/08/2005	1,374,030.30	671,400.75	3,801,598,082.77	702,629.55
09/08/2005	3,298,346.08	8,044,977.71	3,796,851,451.14	-4,746,631.63
10/08/2005	2,118,080.65	3,609,018.50	3,795,360,513.29	-1,490,937.85
11/08/2005	20,363,565.24	17,327,556.63	3,798,396,521.90	3,036,008.61
12/08/2005	20,676,528.23	5,692,630.60	3,813,380,419.53	14,983,897.63
16/08/2005	3,757,303.10	11,519,133.66	3,805,618,588.97	-7,761,830.56
17/08/2005	973,949.34	723,372.31	3,805,869,166.00	250,577.03
18/08/2005	7,205,770.42	7,679,169.44	3,805,395,766.98	-473,399.02
19/08/2005	11,456,684.46	10,298,345.53	3,806,554,105.91	1,158,338.93
22/08/2005	3,035,647.36	10,153,216.69	3,799,436,536.58	-7,117,569.33
23/08/2005	2,241,077.37	4,895,812.52	3,796,781,801.43	-2,654,735.15
24/08/2005	5,518,562.72	2,145,661.78	3,800,154,702.37	3,372,900.94
25/08/2005	1,307,794.37	3,523,117.24	3,797,939,379.50	-2,215,322.87
26/08/2005	2,936,015.89	153,887.26	3,800,721,508.13	2,782,128.63
29/08/2005	11,706,065.99	15,867,248.85	3,796,560,325.27	-4,161,182.86
30/08/2005	7,443,062.99	8,277,041.66	3,795,726,346.60	-833,978.67
31/08/2005	3,679,106.31	5,609,557.34	3,793,795,895.57	-1,930,451.03
TOTALES	140,414,137.67	140,340,276.28		73,861.39

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 29 de julio de 2005
En dólares de los Estados Unidos de América

Julio 2005				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			3,738,284,885.14	
04/07/2005	4,458,188.77	2,321,731.55	3,740,421,342.36	2,136,457.22
05/07/2005	10,774,631.57	10,593,524.41	3,740,602,449.52	181,107.16
06/07/2005	20,725,919.02	7,102,774.92	3,754,225,593.62	13,623,144.10
07/07/2005	18,183,610.82	3,895,797.90	3,768,513,406.54	14,287,812.92
08/07/2005	9,965,140.15	3,558,223.83	3,774,920,322.86	6,406,916.32
11/07/2005	1,786,124.45	10,901,519.93	3,765,804,927.38	-9,115,395.48
12/07/2005	12,210,858.37	4,993,066.61	3,773,022,719.14	7,217,791.76
13/07/2005	6,174,557.52	2,318,005.70	3,776,879,270.96	3,856,551.82
14/07/2005	7,160,506.66	2,145,750.04	3,781,894,027.58	5,014,756.62
15/07/2005	6,408,208.73	5,851,249.53	3,782,450,986.78	556,959.20
18/07/2005	974,913.17	4,402,288.09	3,779,023,611.86	-3,427,374.92
19/07/2005	3,574,877.24	7,940,489.43	3,774,657,999.67	-4,365,612.19
20/07/2005	7,868,894.61	1,795,999.38	3,780,730,894.90	6,072,895.23
21/07/2005	13,678,597.78	10,243,794.55	3,784,165,698.13	3,434,803.23
22/07/2005	7,227,826.17	6,809,897.10	3,784,583,627.20	417,929.07
25/07/2005	27,809,607.19	211,667.21	3,812,181,567.18	27,597,939.98
26/07/2005	4,488,344.48	15,559,325.54	3,801,110,586.12	-11,070,981.06
27/07/2005	5,598,662.71	13,668,857.60	3,793,040,391.23	-8,070,194.89
28/07/2005	15,288,383.80	1,848,013.29	3,806,480,761.74	13,440,370.51
29/07/2005	10,077,245.55	22,835,973.11	3,793,722,034.18	-12,758,727.56
TOTALES	194,435,098.76	138,997,949.72		55,437,149.04

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

Junio 2005				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			3,785,597,671.28	
01/06/2005	6,924,651.48	8,963,746.78	3,783,558,575.98	-2,039,095.30
02/06/2005	10,569,505.28	4,700,606.15	3,789,427,475.11	5,868,899.13
03/06/2005	893,645.66	346,594.63	3,789,974,526.14	547,051.03
06/06/2005	7,116,944.37	12,108,980.87	3,784,982,489.64	-4,992,036.50
07/06/2005	6,875,486.16	3,355,503.87	3,788,502,471.93	3,519,982.29
08/06/2005	3,245,534.76	6,411,005.43	3,785,337,001.26	-3,165,470.67
09/06/2005	3,774,499.80	11,275,146.15	3,777,836,354.91	-7,500,646.35
10/06/2005	5,797,099.16	3,866,525.22	3,779,766,928.85	1,930,573.94
13/06/2005	4,104,109.81	8,863,456.36	3,775,007,582.30	-4,759,346.55
14/06/2005	4,693,672.19	4,092,667.45	3,775,608,587.04	601,004.74
15/06/2005	2,372,258.32	12,614,166.77	3,765,366,678.59	-10,241,908.45
16/06/2005	8,427,323.13	1,484,847.25	3,772,309,154.47	6,942,475.88
17/06/2005	4,474,371.74	5,745,091.61	3,771,038,434.60	-1,270,719.87
20/06/2005	2,207,648.47	4,121,413.19	3,769,124,669.88	-1,913,764.72
21/06/2005	1,658,089.29	7,651,312.20	3,763,131,446.97	-5,993,222.91
22/06/2005	3,302,092.92	8,556,726.12	3,757,876,813.77	-5,254,633.20
23/06/2005	13,890,870.27	3,654,023.92	3,768,113,660.12	10,236,846.35
24/06/2005	10,040,982.76	21,020,489.59	3,757,134,153.29	-10,979,506.83
27/06/2005	6,073,743.26	7,154,696.59	3,756,053,199.96	-1,080,953.33
28/06/2005	2,607,999.21	25,413,219.33	3,733,247,979.84	-22,805,220.12
29/06/2005	10,930,775.77	5,893,870.47	3,738,284,885.14	5,036,905.30
TOTALES	119,981,303.81	167,294,089.95		-47,312,786.14

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Mayo 2005				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			3,734,866,289.34	
03/05/2005	19,294,639.32	2,036,686.22	3,752,124,242.44	17,257,953.10
04/05/2005	16,538,752.27	3,918,249.06	3,764,744,745.65	12,620,503.21
05/05/2005	8,724,012.80	4,479,635.36	3,768,989,123.09	4,244,377.44
06/05/2005	17,027,040.05	22,556,456.15	3,763,459,706.99	-5,529,416.10
09/05/2005	9,587,005.81	3,441,276.28	3,769,605,436.52	6,145,729.53
10/05/2005	9,071,445.71	1,430,405.06	3,777,246,477.17	7,641,040.65
11/05/2005	11,852,693.10	3,214,239.31	3,785,884,930.96	8,638,453.79
12/05/2005	7,935,202.43	5,183,562.44	3,788,636,570.95	2,751,639.99
13/05/2005	9,509,096.26	2,836,278.97	3,795,309,388.24	6,672,817.29
16/05/2005	2,135,621.84	6,718,551.04	3,790,726,459.04	-4,582,929.20
17/05/2005	293,238.38	986,242.42	3,790,033,455.00	-693,004.04
18/05/2005	9,816,461.55	5,625,868.30	3,794,224,048.25	4,190,593.25
19/05/2005	2,903,770.41	4,686,592.03	3,792,441,226.63	-1,782,821.62
20/05/2005	7,819,274.39	11,163,771.11	3,789,096,729.91	-3,344,496.72
23/05/2005	4,465,944.99	2,080,574.98	3,791,482,099.92	2,385,370.01
24/05/2005	2,641,060.29	2,208,565.08	3,791,914,595.13	432,495.21
25/05/2005	3,753,076.01	14,401,971.22	3,781,265,699.92	-10,648,895.21
26/05/2005	2,223,949.95	5,776,850.41	3,777,712,799.46	-3,552,900.46
27/05/2005	10,016,881.73	4,945,819.79	3,782,783,861.40	5,071,061.94
30/05/2005	309,476.02	335,398.04	3,782,757,939.38	-25,922.02
31/05/2005	5,875,623.41	3,035,891.51	3,785,597,671.28	2,839,731.90
TOTALES	161,794,266.72	111,062,884.78		50,731,381.94

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Abril 2005				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			3,663,778,518.06	
01/04/2005	9,100,162.11	5,853,068.39	3,667,025,611.78	3,247,093.72
04/04/2005	15,834,909.91	1,388,365.46	3,681,472,156.23	14,446,544.45
05/04/2005	21,428,890.35	19,815,305.93	3,683,085,740.65	1,613,584.42
06/04/2005	7,976,208.08	1,591,897.77	3,689,470,050.96	6,384,310.31
07/04/2005	9,936,963.43	1,746,321.57	3,697,660,692.82	8,190,641.86
08/04/2005	7,456,142.96	3,194,591.52	3,701,922,244.26	4,261,551.44
11/04/2005	3,166,075.99	2,842,447.56	3,702,245,872.69	323,628.43
12/04/2005	4,190,835.31	3,087,717.19	3,703,348,990.81	1,103,118.12
13/04/2005	5,827,594.06	1,859,149.55	3,707,317,435.32	3,968,444.51
14/04/2005	8,414,222.54	16,388,307.69	3,699,343,350.17	-7,974,085.15
15/04/2005	1,789,044.42	7,060,469.94	3,694,071,924.65	-5,271,425.52
18/04/2005	465,792.91	7,705,573.42	3,686,832,144.14	-7,239,780.51
19/04/2005	2,336,260.47	4,231,861.54	3,684,936,543.07	-1,895,601.07
20/04/2005	7,614,686.83	6,291,939.10	3,686,259,290.80	1,322,747.73
21/04/2005	38,783,655.72	1,387,675.68	3,723,655,270.84	37,395,980.04
22/04/2005	5,288,732.64	1,882,750.45	3,727,061,253.03	3,405,982.19
25/04/2005	1,597,761.50	5,668,131.02	3,722,990,883.51	-4,070,369.52
26/04/2005	7,465,789.07	6,320,048.48	3,724,136,624.10	1,145,740.59
27/04/2005	14,422,257.64	9,337,945.55	3,729,220,936.19	5,084,312.09
28/04/2005	16,315,521.18	7,653,077.85	3,737,883,379.52	8,662,443.33
29/04/2005	17,187,415.71	20,204,505.89	3,734,866,289.34	-3,017,090.18
TOTALES	206,598,922.83	135,511,151.55		71,087,771.28

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Marzo 2005				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			3,537,614,690.75	
01/02/2005	6,955,518.66	636,944.29	3,543,933,265.12	6,318,574.37
02/03/2005	385,460.44	3,957,742.78	3,540,360,982.78	-3,572,282.34
03/03/2005	2,122,783.90	2,730,172.24	3,539,753,594.44	-607,388.34
04/03/2005	17,126,980.54	7,194,727.45	3,549,685,847.53	9,932,253.09
07/03/2005	13,687,999.43	1,299,206.84	3,562,074,640.12	12,388,792.59
08/03/2005	12,785,937.03	1,583,993.11	3,573,276,584.04	11,201,943.92
09/03/2005	20,066,897.44	4,315,406.68	3,589,028,074.80	15,751,490.76
10/03/2005	26,900,993.64	8,267,552.59	3,607,661,515.85	18,633,441.05
11/03/2005	6,188,131.90	7,937,145.56	3,605,912,502.19	-1,749,013.66
14/03/2005	18,393,448.08	3,699,892.31	3,620,606,057.96	14,693,555.77
15/03/2005	9,181,668.12	9,141,341.96	3,620,646,384.12	40,326.16
16/03/2005	11,748,004.57	4,017,333.55	3,628,377,055.14	7,730,671.02
17/03/2005	3,020,631.89	1,177,929.37	3,630,219,757.66	1,842,702.52
18/03/2005	9,583,841.15	6,232,163.00	3,633,571,435.81	3,351,678.15
21/03/2005	22,176,244.65	8,055,778.21	3,647,691,902.25	14,120,466.44
22/03/2005	25,675,935.21	6,148,087.60	3,667,219,749.86	19,527,847.61
23/03/2005	560,741.96	9,014,587.96	3,658,765,903.86	-8,453,846.00
28/03/2005	3,814,249.53	6,114,516.50	3,656,465,636.89	-2,300,266.97
29/03/2005	13,942,508.86	9,644,416.98	3,660,763,728.77	4,298,091.88
30/03/2005	15,448,734.00	6,373,021.77	3,669,839,441.00	9,075,712.23
31/03/2005	2,003,094.34	8,064,017.28	3,663,778,518.06	-6,060,922.94
TOTALES	241,769,805.34	115,605,978.03		126,163,827.31

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

Febrero 2005				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			3,509,282,630.99	
01/02/2005	7,459,225.03	5,964,147.84	3,510,777,708.18	1,495,077.19
02/02/2005	3,524,877.20	14,744,457.80	3,499,558,127.58	-11,219,580.60
03/02/2005	3,118,914.26	2,738,983.16	3,499,938,058.68	379,931.10
04/02/2005	2,751,853.39	1,915,845.25	3,500,774,066.82	836,008.14
07/02/2005	4,556,412.72	3,510,551.92	3,501,819,927.62	1,045,860.80
08/02/2005	2,361,934.80	2,892,952.73	3,501,288,909.69	-531,017.93
09/02/2005	958,328.51	2,723,498.05	3,499,523,740.15	-1,765,169.54
10/02/2005	421,965.31	4,104,314.70	3,495,841,390.76	-3,682,349.39
11/02/2005	1,921,537.60	15,530,972.79	3,482,231,955.57	-13,609,435.19
14/02/2005	3,758,568.63	2,351,479.68	3,483,639,044.52	1,407,088.95
15/02/2005	240,145.37	2,391,538.91	3,481,487,650.98	-2,151,393.54
16/02/2005	4,175,188.66	5,931,385.07	3,479,731,454.57	-1,756,196.41
17/02/2005	6,410,858.40	5,349,594.33	3,480,792,718.64	1,061,264.07
18/02/2005	765,368.90	5,188,955.26	3,476,369,132.28	-4,423,586.36
21/02/2005	346,230.15	101,416.72	3,476,613,945.71	244,813.43
22/02/2005	11,431,604.02	7,299,890.04	3,480,745,659.69	4,131,713.98
23/02/2005	17,374,993.96	2,621,078.13	3,495,499,575.52	14,753,915.83
24/02/2005	24,040,136.97	5,583,842.76	3,513,955,869.73	18,456,294.21
25/02/2005	10,339,385.12	2,530,513.78	3,521,764,741.07	7,808,871.34
28/02/2005	17,988,132.70	2,138,183.02	3,537,614,690.75	15,849,949.68
TOTALES	123,945,661.70	95,613,601.94		28,332,059.76

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES

Del 31 de octubre de 2003 al 31 de enero de 2005
En dólares de los Estados Unidos de América

Enero 2005				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			3,528,828,258.25	
04/01/2005	2,183,442.34	365,482.52	3,530,646,218.07	1,817,959.82
05/01/2005	1,961,591.21	781,775.27	3,531,826,034.01	1,179,815.94
06/01/2005	2,120,876.57	5,299,674.17	3,528,647,236.41	-3,178,797.60
07/01/2005	6,420,151.47	3,136,457.42	3,531,930,930.46	3,283,694.05
10/01/2005	2,226,166.87	3,525,729.17	3,530,631,368.16	-1,299,562.30
11/01/2005	2,436,346.60	877,760.54	3,532,189,954.22	1,558,586.06
12/01/2005	1,730,217.65	1,017,723.84	3,532,902,448.03	712,493.81
13/01/2005	6,683,944.43	4,262,411.92	3,535,323,980.54	2,421,532.51
14/01/2005	2,124,379.88	6,536,180.16	3,530,912,180.26	-4,411,800.28
17/01/2005	74,644.43	287,543.40	3,530,699,281.29	-212,898.97
18/01/2005	5,645,434.19	10,095,063.49	3,526,249,651.99	-4,449,629.30
19/01/2005	2,506,197.66	391,982.56	3,528,363,867.09	2,114,215.10
20/01/2005	6,647,904.93	8,347,640.98	3,526,664,131.04	-1,699,736.05
21/01/2005	1,354,090.74	6,562,451.55	3,521,455,770.23	-5,208,360.81
24/01/2005	4,948,819.52	5,568,040.65	3,520,836,549.10	-619,221.13
25/01/2005	8,857,759.41	6,408,415.92	3,523,285,892.59	2,449,343.49
26/01/2005	524,622.44	5,432,238.12	3,518,378,276.91	-4,907,615.68
27/01/2005	2,964,846.50	2,568,372.73	3,518,774,750.68	396,473.77
28/01/2005	13,128,174.87	2,330,934.96	3,529,571,990.59	10,797,239.91
31/01/2005	4,298,038.54	24,587,398.14	3,509,282,630.99	-20,289,359.60
TOTALES	78,837,650.25	98,383,277.51		-19,545,627.26

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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Diciembre 2004				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			3,454,783,533.49	
01/12/2004	8,831,106.05	1,903,523.13	3,461,711,116.41	6,927,582.92
02/12/2004	51,061,148.40	1,617,371.55	3,511,154,893.26	49,443,776.85
03/12/2004	8,964,509.46	731,807.71	3,519,387,595.01	8,232,701.75
06/12/2004	817,384.73	3,360,642.50	3,516,844,337.24	-2,543,257.77
07/12/2004	2,739,380.41	2,951,105.93	3,516,632,611.72	-211,725.52
08/12/2004	1,409,763.83	5,838,933.80	3,512,203,441.75	-4,429,169.97
09/12/2004	5,376,206.14	16,710,471.90	3,500,869,175.99	-11,334,265.76
10/12/2004	4,174,706.15	1,486,485.28	3,503,557,396.86	2,688,220.87
13/12/2004	7,715,110.53	5,810,605.38	3,505,461,902.01	1,904,505.15
14/12/2004	1,860,417.46	2,201,050.58	3,505,121,268.89	-340,633.12
15/12/2004	22,822,068.50	885,184.50	3,527,058,152.89	21,936,884.00
16/12/2004	7,308,058.13	11,235,670.06	3,523,130,540.96	-3,927,611.93
17/12/2004	6,671,867.61	4,351,475.03	3,525,450,933.54	2,320,392.58
20/12/2004	8,143,526.80	4,172,914.39	3,529,421,545.95	3,970,612.41
21/12/2004	22,718,346.77	5,569,165.52	3,546,570,727.20	17,149,181.25
22/12/2004	19,327,559.73	2,089,283.09	3,563,809,003.84	17,238,276.64
23/12/2004	8,270,369.38	5,305,008.00	3,566,774,365.22	2,965,361.38
24/12/2004	6,585,405.29	25,932,970.96	3,547,426,799.55	-19,347,565.67
28/12/2004	8,046,629.71	5,978,809.79	3,549,494,619.47	2,067,819.92
29/12/2004	37,245,139.18	6,365,225.12	3,580,374,533.53	30,879,914.06
30/12/2004	8,461,140.92	60,694,558.21	3,528,141,116.24	-52,233,417.29
31/12/2004	687,142.01	0.00	3,528,828,258.25	687,142.01
TOTALES	249,236,987.19	175,192,262.43		74,044,724.76

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

Noviembre 2004				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			3,359,295,439.66	
02/11/2004	4,940,955.10	3,014,274.37	3,361,222,120.39	1,926,680.73
03/11/2004	26,000,810.32	1,179,384.60	3,386,043,546.11	24,821,425.72
04/11/2004	13,175,398.88	1,170,542.20	3,398,048,402.79	12,004,856.68
05/11/2004	3,632,351.38	19,518,126.15	3,382,162,628.02	-15,885,774.77
08/11/2004	2,202,525.21	1,942,238.54	3,382,422,914.69	260,286.67
09/11/2004	10,840,472.39	1,055,708.54	3,392,207,678.54	9,784,763.85
10/11/2004	4,741,074.81	1,182,677.48	3,395,766,075.87	3,558,397.33
11/11/2004	1,326,913.01	325,005.63	3,396,767,983.25	1,001,907.38
12/11/2004	7,535,158.09	9,939,563.18	3,394,363,578.16	-2,404,405.09
15/11/2004	3,825,869.89	317,938.25	3,397,871,509.80	3,507,931.64
16/11/2004	1,049,742.17	4,759,656.53	3,394,161,595.44	-3,709,914.36
17/11/2004	6,431,338.53	1,093,521.95	3,399,499,412.02	5,337,816.58
18/11/2004	15,243,844.48	1,735,876.95	3,413,007,379.55	13,507,967.53
19/11/2004	5,276,551.13	4,969,353.86	3,413,314,576.82	307,197.27
22/11/2004	5,314,870.58	625,440.30	3,418,004,007.10	4,689,430.28
23/11/2004	4,030,108.74	827,291.33	3,421,206,824.51	3,202,817.41
24/11/2004	13,808,437.13	1,447,545.27	3,433,567,716.37	12,360,891.86
25/11/2004	7,017.86	42,852.23	3,433,531,882.00	-35,834.37
26/11/2004	30,244,214.66	6,868,610.34	3,456,907,486.32	23,375,604.32
29/11/2004	3,184,996.63	6,163,570.64	3,453,928,912.31	-2,978,574.01
30/11/2004	8,624,136.57	7,769,515.39	3,454,783,533.49	854,621.18
TOTALES	171,436,787.56	75,948,693.73		95,488,093.83

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

Octubre 2004				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			2,993,273,367.50	
01/10/2004	10,697,717.76	1,856,883.47	3,002,114,201.79	8,840,834.29
04/10/2004	1,608,178.51	3,434,888.95	3,000,287,491.35	-1,826,710.44
05/10/2004	955,282.24	8,497,544.07	2,992,745,229.52	-7,542,261.83
06/10/2004	334,466,720.88	3,757,124.63	3,323,454,825.77	330,709,596.25
07/10/2004	7,183,500.45	1,008,825.49	3,329,629,500.73	6,174,674.96
08/10/2004	32,917,197.29	11,202,565.36	3,351,344,132.66	21,714,631.93
11/10/2004	232,552.58	273,577.76	3,351,303,107.48	-41,025.18
13/10/2004	13,874,745.48	11,179,264.52	3,353,998,588.44	2,695,480.96
14/10/2004	20,121,289.43	8,900,759.99	3,365,219,117.88	11,220,529.44
15/10/2004	2,995,093.80	4,838,325.81	3,363,375,885.87	-1,843,232.01
18/10/2004	1,613,543.98	11,778,093.68	3,353,211,336.17	-10,164,549.70
19/10/2004	1,915,582.49	3,768,986.54	3,351,357,932.12	-1,853,404.05
21/10/2004	17,195,694.23	5,480,496.95	3,363,073,129.40	11,715,197.28
22/10/2004	5,790,591.51	7,905,124.31	3,360,958,596.60	-2,114,532.80
25/10/2004	1,248,792.44	7,759,600.77	3,354,447,788.27	-6,510,808.33
26/10/2004	709,532.65	4,825,006.02	3,350,332,314.90	-4,115,473.37
27/10/2004	8,005,775.74	8,778,334.99	3,349,559,755.65	-772,559.25
28/10/2004	4,001,862.35	6,420,566.21	3,347,141,051.79	-2,418,703.86
29/10/2004	13,228,666.59	1,074,278.72	3,359,295,439.66	12,154,387.87
TOTALES	478,762,320.40	112,740,248.24		366,022,072.16

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En dólares de los Estados Unidos de América

Septiembre 2004				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			3,024,206,275.39	
01/09/2004	14,264,806.12	7,301,502.38	3,031,169,579.13	6,963,303.74
02/09/2004	1,426,851.15	4,985,859.09	3,027,610,571.19	-3,559,007.94
03/09/2004	297,731.65	1,730,076.63	3,026,178,226.21	-1,432,344.98
06/09/2004	241,926.59	807,305.89	3,025,612,846.91	-565,379.30
07/09/2004	4,051,802.55	4,515,858.12	3,025,148,791.34	-464,055.57
08/09/2004	3,408,576.49	5,199,210.25	3,023,358,157.58	-1,790,633.76
09/09/2004	3,104,383.65	5,695,212.97	3,020,767,328.26	-2,590,829.32
10/09/2004	8,700,228.10	1,607,773.87	3,027,859,782.49	7,092,454.23
13/09/2004	1,300,572.93	1,615,279.60	3,027,545,075.82	-314,706.67
14/09/2004	162,466.93	6,042,066.70	3,021,665,476.05	-5,879,599.77
16/09/2004	2,407,571.21	1,193,847.78	3,022,879,199.48	1,213,723.43
17/09/2004	1,963,089.97	6,087,104.28	3,018,755,185.17	-4,124,014.31
20/09/2004	1,176,721.84	6,592,882.65	3,013,339,024.36	-5,416,160.81
21/09/2004	3,643,176.91	3,672,600.81	3,013,309,600.46	-29,423.90
22/09/2004	3,706,180.17	3,685,810.69	3,013,329,969.94	20,369.48
23/09/2004	3,087,954.87	8,222,338.88	3,008,195,585.93	-5,134,384.01
24/09/2004	10,434,279.97	2,842,573.75	3,015,787,292.15	7,591,706.22
27/09/2004	3,284,535.01	1,910,427.13	3,017,161,400.03	1,374,107.88
28/09/2004	2,503,927.95	15,641,485.08	3,004,023,842.90	-13,137,557.13
29/09/2004	2,019,246.00	5,483,476.95	3,000,559,611.95	-3,464,230.95
30/09/2004	4,082,116.89	11,368,361.34	2,993,273,367.50	-7,286,244.45
TOTALES	75,268,146.95	106,201,054.84		-30,932,907.89

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Agosto 2004				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			2,940,516,768.97	
02/08/2004	26,969,492.98	7,731,444.48	2,959,754,817.47	19,238,048.50
03/08/2004	3,549,984.01	2,458,666.59	2,960,846,134.89	1,091,317.42
04/08/2004	6,368,882.36	2,468,617.67	2,964,746,399.58	3,900,264.69
05/08/2004	3,697,226.21	2,471,425.79	2,965,972,200.00	1,225,800.42
06/08/2004	39,284,783.78	7,947,971.94	2,997,309,011.84	31,336,811.84
09/08/2004	9,087,886.03	16,531,795.86	2,989,865,102.01	-7,443,909.83
10/08/2004	12,406,431.02	2,820,092.06	2,999,451,440.97	9,586,338.96
11/08/2004	8,053,577.80	12,083,267.85	2,995,421,750.92	-4,029,690.05
12/08/2004	3,748,020.60	2,122,865.07	2,997,046,906.45	1,625,155.53
13/08/2004	6,193,440.31	1,731,345.67	3,001,509,001.09	4,462,094.64
17/08/2004	5,056,958.58	9,475,717.40	2,997,090,242.27	-4,418,758.82
18/08/2004	8,995,038.45	3,169,775.36	3,002,915,505.36	5,825,263.09
19/08/2004	4,705,192.20	5,920,820.24	3,001,699,877.32	-1,215,628.04
20/08/2004	928,614.47	3,344,175.66	2,999,284,316.13	-2,415,561.19
23/08/2004	1,307,699.57	2,225,996.97	2,998,366,018.73	-918,297.40
24/08/2004	1,691,028.97	3,083,867.86	2,996,973,179.84	-1,392,838.89
25/08/2004	4,350,773.50	531,304.40	3,000,792,648.94	3,819,469.10
26/08/2004	2,850,481.26	1,616,976.61	3,002,026,153.59	1,233,504.65
27/08/2004	7,181,052.98	1,316,547.02	3,007,890,659.55	5,864,505.96
30/08/2004	8,503,190.91	14,042,983.71	3,002,350,866.75	-5,539,792.80
31/08/2004	22,042,833.94	187,425.30	3,024,206,275.39	21,855,408.64
TOTALES	186,972,589.93	103,283,083.51		83,689,506.42

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Julio 2004				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			2,965,349,631.65	
02/07/2004	9,965,081.27	5,088,578.09	2,970,226,134.83	4,876,503.18
05/07/2004	74,351.67	9,461.26	2,970,291,025.24	64,890.41
06/07/2004	2,384,760.00	4,076,427.81	2,968,599,357.43	-1,691,667.81
07/07/2004	4,068,310.72	1,144,075.38	2,971,523,592.77	2,924,235.34
08/07/2004	3,540,926.61	2,599,288.50	2,972,465,230.88	941,638.11
09/07/2004	4,406,721.89	3,194,589.92	2,973,677,362.85	1,212,131.97
12/07/2004	2,814,784.00	2,791,119.02	2,973,701,027.83	23,664.98
13/07/2004	1,476,846.36	16,480,610.08	2,958,697,264.11	-15,003,763.72
14/07/2004	3,007,384.48	2,429,509.28	2,959,275,139.31	577,875.20
15/07/2004	380,139.10	3,389,781.52	2,956,265,496.89	-3,009,642.42
16/07/2004	3,562,522.19	3,542,422.56	2,956,285,596.52	20,099.63
19/07/2004	2,485,353.69	4,052,199.22	2,954,718,750.99	-1,566,845.53
20/07/2004	1,298,707.44	2,639,855.32	2,953,377,603.11	-1,341,147.88
21/07/2004	5,273,267.03	4,630,330.28	2,954,020,539.86	642,936.75
22/07/2004	438,151.82	7,510,750.29	2,946,947,941.39	-7,072,598.47
23/07/2004	6,216,456.77	3,007,426.25	2,950,156,971.91	3,209,030.52
26/07/2004	13,035,048.76	7,124,965.32	2,956,067,055.35	5,910,083.44
27/07/2004	3,284,056.58	10,383,359.20	2,948,967,752.73	-7,099,302.62
28/07/2004	4,388,029.97	3,549,979.61	2,949,805,803.09	838,050.36
29/07/2004	8,748,219.65	9,827,738.79	2,948,726,283.95	-1,079,519.14
30/07/2004	6,972,018.40	15,181,533.38	2,940,516,768.97	-8,209,514.98
TOTALES	87,821,138.40	112,654,001.08		-24,832,862.68

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Junio 2004				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			2,930,453,363.10	
01/06/2004	6,853,970.63	5,664,161.70	2,931,643,172.03	1,189,808.93
02/06/2004	13,231,353.85	1,510,831.07	2,943,363,694.81	11,720,522.78
03/06/2004	2,504,046.13	1,756,012.63	2,944,111,728.31	748,033.50
04/06/2004	17,375,110.83	1,416,847.58	2,960,069,991.56	15,958,263.25
07/06/2004	2,210,040.39	19,383,319.40	2,942,896,712.55	-17,173,279.01
08/06/2004	4,050,040.96	12,623,813.82	2,934,322,939.69	-8,573,772.86
09/06/2004	3,808,347.13	1,569,098.93	2,936,562,187.89	2,239,248.20
10/06/2004	3,565,634.00	5,271,417.49	2,934,856,404.40	-1,705,783.49
11/06/2004	18,853,021.47	1,940,864.19	2,951,768,561.68	16,912,157.28
14/06/2004	5,582,470.61	502,357.22	2,956,848,675.07	5,080,113.39
15/06/2004	9,548,758.37	8,960,772.62	2,957,436,660.82	587,985.75
16/06/2004	14,020,181.95	4,787,006.45	2,966,669,836.32	9,233,175.50
17/06/2004	7,162,313.61	2,745,747.72	2,971,086,402.21	4,416,565.89
18/06/2004	2,075,934.16	9,867,326.64	2,963,295,009.73	-7,791,392.48
21/06/2004	1,007,894.37	4,198,684.58	2,960,104,219.52	-3,190,790.21
22/06/2004	1,119,524.78	6,579,171.81	2,954,644,572.49	-5,459,647.03
23/06/2004	19,059,571.39	5,268,568.97	2,968,435,574.91	13,791,002.42
24/06/2004	9,206,315.92	9,285,246.14	2,968,356,644.69	-78,930.22
25/06/2004	2,528,616.63	14,721,984.03	2,956,163,277.29	-12,193,367.40
28/06/2004	2,882,756.54	2,998,761.39	2,956,047,272.44	-116,004.85
29/06/2004	18,015,993.76	8,713,634.55	2,965,349,631.65	9,302,359.21
TOTALES	164,661,897.48	129,765,628.93		34,896,268.55

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En dólares de los Estados Unidos de América

Mayo 2004				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			2,904,186,456.48	
03/05/2004	2,399,366.40	6,201,995.94	2,900,383,826.94	-3,802,629.54
04/05/2004	2,873,404.59	2,866,467.82	2,900,390,763.71	6,936.77
05/05/2004	11,473,086.00	636,881.52	2,911,226,968.19	10,836,204.48
06/05/2004	11,197,771.86	681,939.71	2,921,742,800.34	10,515,832.15
07/05/2004	3,822,180.45	18,787,890.25	2,906,777,090.54	-14,965,709.80
10/05/2004	2,870,364.94	1,544,544.70	2,908,102,910.78	1,325,820.24
11/05/2004	956,028.04	1,487,755.51	2,907,571,183.31	-531,727.47
12/05/2004	3,377,287.28	2,325,799.90	2,908,622,670.69	1,051,487.38
13/05/2004	14,150,232.31	13,736,697.32	2,909,036,205.68	413,534.99
14/05/2004	6,923,426.76	6,257,714.15	2,909,701,918.29	665,712.61
17/05/2004	3,722,524.02	239,982.90	2,913,184,459.41	3,482,541.12
18/05/2004	3,257,614.90	3,482,105.63	2,912,959,968.68	-224,490.73
19/05/2004	18,324,208.51	4,156,134.67	2,927,128,042.52	14,168,073.84
20/05/2004	11,484,835.67	5,961,448.55	2,932,651,429.64	5,523,387.12
21/05/2004	1,945,977.26	3,516,034.14	2,931,081,372.76	-1,570,056.88
24/05/2004	1,233,016.46	6,742,828.78	2,925,571,560.44	-5,509,812.32
25/05/2004	1,822,620.47	4,428,890.39	2,922,965,290.52	-2,606,269.92
26/05/2004	1,225,219.32	3,424,130.69	2,920,766,379.15	-2,198,911.37
27/05/2004	8,946,072.10	644,041.72	2,929,068,409.53	8,302,030.38
28/05/2004	3,158,351.60	1,918,999.53	2,930,307,761.60	1,239,352.07
31/05/2004	229,472.50	83,871.00	2,930,453,363.10	145,601.50
TOTALES	115,393,061.44	89,126,154.82		26,266,906.62

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Abril 2004				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			2,961,371,385.79	
01/04/2004	5,897,968.41	1,333,381.57	2,965,935,972.63	4,564,586.84
02/04/2004	2,354,653.21	1,460,700.66	2,966,829,925.18	893,952.55
05/04/2004	1,754,307.85	698,517.73	2,967,885,715.30	1,055,790.12
06/04/2004	2,187,045.70	1,610,264.61	2,968,462,496.39	576,781.09
07/04/2004	511,967.11	8,861,046.40	2,960,113,417.10	-8,349,079.29
12/04/2004	2,265,739.01	1,109,381.97	2,961,269,774.14	1,156,357.04
13/04/2004	1,585,473.16	15,749,977.13	2,947,105,270.17	-14,164,503.97
14/04/2004	564,681.80	3,719,880.94	2,943,950,071.03	-3,155,199.14
15/04/2004	1,862,206.07	13,408,787.23	2,932,403,489.87	-11,546,581.16
16/04/2004	862,474.72	6,726,501.51	2,926,539,463.08	-5,864,026.79
19/04/2004	1,818,608.46	8,697,564.18	2,919,660,507.36	-6,878,955.72
20/04/2004	4,560,845.50	5,219,020.86	2,919,002,332.00	-658,175.36
21/04/2004	2,097,666.98	3,875,265.87	2,917,224,733.11	-1,777,598.89
22/04/2004	5,078,962.29	2,860,944.26	2,919,442,751.14	2,218,018.03
23/04/2004	6,003,025.06	1,931,868.56	2,923,513,907.64	4,071,156.50
26/04/2004	4,337,332.63	1,017,280.46	2,926,833,959.81	3,320,052.17
27/04/2004	4,604,423.77	5,454,305.53	2,925,984,078.05	-849,881.76
28/04/2004	4,846,747.98	30,637,701.16	2,900,193,124.87	-25,790,953.18
29/04/2004	18,547,107.41	14,553,775.80	2,904,186,456.48	3,993,331.61
TOTALES	71,741,237.12	128,926,166.43		-57,184,929.31

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Marzo 2004				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			2,893,762,867.17	
01/03/2004	2,966,212.05	154,994.68	2,896,574,084.54	2,811,217.37
02/03/2004	4,339,686.66	5,251,443.52	2,895,662,327.68	-911,756.86
03/03/2004	1,383,566.00	4,518,965.73	2,892,526,927.95	-3,135,399.73
04/03/2004	4,120,065.94	3,911,777.36	2,892,735,216.53	208,288.58
05/03/2004	1,897,365.75	715,337.16	2,893,917,245.12	1,182,028.59
08/03/2004	1,549,084.23	4,390,273.71	2,891,076,055.64	-2,841,189.48
09/03/2004	22,681.46	1,013,356.61	2,890,085,380.49	-990,675.15
10/03/2004	563,260.55	219,657.24	2,890,428,983.80	343,603.31
11/03/2004	2,184,477.34	5,411,168.56	2,887,202,292.58	-3,226,691.22
12/03/2004	2,612,656.26	5,638,608.66	2,884,176,340.18	-3,025,952.40
15/03/2004	1,214,096.03	5,942,804.58	2,879,447,631.63	-4,728,708.55
16/03/2004	1,400,073.78	414,647.74	2,880,433,057.67	985,426.04
17/03/2004	4,138,356.91	1,383,984.75	2,883,187,429.83	2,754,372.16
18/03/2004	86,845,222.79	2,306,364.89	2,967,726,287.73	84,538,857.90
19/03/2004	2,307,209.81	6,012,687.26	2,964,020,810.28	-3,705,477.45
22/03/2004	4,595,392.91	364,706.01	2,968,251,497.18	4,230,686.90
23/03/2004	4,603,756.33	8,574,355.82	2,964,280,897.69	-3,970,599.49
24/03/2004	3,257,616.65	1,660,227.48	2,965,878,286.86	1,597,389.17
25/03/2004	1,676,951.38	9,852,372.58	2,957,702,865.66	-8,175,421.20
26/03/2004	5,316,054.46	3,578,729.55	2,959,440,190.57	1,737,324.91
29/03/2004	4,357,646.85	5,081,144.99	2,958,716,692.43	-723,498.14
30/03/2004	3,685,702.71	2,573,908.79	2,959,828,486.35	1,111,793.92
31/03/2004	6,389,083.71	4,846,184.27	2,961,371,385.79	1,542,899.44
TOTALES	151,426,220.56	83,817,701.94		67,608,518.62

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Febrero 2004				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			2,901,628,334.81	
02/02/2004	1,683,264.32	6,829,123.59	2,896,482,475.54	-5,145,859.27
03/02/2004	2,265,117.45	820,708.79	2,897,926,884.20	1,444,408.66
04/02/2004	6,035,399.59	1,942,747.06	2,902,019,536.73	4,092,652.53
05/02/2004	1,871,744.44	911,028.23	2,902,980,252.94	960,716.21
06/02/2004	5,568,053.08	2,988,482.06	2,905,559,823.96	2,579,571.02
09/02/2004	404,102.28	2,630,807.91	2,903,333,118.33	-2,226,705.63
10/02/2004	2,818,924.24	4,745,446.00	2,901,406,596.57	-1,926,521.76
11/02/2004	2,277,042.47	12,039,856.33	2,891,643,782.71	-9,762,813.86
12/02/2004	7,523,095.85	7,232,650.27	2,891,934,228.29	290,445.58
13/02/2004	3,080,950.46	4,956,459.60	2,890,058,719.15	-1,875,509.14
16/02/2004	75,854.55	202,854.39	2,889,931,719.31	-126,999.84
17/02/2004	2,385,298.69	8,956,121.14	2,883,360,896.86	-6,570,822.45
18/02/2004	1,259,857.39	339,077.97	2,884,281,676.28	920,779.42
19/02/2004	984,207.16	6,281,609.18	2,878,984,274.26	-5,297,402.02
20/02/2004	11,953,144.29	4,555,246.90	2,886,382,171.65	7,397,897.39
23/02/2004	3,361,847.53	4,098,373.81	2,885,645,645.37	-736,526.28
24/02/2004	702,299.67	3,912,871.64	2,882,435,073.40	-3,210,571.97
25/02/2004	9,469,521.39	1,343,853.15	2,890,560,741.64	8,125,668.24
26/02/2004	11,420.46	4,860,670.62	2,885,711,491.48	-4,849,250.16
27/02/2004	8,773,487.87	722,112.18	2,893,762,867.17	8,051,375.69
TOTALES	72,504,633.18	80,370,100.82		-7,865,467.64

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Enero 2004				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			2,931,473,475.08	
02/01/2004	343,790.38	1,659,105.42	2,930,158,160.04	-1,315,315.04
05/01/2004	856,881.51	9,025,015.25	2,921,990,026.30	-8,168,133.74
06/01/2004	1,439,616.38	2,826,216.36	2,920,603,426.32	-1,386,599.98
07/01/2004	943,595.99	2,939,025.17	2,918,607,997.14	-1,995,429.18
08/01/2004	1,236,850.73	1,238,243.39	2,918,606,604.48	-1,392.66
09/01/2004	9,815,194.43	1,184,197.63	2,927,237,601.28	8,630,996.80
12/01/2004	138,693.09	8,361,232.94	2,919,015,061.43	-8,222,539.85
13/01/2004	6,568,734.05	3,908,895.54	2,921,674,899.94	2,659,838.51
14/01/2004	592,411.75	4,615,481.75	2,917,651,829.94	-4,023,070.00
15/01/2004	10,918,959.68	3,169,533.67	2,925,401,255.95	7,749,426.01
16/01/2004	2,814,597.69	2,039,570.11	2,926,176,283.53	775,027.58
19/01/2004	91,974.49	6,814.57	2,926,261,443.45	85,159.92
20/01/2004	469,836.63	4,737,504.44	2,921,993,775.64	-4,267,667.81
21/01/2004	6,297,525.82	4,983,477.86	2,923,307,823.60	1,314,047.96
22/01/2004	1,921,669.69	3,427,958.84	2,921,801,534.45	-1,506,289.15
23/01/2004	1,036,354.61	7,741,728.70	2,915,096,160.36	-6,705,374.09
26/01/2004	214,368.56	3,664,461.48	2,911,646,067.44	-3,450,092.92
27/01/2004	7,268,796.26	1,629,989.18	2,917,284,874.52	5,638,807.08
28/01/2004	784,267.05	2,216,296.16	2,915,852,845.41	-1,432,029.11
29/01/2004	6,104,826.62	15,743,347.25	2,906,214,324.78	-9,638,520.63
30/01/2004	481,213.46	5,067,203.43	2,901,628,334.81	-4,585,989.97
TOTALES	60,340,158.87	90,185,299.14		-29,845,140.27

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Diciembre 2003				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			2,918,728,564.99	
01/12/2003	5,232,689.11	2,653,908.30	2,921,307,345.80	2,578,780.81
02/12/2003	1,560,588.46	2,972,116.25	2,919,895,818.01	-1,411,527.79
03/12/2003	2,496,493.12	419,705.97	2,921,972,605.16	2,076,787.15
04/12/2003	6,221,075.84	3,467,744.46	2,924,725,936.54	2,753,331.38
05/12/2003	1,594,193.02	1,641,908.52	2,924,678,221.04	-47,715.50
08/12/2003	486,925.55	2,495,460.66	2,922,669,685.93	-2,008,535.11
09/12/2003	1,653,684.81	1,946,156.45	2,922,377,214.29	-292,471.64
10/12/2003	5,815,194.39	2,232,404.09	2,925,960,004.59	3,582,790.30
11/12/2003	1,084,128.21	3,470,933.26	2,923,573,199.54	-2,386,805.05
12/12/2003	182,824.51	4,130,701.95	2,919,625,322.10	-3,947,877.44
15/12/2003	5,688,515.74	1,019,806.17	2,924,294,031.67	4,668,709.57
16/12/2003	1,094,171.87	4,418,019.48	2,920,970,184.06	-3,323,847.61
17/12/2003	4,155,325.09	519,448.09	2,924,606,061.06	3,635,877.00
18/12/2003	4,259,698.74	3,083,579.34	2,925,782,180.46	1,176,119.40
19/12/2003	5,765,322.96	2,489,995.27	2,929,057,508.15	3,275,327.69
22/12/2003	2,442,787.37	5,103,064.33	2,926,397,231.19	-2,660,276.96
23/12/2003	4,907,616.18	3,926,697.71	2,927,378,149.66	980,918.47
24/12/2003	9,606.34	2,897,926.80	2,924,489,829.20	-2,888,320.46
26/12/2003	12,766,991.12	4,404,063.71	2,932,852,756.61	8,362,927.41
29/12/2003	343,414.49	4,984,436.29	2,928,211,734.81	-4,641,021.80
30/12/2003	8,551,499.88	5,545,160.60	2,931,218,074.09	3,006,339.28
31/12/2003	305,509.71	50,108.72	2,931,473,475.08	255,400.99
TOTALES	76,618,256.51	63,873,346.42		12,744,910.09

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Noviembre 2003				
FECHA	INGRESOS	EGRESOS	SALDO	VARIACION
SALDO			2,942,669,625.45	
03/11/2003	4,160,907.23	3,572,025.32	2,943,258,507.36	588,881.91
04/11/2003	1,212,829.81	866,333.94	2,943,605,003.23	346,495.87
05/11/2003	4,411,071.90	2,739,201.36	2,945,276,873.77	1,671,870.54
06/11/2003	617,616.54	2,446,787.21	2,943,447,703.10	-1,829,170.67
07/11/2003	3,430,446.35	17,000,407.41	2,929,877,742.04	-13,569,961.06
10/11/2003	360,590.41	2,381,245.46	2,927,857,086.99	-2,020,655.05
11/11/2003	21,117.91	16,539.13	2,927,861,665.77	4,578.78
12/11/2003	3,845,456.11	9,203,195.75	2,922,503,926.13	-5,357,739.64
13/11/2003	5,466,517.40	1,538,499.84	2,926,431,943.69	3,928,017.56
14/11/2003	3,061,084.26	3,372,072.14	2,926,120,955.81	-310,987.88
17/11/2003	2,752,528.17	3,154,534.44	2,925,718,949.54	-402,006.27
18/11/2003	953,632.95	1,386,589.29	2,925,285,993.20	-432,956.34
19/11/2003	4,027,114.04	1,796,467.88	2,927,516,639.36	2,230,646.16
19-nov-03	3,030,541.43	2,308,044.32	2,928,239,136.47	722,497.11
19-nov-03	4,311,285.00	4,912,098.55	2,927,638,322.92	-600,813.55
19-nov-03	1,441,559.67	6,249,739.19	2,922,830,143.40	-4,808,179.52
19-nov-03	3,274,974.86	2,608,076.11	2,923,497,042.15	666,898.75
26/11/2003	3,213,231.53	3,715,076.25	2,922,995,197.43	-501,844.72
27/11/2003	649,032.46	254,812.12	2,923,389,417.77	394,220.34
28/11/2003	2,617,056.70	7,277,909.48	2,918,728,564.99	-4,660,852.78
TOTALES	52,858,594.73	76,799,655.19		-23,941,060.46