

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 26 de abril de 2024**  
**En dólares de los Estados Unidos de América**

<b>ABRIL 2024</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			21,033,842,844.88	
01/04/2024	124,321,364.53	6,318,975.96	21,151,845,233.45	118,002,388.57
02/04/2024	55,845,812.49	85,416,642.28	21,122,274,403.66	-29,570,829.79
03/04/2024	55,429,209.08	55,608,114.75	21,122,095,497.99	-178,905.67
04/04/2024	42,285,481.34	52,090,206.53	21,112,290,772.80	-9,804,725.19
05/04/2024	71,495,611.74	56,261,711.81	21,127,524,672.73	15,233,899.93
06/04/2024	0.00	0.00	21,127,524,672.73	0.00
07/04/2024	0.00	0.00	21,127,524,672.73	0.00
08/04/2024	63,947,630.56	48,059,269.13	21,143,413,034.16	15,888,361.43
09/04/2024	84,979,402.63	64,252,542.43	21,164,139,894.36	20,726,860.20
10/04/2024	36,324,176.88	44,054,206.86	21,156,409,864.38	-7,730,029.98
11/04/2024	87,546,745.43	66,047,676.46	21,177,908,933.35	21,499,068.97
12/04/2024	18,542,469.87	116,165,860.11	21,080,285,543.11	-97,623,390.24
13/04/2024	0.00	0.00	21,080,285,543.11	0.00
14/04/2024	0.00	0.00	21,080,285,543.11	0.00
15/04/2024	153,007,554.98	50,538,193.02	21,182,754,905.07	102,469,361.96
16/04/2024	195,483,187.12	59,588,351.18	21,318,649,741.01	135,894,835.94
17/04/2024	53,897,051.91	105,694,364.40	21,266,852,428.52	-51,797,312.49
18/04/2024	33,803,382.27	46,904,479.11	21,253,751,331.68	-13,101,096.84
19/04/2024	91,567,580.84	141,935,907.30	21,203,383,005.22	-50,368,326.46
20/04/2024	0.00	0.00	21,203,383,005.22	0.00
21/04/2024	0.00	0.00	21,203,383,005.22	0.00
22/04/2024	57,764,211.56	145,724,616.88	21,115,422,599.90	-87,960,405.32
23/04/2024	83,318,385.31	57,635,396.92	21,141,105,588.29	25,682,988.39
24/04/2024	10,742,339.14	42,502,922.42	21,109,345,005.01	-31,760,583.28
25/04/2024	12,208,464.41	47,103,227.71	21,074,450,241.71	-34,894,763.30
26/04/2024	102,980,959.51	23,339,637.96	21,154,091,563.26	79,641,321.55
<b>TOTALES</b>	<b>1,435,491,021.60</b>	<b>1,315,242,303.22</b>		<b>120,248,718.38</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de marzo de 2024**  
**En dólares de los Estados Unidos de América**

<b>MARZO 2024</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,642,176,514.14	
01/03/2024	207,267,073.62	32,921,312.34	20,816,522,275.42	174,345,761.28
02/03/2024	0.00	0.00	20,816,522,275.42	0.00
03/03/2024	0.00	0.00	20,816,522,275.42	0.00
04/03/2024	24,170,961.08	24,074,776.61	20,816,618,459.89	96,184.47
05/03/2024	90,295,745.49	48,306,128.60	20,858,608,076.78	41,989,616.89
06/03/2024	28,011,842.22	37,784,952.30	20,848,834,966.70	-9,773,110.08
07/03/2024	65,163,282.50	16,247,105.73	20,897,751,143.47	48,916,176.77
08/03/2024	38,452,581.88	25,993,420.33	20,910,210,305.02	12,459,161.55
09/03/2024	0.00	0.00	20,910,210,305.02	0.00
10/03/2024	0.00	0.00	20,910,210,305.02	0.00
11/03/2024	59,352,089.37	39,417,122.77	20,930,145,271.62	19,934,966.60
12/03/2024	7,475,842.79	19,826,835.72	20,917,794,278.69	-12,350,992.93
13/03/2024	41,232,514.74	47,169,566.05	20,911,857,227.38	-5,937,051.31
14/03/2024	32,294,049.13	33,446,442.15	20,910,704,834.36	-1,152,393.02
15/03/2024	41,765,208.17	169,293,752.20	20,783,176,290.33	-127,528,544.03
16/03/2024	0.00	0.00	20,783,176,290.33	0.00
17/03/2024	0.00	0.00	20,783,176,290.33	0.00
18/03/2024	93,819,240.77	57,928,061.03	20,819,067,470.07	35,891,179.74
19/03/2024	46,563,788.70	59,899,903.80	20,805,731,354.97	-13,336,115.10
20/03/2024	53,393,125.21	106,673,260.51	20,752,451,219.67	-53,280,135.30
21/03/2024	91,847,717.82	44,129,131.61	20,800,169,805.88	47,718,586.21
22/03/2024	158,751,016.36	43,747,933.80	20,915,172,888.44	115,003,082.56
23/03/2024	0.00	0.00	20,915,172,888.44	0.00
24/03/2024	0.00	0.00	20,915,172,888.44	0.00
25/03/2024	82,461,042.85	19,872,224.24	20,977,761,707.05	62,588,818.61
26/03/2024	93,273,792.42	110,052,005.45	20,960,983,494.02	-16,778,213.03
27/03/2024	174,193,517.50	101,334,166.64	21,033,842,844.88	72,859,350.86
28/03/2024	0.00	0.00	21,033,842,844.88	0.00
29/03/2024	0.00	0.00	21,033,842,844.88	0.00
30/03/2024	0.00	0.00	21,033,842,844.88	0.00
31/03/2024	0.00	0.00	21,033,842,844.88	0.00
<b>TOTALES</b>	<b>1,429,784,432.62</b>	<b>1,038,118,101.88</b>		<b>391,666,330.74</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 29 de febrero de 2024**  
**En dólares de los Estados Unidos de América**

<b>FEBRERO 2024</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			21,154,600,460.45	
01/02/2024	100,970,535.98	8,587,931.79	21,246,983,064.64	92,382,604.19
02/02/2024	56,084,609.54	36,658,970.01	21,266,408,704.17	19,425,639.53
03/02/2024	0.00	0.00	21,266,408,704.17	0.00
04/02/2024	0.00	0.00	21,266,408,704.17	0.00
05/02/2024	77,200,722.98	63,257,760.35	21,280,351,666.80	13,942,962.63
06/02/2024	44,150,845.53	94,281,351.28	21,230,221,161.05	-50,130,505.75
07/02/2024	88,027,254.48	61,785,294.81	21,256,463,120.72	26,241,959.67
08/02/2024	28,261,382.71	86,659,360.25	21,198,065,143.18	-58,397,977.54
09/02/2024	71,955,489.19	187,310,259.83	21,082,710,372.54	-115,354,770.64
10/02/2024	0.00	0.00	21,082,710,372.54	0.00
11/02/2024	0.00	0.00	21,082,710,372.54	0.00
12/02/2024	63,159,773.35	78,096,176.10	21,067,773,969.79	-14,936,402.75
13/02/2024	53,704,268.33	21,017,435.67	21,100,460,802.45	32,686,832.66
14/02/2024	30,200,778.16	88,307,952.40	21,042,353,628.21	-58,107,174.24
15/02/2024	131,773,009.60	121,840,343.42	21,052,286,294.39	9,932,666.18
16/02/2024	230,229,711.39	301,490,890.43	20,981,025,115.35	-71,261,179.04
17/02/2024	0.00	0.00	20,981,025,115.35	0.00
18/02/2024	0.00	0.00	20,981,025,115.35	0.00
19/02/2024	2,627,375.30	9,906,236.23	20,973,746,254.42	-7,278,860.93
20/02/2024	115,772,264.04	270,962,733.55	20,818,555,784.91	-155,190,469.51
21/02/2024	65,972,766.78	161,280,226.45	20,723,248,325.24	-95,307,459.67
22/02/2024	73,189,312.04	84,836,123.68	20,711,601,513.60	-11,646,811.64
23/02/2024	64,780,347.46	71,982,685.43	20,704,399,175.63	-7,202,337.97
24/02/2024	0.00	0.00	20,704,399,175.63	0.00
25/02/2024	0.00	0.00	20,704,399,175.63	0.00
26/02/2024	11,210,710.83	30,190,918.39	20,685,418,968.07	-18,980,207.56
27/02/2024	49,337,989.33	106,475,041.87	20,628,281,915.53	-57,137,052.54
28/02/2024	85,864,799.53	28,162,347.70	20,685,984,367.36	57,702,451.83
29/02/2024	78,525,069.37	122,332,922.59	20,642,176,514.14	-43,807,853.22
<b>TOTALES</b>	<b>1,522,999,015.92</b>	<b>2,035,422,962.23</b>		<b>-512,423,946.31</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de enero de 2024**  
**En dólares de los Estados Unidos de América**

<b>ENERO 2024</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			21,246,298,153.18	
01/01/2024	0.00	0.00	21,246,298,153.18	0.00
02/01/2024	50,599,423.95	10,025,398.65	21,286,872,178.48	40,574,025.30
03/01/2024	56,692,708.59	57,805,058.37	21,285,759,828.70	-1,112,349.78
04/01/2024	43,849,811.76	23,769,644.14	21,305,839,996.32	20,080,167.62
05/01/2024	53,153,912.39	72,535,900.47	21,286,458,008.24	-19,381,988.08
06/01/2024	0.00	0.00	21,286,458,008.24	0.00
07/01/2024	0.00	0.00	21,286,458,008.24	0.00
08/01/2024	27,363,414.39	31,077,674.97	21,282,743,747.66	-3,714,260.58
09/01/2024	103,719,077.37	54,336,694.09	21,332,126,130.94	49,382,383.28
10/01/2024	57,724,577.80	30,188,055.75	21,359,662,652.99	27,536,522.05
11/01/2024	72,347,872.69	46,925,920.81	21,385,084,604.87	25,421,951.88
12/01/2024	69,540,261.25	101,566,833.60	21,353,058,032.52	-32,026,572.35
13/01/2024	0.00	0.00	21,353,058,032.52	0.00
14/01/2024	0.00	0.00	21,353,058,032.52	0.00
15/01/2024	22,861,071.40	705,777.67	21,375,213,326.25	22,155,293.73
16/01/2024	130,027,983.92	45,159,065.33	21,460,082,244.84	84,868,918.59
17/01/2024	172,329,821.01	144,387,899.19	21,488,024,166.66	27,941,921.82
18/01/2024	13,024,162.24	174,909,897.09	21,326,138,431.81	-161,885,734.85
19/01/2024	59,887,667.67	184,606,629.02	21,201,419,470.46	-124,718,961.35
20/01/2024	0.00	0.00	21,201,419,470.46	0.00
21/01/2024	0.00	0.00	21,201,419,470.46	0.00
22/01/2024	50,933,317.33	62,876,408.32	21,189,476,379.47	-11,943,090.99
23/01/2024	69,830,240.42	55,089,403.14	21,204,217,216.75	14,740,837.28
24/01/2024	76,698,789.13	79,317,781.50	21,201,598,224.38	-2,618,992.37
25/01/2024	15,444,688.27	94,916,081.49	21,122,126,831.16	-79,471,393.22
26/01/2024	77,344,343.09	50,533,376.35	21,148,937,797.90	26,810,966.74
27/01/2024	0.00	0.00	21,148,937,797.90	0.00
28/01/2024	0.00	0.00	21,148,937,797.90	0.00
29/01/2024	34,831,522.11	98,282,802.13	21,085,486,517.88	-63,451,280.02
30/01/2024	71,992,605.90	12,342,584.02	21,145,136,539.76	59,650,021.88
31/01/2024	101,303,493.22	91,839,572.53	21,154,600,460.45	9,463,920.69
<b>TOTALES</b>	<b>1,330,197,272.68</b>	<b>1,431,358,886.10</b>		<b>-91,697,692.73</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de diciembre de 2023**  
**En dólares de los Estados Unidos de América**

<b>DICIEMBRE 2023</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,965,613,889.02	
01/12/2023	156,797,933.71	46,381,560.00	21,076,030,262.73	110,416,373.71
02/12/2023	0.00	0.00	21,076,030,262.73	0.00
03/12/2023	0.00	0.00	21,076,030,262.73	0.00
04/12/2023	132,604,571.10	85,590,092.03	21,123,044,741.80	47,014,479.07
05/12/2023	104,272,279.75	94,983,824.75	21,132,333,196.80	9,288,455.00
06/12/2023	77,716,293.72	111,013,738.22	21,099,035,752.30	-33,297,444.50
07/12/2023	38,889,166.25	39,346,617.82	21,098,578,300.73	-457,451.57
08/12/2023	106,833,933.99	34,429,159.59	21,170,983,075.13	72,404,774.40
09/12/2023	0.00	0.00	21,170,983,075.13	0.00
10/12/2023	0.00	0.00	21,170,983,075.13	0.00
11/12/2023	155,876,176.21	115,258,677.44	21,211,600,573.90	40,617,498.77
12/12/2023	56,846,358.55	89,054,260.01	21,179,392,672.44	-32,207,901.46
13/12/2023	65,168,501.17	67,192,730.95	21,177,368,442.66	-2,024,229.78
14/12/2023	81,378,232.38	53,763,122.77	21,204,983,552.27	27,615,109.61
15/12/2023	95,082,738.02	132,743,650.66	21,167,322,639.63	-37,660,912.64
16/12/2023	0.00	0.00	21,167,322,639.63	0.00
17/12/2023	0.00	0.00	21,167,322,639.63	0.00
18/12/2023	94,351,128.52	136,691,002.99	21,124,982,765.16	-42,339,874.47
19/12/2023	34,813,742.77	111,593,375.06	21,048,203,132.87	-76,779,632.29
20/12/2023	83,188,349.19	119,334,337.36	21,012,057,144.70	-36,145,988.17
21/12/2023	51,497,676.55	43,677,274.67	21,019,877,546.58	7,820,401.88
22/12/2023	46,266,119.36	51,323,816.73	21,014,819,849.21	-5,057,697.37
23/12/2023	0.00	0.00	21,014,819,849.21	0.00
24/12/2023	0.00	0.00	21,014,819,849.21	0.00
25/12/2023	0.00	0.00	21,014,819,849.21	0.00
26/12/2023	130,496,916.47	145,520,038.76	20,999,796,726.92	-15,023,122.29
27/12/2023	86,004,669.74	19,293,560.51	21,066,507,836.15	66,711,109.23
28/12/2023	124,702,945.87	34,495,737.07	21,156,715,044.95	90,207,208.80
29/12/2023	99,921,019.22	10,337,910.99	21,246,298,153.18	89,583,108.23
30/12/2023	0.00	0.00	21,246,298,153.18	0.00
31/12/2023	0.00	0.00	21,246,298,153.18	0.00
<b>TOTALES</b>	<b>1,822,708,752.54</b>	<b>1,542,024,488.38</b>		<b>280,684,264.16</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de noviembre de 2023**  
**En dólares de los Estados Unidos de América**

<b>NOVIEMBRE 2023</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,995,654,031.68	
01/11/2023	0.00	0.00	20,995,654,031.68	0.00
02/11/2023	148,621,103.32	97,965,034.30	21,046,310,100.70	50,656,069.02
03/11/2023	208,206,475.14	73,538,785.09	21,180,977,790.75	134,667,690.05
04/11/2023	0.00	0.00	21,180,977,790.75	0.00
05/11/2023	0.00	0.00	21,180,977,790.75	0.00
06/11/2023	87,559,302.21	79,707,873.76	21,188,829,219.20	7,851,428.45
07/11/2023	110,551,107.04	71,432,562.82	21,227,947,763.42	39,118,544.22
08/11/2023	45,079,973.81	132,369,740.59	21,140,657,996.64	-87,289,766.78
09/11/2023	49,963,777.93	46,776,975.18	21,143,844,799.39	3,186,802.75
10/11/2023	68,665,475.53	38,606,485.59	21,173,903,789.33	30,058,989.94
11/11/2023	0.00	0.00	21,173,903,789.33	0.00
12/11/2023	0.00	0.00	21,173,903,789.33	0.00
13/11/2023	53,648,241.85	83,088,312.71	21,144,463,718.47	-29,440,070.86
14/11/2023	19,221,735.66	62,975,744.75	21,100,709,709.38	-43,754,009.09
15/11/2023	103,111,360.23	72,976,172.51	21,130,844,897.10	30,135,187.72
16/11/2023	49,395,482.50	93,087,643.17	21,087,152,736.43	-43,692,160.67
17/11/2023	59,281,890.21	78,706,444.94	21,067,728,181.70	-19,424,554.73
18/11/2023	0.00	0.00	21,067,728,181.70	0.00
19/11/2023	0.00	0.00	21,067,728,181.70	0.00
20/11/2023	49,224,808.44	214,545,274.86	20,902,407,715.28	-165,320,466.42
21/11/2023	35,088,323.82	73,117,301.45	20,864,378,737.65	-38,028,977.63
22/11/2023	55,350,560.91	77,268,882.70	20,842,460,415.86	-21,918,321.79
23/11/2023	13,136,092.74	3,274,230.45	20,852,322,278.15	9,861,862.29
24/11/2023	90,780,582.23	113,904,292.57	20,829,198,567.81	-23,123,710.34
25/11/2023	0.00	0.00	20,829,198,567.81	0.00
26/11/2023	0.00	0.00	20,829,198,567.81	0.00
27/11/2023	49,294,370.79	74,998,520.32	20,803,494,418.28	-25,704,149.53
28/11/2023	73,838,552.34	46,142,669.38	20,831,190,301.24	27,695,882.96
29/11/2023	43,220,816.80	14,665,091.93	20,859,746,026.11	28,555,724.87
30/11/2023	204,583,619.71	98,715,756.80	20,965,613,889.02	105,867,862.91
<b>TOTALES</b>	<b>1,617,823,653.21</b>	<b>1,647,863,795.87</b>		<b>-30,040,142.66</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de octubre de 2023**  
**En dólares de los Estados Unidos de América**

<b>OCTUBRE 2023</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,220,808,900.74	
01/10/2023	0.00	0.00	20,220,808,900.74	0.00
02/10/2023	170,654,293.27	17,264,867.61	20,374,198,326.40	153,389,425.66
03/10/2023	111,141,175.97	81,595,501.26	20,403,744,001.11	29,545,674.71
04/10/2023	578,938,035.07	28,710,843.62	20,953,971,192.56	550,227,191.45
05/10/2023	47,260,893.33	28,493,429.36	20,972,738,656.53	18,767,463.97
06/10/2023	57,256,308.81	38,207,917.17	20,991,787,048.17	19,048,391.64
07/10/2023	0.00	0.00	20,991,787,048.17	0.00
08/10/2023	0.00	0.00	20,991,787,048.17	0.00
09/10/2023	3,140,216.26	6,570,065.98	20,988,357,198.45	-3,429,849.72
10/10/2023	118,948,376.05	114,428,838.28	20,992,876,736.22	4,519,537.77
11/10/2023	113,233,026.26	24,266,422.94	21,081,843,339.54	88,966,603.32
12/10/2023	0.00	0.00	21,081,843,339.54	0.00
13/10/2023	44,630,561.68	198,547,801.96	20,927,926,099.26	-153,917,240.28
14/10/2023	0.00	0.00	20,927,926,099.26	0.00
15/10/2023	0.00	0.00	20,927,926,099.26	0.00
16/10/2023	50,432,155.69	55,951,956.83	20,922,406,298.12	-5,519,801.14
17/10/2023	105,322,861.47	48,177,513.82	20,979,551,645.77	57,145,347.65
18/10/2023	57,871,513.68	55,230,919.75	20,982,192,239.70	2,640,593.93
19/10/2023	93,912,098.96	58,167,145.00	21,017,937,193.66	35,744,953.96
20/10/2023	0.00	0.00	21,017,937,193.66	0.00
21/10/2023	0.00	0.00	21,017,937,193.66	0.00
22/10/2023	0.00	0.00	21,017,937,193.66	0.00
23/10/2023	91,196,179.46	163,567,673.65	20,945,565,699.47	-72,371,494.19
24/10/2023	7,678,472.89	97,973,287.67	20,855,270,884.69	-90,294,814.78
25/10/2023	102,922,030.24	85,869,429.95	20,872,323,484.98	17,052,600.29
26/10/2023	14,716,498.22	75,931,406.45	20,811,108,576.75	-61,214,908.23
27/10/2023	112,676,032.13	55,683,941.79	20,868,100,667.09	56,992,090.34
28/10/2023	0.00	0.00	20,868,100,667.09	0.00
29/10/2023	0.00	0.00	20,868,100,667.09	0.00
30/10/2023	30,509,547.51	39,977,330.12	20,858,632,884.48	-9,467,782.61
31/10/2023	286,883,950.86	149,862,803.66	20,995,654,031.68	137,021,147.20
<b>TOTALES</b>	<b>2,199,324,227.81</b>	<b>1,424,479,096.87</b>		<b>774,845,130.94</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de septiembre de 2023**  
**En dólares de los Estados Unidos de América**

<b>SEPTIEMBRE 2023</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,589,142,513.89	
01/09/2023	180,718,150.98	25,329,513.34	20,744,531,151.53	155,388,637.64
02/09/2023	0.00	0.00	20,744,531,151.53	0.00
03/09/2023	0.00	0.00	20,744,531,151.53	0.00
04/09/2023	5,058,516.23	5,995,723.27	20,743,593,944.49	-937,207.04
05/09/2023	48,301,202.04	16,480,323.92	20,775,414,822.61	31,820,878.12
06/09/2023	21,536,075.62	28,603,615.82	20,768,347,282.41	-7,067,540.20
07/09/2023	35,825,284.40	41,996,528.45	20,762,176,038.36	-6,171,244.05
08/09/2023	57,242,900.46	44,923,865.58	20,774,495,073.24	12,319,034.88
09/09/2023	0.00	0.00	20,774,495,073.24	0.00
10/09/2023	0.00	0.00	20,774,495,073.24	0.00
11/09/2023	2,994,174.83	9,114,185.24	20,768,375,062.83	-6,120,010.41
12/09/2023	66,810,677.98	170,648,319.87	20,664,537,420.94	-103,837,641.89
13/09/2023	110,446,422.75	80,875,925.86	20,694,107,917.83	29,570,496.89
14/09/2023	19,050,775.18	103,919,030.14	20,609,239,662.87	-84,868,254.96
15/09/2023	0.00	0.00	20,609,239,662.87	0.00
16/09/2023	0.00	0.00	20,609,239,662.87	0.00
17/09/2023	0.00	0.00	20,609,239,662.87	0.00
18/09/2023	10,686,617.62	137,615,167.95	20,482,311,112.54	-126,928,550.33
19/09/2023	9,163,194.44	62,657,348.60	20,428,816,958.38	-53,494,154.16
20/09/2023	57,309,528.69	110,839,944.77	20,375,286,542.30	-53,530,416.08
21/09/2023	64,411,883.11	133,766,167.35	20,305,932,258.06	-69,354,284.24
22/09/2023	116,284,899.99	54,840,847.43	20,367,376,310.62	61,444,052.56
23/09/2023	0.00	0.00	20,367,376,310.62	0.00
24/09/2023	0.00	0.00	20,367,376,310.62	0.00
25/09/2023	37,185,743.48	110,096,547.38	20,294,465,506.72	-72,910,803.90
26/09/2023	19,471,525.71	25,616,104.05	20,288,320,928.38	-6,144,578.34
27/09/2023	62,712,076.76	159,279,017.70	20,191,753,987.44	-96,566,940.94
28/09/2023	2,160,339.72	111,694,408.77	20,082,219,918.39	-109,534,069.05
29/09/2023	230,055,666.42	91,466,684.07	20,220,808,900.74	138,588,982.35
30/09/2023	0.00	0.00	20,220,808,900.74	0.00
<b>TOTALES</b>	<b>1,157,425,656.41</b>	<b>1,525,759,269.56</b>		<b>-368,333,613.15</b>



**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de agosto de 2023**  
**En dólares de los Estados Unidos de América**

<b>AGOSTO 2023</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,896,469,053.43	
01/08/2023	108,439,404.71	24,134,704.72	20,980,773,753.42	84,304,699.99
02/08/2023	111,366,049.68	20,661,256.28	21,071,478,546.82	90,704,793.40
03/08/2023	43,066,099.67	124,342,769.23	20,990,201,877.26	-81,276,669.56
04/08/2023	63,469,673.65	13,843,065.21	21,039,828,485.70	49,626,608.44
05/08/2023	0.00	0.00	21,039,828,485.70	0.00
06/08/2023	0.00	0.00	21,039,828,485.70	0.00
07/08/2023	123,296,226.09	79,986,088.86	21,083,138,622.93	43,310,137.23
08/08/2023	68,259,239.78	84,089,173.30	21,067,308,689.41	-15,829,933.52
09/08/2023	91,884,983.12	59,297,129.97	21,099,896,542.56	32,587,853.15
10/08/2023	47,690,657.48	47,821,743.71	21,099,765,456.33	-131,086.23
11/08/2023	70,717,137.16	85,857,535.66	21,084,625,057.83	-15,140,398.50
12/08/2023	0.00	0.00	21,084,625,057.83	0.00
13/08/2023	0.00	0.00	21,084,625,057.83	0.00
14/08/2023	68,127,095.07	94,167,475.63	21,058,584,677.27	-26,040,380.56
15/08/2023	0.00	0.00	21,058,584,677.27	0.00
16/08/2023	108,626,824.69	132,349,236.22	21,034,862,265.74	-23,722,411.53
17/08/2023	73,235,692.17	75,804,824.74	21,032,293,133.17	-2,569,132.57
18/08/2023	48,133,286.42	92,084,413.09	20,988,342,006.50	-43,951,126.67
19/08/2023	0.00	0.00	20,988,342,006.50	0.00
20/08/2023	0.00	0.00	20,988,342,006.50	0.00
21/08/2023	194,045,308.02	228,200,887.95	20,954,186,426.57	-34,155,579.93
22/08/2023	41,277,689.97	133,021,964.73	20,862,442,151.81	-91,744,274.76
23/08/2023	21,502,851.42	83,077,746.78	20,800,867,256.45	-61,574,895.36
24/08/2023	55,077,000.27	29,825,245.23	20,826,119,011.49	25,251,755.04
25/08/2023	36,568,859.03	116,051,848.52	20,746,636,022.00	-79,482,989.49
26/08/2023	0.00	0.00	20,746,636,022.00	0.00
27/08/2023	0.00	0.00	20,746,636,022.00	0.00
28/08/2023	28,123,472.92	75,766,408.84	20,698,993,086.08	-47,642,935.92
29/08/2023	42,907,105.59	103,685,229.28	20,638,214,962.39	-60,778,123.69
30/08/2023	61,716,226.77	65,296,157.31	20,634,635,031.85	-3,579,930.54
31/08/2023	86,719,535.96	132,212,053.92	20,589,142,513.89	-45,492,517.96
<b>TOTALES</b>	<b>1,594,250,419.64</b>	<b>1,901,576,959.18</b>		<b>-307,326,539.54</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de julio de 2023**  
**En dólares de los Estados Unidos de América**

<b>JULIO 2023</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			21,087,632,909.04	
01/07/2023	0.00	0.00	21,087,632,909.04	0.00
02/07/2023	0.00	0.00	21,087,632,909.04	0.00
03/07/2023	0.00	0.00	21,087,632,909.04	0.00
04/07/2023	5,128,460.05	8,805,889.86	21,083,955,479.23	-3,677,429.81
05/07/2023	83,764,827.63	42,903,159.85	21,124,817,147.01	40,861,667.78
06/07/2023	44,749,444.98	32,834,430.14	21,136,732,161.85	11,915,014.84
07/07/2023	14,358,863.69	30,588,222.39	21,120,502,803.15	-16,229,358.70
08/07/2023	0.00	0.00	21,120,502,803.15	0.00
09/07/2023	0.00	0.00	21,120,502,803.15	0.00
10/07/2023	111,787,031.91	46,585,068.21	21,185,704,766.85	65,201,963.70
11/07/2023	51,527,307.96	53,061,936.67	21,184,170,138.14	-1,534,628.71
12/07/2023	7,210,491.40	38,175,807.63	21,153,204,821.91	-30,965,316.23
13/07/2023	57,772,255.95	114,118,118.06	21,096,858,959.80	-56,345,862.11
14/07/2023	125,665,600.63	82,919,924.93	21,139,604,635.50	42,745,675.70
15/07/2023	0.00	0.00	21,139,604,635.50	0.00
16/07/2023	0.00	0.00	21,139,604,635.50	0.00
17/07/2023	99,721,186.62	79,374,621.49	21,159,951,200.63	20,346,565.13
18/07/2023	78,561,882.91	59,983,755.53	21,178,529,328.01	18,578,127.38
19/07/2023	55,662,792.41	27,939,047.90	21,206,253,072.52	27,723,744.51
20/07/2023	42,853,973.70	71,624,890.39	21,177,482,155.83	-28,770,916.69
21/07/2023	11,918,757.83	65,995,942.84	21,123,404,970.82	-54,077,185.01
22/07/2023	0.00	0.00	21,123,404,970.82	0.00
23/07/2023	0.00	0.00	21,123,404,970.82	0.00
24/07/2023	94,214,568.64	153,217,699.24	21,064,401,840.22	-59,003,130.60
25/07/2023	13,962,445.93	62,819,724.69	21,015,544,561.46	-48,857,278.76
26/07/2023	82,115,946.11	86,791,926.59	21,010,868,580.98	-4,675,980.48
27/07/2023	60,429,845.17	47,964,771.90	21,023,333,654.25	12,465,073.27
28/07/2023	8,233,855.70	102,441,585.27	20,929,125,924.68	-94,207,729.57
29/07/2023	0.00	0.00	20,929,125,924.68	0.00
30/07/2023	0.00	0.00	20,929,125,924.68	0.00
31/07/2023	112,307,193.66	144,964,064.91	20,896,469,053.43	-32,656,871.25
<b>TOTALES</b>	<b>1,161,946,732.88</b>	<b>1,353,110,588.49</b>		<b>-191,163,855.61</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de junio de 2023**  
**En dólares de los Estados Unidos de América**

<b>JUNIO 2023</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			19,971,502,836.63	
01/06/2023	160,251,090.68	41,033,490.54	20,090,720,436.77	119,217,600.14
02/06/2023	52,936,488.35	29,075,405.39	20,114,581,519.73	23,861,082.96
03/06/2023	0.00	0.00	20,114,581,519.73	0.00
04/06/2023	0.00	0.00	20,114,581,519.73	0.00
05/06/2023	84,401,003.40	43,364,605.66	20,155,617,917.47	41,036,397.74
06/06/2023	108,485,586.14	27,261,346.21	20,236,842,157.40	81,224,239.93
07/06/2023	62,534,668.15	65,449,163.95	20,233,927,661.60	-2,914,495.80
08/06/2023	36,625,866.15	35,867,393.05	20,234,686,134.70	758,473.10
09/06/2023	61,769,902.67	66,829,959.35	20,229,626,078.02	-5,060,056.68
10/06/2023	0.00	0.00	20,229,626,078.02	0.00
11/06/2023	0.00	0.00	20,229,626,078.02	0.00
12/06/2023	28,857,953.95	46,286,108.25	20,212,197,923.72	-17,428,154.30
13/06/2023	1,049,026,868.46	41,644,340.25	21,219,580,451.93	1,007,382,528.21
14/06/2023	32,594,024.47	49,442,259.35	21,202,732,217.05	-16,848,234.88
15/06/2023	33,975,495.60	41,523,382.74	21,195,184,329.91	-7,547,887.14
16/06/2023	76,163,700.52	150,693,463.39	21,120,654,567.04	-74,529,762.87
17/06/2023	0.00	0.00	21,120,654,567.04	0.00
18/06/2023	0.00	0.00	21,120,654,567.04	0.00
19/06/2023	1,066,004.45	9,537,436.25	21,112,183,135.24	-8,471,431.80
20/06/2023	150,412,256.83	106,107,653.07	21,156,487,739.00	44,304,603.76
21/06/2023	41,357,457.95	109,786,302.85	21,088,058,894.10	-68,428,844.90
22/06/2023	52,711,700.07	29,676,330.36	21,111,094,263.81	23,035,369.71
23/06/2023	70,580,264.30	85,806,140.95	21,095,868,387.16	-15,225,876.65
24/06/2023	0.00	0.00	21,095,868,387.16	0.00
25/06/2023	0.00	0.00	21,095,868,387.16	0.00
26/06/2023	86,594,562.38	29,820,469.55	21,152,642,479.99	56,774,092.83
27/06/2023	14,931,511.79	121,431,282.85	21,046,142,708.93	-106,499,771.06
28/06/2023	84,457,078.96	87,413,163.52	21,043,186,624.37	-2,956,084.56
29/06/2023	212,865,312.58	168,419,027.91	21,087,632,909.04	44,446,284.67
30/06/2023	0.00	0.00	21,087,632,909.04	0.00
<b>TOTALES</b>	<b>2,502,598,797.85</b>	<b>1,386,468,725.44</b>		<b>1,116,130,072.41</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de mayo de 2023**  
**En dólares de los Estados Unidos de América**

<b>MAYO 2023</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,099,990,840.98	
01/05/2023	0.00	0.00	20,099,990,840.98	0.00
02/05/2023	134,245,877.17	49,977,815.50	20,184,258,902.65	84,268,061.67
03/05/2023	103,055,321.90	32,865,579.05	20,254,448,645.50	70,189,742.85
04/05/2023	74,148,821.03	13,612,657.44	20,314,984,809.09	60,536,163.59
05/05/2023	50,538,601.91	30,982,090.63	20,334,541,320.37	19,556,511.28
06/05/2023	0.00	0.00	20,334,541,320.37	0.00
07/05/2023	0.00	0.00	20,334,541,320.37	0.00
08/05/2023	6,535,851.87	43,658,467.68	20,297,418,704.56	-37,122,615.81
09/05/2023	86,606,057.28	56,003,793.93	20,328,020,967.91	30,602,263.35
10/05/2023	58,848,706.13	58,433,200.34	20,328,436,473.70	415,505.79
11/05/2023	62,974,139.00	75,581,500.56	20,315,829,112.14	-12,607,361.56
12/05/2023	31,351,967.12	85,835,938.46	20,261,345,140.80	-54,483,971.34
13/05/2023	0.00	0.00	20,261,345,140.80	0.00
14/05/2023	0.00	0.00	20,261,345,140.80	0.00
15/05/2023	72,104,055.82	63,730,956.12	20,269,718,240.50	8,373,099.70
16/05/2023	45,929,620.20	17,454,387.22	20,298,193,473.48	28,475,232.98
17/05/2023	23,431,133.48	72,527,042.22	20,249,097,564.74	-49,095,908.74
18/05/2023	43,062,999.97	58,287,450.39	20,233,873,114.32	-15,224,450.42
19/05/2023	13,125,279.41	165,765,521.59	20,081,232,872.14	-152,640,242.18
20/05/2023	0.00	0.00	20,081,232,872.14	0.00
21/05/2023	0.00	0.00	20,081,232,872.14	0.00
22/05/2023	92,623,005.11	91,476,163.14	20,082,379,714.11	1,146,841.97
23/05/2023	72,604,097.79	91,013,558.16	20,063,970,253.74	-18,409,460.37
24/05/2023	47,182,523.48	65,501,780.89	20,045,650,996.33	-18,319,257.41
25/05/2023	97,057,631.90	46,605,930.35	20,096,102,697.88	50,451,701.55
26/05/2023	35,400,764.39	130,088,919.43	20,001,414,542.84	-94,688,155.04
27/05/2023	0.00	0.00	20,001,414,542.84	0.00
28/05/2023	0.00	0.00	20,001,414,542.84	0.00
29/05/2023	1,378,257.24	4,339,744.73	19,998,453,055.35	-2,961,487.49
30/05/2023	79,272,380.21	80,025,613.49	19,997,699,822.07	-753,233.28
31/05/2023	60,658,498.11	86,855,483.55	19,971,502,836.63	-26,196,985.44
<b>TOTALES</b>	<b>1,292,135,590.52</b>	<b>1,420,623,594.87</b>		<b>-128,488,004.35</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de abril de 2023**  
**En dólares de los Estados Unidos de América**

<b>ABRIL 2023</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,270,236,261.25	
01/04/2023	0.00	0.00	20,270,236,261.25	0.00
02/04/2023	0.00	0.00	20,270,236,261.25	0.00
03/04/2023	134,703,353.97	50,632,170.34	20,354,307,444.88	84,071,183.63
04/04/2023	92,439,778.69	95,256,589.03	20,351,490,634.54	-2,816,810.34
05/04/2023	61,183,205.98	49,348,945.68	20,363,324,894.84	11,834,260.30
06/04/2023	0.00	0.00	20,363,324,894.84	0.00
07/04/2023	0.00	0.00	20,363,324,894.84	0.00
08/04/2023	0.00	0.00	20,363,324,894.84	0.00
09/04/2023	0.00	0.00	20,363,324,894.84	0.00
10/04/2023	218,921,560.06	95,632,423.19	20,486,614,031.71	123,289,136.87
11/04/2023	54,886,589.93	102,994,367.36	20,438,506,254.28	-48,107,777.43
12/04/2023	63,815,739.08	89,552,384.89	20,412,769,608.47	-25,736,645.81
13/04/2023	105,048,895.80	82,027,452.80	20,435,791,051.47	23,021,443.00
14/04/2023	56,456,330.90	120,869,676.67	20,371,377,705.70	-64,413,345.77
15/04/2023	0.00	0.00	20,371,377,705.70	0.00
16/04/2023	0.00	0.00	20,371,377,705.70	0.00
17/04/2023	45,501,240.21	174,841,377.37	20,242,037,568.54	-129,340,137.16
18/04/2023	83,703,078.70	138,490,056.97	20,187,250,590.27	-54,786,978.27
19/04/2023	42,750,279.88	64,039,033.62	20,165,961,836.53	-21,288,753.74
20/04/2023	5,487,149.93	25,311,613.26	20,146,137,373.20	-19,824,463.33
21/04/2023	49,327,496.78	61,703,951.66	20,133,760,918.32	-12,376,454.88
22/04/2023	0.00	0.00	20,133,760,918.32	0.00
23/04/2023	0.00	0.00	20,133,760,918.32	0.00
24/04/2023	19,967,043.97	161,071,098.96	19,992,656,863.33	-141,104,054.99
25/04/2023	79,325,979.04	32,180,876.45	20,039,801,965.92	47,145,102.59
26/04/2023	94,239,656.11	57,169,979.74	20,076,871,642.29	37,069,676.37
27/04/2023	68,932,995.40	52,224,941.15	20,093,579,696.54	16,708,054.25
28/04/2023	89,124,745.06	82,713,600.62	20,099,990,840.98	6,411,144.44
29/04/2023	0.00	0.00	20,099,990,840.98	0.00
30/04/2023	0.00	0.00	20,099,990,840.98	0.00
<b>TOTALES</b>	<b>1,365,815,119.49</b>	<b>1,536,060,539.76</b>		<b>-170,245,420.27</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de marzo de 2023**  
**En dólares de los Estados Unidos de América**

<b>MARZO 2023</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			19,974,513,436.73	
01/03/2023	53,619,686.39	10,996,352.03	20,017,136,771.09	42,623,334.36
02/03/2023	31,106,970.10	50,453,494.22	19,997,790,246.97	-19,346,524.12
03/03/2023	41,792,355.98	38,539,940.93	20,001,042,662.02	3,252,415.05
04/03/2023	0.00	0.00	20,001,042,662.02	0.00
05/03/2023	0.00	0.00	20,001,042,662.02	0.00
06/03/2023	74,072,230.53	31,945,434.53	20,043,169,458.02	42,126,796.00
07/03/2023	39,776,228.48	73,746,255.66	20,009,199,430.84	-33,970,027.18
08/03/2023	69,493,314.69	34,902,201.18	20,043,790,544.35	34,591,113.51
09/03/2023	81,490,368.46	66,232,147.60	20,059,048,765.21	15,258,220.86
10/03/2023	85,519,266.83	63,813,029.54	20,080,755,002.50	21,706,237.29
11/03/2023	0.00	0.00	20,080,755,002.50	0.00
12/03/2023	0.00	0.00	20,080,755,002.50	0.00
13/03/2023	102,339,041.05	66,347,564.26	20,116,746,479.29	35,991,476.79
14/03/2023	162,141,570.66	45,622,506.78	20,233,265,543.17	116,519,063.88
15/03/2023	33,936,645.72	84,585,418.17	20,182,616,770.72	-50,648,772.45
16/03/2023	107,133,260.22	51,739,463.98	20,238,010,566.96	55,393,796.24
17/03/2023	64,292,298.19	129,989,994.76	20,172,312,870.39	-65,697,696.57
18/03/2023	0.00	0.00	20,172,312,870.39	0.00
19/03/2023	0.00	0.00	20,172,312,870.39	0.00
20/03/2023	133,555,023.53	64,156,026.71	20,241,711,867.21	69,398,996.82
21/03/2023	88,099,994.44	61,589,596.43	20,268,222,265.22	26,510,398.01
22/03/2023	7,716,789.41	78,218,468.71	20,197,720,585.92	-70,501,679.30
23/03/2023	78,356,858.22	83,092,680.43	20,192,984,763.71	-4,735,822.21
24/03/2023	80,784,479.00	63,938,710.33	20,209,830,532.38	16,845,768.67
25/03/2023	0.00	0.00	20,209,830,532.38	0.00
26/03/2023	0.00	0.00	20,209,830,532.38	0.00
27/03/2023	54,029,164.50	71,302,386.99	20,192,557,309.89	-17,273,222.49
28/03/2023	83,532,847.39	88,387,679.30	20,187,702,477.98	-4,854,831.91
29/03/2023	63,009,939.19	79,678,599.59	20,171,033,817.58	-16,668,660.40
30/03/2023	50,501,744.85	134,879,501.05	20,086,656,061.38	-84,377,756.20
31/03/2023	237,607,609.50	54,027,409.63	20,270,236,261.25	183,580,199.87
<b>TOTALES</b>	<b>1,823,907,687.33</b>	<b>1,528,184,862.81</b>		<b>295,722,824.52</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 28 de febrero de 2023**  
**En dólares de los Estados Unidos de América**

<b>FEBRERO 2023</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,065,705,816.27	
01/02/2023	130,905,872.92	17,523,415.81	20,179,088,273.38	113,382,457.11
02/02/2023	53,924,073.01	1,419,943.10	20,231,592,403.29	52,504,129.91
03/02/2023	40,112,386.46	64,887,103.77	20,206,817,685.98	-24,774,717.31
04/02/2023	0.00	0.00	20,206,817,685.98	0.00
05/02/2023	0.00	0.00	20,206,817,685.98	0.00
06/02/2023	47,450,666.46	58,139,400.12	20,196,128,952.32	-10,688,733.66
07/02/2023	57,535,497.17	55,433,614.55	20,198,230,834.94	2,101,882.62
08/02/2023	15,366,655.01	56,433,761.22	20,157,163,728.73	-41,067,106.21
09/02/2023	42,063,408.28	59,589,258.20	20,139,637,878.81	-17,525,849.92
10/02/2023	40,316,674.39	53,026,879.77	20,126,927,673.43	-12,710,205.38
11/02/2023	0.00	0.00	20,126,927,673.43	0.00
12/02/2023	0.00	0.00	20,126,927,673.43	0.00
13/02/2023	79,104,754.58	38,396,750.28	20,167,635,677.73	40,708,004.30
14/02/2023	59,559,163.86	67,991,386.09	20,159,203,455.50	-8,432,222.23
15/02/2023	57,353,834.47	105,276,868.29	20,111,280,421.68	-47,923,033.82
16/02/2023	120,559,037.56	118,512,122.17	20,113,327,337.07	2,046,915.39
17/02/2023	42,827,228.20	128,137,523.42	20,028,017,041.85	-85,310,295.22
18/02/2023	0.00	0.00	20,028,017,041.85	0.00
19/02/2023	0.00	0.00	20,028,017,041.85	0.00
20/02/2023	10,758,444.95	1,157,570.34	20,037,617,916.46	9,600,874.61
21/02/2023	51,842,313.64	113,087,223.52	19,976,373,006.58	-61,244,909.88
22/02/2023	36,659,549.32	104,923,139.11	19,908,109,416.79	-68,263,589.79
23/02/2023	39,940,019.65	31,948,114.28	19,916,101,322.16	7,991,905.37
24/02/2023	105,920,863.95	53,189,033.37	19,968,833,152.74	52,731,830.58
25/02/2023	0.00	0.00	19,968,833,152.74	0.00
26/02/2023	0.00	0.00	19,968,833,152.74	0.00
27/02/2023	116,197,535.69	92,580,829.76	19,992,449,858.67	23,616,705.93
28/02/2023	90,838,352.26	108,774,774.20	19,974,513,436.73	-17,936,421.94
<b>TOTALES</b>	<b>1,239,236,331.83</b>	<b>1,330,428,711.37</b>		<b>-91,192,379.54</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de enero de 2023**  
**En dólares de los Estados Unidos de América**

<b>ENERO 2023</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			19,947,091,362.12	
01/01/2023	0.00	0.00	19,947,091,362.12	0.00
02/01/2023	0.00	0.00	19,947,091,362.12	0.00
03/01/2023	36,553,158.79	20,057,912.71	19,963,586,608.20	16,495,246.08
04/01/2023	72,278,629.11	37,636,234.31	19,998,229,003.00	34,642,394.80
05/01/2023	41,495,238.19	28,775,671.91	20,010,948,569.28	12,719,566.28
06/01/2023	86,864,732.22	70,095,136.39	20,027,718,165.11	16,769,595.83
07/01/2023	0.00	0.00	20,027,718,165.11	0.00
08/01/2023	0.00	0.00	20,027,718,165.11	0.00
09/01/2023	46,350,657.71	22,149,511.34	20,051,919,311.48	24,201,146.37
10/01/2023	66,343,807.38	73,492,333.20	20,044,770,785.66	-7,148,525.82
11/01/2023	46,156,640.43	25,149,581.01	20,065,777,845.08	21,007,059.42
12/01/2023	45,720,077.88	46,828,910.51	20,064,669,012.45	-1,108,832.63
13/01/2023	37,858,695.10	53,511,052.80	20,049,016,654.75	-15,652,357.70
14/01/2023	0.00	0.00	20,049,016,654.75	0.00
15/01/2023	0.00	0.00	20,049,016,654.75	0.00
16/01/2023	1,895,093.97	14,780,808.72	20,036,130,940.00	-12,885,714.75
17/01/2023	33,640,275.49	107,386,892.86	19,962,384,322.63	-73,746,617.37
18/01/2023	68,170,615.59	86,152,455.21	19,944,402,483.01	-17,981,839.62
19/01/2023	72,965,390.93	20,857,834.95	19,996,510,038.99	52,107,555.98
20/01/2023	47,894,624.74	77,594,697.79	19,966,809,965.94	-29,700,073.05
21/01/2023	0.00	0.00	19,966,809,965.94	0.00
22/01/2023	0.00	0.00	19,966,809,965.94	0.00
23/01/2023	49,890,937.95	34,928,117.10	19,981,772,786.79	14,962,820.85
24/01/2023	71,114,804.95	130,091,915.69	19,922,795,676.05	-58,977,110.74
25/01/2023	100,270,752.04	92,664,390.69	19,930,402,037.40	7,606,361.35
26/01/2023	77,569,397.40	24,605,100.90	19,983,366,333.90	52,964,296.50
27/01/2023	56,978,060.48	84,964,193.22	19,955,380,201.16	-27,986,132.74
28/01/2023	0.00	0.00	19,955,380,201.16	0.00
29/01/2023	0.00	0.00	19,955,380,201.16	0.00
30/01/2023	84,248,375.17	69,609,706.24	19,970,018,870.09	14,638,668.93
31/01/2023	167,237,246.24	71,550,300.06	20,065,705,816.27	95,686,946.18
<b>TOTALES</b>	<b>1,311,497,211.76</b>	<b>1,192,882,757.61</b>		<b>118,614,454.15</b>



**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de diciembre de 2022**  
**En dólares de los Estados Unidos de América**

<b>DICIEMBRE 2022</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,326,986,688.88	
01/12/2022	129,651,982.42	36,266,736.47	20,420,371,934.83	93,385,245.95
02/12/2022	61,347,270.53	91,959,383.17	20,389,759,822.19	-30,612,112.64
03/12/2022	0.00	0.00	20,389,759,822.19	0.00
04/12/2022	0.00	0.00	20,389,759,822.19	0.00
05/12/2022	114,159,779.99	52,615,790.27	20,451,303,811.91	61,543,989.72
06/12/2022	73,877,989.97	41,094,372.55	20,484,087,429.33	32,783,617.42
07/12/2022	11,147,732.01	21,504,783.52	20,473,730,377.82	-10,357,051.51
08/12/2022	32,845,700.86	82,943,572.89	20,423,632,505.79	-50,097,872.03
09/12/2022	12,346,497.00	174,913,897.25	20,261,065,105.54	-162,567,400.25
10/12/2022	0.00	0.00	20,261,065,105.54	0.00
11/12/2022	0.00	0.00	20,261,065,105.54	0.00
12/12/2022	5,860,293.23	38,035,450.81	20,228,889,947.96	-32,175,157.58
13/12/2022	77,834,951.11	6,501,386.57	20,300,223,512.50	71,333,564.54
14/12/2022	77,358,722.00	38,716,953.27	20,338,865,281.23	38,641,768.73
15/12/2022	32,908,134.11	210,958,806.79	20,160,814,608.55	-178,050,672.68
16/12/2022	187,015,780.46	63,441,058.93	20,284,389,330.08	123,574,721.53
17/12/2022	0.00	0.00	20,284,389,330.08	0.00
18/12/2022	0.00	0.00	20,284,389,330.08	0.00
19/12/2022	39,695,433.74	258,550,357.23	20,065,534,406.59	-218,854,923.49
20/12/2022	90,479,687.06	48,816,430.46	20,107,197,663.19	41,663,256.60
21/12/2022	17,111,759.14	100,800,644.88	20,023,508,777.45	-83,688,885.74
22/12/2022	104,850,545.63	200,404,754.58	19,927,954,568.50	-95,554,208.95
23/12/2022	1,396,965.28	102,801,548.54	19,826,549,985.24	-101,404,583.26
24/12/2022	0.00	0.00	19,826,549,985.24	0.00
25/12/2022	0.00	0.00	19,826,549,985.24	0.00
26/12/2022	0.00	0.00	19,826,549,985.24	0.00
27/12/2022	39,776,702.15	65,597,792.46	19,800,728,894.93	-25,821,090.31
28/12/2022	142,694,810.88	47,792,738.96	19,895,630,966.85	94,902,071.92
29/12/2022	140,469,882.32	73,195,591.24	19,962,905,257.93	67,274,291.08
30/12/2022	47,910,885.00	63,724,780.81	19,947,091,362.12	-15,813,895.81
31/12/2022	0.00	0.00	19,947,091,362.12	0.00
<b>TOTALES</b>	<b>1,440,741,504.89</b>	<b>1,820,636,831.65</b>		<b>-379,895,326.76</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de noviembre de 2022**  
**En dólares de los Estados Unidos de América**

<b>NOVIEMBRE 2022</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,067,921,710.19	
01/11/2022	0.00	0.00	20,067,921,710.19	0.00
02/11/2022	220,821,213.74	57,941,030.87	20,230,801,893.06	162,880,182.87
03/11/2022	36,781,561.41	26,633,404.90	20,240,950,049.57	10,148,156.51
04/11/2022	23,134,455.28	62,895,972.09	20,201,188,532.76	-39,761,516.81
05/11/2022	0.00	0.00	20,201,188,532.76	0.00
06/11/2022	0.00	0.00	20,201,188,532.76	0.00
07/11/2022	72,606,252.73	37,497,759.71	20,236,297,025.78	35,108,493.02
08/11/2022	130,291,805.97	48,622,626.56	20,317,966,205.19	81,669,179.41
09/11/2022	73,718,670.84	68,955,029.52	20,322,729,846.51	4,763,641.32
10/11/2022	89,564,734.50	10,831,497.41	20,401,463,083.60	78,733,237.09
11/11/2022	52,585,964.89	16,645.00	20,454,032,403.49	52,569,319.89
12/11/2022	0.00	0.00	20,454,032,403.49	0.00
13/11/2022	0.00	0.00	20,454,032,403.49	0.00
14/11/2022	17,470,460.35	105,772,431.84	20,365,730,432.00	-88,301,971.49
15/11/2022	29,893,493.56	39,606,451.67	20,356,017,473.89	-9,712,958.11
16/11/2022	105,983,123.39	101,504,318.24	20,360,496,279.04	4,478,805.15
17/11/2022	42,198,998.15	26,414,370.18	20,376,280,907.01	15,784,627.97
18/11/2022	45,571,846.83	133,504,937.10	20,288,347,816.74	-87,933,090.27
19/11/2022	0.00	0.00	20,288,347,816.74	0.00
20/11/2022	0.00	0.00	20,288,347,816.74	0.00
21/11/2022	58,007,179.13	101,157,964.34	20,245,197,031.53	-43,150,785.21
22/11/2022	80,564,422.87	66,903,656.86	20,258,857,797.54	13,660,766.01
23/11/2022	66,563,416.93	86,191,313.43	20,239,229,901.04	-19,627,896.50
24/11/2022	12,643,362.49	10,310,816.45	20,241,562,447.08	2,332,546.04
25/11/2022	39,724,684.45	79,604,351.14	20,201,682,780.39	-39,879,666.69
26/11/2022	0.00	0.00	20,201,682,780.39	0.00
27/11/2022	0.00	0.00	20,201,682,780.39	0.00
28/11/2022	24,881,627.89	37,087,259.66	20,189,477,148.62	-12,205,631.77
29/11/2022	81,469,680.97	33,647,142.22	20,237,299,687.37	47,822,538.75
30/11/2022	219,230,232.65	129,543,231.14	20,326,986,688.88	89,687,001.51
<b>TOTALES</b>	<b>1,523,707,189.02</b>	<b>1,264,642,210.33</b>		<b>259,064,978.69</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de octubre de 2022**  
**En dólares de los Estados Unidos de América**

<b>OCTUBRE 2022</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,357,595,178.86	
01/10/2022	0.00	0.00	20,357,595,178.86	0.00
02/10/2022	0.00	0.00	20,357,595,178.86	0.00
03/10/2022	51,885,730.60	15,955,615.53	20,393,525,293.93	35,930,115.07
04/10/2022	102,069,096.74	102,160,170.74	20,393,434,219.93	-91,074.00
05/10/2022	22,940,610.33	115,130,876.69	20,301,243,953.57	-92,190,266.36
06/10/2022	61,895,590.47	37,793,880.57	20,325,345,663.47	24,101,709.90
07/10/2022	70,522,275.06	46,812,371.78	20,349,055,566.75	23,709,903.28
08/10/2022	0.00	0.00	20,349,055,566.75	0.00
09/10/2022	0.00	0.00	20,349,055,566.75	0.00
10/10/2022	1,706,167.45	13,586,343.71	20,337,175,390.49	-11,880,176.26
11/10/2022	79,657,616.23	94,740,640.29	20,322,092,366.43	-15,083,024.06
12/10/2022	0.00	0.00	20,322,092,366.43	0.00
13/10/2022	80,448,820.99	53,785,905.64	20,348,755,281.78	26,662,915.35
14/10/2022	46,061,191.78	100,836,771.16	20,293,979,702.40	-54,775,579.38
15/10/2022	0.00	0.00	20,293,979,702.40	0.00
16/10/2022	0.00	0.00	20,293,979,702.40	0.00
17/10/2022	28,401,164.32	50,835,441.87	20,271,545,424.85	-22,434,277.55
18/10/2022	58,989,259.82	66,006,385.00	20,264,528,299.67	-7,017,125.18
19/10/2022	95,996,767.01	224,336,824.65	20,136,188,242.03	-128,340,057.64
20/10/2022	0.00	0.00	20,136,188,242.03	0.00
21/10/2022	121,770,540.05	170,116,589.16	20,087,842,192.92	-48,346,049.11
22/10/2022	0.00	0.00	20,087,842,192.92	0.00
23/10/2022	0.00	0.00	20,087,842,192.92	0.00
24/10/2022	122,435,953.68	112,255,518.57	20,098,022,628.03	10,180,435.11
25/10/2022	59,780,340.95	63,827,610.70	20,093,975,358.28	-4,047,269.75
26/10/2022	87,574,099.44	47,216,430.03	20,134,333,027.69	40,357,669.41
27/10/2022	26,926,607.68	71,227,908.91	20,090,031,726.46	-44,301,301.23
28/10/2022	81,765,173.64	90,219,836.86	20,081,577,063.24	-8,454,663.22
29/10/2022	0.00	0.00	20,081,577,063.24	0.00
30/10/2022	0.00	0.00	20,081,577,063.24	0.00
31/10/2022	100,067,658.79	113,723,011.84	20,067,921,710.19	-13,655,353.05
<b>TOTALES</b>	<b>1,300,894,665.03</b>	<b>1,590,568,133.70</b>		<b>-289,673,468.67</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de septiembre de 2022**  
**En dólares de los Estados Unidos de América**

<b>SEPTIEMBRE 2022</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			21,035,213,392.47	
01/09/2022	71,202,178.44	10,449,621.70	21,095,965,949.21	60,752,556.74
02/09/2022	125,241,840.23	76,724,259.51	21,144,483,529.93	48,517,580.72
03/09/2022	0.00	0.00	21,144,483,529.93	0.00
04/09/2022	0.00	0.00	21,144,483,529.93	0.00
05/09/2022	23,566,597.62	1,082,838.38	21,166,967,289.17	22,483,759.24
06/09/2022	54,742,482.80	67,413,713.85	21,154,296,058.12	-12,671,231.05
07/09/2022	55,515,744.11	46,036,108.78	21,163,775,693.45	9,479,635.33
08/09/2022	49,477,228.77	71,946,679.26	21,141,306,242.96	-22,469,450.49
09/09/2022	2,213,467.15	97,115,957.73	21,046,403,752.38	-94,902,490.58
10/09/2022	0.00	0.00	21,046,403,752.38	0.00
11/09/2022	0.00	0.00	21,046,403,752.38	0.00
12/09/2022	30,544,278.11	128,340,655.91	20,948,607,374.58	-97,796,377.80
13/09/2022	28,764,884.98	82,154,433.91	20,895,217,825.65	-53,389,548.93
14/09/2022	54,604,820.59	114,081,291.92	20,835,741,354.32	-59,476,471.33
15/09/2022	0.00	0.00	20,835,741,354.32	0.00
16/09/2022	85,912,670.17	64,051,434.59	20,857,602,589.90	21,861,235.58
17/09/2022	0.00	0.00	20,857,602,589.90	0.00
18/09/2022	0.00	0.00	20,857,602,589.90	0.00
19/09/2022	35,611,248.02	164,255,829.19	20,728,958,008.73	-128,644,581.17
20/09/2022	64,566,605.32	83,394,422.00	20,710,130,192.05	-18,827,816.68
21/09/2022	99,118,704.96	89,083,755.49	20,720,165,141.52	10,034,949.47
22/09/2022	38,400,050.64	134,136,001.93	20,624,429,190.23	-95,735,951.29
23/09/2022	12,460,091.57	121,539,716.02	20,515,349,565.78	-109,079,624.45
24/09/2022	0.00	0.00	20,515,349,565.78	0.00
25/09/2022	0.00	0.00	20,515,349,565.78	0.00
26/09/2022	83,568,574.56	101,260,509.48	20,497,657,630.86	-17,691,934.92
27/09/2022	80,600,402.87	88,205,966.51	20,490,052,067.22	-7,605,563.64
28/09/2022	68,224,386.23	90,562,800.14	20,467,713,653.31	-22,338,413.91
29/09/2022	79,115,635.16	177,684,757.23	20,369,144,531.24	-98,569,122.07
30/09/2022	183,299,257.79	194,848,610.17	20,357,595,178.86	-11,549,352.38
<b>TOTALES</b>	<b>1,326,751,150.09</b>	<b>2,004,369,363.70</b>		<b>-677,618,213.61</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de agosto de 2022**  
**En dólares de los Estados Unidos de América**

<b>AGOSTO 2022</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,735,889,540.86	
01/08/2022	21,650,012.63	3,143,750.13	20,754,395,803.36	18,506,262.50
02/08/2022	142,473,207.30	101,885,109.68	20,794,983,900.98	40,588,097.62
03/08/2022	96,085,656.69	71,754,995.78	20,819,314,561.89	24,330,660.91
04/08/2022	43,967,963.19	69,733,958.08	20,793,548,567.00	-25,765,994.89
05/08/2022	72,239,014.63	63,870,993.68	20,801,916,587.95	8,368,020.95
06/08/2022	0.00	0.00	20,801,916,587.95	0.00
07/08/2022	0.00	0.00	20,801,916,587.95	0.00
08/08/2022	94,876,744.08	63,098,459.22	20,833,694,872.81	31,778,284.86
09/08/2022	106,848,293.31	76,028,416.13	20,864,514,749.99	30,819,877.18
10/08/2022	535,829,802.62	27,324,864.69	21,373,019,687.92	508,504,937.93
11/08/2022	28,987,146.30	36,994,645.09	21,365,012,189.13	-8,007,498.79
12/08/2022	69,177,756.81	92,716,487.15	21,341,473,458.79	-23,538,730.34
13/08/2022	0.00	0.00	21,341,473,458.79	0.00
14/08/2022	0.00	0.00	21,341,473,458.79	0.00
15/08/2022	0.00	0.00	21,341,473,458.79	0.00
16/08/2022	118,278,645.42	75,733,322.69	21,384,018,781.52	42,545,322.73
17/08/2022	49,236,393.04	41,606,727.61	21,391,648,446.95	7,629,665.43
18/08/2022	1,845,767.04	34,091,377.24	21,359,402,836.75	-32,245,610.20
19/08/2022	78,340,092.88	153,908,370.04	21,283,834,559.59	-75,568,277.16
20/08/2022	0.00	0.00	21,283,834,559.59	0.00
21/08/2022	0.00	0.00	21,283,834,559.59	0.00
22/08/2022	67,682,065.69	78,174,212.63	21,273,342,412.65	-10,492,146.94
23/08/2022	67,933,678.28	131,416,188.93	21,209,859,902.00	-63,482,510.65
24/08/2022	40,748,349.98	21,231,230.58	21,229,377,021.40	19,517,119.40
25/08/2022	34,977,045.53	71,560,204.35	21,192,793,862.58	-36,583,158.82
26/08/2022	57,859,739.06	69,891,270.63	21,180,762,331.01	-12,031,531.57
27/08/2022	0.00	0.00	21,180,762,331.01	0.00
28/08/2022	0.00	0.00	21,180,762,331.01	0.00
29/08/2022	72,214,924.87	93,631,600.11	21,159,345,655.77	-21,416,675.24
30/08/2022	51,504,880.06	71,317,765.61	21,139,532,770.22	-19,812,885.55
31/08/2022	112,017,947.60	216,337,325.35	21,035,213,392.47	-104,319,377.75
<b>TOTALES</b>	<b>1,964,775,127.01</b>	<b>1,665,451,275.40</b>		<b>299,323,851.61</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de julio de 2022**  
**En dólares de los Estados Unidos de América**

<b>JULIO 2022</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			19,803,032,226.72	
01/07/2022	0.00	0.00	19,803,032,226.72	0.00
02/07/2022	0.00	0.00	19,803,032,226.72	0.00
03/07/2022	0.00	0.00	19,803,032,226.72	0.00
04/07/2022	0.00	0.00	19,803,032,226.72	0.00
05/07/2022	202,420,975.80	34,907,700.74	19,970,545,501.78	167,513,275.06
06/07/2022	42,700,281.76	33,979,636.53	19,979,266,147.01	8,720,645.23
07/07/2022	46,819,440.53	71,354,652.57	19,954,730,934.97	-24,535,212.04
08/07/2022	96,009,536.98	53,120,319.59	19,997,620,152.36	42,889,217.39
09/07/2022	0.00	0.00	19,997,620,152.36	0.00
10/07/2022	0.00	0.00	19,997,620,152.36	0.00
11/07/2022	48,335,453.61	20,168,491.75	20,025,787,114.22	28,166,961.86
12/07/2022	88,876,893.88	35,259,565.31	20,079,404,442.79	53,617,328.57
13/07/2022	9,005,223.66	28,403,541.50	20,060,006,124.95	-19,398,317.84
14/07/2022	68,908,565.33	56,726,546.32	20,072,188,143.96	12,182,019.01
15/07/2022	39,598,783.42	34,436,600.72	20,077,350,326.66	5,162,182.70
16/07/2022	0.00	0.00	20,077,350,326.66	0.00
17/07/2022	0.00	0.00	20,077,350,326.66	0.00
18/07/2022	510,288,934.66	39,021,372.86	20,548,617,888.46	471,267,561.80
19/07/2022	120,369,343.03	11,977,755.62	20,657,009,475.87	108,391,587.41
20/07/2022	16,177,016.41	67,842,688.73	20,605,343,803.55	-51,665,672.32
21/07/2022	36,722,573.61	33,449,156.91	20,608,617,220.25	3,273,416.70
22/07/2022	76,906,882.37	130,872,132.98	20,554,651,969.64	-53,965,250.61
23/07/2022	0.00	0.00	20,554,651,969.64	0.00
24/07/2022	0.00	0.00	20,554,651,969.64	0.00
25/07/2022	51,719,403.21	45,285,208.48	20,561,086,164.37	6,434,194.73
26/07/2022	48,052,254.94	48,567,894.42	20,560,570,524.89	-515,639.48
27/07/2022	51,471,356.05	26,668,573.22	20,585,373,307.72	24,802,782.83
28/07/2022	44,685,331.99	67,926,694.58	20,562,131,945.13	-23,241,362.59
29/07/2022	206,383,793.49	32,626,197.76	20,735,889,540.86	173,757,595.73
30/07/2022	0.00	0.00	20,735,889,540.86	0.00
31/07/2022	0.00	0.00	20,735,889,540.86	0.00
<b>TOTALES</b>	<b>1,805,452,044.73</b>	<b>872,594,730.59</b>		<b>932,857,314.14</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de junio de 2022**  
**En dólares de los Estados Unidos de América**

<b>JUNIO 2022</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,912,984,942.31	
01/06/2022	84,633,088.33	11,131,222.96	20,986,486,807.68	73,501,865.37
02/06/2022	59,347,025.34	53,149,148.26	20,992,684,684.76	6,197,877.08
03/06/2022	25,958,902.73	777,524,780.41 *	20,241,118,807.08	-751,565,877.68
04/06/2022	0.00	0.00	20,241,118,807.08	0.00
05/06/2022	0.00	0.00	20,241,118,807.08	0.00
06/06/2022	89,683,438.12	75,815,628.83	20,254,986,616.37	13,867,809.29
07/06/2022	72,888,529.35	64,828,380.03	20,263,046,765.69	8,060,149.32
08/06/2022	48,817,604.24	101,238,205.67	20,210,626,164.26	-52,420,601.43
09/06/2022	8,143,102.36	47,996,873.82	20,170,772,392.80	-39,853,771.46
10/06/2022	21,316,028.47	101,470,309.13	20,090,618,112.14	-80,154,280.66
11/06/2022	0.00	0.00	20,090,618,112.14	0.00
12/06/2022	0.00	0.00	20,090,618,112.14	0.00
13/06/2022	88,375,383.14	55,961,295.83	20,123,032,199.45	32,414,087.31
14/06/2022	19,747,150.22	105,010,040.03	20,037,769,309.64	-85,262,889.81
15/06/2022	86,463,732.92	107,778,099.31	20,016,454,943.25	-21,314,366.39
16/06/2022	51,996,988.76	95,250,246.99	19,973,201,685.02	-43,253,258.23
17/06/2022	124,733,766.90	122,059,912.14	19,975,875,539.78	2,673,854.76
18/06/2022	0.00	0.00	19,975,875,539.78	0.00
19/06/2022	0.00	0.00	19,975,875,539.78	0.00
20/06/2022	1,025,303.00	8,738,065.84	19,968,162,776.94	-7,712,762.84
21/06/2022	47,483,942.65	117,209,839.16	19,898,436,880.43	-69,725,896.51
22/06/2022	32,949,572.41	46,415,526.78	19,884,970,926.06	-13,465,954.37
23/06/2022	140,803,646.00	60,189,221.10	19,965,585,350.96	80,614,424.90
24/06/2022	31,157,433.76	64,222,121.50	19,932,520,663.22	-33,064,687.74
25/06/2022	0.00	0.00	19,932,520,663.22	0.00
26/06/2022	0.00	0.00	19,932,520,663.22	0.00
27/06/2022	1,341,332.32	63,700,219.36	19,870,161,776.18	-62,358,887.04
28/06/2022	67,715,434.31	76,012,796.99	19,861,864,413.50	-8,297,362.68
29/06/2022	31,054,921.69	81,287,852.92	19,811,631,482.27	-50,232,931.23
30/06/2022	76,710,614.97	85,309,870.52	19,803,032,226.72	-8,599,255.55
<b>TOTALES</b>	<b>1,212,346,941.99</b>	<b>2,322,299,657.58</b>		<b>-1,109,952,715.59</b>

\* Corresponde, principalmente, al pago de capital e intereses por vencimiento del eurobono colocado por la República de Guatemala en el mercado financiero internacional en 2012, por un monto total de US\$720,125,000.00

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de mayo de 2022**  
**En dólares de los Estados Unidos de América**

<b>MAYO 2022</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,770,307,698.59	
01/05/2022	0.00	0.00	20,770,307,698.59	0.00
02/05/2022	0.00	0.00	20,770,307,698.59	0.00
03/05/2022	89,426,471.54	21,809,208.45	20,837,924,961.68	67,617,263.09
04/05/2022	67,267,895.86	26,654,469.71	20,878,538,387.83	40,613,426.15
05/05/2022	115,673,342.64	68,330,105.58	20,925,881,624.89	47,343,237.06
06/05/2022	94,303,556.09	8,259,252.43	21,011,925,928.55	86,044,303.66
07/05/2022	0.00	0.00	21,011,925,928.55	0.00
08/05/2022	0.00	0.00	21,011,925,928.55	0.00
09/05/2022	86,189,660.72	58,187,625.10	21,039,927,964.17	28,002,035.62
10/05/2022	34,381,677.11	24,983,674.04	21,049,325,967.24	9,398,003.07
11/05/2022	60,290,118.42	23,706,145.08	21,085,909,940.58	36,583,973.34
12/05/2022	90,062,037.81	71,287,284.04	21,104,684,694.35	18,774,753.77
13/05/2022	67,788,918.58	61,701,948.73	21,110,771,664.20	6,086,969.85
14/05/2022	0.00	0.00	21,110,771,664.20	0.00
15/05/2022	0.00	0.00	21,110,771,664.20	0.00
16/05/2022	2,338,300.63	32,300,759.54	21,080,809,205.29	-29,962,458.91
17/05/2022	31,296,452.12	42,744,668.25	21,069,360,989.16	-11,448,216.13
18/05/2022	81,536,821.79	84,440,774.10	21,066,457,036.85	-2,903,952.31
19/05/2022	53,168,249.23	69,849,216.43	21,049,776,069.65	-16,680,967.20
20/05/2022	41,175,269.39	96,640,891.44	20,994,310,447.60	-55,465,622.05
21/05/2022	0.00	0.00	20,994,310,447.60	0.00
22/05/2022	0.00	0.00	20,994,310,447.60	0.00
23/05/2022	97,445,624.67	140,698,543.98	20,951,057,528.29	-43,252,919.31
24/05/2022	83,040,411.94	30,225,916.67	21,003,872,023.56	52,814,495.27
25/05/2022	80,326,303.54	42,320,292.63	21,041,878,034.47	38,006,010.91
26/05/2022	31,688,235.40	106,327,439.06	20,967,238,830.81	-74,639,203.66
27/05/2022	41,106,359.95	79,227,355.49	20,929,117,835.27	-38,120,995.54
28/05/2022	0.00	0.00	20,929,117,835.27	0.00
29/05/2022	0.00	0.00	20,929,117,835.27	0.00
30/05/2022	3,014,306.78	170,189.21	20,931,961,952.84	2,844,117.57
31/05/2022	167,134,805.37	186,111,815.90	20,912,984,942.31	-18,977,010.53
<b>TOTALES</b>	<b>1,418,654,819.58</b>	<b>1,275,977,575.86</b>		<b>142,677,243.72</b>



**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de abril de 2022**  
**En dólares de los Estados Unidos de América**

<b>ABRIL 2022</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,687,953,943.89	
01/04/2022	274,961,992.96	38,444,514.11	20,924,471,422.74	236,517,478.85
02/04/2022	0.00	0.00	20,924,471,422.74	0.00
03/04/2022	0.00	0.00	20,924,471,422.74	0.00
04/04/2022	34,870,726.63	36,689,104.49	20,922,653,044.88	-1,818,377.86
05/04/2022	120,848,448.69	33,476,872.41	21,010,024,621.16	87,371,576.28
06/04/2022	10,105,218.57	42,669,910.63	20,977,459,929.10	-32,564,692.06
07/04/2022	7,700,386.08	33,111,270.24	20,952,049,044.94	-25,410,884.16
08/04/2022	111,047,584.23	63,412,702.78	20,999,683,926.39	47,634,881.45
09/04/2022	0.00	0.00	20,999,683,926.39	0.00
10/04/2022	0.00	0.00	20,999,683,926.39	0.00
11/04/2022	52,329,079.98	32,355,812.79	21,019,657,193.58	19,973,267.19
12/04/2022	117,415,204.37	53,185,133.34	21,083,887,264.61	64,230,071.03
13/04/2022	76,080,394.05	51,454,307.09	21,108,513,351.57	24,626,086.96
14/04/2022	0.00	0.00	21,108,513,351.57	0.00
15/04/2022	0.00	0.00	21,108,513,351.57	0.00
16/04/2022	0.00	0.00	21,108,513,351.57	0.00
17/04/2022	0.00	0.00	21,108,513,351.57	0.00
18/04/2022	47,223,261.75	62,264,169.78	21,093,472,443.54	-15,040,908.03
19/04/2022	79,717,659.45	27,444,545.10	21,145,745,557.89	52,273,114.35
20/04/2022	34,104,269.41	133,923,535.35	21,045,926,291.95	-99,819,265.94
21/04/2022	30,663,316.02	27,733,648.43	21,048,855,959.54	2,929,667.59
22/04/2022	36,532,227.90	101,427,015.12	20,983,961,172.32	-64,894,787.22
23/04/2022	0.00	0.00	20,983,961,172.32	0.00
24/04/2022	0.00	0.00	20,983,961,172.32	0.00
25/04/2022	79,123,156.81	123,020,117.98	20,940,064,211.15	-43,896,961.17
26/04/2022	46,401,254.37	68,233,826.26	20,918,231,639.26	-21,832,571.89
27/04/2022	48,116,857.90	25,562,172.98	20,940,786,324.18	22,554,684.92
28/04/2022	33,217,843.95	59,668,326.75	20,914,335,841.38	-26,450,482.80
29/04/2022	69,772,752.93	213,800,895.72	20,770,307,698.59	-144,028,142.79
30/04/2022	0.00	0.00	20,770,307,698.59	0.00
<b>TOTALES</b>	<b>1,310,231,636.05</b>	<b>1,227,877,881.35</b>		<b>82,353,754.70</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de marzo de 2022**  
**En dólares de los Estados Unidos de América**

<b>MARZO 2022</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,759,673,730.28	
01/03/2022	125,277,754.24	872,869.73	20,884,078,614.79	124,404,884.51
02/03/2022	90,578,670.61	11,807,861.10	20,962,849,424.30	78,770,809.51
03/03/2022	20,241,462.12	66,006,534.33	20,917,084,352.09	-45,765,072.21
04/03/2022	77,251,043.05	51,131,138.22	20,943,204,256.92	26,119,904.83
05/03/2022	0.00	0.00	20,943,204,256.92	0.00
06/03/2022	0.00	0.00	20,943,204,256.92	0.00
07/03/2022	76,127,109.38	50,695,643.93	20,968,635,722.37	25,431,465.45
08/03/2022	47,036,247.10	18,388,765.94	20,997,283,203.53	28,647,481.16
09/03/2022	25,843,120.38	45,960,596.03	20,977,165,727.88	-20,117,475.65
10/03/2022	68,569,548.26	15,542,706.58	21,030,192,569.56	53,026,841.68
11/03/2022	28,063,164.48	43,487,377.52	21,014,768,356.52	-15,424,213.04
12/03/2022	0.00	0.00	21,014,768,356.52	0.00
13/03/2022	0.00	0.00	21,014,768,356.52	0.00
14/03/2022	39,585,091.88	44,863,719.80	21,009,489,728.60	-5,278,627.92
15/03/2022	94,834,496.52	59,161,007.13	21,045,163,217.99	35,673,489.39
16/03/2022	16,084,543.36	26,059,857.29	21,035,187,904.06	-9,975,313.93
17/03/2022	32,257,207.60	53,600,130.95	21,013,844,980.71	-21,342,923.35
18/03/2022	80,371,333.41	179,977,457.33	20,914,238,856.79	-99,606,123.92
19/03/2022	0.00	0.00	20,914,238,856.79	0.00
20/03/2022	0.00	0.00	20,914,238,856.79	0.00
21/03/2022	146,202,843.33	23,316,922.90	21,037,124,777.22	122,885,920.43
22/03/2022	36,007,948.13	70,192,332.02	21,002,940,393.33	-34,184,383.89
23/03/2022	34,110,307.06	119,215,883.33	20,917,834,817.06	-85,105,576.27
24/03/2022	27,912,185.13	94,124,495.54	20,851,622,506.65	-66,212,310.41
25/03/2022	69,805,077.97	83,443,385.04	20,837,984,199.58	-13,638,307.07
26/03/2022	0.00	0.00	20,837,984,199.58	0.00
27/03/2022	0.00	0.00	20,837,984,199.58	0.00
28/03/2022	45,759,664.50	43,060,165.68	20,840,683,698.40	2,699,498.82
29/03/2022	103,857,913.86	62,932,678.20	20,881,608,934.06	40,925,235.66
30/03/2022	31,263,753.74	144,125,647.07	20,768,747,040.73	-112,861,893.33
31/03/2022	48,634,857.66	129,427,954.50	20,687,953,943.89	-80,793,096.84
<b>TOTALES</b>	<b>1,365,675,343.77</b>	<b>1,437,395,130.16</b>		<b>-71,719,786.39</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 28 de febrero de 2022**  
**En dólares de los Estados Unidos de América**

<b>FEBRERO 2022</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,737,384,801.14	
01/02/2022	121,246,348.97	10,395,349.18	20,848,235,800.93	110,850,999.79
02/02/2022	27,010,358.32	19,533,966.35	20,855,712,192.90	7,476,391.97
03/02/2022	45,135,532.74	41,733,754.21	20,859,113,971.43	3,401,778.53
04/02/2022	62,501,007.19	19,723,688.93	20,901,891,289.69	42,777,318.26
05/02/2022	0.00	0.00	20,901,891,289.69	0.00
06/02/2022	0.00	0.00	20,901,891,289.69	0.00
07/02/2022	55,197,822.48	40,376,964.41	20,916,712,147.76	14,820,858.07
08/02/2022	73,374,459.33	25,322,357.22	20,964,764,249.87	48,052,102.11
09/02/2022	41,425,285.17	15,905,562.90	20,990,283,972.14	25,519,722.27
10/02/2022	26,756,469.56	39,536,395.14	20,977,504,046.56	-12,779,925.58
11/02/2022	31,311,922.96	100,247,037.73	20,908,568,931.79	-68,935,114.77
12/02/2022	0.00	0.00	20,908,568,931.79	0.00
13/02/2022	0.00	0.00	20,908,568,931.79	0.00
14/02/2022	70,093,555.45	45,501,849.70	20,933,160,637.54	24,591,705.75
15/02/2022	41,593,466.68	55,000,938.52	20,919,753,165.70	-13,407,471.84
16/02/2022	22,183,633.66	95,418,134.06	20,846,518,665.30	-73,234,500.40
17/02/2022	88,426,718.64	33,875,264.60	20,901,070,119.34	54,551,454.04
18/02/2022	55,947,909.23	56,716,085.64	20,900,301,942.93	-768,176.41
19/02/2022	0.00	0.00	20,900,301,942.93	0.00
20/02/2022	0.00	0.00	20,900,301,942.93	0.00
21/02/2022	14,925,000.80	12,726,753.78	20,902,500,189.95	2,198,247.02
22/02/2022	8,625,135.93	174,436,940.51	20,736,688,385.37	-165,811,804.58
23/02/2022	103,607,418.84	44,375,284.77	20,795,920,519.44	59,232,134.07
24/02/2022	83,813,929.28	66,383,023.67	20,813,351,425.05	17,430,905.61
25/02/2022	38,925,016.56	53,990,296.86	20,798,286,144.75	-15,065,280.30
26/02/2022	0.00	0.00	20,798,286,144.75	0.00
27/02/2022	0.00	0.00	20,798,286,144.75	0.00
28/02/2022	52,787,019.18	91,399,433.65	20,759,673,730.28	-38,612,414.47
<b>TOTALES</b>	<b>1,064,888,010.97</b>	<b>1,042,599,081.83</b>		<b>22,288,929.14</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de enero de 2022**  
**En dólares de los Estados Unidos de América**

<b>ENERO 2022</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,863,137,157.62	
01/01/2022	0.00	0.00	20,863,137,157.62	0.00
02/01/2022	0.00	0.00	20,863,137,157.62	0.00
03/01/2022	0.00	0.00	20,863,137,157.62	0.00
04/01/2022	65,854,644.54	168,996,539.08	20,759,995,263.08	-103,141,894.54
05/01/2022	67,278,747.16	52,007,291.00	20,775,266,719.24	15,271,456.16
06/01/2022	43,906,222.88	40,133,305.10	20,779,039,637.02	3,772,917.78
07/01/2022	68,247,670.90	36,624,730.98	20,810,662,576.94	31,622,939.92
08/01/2022	0.00	0.00	20,810,662,576.94	0.00
09/01/2022	0.00	0.00	20,810,662,576.94	0.00
10/01/2022	25,923,863.80	14,699,044.62	20,821,887,396.12	11,224,819.18
11/01/2022	54,919,516.09	27,335,210.18	20,849,471,702.03	27,584,305.91
12/01/2022	32,260,605.05	930,464.39	20,880,801,842.69	31,330,140.66
13/01/2022	34,050,315.08	29,834,848.47	20,885,017,309.30	4,215,466.61
14/01/2022	67,906,944.30	39,624,116.92	20,913,300,136.68	28,282,827.38
15/01/2022	0.00	0.00	20,913,300,136.68	0.00
16/01/2022	0.00	0.00	20,913,300,136.68	0.00
17/01/2022	1,853,468.15	13,535,353.07	20,901,618,251.76	-11,681,884.92
18/01/2022	48,541,733.47	69,971,295.22	20,880,188,690.01	-21,429,561.75
19/01/2022	7,137,136.74	74,689,337.23	20,812,636,489.52	-67,552,200.49
20/01/2022	18,190,343.00	55,782,365.87	20,775,044,466.65	-37,592,022.87
21/01/2022	104,992,266.85	102,848,556.58	20,777,188,176.92	2,143,710.27
22/01/2022	0.00	0.00	20,777,188,176.92	0.00
23/01/2022	0.00	0.00	20,777,188,176.92	0.00
24/01/2022	43,546,560.51	13,999,190.73	20,806,735,546.70	29,547,369.78
25/01/2022	45,645,015.70	21,735,564.45	20,830,644,997.95	23,909,451.25
26/01/2022	74,298,644.72	71,758,832.65	20,833,184,810.02	2,539,812.07
27/01/2022	10,994,278.67	104,171,191.64	20,740,007,897.05	-93,176,912.97
28/01/2022	63,549,415.56	53,361,093.99	20,750,196,218.62	10,188,321.57
29/01/2022	0.00	0.00	20,750,196,218.62	0.00
30/01/2022	0.00	0.00	20,750,196,218.62	0.00
31/01/2022	62,437,219.94	75,248,637.42	20,737,384,801.14	-12,811,417.48
<b>TOTALES</b>	<b>941,534,613.11</b>	<b>1,067,286,969.59</b>		<b>-125,752,356.48</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de diciembre de 2021**  
**En dólares de los Estados Unidos de América**

<b>DICIEMBRE 2021</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,625,317,347.17	
01/12/2021	115,239,424.97	15,673,047.21	20,724,883,724.93	99,566,377.76
02/12/2021	42,075,497.55	19,862,515.64	20,747,096,706.84	22,212,981.91
03/12/2021	27,435,476.25	68,567,368.84	20,705,964,814.25	-41,131,892.59
04/12/2021	0.00	0.00	20,705,964,814.25	0.00
05/12/2021	0.00	0.00	20,705,964,814.25	0.00
06/12/2021	57,763,275.06	30,230,191.52	20,733,497,897.79	27,533,083.54
07/12/2021	21,502,396.09	29,687,371.71	20,725,312,922.17	-8,184,975.62
08/12/2021	15,885,063.09	24,503,373.16	20,716,694,612.10	-8,618,310.07
09/12/2021	18,020,151.91	30,174,914.38	20,704,539,849.63	-12,154,762.47
10/12/2021	59,611,559.83	69,724,987.56	20,694,426,421.90	-10,113,427.73
11/12/2021	0.00	0.00	20,694,426,421.90	0.00
12/12/2021	0.00	0.00	20,694,426,421.90	0.00
13/12/2021	54,687,683.88	2,808,202.75	20,746,305,903.03	51,879,481.13
14/12/2021	25,917,819.76	29,640,844.00	20,742,582,878.79	-3,723,024.24
15/12/2021	76,442,603.55	27,347,836.79	20,791,677,645.55	49,094,766.76
16/12/2021	92,659,764.49	25,905,890.28	20,858,431,519.76	66,753,874.21
17/12/2021	38,001,470.13	113,801,815.03	20,782,631,174.86	-75,800,344.90
18/12/2021	0.00	0.00	20,782,631,174.86	0.00
19/12/2021	0.00	0.00	20,782,631,174.86	0.00
20/12/2021	83,888,586.92	134,323,100.68	20,732,196,661.10	-50,434,513.76
21/12/2021	94,012,601.52	40,499,136.51	20,785,710,126.11	53,513,465.01
22/12/2021	44,650,085.10	98,176,388.58	20,732,183,822.63	-53,526,303.48
23/12/2021	110,621,309.18	88,748,405.32	20,754,056,726.49	21,872,903.86
24/12/2021	5,043,424.82	35,322,534.71	20,723,777,616.60	-30,279,109.89
25/12/2021	0.00	0.00	20,723,777,616.60	0.00
26/12/2021	0.00	0.00	20,723,777,616.60	0.00
27/12/2021	0.00	0.00	20,723,777,616.60	0.00
28/12/2021	50,703,668.55	112,792,870.27	20,661,688,414.88	-62,089,201.72
29/12/2021	23,887,278.33	11,253,542.77	20,674,322,150.44	12,633,735.56
30/12/2021	260,718,668.85	74,986,529.79	20,860,054,289.50	185,732,139.06
31/12/2021	15,003,362.91	11,920,494.79	20,863,137,157.62	3,082,868.12
<b>TOTALES</b>	<b>1,333,771,172.74</b>	<b>1,095,951,362.29</b>		<b>237,819,810.45</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de noviembre de 2021**  
**En dólares de los Estados Unidos de América**

<b>NOVIEMBRE 2021</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			20,585,842,019.87	
01/11/2021	0.00	0.00	20,585,842,019.87	0.00
02/11/2021	71,120,417.59	35,083,149.16	20,621,879,288.30	36,037,268.43
03/11/2021	119,398,875.73	64,610,623.11	20,676,667,540.92	54,788,252.62
04/11/2021	49,915,332.10	50,159,538.66	20,676,423,334.36	-244,206.56
05/11/2021	147,716,122.34	57,566,095.78	20,766,573,360.92	90,150,026.56
06/11/2021	0.00	0.00	20,766,573,360.92	0.00
07/11/2021	0.00	0.00	20,766,573,360.92	0.00
08/11/2021	33,996,756.12	19,143,011.41	20,781,427,105.63	14,853,744.71
09/11/2021	45,576,014.96	47,790,402.05	20,779,212,718.54	-2,214,387.09
10/11/2021	53,648,645.75	19,263,260.75	20,813,598,103.54	34,385,385.00
11/11/2021	22,433,740.60	18,197,811.98	20,817,834,032.16	4,235,928.62
12/11/2021	79,613,551.32	58,868,887.12	20,838,578,696.36	20,744,664.20
13/11/2021	0.00	0.00	20,838,578,696.36	0.00
14/11/2021	0.00	0.00	20,838,578,696.36	0.00
15/11/2021	41,737,374.64	29,984,022.77	20,850,332,048.23	11,753,351.87
16/11/2021	46,736,530.81	26,696,690.08	20,870,371,888.96	20,039,840.73
17/11/2021	16,014,080.48	36,466,715.51	20,849,919,253.93	-20,452,635.03
18/11/2021	28,426,644.71	45,592,916.00	20,832,752,982.64	-17,166,271.29
19/11/2021	50,149,417.95	112,991,668.58	20,769,910,732.01	-62,842,250.63
20/11/2021	0.00	0.00	20,769,910,732.01	0.00
21/11/2021	0.00	0.00	20,769,910,732.01	0.00
22/11/2021	78,991,251.44	47,857,815.32	20,801,044,168.13	31,133,436.12
23/11/2021	57,522,714.07	54,314,315.08	20,804,252,567.12	3,208,398.99
24/11/2021	70,284,280.02	186,510,766.88	20,688,026,080.26	-116,226,486.86
25/11/2021	1,087,640.19	22,861,734.68	20,666,251,985.77	-21,774,094.49
26/11/2021	50,786,020.04	100,149,453.68	20,616,888,552.13	-49,363,433.64
27/11/2021	0.00	0.00	20,616,888,552.13	0.00
28/11/2021	0.00	0.00	20,616,888,552.13	0.00
29/11/2021	127,622,131.75	43,258,950.55	20,701,251,733.33	84,363,181.20
30/11/2021	83,832,574.39	159,766,960.55	20,625,317,347.17	-75,934,386.16
<b>TOTALES</b>	<b>1,276,610,117.00</b>	<b>1,237,134,789.70</b>		<b>39,475,327.30</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de octubre de 2021**  
**En dólares de los Estados Unidos de América**

<b>OCTUBRE 2021</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			19,750,245,951.07	
01/10/2021	62,519,391.96	11,770,086.61	19,800,995,256.42	50,749,305.35
02/10/2021	0.00	0.00	19,800,995,256.42	0.00
03/10/2021	0.00	0.00	19,800,995,256.42	0.00
04/10/2021	30,566,125.41	26,304,726.49	19,805,256,655.34	4,261,398.92
05/10/2021	57,739,973.66	42,415,534.04	19,820,581,094.96	15,324,439.62
06/10/2021	94,487,589.81	58,809,621.26	19,856,259,063.51	35,677,968.55
07/10/2021	1,044,330,495.16	24,172,800.72	20,876,416,757.95	1,020,157,694.44
08/10/2021	58,304,952.52	45,528,382.89	20,889,193,327.58	12,776,569.63
09/10/2021	0.00	0.00	20,889,193,327.58	0.00
10/10/2021	0.00	0.00	20,889,193,327.58	0.00
11/10/2021	697,820.09	3,862,210.34	20,886,028,937.33	-3,164,390.25
12/10/2021	0.00	0.00	20,886,028,937.33	0.00
13/10/2021	78,802,340.37	104,947,183.34	20,859,884,094.36	-26,144,842.97
14/10/2021	69,661,941.97	71,632,401.65	20,857,913,634.68	-1,970,459.68
15/10/2021	37,449,788.70	36,522,669.96	20,858,840,753.42	927,118.74
16/10/2021	0.00	0.00	20,858,840,753.42	0.00
17/10/2021	0.00	0.00	20,858,840,753.42	0.00
18/10/2021	10,304,900.36	81,855,549.98	20,787,290,103.80	-71,550,649.62
19/10/2021	96,096,863.17	42,832,224.95	20,840,554,742.02	53,264,638.22
20/10/2021	0.00	0.00	20,840,554,742.02	0.00
21/10/2021	20,035,490.19	50,420,228.66	20,810,170,003.55	-30,384,738.47
22/10/2021	89,486,204.51	99,983,654.46	20,799,672,553.60	-10,497,449.95
23/10/2021	0.00	0.00	20,799,672,553.60	0.00
24/10/2021	0.00	0.00	20,799,672,553.60	0.00
25/10/2021	35,619,707.30	122,859,955.02	20,712,432,305.88	-87,240,247.72
26/10/2021	37,270,487.69	14,581,704.51	20,735,121,089.06	22,688,783.18
27/10/2021	76,403,262.10	48,824,943.98	20,762,699,407.18	27,578,318.12
28/10/2021	18,751,040.68	147,314,077.69	20,634,136,370.17	-128,563,037.01
29/10/2021	109,463,264.30	157,757,614.60	20,585,842,019.87	-48,294,350.30
30/10/2021	0.00	0.00	20,585,842,019.87	0.00
31/10/2021	0.00	0.00	20,585,842,019.87	0.00
<b>TOTALES</b>	<b>2,027,991,639.95</b>	<b>1,192,395,571.15</b>		<b>835,596,068.80</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de septiembre de 2021**  
**En dólares de los Estados Unidos de América**

<b>SEPTIEMBRE 2021</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			19,732,559,256.13	
01/09/2021	207,288,823.30	12,438,376.73	19,927,409,702.70	194,850,446.57
02/09/2021	63,178,654.79	11,106,442.52	19,979,481,914.97	52,072,212.27
03/09/2021	42,531,695.89	23,197,952.12	19,998,815,658.74	19,333,743.77
04/09/2021	0.00	0.00	19,998,815,658.74	0.00
05/09/2021	0.00	0.00	19,998,815,658.74	0.00
06/09/2021	1,696,897.83	934,834.03	19,999,577,722.54	762,063.80
07/09/2021	42,782,542.01	59,463,048.04	19,982,897,216.51	-16,680,506.03
08/09/2021	47,971,933.20	30,379,348.57	20,000,489,801.14	17,592,584.63
09/09/2021	48,206,127.75	54,169,999.15	19,994,525,929.74	-5,963,871.40
10/09/2021	44,657,373.49	67,004,505.70	19,972,178,797.53	-22,347,132.21
11/09/2021	0.00	0.00	19,972,178,797.53	0.00
12/09/2021	0.00	0.00	19,972,178,797.53	0.00
13/09/2021	100,670,521.63	52,503,891.96	20,020,345,427.20	48,166,629.67
14/09/2021	82,187,068.34	87,561,879.82	20,014,970,615.72	-5,374,811.48
15/09/2021	0.00	0.00	20,014,970,615.72	0.00
16/09/2021	59,409,245.11	124,863,357.77	19,949,516,503.06	-65,454,112.66
17/09/2021	61,888,172.92	111,713,605.42	19,899,691,070.56	-49,825,432.50
18/09/2021	0.00	0.00	19,899,691,070.56	0.00
19/09/2021	0.00	0.00	19,899,691,070.56	0.00
20/09/2021	51,920,064.92	96,702,872.01	19,854,908,263.47	-44,782,807.09
21/09/2021	178,982,380.83	123,072,608.01	19,910,818,036.29	55,909,772.82
22/09/2021	88,086,479.08	125,637,956.36	19,873,266,559.01	-37,551,477.28
23/09/2021	9,983,268.14	50,782,312.20	19,832,467,514.95	-40,799,044.06
24/09/2021	39,481,533.80	108,455,111.50	19,763,493,937.25	-68,973,577.70
25/09/2021	0.00	0.00	19,763,493,937.25	0.00
26/09/2021	0.00	0.00	19,763,493,937.25	0.00
27/09/2021	59,516,305.37	78,533,781.21	19,744,476,461.41	-19,017,475.84
28/09/2021	44,890,849.33	23,461,523.41	19,765,905,787.33	21,429,325.92
29/09/2021	48,881,298.29	71,298,829.81	19,743,488,255.81	-22,417,531.52
30/09/2021	47,063,475.01	40,305,779.75	19,750,245,951.07	6,757,695.26
<b>TOTALES</b>	<b>1,371,274,711.03</b>	<b>1,353,588,016.09</b>		<b>17,686,694.94</b>



**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de agosto de 2021**  
**En dólares de los Estados Unidos de América**

<b>AGOSTO 2021</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			19,089,013,972.30	
01/08/2021	0.00	0.00	19,089,013,972.30	0.00
02/08/2021	23,740,171.78	26,069,153.67	19,086,684,990.41	-2,328,981.89
03/08/2021	48,593,322.31	7,798,420.26	19,127,479,892.46	40,794,902.05
04/08/2021	52,426,556.60	14,519,013.36	19,165,387,435.70	37,907,543.24
05/08/2021	16,059,658.30	13,188,191.65	19,168,258,902.35	2,871,466.65
06/08/2021	59,377,363.78	34,069,157.14	19,193,567,108.99	25,308,206.64
07/08/2021	0.00	0.00	19,193,567,108.99	0.00
08/08/2021	0.00	0.00	19,193,567,108.99	0.00
09/08/2021	84,558,283.71	21,980,165.03	19,256,145,227.67	62,578,118.68
10/08/2021	44,452,271.53	49,303,745.53	19,251,293,753.67	-4,851,474.00
11/08/2021	15,347,961.88	18,989,984.77	19,247,651,730.78	-3,642,022.89
12/08/2021	48,097,642.60	39,230,101.01	19,256,519,272.37	8,867,541.59
13/08/2021	91,110,752.15	90,371,541.41	19,257,258,483.11	739,210.74
14/08/2021	0.00	0.00	19,257,258,483.11	0.00
15/08/2021	0.00	0.00	19,257,258,483.11	0.00
16/08/2021	0.00	0.00	19,257,258,483.11	0.00
17/08/2021	61,336,689.68	39,916,068.02	19,278,679,104.77	21,420,621.66
18/08/2021	13,567,311.09	120,835,249.34	19,171,411,166.52	-107,267,938.25
19/08/2021	87,629,749.42	19,858,926.19	19,239,181,989.75	67,770,823.23
20/08/2021	52,385,313.31	152,540,994.53	19,139,026,308.53	-100,155,681.22
21/08/2021	0.00	0.00	19,139,026,308.53	0.00
22/08/2021	0.00	0.00	19,139,026,308.53	0.00
23/08/2021	659,717,407.03	85,429,582.83	19,713,314,132.73	574,287,824.20
24/08/2021	107,036,691.97	43,829,922.93	19,776,520,901.77	63,206,769.04
25/08/2021	9,389,432.32	65,988,037.49	19,719,922,296.60	-56,598,605.17
26/08/2021	63,750,466.07	28,441,485.75	19,755,231,276.92	35,308,980.32
27/08/2021	52,340,080.95	77,322,651.90	19,730,248,705.97	-24,982,570.95
28/08/2021	0.00	0.00	19,730,248,705.97	0.00
29/08/2021	0.00	0.00	19,730,248,705.97	0.00
30/08/2021	54,305,894.74	20,146,021.53	19,764,408,579.18	34,159,873.21
31/08/2021	101,754,791.03	133,604,114.08	19,732,559,256.13	-31,849,323.05
<b>TOTALES</b>	<b>1,746,977,812.25</b>	<b>1,103,432,528.42</b>		<b>643,545,283.83</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de julio de 2021**  
**En dólares de los Estados Unidos de América**

<b>JULIO 2021</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			18,670,901,987.51	
01/07/2021	168,791,108.23	17,023,570.27	18,822,669,525.47	151,767,537.96
02/07/2021	138,548,185.54	16,254,602.05	18,944,963,108.96	122,293,583.49
03/07/2021	0.00	0.00	18,944,963,108.96	0.00
04/07/2021	0.00	0.00	18,944,963,108.96	0.00
05/07/2021	3,738,851.97	10,134.35	18,948,691,826.58	3,728,717.62
06/07/2021	32,135,604.61	46,671,660.90	18,934,155,770.29	-14,536,056.29
07/07/2021	47,844,608.40	6,276,737.02	18,975,723,641.67	41,567,871.38
08/07/2021	76,026,366.52	21,015,045.14	19,030,734,963.05	55,011,321.38
09/07/2021	74,600,249.56	107,880,788.89	18,997,454,423.72	-33,280,539.33
10/07/2021	0.00	0.00	18,997,454,423.72	0.00
11/07/2021	0.00	0.00	18,997,454,423.72	0.00
12/07/2021	76,499,263.57	8,783,044.91	19,065,170,642.38	67,716,218.66
13/07/2021	40,971,137.91	80,954,145.28	19,025,187,635.01	-39,983,007.37
14/07/2021	14,946,133.50	66,079,078.62	18,974,054,689.89	-51,132,945.12
15/07/2021	66,855,004.05	19,337,738.60	19,021,571,955.34	47,517,265.45
16/07/2021	91,161,136.76	76,899,245.54	19,035,833,846.56	14,261,891.22
17/07/2021	0.00	0.00	19,035,833,846.56	0.00
18/07/2021	0.00	0.00	19,035,833,846.56	0.00
19/07/2021	74,727,459.88	67,940,304.57	19,042,621,001.87	6,787,155.31
20/07/2021	49,167,768.75	117,900,150.02	18,973,888,620.60	-68,732,381.27
21/07/2021	58,036,428.37	24,319,714.34	19,007,605,334.63	33,716,714.03
22/07/2021	26,147,343.19	22,198,922.59	19,011,553,755.23	3,948,420.60
23/07/2021	5,201,398.08	91,808,325.56	18,924,946,827.75	-86,606,927.48
24/07/2021	0.00	0.00	18,924,946,827.75	0.00
25/07/2021	0.00	0.00	18,924,946,827.75	0.00
26/07/2021	82,506,083.41	24,504,225.81	18,982,948,685.35	58,001,857.60
27/07/2021	32,778,485.46	44,897,346.68	18,970,829,824.13	-12,118,861.22
28/07/2021	13,851,672.18	16,662,327.39	18,968,019,168.92	-2,810,655.21
29/07/2021	30,175,156.98	7,815,751.96	18,990,378,573.94	22,359,405.02
30/07/2021	132,153,646.27	33,518,247.91	19,089,013,972.30	98,635,398.36
31/07/2021	0.00	0.00	19,089,013,972.30	0.00
<b>TOTALES</b>	<b>1,336,863,093.19</b>	<b>918,751,108.40</b>		<b>418,111,984.79</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de junio de 2021**  
**En dólares de los Estados Unidos de América**

<b>JUNIO 2021</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			18,850,810,226.10	
01/06/2021	128,725,570.12	39,323,059.14	18,940,212,737.08	89,402,510.98
02/06/2021	62,476,398.71	58,640,971.13	18,944,048,164.66	3,835,427.58
03/06/2021	50,268,693.94	15,713,579.59	18,978,603,279.01	34,555,114.35
04/06/2021	32,925,303.29	114,037,900.58	18,897,490,681.72	-81,112,597.29
05/06/2021	0.00	0.00	18,897,490,681.72	0.00
06/06/2021	0.00	0.00	18,897,490,681.72	0.00
07/06/2021	52,069,584.99	42,944,103.97	18,906,616,162.74	9,125,481.02
08/06/2021	13,060,876.86	9,539,962.99	18,910,137,076.61	3,520,913.87
09/06/2021	25,670,144.72	2,460,227.91	18,933,346,993.42	23,209,916.81
10/06/2021	52,256,051.49	40,409,489.55	18,945,193,555.36	11,846,561.94
11/06/2021	61,703,756.31	87,634,585.65	18,919,262,726.02	-25,930,829.34
12/06/2021	0.00	0.00	18,919,262,726.02	0.00
13/06/2021	0.00	0.00	18,919,262,726.02	0.00
14/06/2021	56,570,554.94	61,326,715.67	18,914,506,565.29	-4,756,160.73
15/06/2021	30,803,579.41	25,349,758.55	18,919,960,386.15	5,453,820.86
16/06/2021	28,243,355.89	64,039,249.96	18,884,164,492.08	-35,795,894.07
17/06/2021	48,468,576.98	40,716,629.58	18,891,916,439.48	7,751,947.40
18/06/2021	82,645,906.28	72,002,748.14	18,902,559,597.62	10,643,158.14
19/06/2021	0.00	0.00	18,902,559,597.62	0.00
20/06/2021	0.00	0.00	18,902,559,597.62	0.00
21/06/2021	26,660,548.72	48,796,709.45	18,880,423,436.89	-22,136,160.73
22/06/2021	60,951,927.68	86,269,377.29	18,855,105,987.28	-25,317,449.61
23/06/2021	12,689,955.75	23,628,537.41	18,844,167,405.62	-10,938,581.66
24/06/2021	43,967,701.35	100,688,006.35	18,787,447,100.62	-56,720,305.00
25/06/2021	40,663,084.04	120,777,849.59	18,707,332,335.07	-80,114,765.55
26/06/2021	0.00	0.00	18,707,332,335.07	0.00
27/06/2021	0.00	0.00	18,707,332,335.07	0.00
28/06/2021	0.00	0.00	18,707,332,335.07	0.00
29/06/2021	0.00	0.00	18,707,332,335.07	0.00
30/06/2021	30,144,638.40	66,574,985.96	18,670,901,987.51	-36,430,347.56
<b>TOTALES</b>	<b>940,966,209.87</b>	<b>1,120,874,448.46</b>		<b>-179,908,238.59</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de mayo de 2021**  
**En dólares de los Estados Unidos de América**

<b>MAYO 2021</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			18,733,777,029.11	
01/05/2021	0.00	0.00	18,733,777,029.11	0.00
02/05/2021	0.00	0.00	18,733,777,029.11	0.00
03/05/2021	0.00	0.00	18,733,777,029.11	0.00
04/05/2021	73,566,186.77	30,191,251.83	18,777,151,964.05	43,374,934.94
05/05/2021	31,869,665.47	41,753,033.70	18,767,268,595.82	-9,883,368.23
06/05/2021	30,586,258.84	1,551,495.56	18,796,303,359.10	29,034,763.28
07/05/2021	44,895,979.91	54,082,033.42	18,787,117,305.59	-9,186,053.51
08/05/2021	0.00	0.00	18,787,117,305.59	0.00
09/05/2021	0.00	0.00	18,787,117,305.59	0.00
10/05/2021	68,534,419.67	29,292,163.57	18,826,359,561.69	39,242,256.10
11/05/2021	50,753,995.45	13,659,994.97	18,863,453,562.17	37,094,000.48
12/05/2021	29,739,034.45	13,341,493.48	18,879,851,103.14	16,397,540.97
13/05/2021	87,010,416.08	27,618,136.20	18,939,243,383.02	59,392,279.88
14/05/2021	65,168,259.32	102,467,600.72	18,901,944,041.62	-37,299,341.40
15/05/2021	0.00	0.00	18,901,944,041.62	0.00
16/05/2021	0.00	0.00	18,901,944,041.62	0.00
17/05/2021	72,138,051.80	60,682,891.91	18,913,399,201.51	11,455,159.89
18/05/2021	69,364,724.06	60,195,059.20	18,922,568,866.37	9,169,664.86
19/05/2021	78,352,793.23	26,969,493.72	18,973,952,165.88	51,383,299.51
20/05/2021	52,580,561.50	60,755,896.90	18,965,776,830.48	-8,175,335.40
21/05/2021	19,523,715.51	93,194,347.81	18,892,106,198.18	-73,670,632.30
22/05/2021	0.00	0.00	18,892,106,198.18	0.00
23/05/2021	0.00	0.00	18,892,106,198.18	0.00
24/05/2021	81,594,807.15	178,970,839.30	18,794,730,166.03	-97,376,032.15
25/05/2021	46,317,776.26	35,660,897.98	18,805,387,044.31	10,656,878.28
26/05/2021	80,799,471.10	51,822,250.68	18,834,364,264.73	28,977,220.42
27/05/2021	56,867,979.01	21,644,738.09	18,869,587,505.65	35,223,240.92
28/05/2021	75,609,495.87	91,034,176.22	18,854,162,825.30	-15,424,680.35
29/05/2021	0.00	0.00	18,854,162,825.30	0.00
30/05/2021	0.00	0.00	18,854,162,825.30	0.00
31/05/2021	17,448,348.39	20,800,947.59	18,850,810,226.10	-3,352,599.20
<b>TOTALES</b>	<b>1,132,721,939.84</b>	<b>1,015,688,742.85</b>		<b>117,033,196.99</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de abril de 2021**  
**En dólares de los Estados Unidos de América**

<b>ABRIL 2021</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			18,622,423,014.15	
01/04/2021	0.00	0.00	18,622,423,014.15	0.00
02/04/2021	0.00	0.00	18,622,423,014.15	0.00
03/04/2021	0.00	0.00	18,622,423,014.15	0.00
04/04/2021	0.00	0.00	18,622,423,014.15	0.00
05/04/2021	68,003,963.53	45,088,282.86	18,645,338,694.82	22,915,680.67
06/04/2021	23,176,782.23	107,589,696.20	18,560,925,780.85	-84,412,913.97
07/04/2021	32,707,564.88	4,670,635.77	18,588,962,709.96	28,036,929.11
08/04/2021	39,237,519.99	6,954,814.68	18,621,245,415.27	32,282,705.31
09/04/2021	145,320,601.28	71,216,811.42	18,695,349,205.13	74,103,789.86
10/04/2021	0.00	0.00	18,695,349,205.13	0.00
11/04/2021	0.00	0.00	18,695,349,205.13	0.00
12/04/2021	75,666,089.88	47,190,388.85	18,723,824,906.16	28,475,701.03
13/04/2021	35,104,576.40	128,677,973.46	18,630,251,509.10	-93,573,397.06
14/04/2021	26,300,955.47	16,490,741.43	18,640,061,723.14	9,810,214.04
15/04/2021	33,987,440.28	23,206,767.23	18,650,842,396.19	10,780,673.05
16/04/2021	67,270,123.23	91,898,684.60	18,626,213,834.82	-24,628,561.37
17/04/2021	0.00	0.00	18,626,213,834.82	0.00
18/04/2021	0.00	0.00	18,626,213,834.82	0.00
19/04/2021	26,621,991.19	105,707,379.69	18,547,128,446.32	-79,085,388.50
20/04/2021	48,874,745.55	117,719,357.76	18,478,283,834.11	-68,844,612.21
21/04/2021	7,891,611.19	1,099,848.27	18,485,075,597.03	6,791,762.92
22/04/2021	47,564,585.22	8,874,337.29	18,523,765,844.96	38,690,247.93
23/04/2021	92,664,075.77	79,873,521.69	18,536,556,399.04	12,790,554.08
24/04/2021	0.00	0.00	18,536,556,399.04	0.00
25/04/2021	0.00	0.00	18,536,556,399.04	0.00
26/04/2021	76,081,754.42	17,436,376.83	18,595,201,776.63	58,645,377.59
27/04/2021	58,901,608.83	85,382,116.79	18,568,721,268.67	-26,480,507.96
28/04/2021	45,707,880.61	33,261,528.50	18,581,167,620.78	12,446,352.11
29/04/2021	16,478,960.46	46,153,214.57	18,551,493,366.67	-29,674,254.11
30/04/2021	229,582,359.91	47,298,697.47	18,733,777,029.11	182,283,662.44
<b>TOTALES</b>	<b>1,197,145,190.32</b>	<b>1,085,791,175.36</b>		<b>111,354,014.96</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de marzo de 2021**  
**En dólares de los Estados Unidos de América**

<b>MARZO 2021</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			18,295,739,792.59	
01/03/2021	37,355,051.90	11,986,399.95	18,321,108,444.54	25,368,651.95
02/03/2021	86,404,389.58	11,080,497.08	18,396,432,337.04	75,323,892.50
03/03/2021	21,423,391.09	18,543,636.78	18,399,312,091.35	2,879,754.31
04/03/2021	11,288,842.79	20,535,524.26	18,390,065,409.88	-9,246,681.47
05/03/2021	53,071,090.89	76,850,712.44	18,366,285,788.33	-23,779,621.55
06/03/2021	0.00	0.00	18,366,285,788.33	0.00
07/03/2021	0.00	0.00	18,366,285,788.33	0.00
08/03/2021	81,365,223.55	44,211,022.50	18,403,439,989.38	37,154,201.05
09/03/2021	64,608,616.77	16,418,893.69	18,451,629,712.46	48,189,723.08
10/03/2021	26,268,195.70	40,870,549.42	18,437,027,358.74	-14,602,353.72
11/03/2021	35,824,694.74	5,006,902.82	18,467,845,150.66	30,817,791.92
12/03/2021	48,314,752.85	78,154,430.39	18,438,005,473.12	-29,839,677.54
13/03/2021	0.00	0.00	18,438,005,473.12	0.00
14/03/2021	0.00	0.00	18,438,005,473.12	0.00
15/03/2021	70,398,468.19	52,673,575.54	18,455,730,365.77	17,724,892.65
16/03/2021	38,245,811.48	11,798,174.97	18,482,178,002.28	26,447,636.51
17/03/2021	13,914,931.47	44,283,596.81	18,451,809,336.94	-30,368,665.34
18/03/2021	33,494,899.69	29,000,261.50	18,456,303,975.13	4,494,638.19
19/03/2021	107,584,385.73	57,029,421.00	18,506,858,939.86	50,554,964.73
20/03/2021	0.00	0.00	18,506,858,939.86	0.00
21/03/2021	0.00	0.00	18,506,858,939.86	0.00
22/03/2021	55,127,291.86	156,551,378.23	18,405,434,853.49	-101,424,086.37
23/03/2021	35,749,988.96	32,900,753.18	18,408,284,089.27	2,849,235.78
24/03/2021	35,971,319.44	2,268,813.36	18,441,986,595.35	33,702,506.08
25/03/2021	26,776,514.49	32,979,627.32	18,435,783,482.52	-6,203,112.83
26/03/2021	38,745,854.01	47,786,037.65	18,426,743,298.88	-9,040,183.64
27/03/2021	0.00	0.00	18,426,743,298.88	0.00
28/03/2021	0.00	0.00	18,426,743,298.88	0.00
29/03/2021	134,177,185.17	2,815,299.54	18,558,105,184.51	131,361,885.63
30/03/2021	133,227,889.28	84,337,506.68	18,606,995,567.11	48,890,382.60
31/03/2021	78,613,903.02	63,186,455.98	18,622,423,014.15	15,427,447.04
<b>TOTALES</b>	<b>1,267,952,692.65</b>	<b>941,269,471.09</b>		<b>326,683,221.56</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 28 de febrero de 2021**  
**En dólares de los Estados Unidos de América**

<b>FEBRERO 2021</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			18,174,592,276.43	
01/02/2021	90,200,926.11	2,935,124.13	18,261,858,078.41	87,265,801.98
02/02/2021	31,307,743.77	6,056,261.69	18,287,109,560.49	25,251,482.08
03/02/2021	27,641,675.59	13,276,704.55	18,301,474,531.53	14,364,971.04
04/02/2021	17,372,068.09	11,871,965.91	18,306,974,633.71	5,500,102.18
05/02/2021	20,261,141.51	19,056,854.37	18,308,178,920.85	1,204,287.14
06/02/2021	0.00	0.00	18,308,178,920.85	0.00
07/02/2021	0.00	0.00	18,308,178,920.85	0.00
08/02/2021	33,643,130.78	14,588,585.84	18,327,233,465.79	19,054,544.94
09/02/2021	11,097,269.82	9,986,414.04	18,328,344,321.57	1,110,855.78
10/02/2021	16,216,836.95	32,381,119.93	18,312,180,038.59	-16,164,282.98
11/02/2021	16,065,888.93	5,458,543.80	18,322,787,383.72	10,607,345.13
12/02/2021	41,950,612.69	82,575,934.52	18,282,162,061.89	-40,625,321.83
13/02/2021	0.00	0.00	18,282,162,061.89	0.00
14/02/2021	0.00	0.00	18,282,162,061.89	0.00
15/02/2021	1,791,959.16	2,132,207.06	18,281,821,813.99	-340,247.90
16/02/2021	91,182,902.22	51,070,151.30	18,321,934,564.91	40,112,750.92
17/02/2021	55,896,055.40	62,200,347.75	18,315,630,272.56	-6,304,292.35
18/02/2021	43,512,955.05	51,094,096.32	18,308,049,131.29	-7,581,141.27
19/02/2021	33,711,628.54	149,030,651.18	18,192,730,108.65	-115,319,022.64
20/02/2021	0.00	0.00	18,192,730,108.65	0.00
21/02/2021	0.00	0.00	18,192,730,108.65	0.00
22/02/2021	87,162,718.93	22,559,515.76	18,257,333,311.82	64,603,203.17
23/02/2021	19,674,813.60	17,690,179.02	18,259,317,946.40	1,984,634.58
24/02/2021	43,734,895.18	74,065,509.47	18,228,987,332.11	-30,330,614.29
25/02/2021	60,210,102.40	44,043,847.11	18,245,153,587.40	16,166,255.29
26/02/2021	166,528,725.36	115,942,520.17	18,295,739,792.59	50,586,205.19
27/02/2021	0.00	0.00	18,295,739,792.59	0.00
28/02/2021	0.00	0.00	18,295,739,792.59	0.00
<b>TOTALES</b>	<b>909,164,050.08</b>	<b>788,016,533.92</b>		<b>121,147,516.16</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de enero de 2021**  
**En dólares de los Estados Unidos de América**

<b>ENERO 2021</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			18,389,561,738.90	
01/01/2021	0.00	0.00	18,389,561,738.90	0.00
02/01/2021	0.00	0.00	18,389,561,738.90	0.00
03/01/2021	0.00	0.00	18,389,561,738.90	0.00
04/01/2021	6,334,896.56	167,101,467.50	18,228,795,167.96	-160,766,570.94
05/01/2021	14,451,719.46	30,684,248.45	18,212,562,638.97	-16,232,528.99
06/01/2021	23,049,363.77	13,277,619.25	18,222,334,383.49	9,771,744.52
07/01/2021	48,192,956.02	11,359,631.28	18,259,167,708.23	36,833,324.74
08/01/2021	54,027,099.17	29,052,132.50	18,284,142,674.90	24,974,966.67
09/01/2021	0.00	0.00	18,284,142,674.90	0.00
10/01/2021	0.00	0.00	18,284,142,674.90	0.00
11/01/2021	4,655,232.07	20,460,948.56	18,268,336,958.41	-15,805,716.49
12/01/2021	7,834,526.88	17,197,210.21	18,258,974,275.08	-9,362,683.33
13/01/2021	35,433,856.12	29,268,698.86	18,265,139,432.34	6,165,157.26
14/01/2021	19,946,319.42	25,539,703.87	18,259,546,047.89	-5,593,384.45
15/01/2021	72,578,892.55	58,368,419.18	18,273,756,521.26	14,210,473.37
16/01/2021	0.00	0.00	18,273,756,521.26	0.00
17/01/2021	0.00	0.00	18,273,756,521.26	0.00
18/01/2021	4,543,212.75	1,501,512.06	18,276,798,221.95	3,041,700.69
19/01/2021	30,777,276.87	94,044,566.47	18,213,530,932.35	-63,267,289.60
20/01/2021	38,353,897.19	84,067,697.13	18,167,817,132.41	-45,713,799.94
21/01/2021	40,918,596.64	26,096,739.90	18,182,638,989.15	14,821,856.74
22/01/2021	79,133,977.61	170,841,203.53	18,090,931,763.23	-91,707,225.92
23/01/2021	0.00	0.00	18,090,931,763.23	0.00
24/01/2021	0.00	0.00	18,090,931,763.23	0.00
25/01/2021	32,794,497.93	55,268,205.36	18,068,458,055.80	-22,473,707.43
26/01/2021	34,621,740.88	15,757,495.91	18,087,322,300.77	18,864,244.97
27/01/2021	946,661.10	43,105,442.21	18,045,163,519.66	-42,158,781.11
28/01/2021	57,482,894.29	26,032,000.84	18,076,614,413.11	31,450,893.45
29/01/2021	114,960,497.71	16,982,634.39	18,174,592,276.43	97,977,863.32
30/01/2021	0.00	0.00	18,174,592,276.43	0.00
31/01/2021	0.00	0.00	18,174,592,276.43	0.00
<b>TOTALES</b>	<b>721,038,114.99</b>	<b>936,007,577.46</b>		<b>-214,969,462.47</b>



**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de diciembre de 2020**  
**En dólares de los Estados Unidos de América**

<b>DICIEMBRE 2020</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			18,171,314,009.01	
01/12/2020	59,813,922.19	9,068,942.89	18,222,058,988.31	50,744,979.30
02/12/2020	53,858,464.67	49,584,539.18	18,226,332,913.80	4,273,925.49
03/12/2020	20,827,385.87	31,719,460.67	18,215,440,839.00	-10,892,074.80
04/12/2020	49,700,670.70	72,472,166.21	18,192,669,343.49	-22,771,495.51
05/12/2020	0.00	0.00	18,192,669,343.49	0.00
06/12/2020	0.00	0.00	18,192,669,343.49	0.00
07/12/2020	29,422,961.41	23,830,061.97	18,198,262,242.93	5,592,899.44
08/12/2020	37,140,255.11	18,068,807.43	18,217,333,690.61	19,071,447.68
09/12/2020	25,386,576.57	34,103,197.36	18,208,617,069.82	-8,716,620.79
10/12/2020	20,517,789.48	91,221,385.96	18,137,913,473.34	-70,703,596.48
11/12/2020	96,347,142.28	56,185,843.62	18,178,074,772.00	40,161,298.66
12/12/2020	0.00	0.00	18,178,074,772.00	0.00
13/12/2020	0.00	0.00	18,178,074,772.00	0.00
14/12/2020	32,083,607.43	20,208,113.05	18,189,950,266.38	11,875,494.38
15/12/2020	39,814,618.81	16,536,880.03	18,213,228,005.16	23,277,738.78
16/12/2020	19,060,129.27	114,175,811.83	18,118,112,322.60	-95,115,682.56
17/12/2020	29,626,771.87	30,989,220.99	18,116,749,873.48	-1,362,449.12
18/12/2020	86,229,987.53	111,890,057.68	18,091,089,803.33	-25,660,070.15
19/12/2020	0.00	0.00	18,091,089,803.33	0.00
20/12/2020	0.00	0.00	18,091,089,803.33	0.00
21/12/2020	31,353,455.68	43,493,125.81	18,078,950,133.20	-12,139,670.13
22/12/2020	115,069,945.53	146,279,174.08	18,047,740,904.65	-31,209,228.55
23/12/2020	80,968,714.62	55,494,971.06	18,073,214,648.21	25,473,743.56
24/12/2020	14,149,938.70	47,682,597.20	18,039,681,989.71	-33,532,658.50
25/12/2020	0.00	0.00	18,039,681,989.71	0.00
26/12/2020	0.00	0.00	18,039,681,989.71	0.00
27/12/2020	0.00	0.00	18,039,681,989.71	0.00
28/12/2020	40,640,989.87	24,054,337.22	18,056,268,642.36	16,586,652.65
29/12/2020	148,151,299.34	15,077,687.26	18,189,342,254.44	133,073,612.08
30/12/2020	198,198,578.90	10,357,997.30	18,377,182,836.04	187,840,581.60
31/12/2020	22,718,255.05	10,339,352.19	18,389,561,738.90	12,378,902.86
<b>TOTALES</b>	<b>1,251,081,460.88</b>	<b>1,032,833,730.99</b>		<b>218,247,729.89</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de noviembre de 2020**  
**En dólares de los Estados Unidos de América**

<b>NOVIEMBRE 2020</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			18,237,674,882.09	
01/11/2020	0.00	0.00	18,237,674,882.09	0.00
02/11/2020	0.00	0.00	18,237,674,882.09	0.00
03/11/2020	130,362,809.71	40,746,170.98	18,327,291,520.82	89,616,638.73
04/11/2020	46,824,782.47	14,082,825.06	18,360,033,478.23	32,741,957.41
05/11/2020	52,292,170.69	62,864,296.05	18,349,461,352.87	-10,572,125.36
06/11/2020	97,225,451.98	53,603,934.61	18,393,082,870.24	43,621,517.37
07/11/2020	0.00	0.00	18,393,082,870.24	0.00
08/11/2020	0.00	0.00	18,393,082,870.24	0.00
09/11/2020	48,327,360.93	68,068,440.02	18,373,341,791.15	-19,741,079.09
10/11/2020	39,562,345.68	19,326,738.96	18,393,577,397.87	20,235,606.72
11/11/2020	1,150,226.34	2,645,610.69	18,392,082,013.52	-1,495,384.35
12/11/2020	16,201,638.55	28,081,813.01	18,380,201,839.06	-11,880,174.46
13/11/2020	25,058,960.69	52,983,878.39	18,352,276,921.36	-27,924,917.70
14/11/2020	0.00	0.00	18,352,276,921.36	0.00
15/11/2020	0.00	0.00	18,352,276,921.36	0.00
16/11/2020	55,825,334.36	16,188,009.97	18,391,914,245.75	39,637,324.39
17/11/2020	50,174,378.16	14,187,333.55	18,427,901,290.36	35,987,044.61
18/11/2020	30,396,085.37	17,130,611.45	18,441,166,764.28	13,265,473.92
19/11/2020	19,590,696.85	21,991,043.48	18,438,766,417.65	-2,400,346.63
20/11/2020	39,759,081.04	166,931,711.12	18,311,593,787.57	-127,172,630.08
21/11/2020	0.00	0.00	18,311,593,787.57	0.00
22/11/2020	0.00	0.00	18,311,593,787.57	0.00
23/11/2020	31,135,265.69	37,377,712.73	18,305,351,340.53	-6,242,447.04
24/11/2020	16,420,922.31	106,764,701.64	18,215,007,561.20	-90,343,779.33
25/11/2020	39,858,688.16	19,673,398.07	18,235,192,851.29	20,185,290.09
26/11/2020	2,278,539.56	15,625,136.96	18,221,846,253.89	-13,346,597.40
27/11/2020	37,126,213.50	106,053,359.00	18,152,919,108.39	-68,927,145.50
28/11/2020	0.00	0.00	18,152,919,108.39	0.00
29/11/2020	0.00	0.00	18,152,919,108.39	0.00
30/11/2020	106,718,979.66	88,324,079.04	18,171,314,009.01	18,394,900.62
<b>TOTALES</b>	<b>886,289,931.70</b>	<b>952,650,804.78</b>		<b>-66,360,873.08</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de octubre de 2020**  
**En dólares de los Estados Unidos de América**

<b>OCTUBRE 2020</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			17,534,298,583.16	
01/10/2020	219,116,798.90	45,433,205.11	17,707,982,176.95	173,683,593.79
02/10/2020	196,790,382.01	34,154,084.56	17,870,618,474.40	162,636,297.45
03/10/2020	0.00	0.00	17,870,618,474.40	0.00
04/10/2020	0.00	0.00	17,870,618,474.40	0.00
05/10/2020	30,573,370.68	22,307,710.49	17,878,884,134.59	8,265,660.19
06/10/2020	25,479,069.42	13,769,807.90	17,890,593,396.11	11,709,261.52
07/10/2020	28,090,508.04	25,708,615.46	17,892,975,288.69	2,381,892.58
08/10/2020	33,987,892.07	27,546,831.71	17,899,416,349.05	6,441,060.36
09/10/2020	90,530,791.47	54,179,144.18	17,935,767,996.34	36,351,647.29
10/10/2020	0.00	0.00	17,935,767,996.34	0.00
11/10/2020	0.00	0.00	17,935,767,996.34	0.00
12/10/2020	0.00	0.00	17,935,767,996.34	0.00
13/10/2020	221,883,308.20	25,159,661.65	18,132,491,642.89	196,723,646.55
14/10/2020	138,348,420.52	40,578,746.83	18,230,261,316.58	97,769,673.69
15/10/2020	93,777,445.32	17,411,709.06	18,306,627,052.84	76,365,736.26
16/10/2020	122,958,758.44	45,527,703.18	18,384,058,108.10	77,431,055.26
17/10/2020	0.00	0.00	18,384,058,108.10	0.00
18/10/2020	0.00	0.00	18,384,058,108.10	0.00
19/10/2020	16,314,968.66	23,889,400.04	18,376,483,676.72	-7,574,431.38
20/10/2020	0.00	0.00	18,376,483,676.72	0.00
21/10/2020	35,420,162.37	144,556,295.00	18,267,347,544.09	-109,136,132.63
22/10/2020	27,896,773.13	52,175,150.07	18,243,069,167.15	-24,278,376.94
23/10/2020	31,676,176.60	83,195,946.40	18,191,549,397.35	-51,519,769.80
24/10/2020	0.00	0.00	18,191,549,397.35	0.00
25/10/2020	0.00	0.00	18,191,549,397.35	0.00
26/10/2020	49,715,641.47	85,134,174.61	18,156,130,864.21	-35,418,533.14
27/10/2020	23,721,029.19	45,212,429.24	18,134,639,464.16	-21,491,400.05
28/10/2020	119,665,431.50	54,655,365.43	18,199,649,530.23	65,010,066.07
29/10/2020	62,318,977.45	21,047,180.59	18,240,921,327.09	41,271,796.86
30/10/2020	79,926,899.78	83,173,344.78	18,237,674,882.09	-3,246,445.00
31/10/2020	0.00	0.00	18,237,674,882.09	0.00
<b>TOTALES</b>	<b>1,648,192,805.22</b>	<b>944,816,506.29</b>		<b>703,376,298.93</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de septiembre de 2020**  
**En dólares de los Estados Unidos de América**

<b>SEPTIEMBRE 2020</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			17,545,500,793.27	
01/09/2020	107,444,917.30	8,423,018.32	17,644,522,692.25	99,021,898.98
02/09/2020	47,569,077.08	25,804,643.50	17,666,287,125.83	21,764,433.58
03/09/2020	33,354,863.45	36,961,645.80	17,662,680,343.48	-3,606,782.35
04/09/2020	106,056,425.41	52,585,843.28	17,716,150,925.61	53,470,582.13
05/09/2020	0.00	0.00	17,716,150,925.61	0.00
06/09/2020	0.00	0.00	17,716,150,925.61	0.00
07/09/2020	2,182,219.48	11,495,954.73	17,706,837,190.36	-9,313,735.25
08/09/2020	36,793,288.66	67,664,178.55	17,675,966,300.47	-30,870,889.89
09/09/2020	39,976,682.42	9,212,016.08	17,706,730,966.81	30,764,666.34
10/09/2020	5,492,984.89	12,023,675.83	17,700,200,275.87	-6,530,690.94
11/09/2020	35,641,575.38	100,356,130.27	17,635,485,720.98	-64,714,554.89
12/09/2020	0.00	0.00	17,635,485,720.98	0.00
13/09/2020	0.00	0.00	17,635,485,720.98	0.00
14/09/2020	71,534,946.52	44,265,399.47	17,662,755,268.03	27,269,547.05
15/09/2020	0.00	0.00	17,662,755,268.03	0.00
16/09/2020	35,844,517.02	47,416,187.34	17,651,183,597.71	-11,571,670.32
17/09/2020	97,734,160.01	10,789,780.45	17,738,127,977.27	86,944,379.56
18/09/2020	32,983,808.54	149,715,736.64	17,621,396,049.17	-116,731,928.10
19/09/2020	0.00	0.00	17,621,396,049.17	0.00
20/09/2020	0.00	0.00	17,621,396,049.17	0.00
21/09/2020	57,256,796.84	6,295,721.73	17,672,357,124.28	50,961,075.11
22/09/2020	28,244,682.76	27,560,997.55	17,673,040,809.49	683,685.21
23/09/2020	6,889,473.90	149,298,505.16	17,530,631,778.23	-142,409,031.26
24/09/2020	55,839,971.65	66,966,283.67	17,519,505,466.21	-11,126,312.02
25/09/2020	91,963,351.00	86,062,610.66	17,525,406,206.55	5,900,740.34
26/09/2020	0.00	0.00	17,525,406,206.55	0.00
27/09/2020	0.00	0.00	17,525,406,206.55	0.00
28/09/2020	62,041,520.98	30,784,306.01	17,556,663,421.52	31,257,214.97
29/09/2020	34,782,169.96	41,018,322.50	17,550,427,268.98	-6,236,152.54
30/09/2020	36,233,232.43	52,361,918.25	17,534,298,583.16	-16,128,685.82
<b>TOTALES</b>	<b>1,025,860,665.68</b>	<b>1,037,062,875.79</b>		<b>-11,202,210.11</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de agosto de 2020**  
**En dólares de los Estados Unidos de América**

<b>AGOSTO 2020</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			17,320,943,654.77	
01/08/2020	0.00	0.00	17,320,943,654.77	0.00
02/08/2020	0.00	0.00	17,320,943,654.77	0.00
03/08/2020	90,328,547.85	12,602,206.61	17,398,669,996.01	77,726,341.24
04/08/2020	18,074,706.33	15,886,912.21	17,400,857,790.13	2,187,794.12
05/08/2020	57,595,724.94	17,194,053.03	17,441,259,462.04	40,401,671.91
06/08/2020	90,241,384.69	4,863,357.89	17,526,637,488.84	85,378,026.80
07/08/2020	11,501,575.72	11,905,735.88	17,526,233,328.68	-404,160.16
08/08/2020	0.00	0.00	17,526,233,328.68	0.00
09/08/2020	0.00	0.00	17,526,233,328.68	0.00
10/08/2020	31,422,219.84	12,815,410.09	17,544,840,138.43	18,606,809.75
11/08/2020	20,375,055.51	16,035,834.88	17,549,179,359.06	4,339,220.63
12/08/2020	61,525,719.07	34,362,236.80	17,576,342,841.33	27,163,482.27
13/08/2020	23,273,648.82	59,296,198.53	17,540,320,291.62	-36,022,549.71
14/08/2020	0.00	0.00	17,540,320,291.62	0.00
15/08/2020	0.00	0.00	17,540,320,291.62	0.00
16/08/2020	0.00	0.00	17,540,320,291.62	0.00
17/08/2020	72,285,764.69	10,863,892.81	17,601,742,163.50	61,421,871.88
18/08/2020	25,813,048.71	25,922,708.17	17,601,632,504.04	-109,659.46
19/08/2020	46,288,636.23	39,115,855.33	17,608,805,284.94	7,172,780.90
20/08/2020	18,022,319.01	63,897,881.73	17,562,929,722.22	-45,875,562.72
21/08/2020	35,443,946.57	70,281,879.02	17,528,091,789.77	-34,837,932.45
22/08/2020	0.00	0.00	17,528,091,789.77	0.00
23/08/2020	0.00	0.00	17,528,091,789.77	0.00
24/08/2020	61,009,429.15	19,877,224.36	17,569,223,994.56	41,132,204.79
25/08/2020	18,061,422.85	80,435,604.99	17,506,849,812.42	-62,374,182.14
26/08/2020	11,366,836.45	27,935,402.78	17,490,281,246.09	-16,568,566.33
27/08/2020	13,989,402.86	27,818,472.88	17,476,452,176.07	-13,829,070.02
28/08/2020	106,338,699.22	36,919,622.36	17,545,871,252.93	69,419,076.86
29/08/2020	0.00	0.00	17,545,871,252.93	0.00
30/08/2020	0.00	0.00	17,545,871,252.93	0.00
31/08/2020	45,225,823.55	45,596,283.21	17,545,500,793.27	-370,459.66
<b>TOTALES</b>	<b>858,183,912.06</b>	<b>633,626,773.56</b>		<b>224,557,138.50</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de julio de 2020**  
**En dólares de los Estados Unidos de América**

<b>JULIO 2020</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			16,916,548,146.10	
01/07/2020	71,862,162.40	5,514,082.60	16,982,896,225.90	66,348,079.80
02/07/2020	63,410,597.31	22,685,370.91	17,023,621,452.30	40,725,226.40
03/07/2020	59,942,334.25	7,556,943.44	17,076,006,843.11	52,385,390.81
04/07/2020	0.00	0.00	17,076,006,843.11	0.00
05/07/2020	0.00	0.00	17,076,006,843.11	0.00
06/07/2020	20,275,184.76	30,600,485.62	17,065,681,542.25	-10,325,300.86
07/07/2020	92,988,634.25	13,979,629.65	17,144,690,546.85	79,009,004.60
08/07/2020	1,960,372.59	1,841,108.74	17,144,809,810.70	119,263.85
09/07/2020	37,627,658.97	19,352,652.81	17,163,084,816.86	18,275,006.16
10/07/2020	41,181,339.17	15,215,607.54	17,189,050,548.49	25,965,731.63
11/07/2020	0.00	0.00	17,189,050,548.49	0.00
12/07/2020	0.00	0.00	17,189,050,548.49	0.00
13/07/2020	42,924,151.85	16,894,872.07	17,215,079,828.27	26,029,279.78
14/07/2020	17,074,529.24	30,937,950.09	17,201,216,407.42	-13,863,420.85
15/07/2020	22,313,708.92	7,708,600.41	17,215,821,515.93	14,605,108.51
16/07/2020	59,438,178.68	25,656,513.98	17,249,603,180.63	33,781,664.70
17/07/2020	65,744,725.98	83,329,818.45	17,232,018,088.16	-17,585,092.47
18/07/2020	0.00	0.00	17,232,018,088.16	0.00
19/07/2020	0.00	0.00	17,232,018,088.16	0.00
20/07/2020	66,436,097.14	12,892,099.30	17,285,562,086.00	53,543,997.84
21/07/2020	11,817,529.76	15,889,285.68	17,281,490,330.08	-4,071,755.92
22/07/2020	34,187,158.18	18,645,726.20	17,297,031,762.06	15,541,431.98
23/07/2020	20,407,144.44	46,618,247.66	17,270,820,658.84	-26,211,103.22
24/07/2020	3,349,853.90	39,062,802.29	17,235,107,710.45	-35,712,948.39
25/07/2020	0.00	0.00	17,235,107,710.45	0.00
26/07/2020	0.00	0.00	17,235,107,710.45	0.00
27/07/2020	28,196,577.82	41,931,080.32	17,221,373,207.95	-13,734,502.50
28/07/2020	40,126,023.50	33,410,352.96	17,228,088,878.49	6,715,670.54
29/07/2020	28,376,563.26	11,714,517.96	17,244,750,923.79	16,662,045.30
30/07/2020	30,135,502.10	90,928,932.31	17,183,957,493.58	-60,793,430.21
31/07/2020	152,103,922.99	15,117,761.80	17,320,943,654.77	136,986,161.19
<b>TOTALES</b>	<b>1,011,879,951.46</b>	<b>607,484,442.79</b>		<b>404,395,508.67</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de junio de 2020**  
**En dólares de los Estados Unidos de América**

<b>JUNIO 2020</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			16,633,101,426.34	
01/06/2020	63,338,883.54	282,575.73	16,696,157,734.15	63,056,307.81
02/06/2020	38,653,157.13	22,101,982.69	16,712,708,908.59	16,551,174.44
03/06/2020	17,104,519.40	18,001,529.01	16,711,811,898.98	-897,009.61
04/06/2020	53,190,753.89	48,521,208.63	16,716,481,444.24	4,669,545.26
05/06/2020	23,106,071.29	40,607,694.98	16,698,979,820.55	-17,501,623.69
06/06/2020	0.00	0.00	16,698,979,820.55	0.00
07/06/2020	0.00	0.00	16,698,979,820.55	0.00
08/06/2020	74,452,255.46	11,747,595.77	16,761,684,480.24	62,704,659.69
09/06/2020	3,563,847.64	32,544,220.93	16,732,704,106.95	-28,980,373.29
10/06/2020	27,326,945.61	22,169,820.16	16,737,861,232.40	5,157,125.45
11/06/2020	78,468,843.06	15,208,341.67	16,801,121,733.79	63,260,501.39
12/06/2020	55,087,019.83	39,893,328.60	16,816,315,425.02	15,193,691.23
13/06/2020	0.00	0.00	16,816,315,425.02	0.00
14/06/2020	0.00	0.00	16,816,315,425.02	0.00
15/06/2020	22,936,821.56	27,017,091.55	16,812,235,155.03	-4,080,269.99
16/06/2020	7,772,657.08	16,471,174.48	16,803,536,637.63	-8,698,517.40
17/06/2020	22,114,700.26	16,203,610.27	16,809,447,727.62	5,911,089.99
18/06/2020	4,421,561.79	18,494,543.31	16,795,374,746.10	-14,072,981.52
19/06/2020	96,274,738.32	93,976,951.48	16,797,672,532.94	2,297,786.84
20/06/2020	0.00	0.00	16,797,672,532.94	0.00
21/06/2020	0.00	0.00	16,797,672,532.94	0.00
22/06/2020	58,390,548.42	38,080,110.47	16,817,982,970.89	20,310,437.95
23/06/2020	20,866,296.99	71,347,536.94	16,767,501,730.94	-50,481,239.95
24/06/2020	35,110,621.23	23,851,479.02	16,778,760,873.15	11,259,142.21
25/06/2020	60,481,209.44	10,851,426.24	16,828,390,656.35	49,629,783.20
26/06/2020	154,671,662.55	66,514,172.80	16,916,548,146.10	88,157,489.75
27/06/2020	0.00	0.00	16,916,548,146.10	0.00
28/06/2020	0.00	0.00	16,916,548,146.10	0.00
29/06/2020	0.00	0.00	16,916,548,146.10	0.00
30/06/2020	0.00	0.00	16,916,548,146.10	0.00
<b>TOTALES</b>	<b>917,333,114.49</b>	<b>633,886,394.73</b>		<b>283,446,719.76</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de mayo de 2020**  
**En dólares de los Estados Unidos de América**

<b>MAYO 2020</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			16,474,797,609.36	
01/05/2020	0.00	0.00	16,474,797,609.36	0.00
02/05/2020	0.00	0.00	16,474,797,609.36	0.00
03/05/2020	0.00	0.00	16,474,797,609.36	0.00
04/05/2020	28,135,543.53	27,263,405.79	16,475,669,747.10	872,137.74
05/05/2020	18,825,826.66	7,512,920.43	16,486,982,653.33	11,312,906.23
06/05/2020	46,725,919.88	47,511,087.97	16,486,197,485.24	-785,168.09
07/05/2020	60,786,685.21	27,791,273.60	16,519,192,896.85	32,995,411.61
08/05/2020	60,601,388.77	21,988,828.11	16,557,805,457.51	38,612,560.66
09/05/2020	0.00	0.00	16,557,805,457.51	0.00
10/05/2020	0.00	0.00	16,557,805,457.51	0.00
11/05/2020	47,474,061.26	50,327,881.59	16,554,951,637.18	-2,853,820.33
12/05/2020	6,843,909.16	35,547,840.99	16,526,247,705.35	-28,703,931.83
13/05/2020	20,871,413.35	24,871,361.05	16,522,247,757.65	-3,999,947.70
14/05/2020	25,970,729.52	30,499,294.88	16,517,719,192.29	-4,528,565.36
15/05/2020	0.00	0.00	16,517,719,192.29	0.00
16/05/2020	0.00	0.00	16,517,719,192.29	0.00
17/05/2020	0.00	0.00	16,517,719,192.29	0.00
18/05/2020	10,286,558.34	33,555,532.53	16,494,450,218.10	-23,268,974.19
19/05/2020	43,069,017.02	45,680,189.63	16,491,839,045.49	-2,611,172.61
20/05/2020	86,558,753.76	34,917,996.43	16,543,479,802.82	51,640,757.33
21/05/2020	50,706,463.48	5,010,918.49	16,589,175,347.81	45,695,544.99
22/05/2020	55,714,731.57	2,958,741.97	16,641,931,337.41	52,755,989.60
23/05/2020	0.00	0.00	16,641,931,337.41	0.00
24/05/2020	0.00	0.00	16,641,931,337.41	0.00
25/05/2020	5,838,409.20	5,143,348.14	16,642,626,398.47	695,061.06
26/05/2020	36,989,271.01	39,508,837.29	16,640,106,832.19	-2,519,566.28
27/05/2020	43,980,797.32	4,547,056.36	16,679,540,573.15	39,433,740.96
28/05/2020	30,977,621.48	40,470,823.27	16,670,047,371.36	-9,493,201.79
29/05/2020	71,462,079.09	108,408,024.11	16,633,101,426.34	-36,945,945.02
30/05/2020	0.00	0.00	16,633,101,426.34	0.00
31/05/2020	0.00	0.00	16,633,101,426.34	0.00
<b>TOTALES</b>	<b>751,819,179.61</b>	<b>593,515,362.63</b>		<b>158,303,816.98</b>



**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de abril de 2020**  
**En dólares de los Estados Unidos de América**

<b>ABRIL 2020</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			15,263,108,398.68	
01/04/2020	105,198,276.70	8,017,100.15	15,360,289,575.23	97,181,176.55
02/04/2020	25,572,418.63	35,978,764.88	15,349,883,228.98	-10,406,346.25
03/04/2020	51,629,341.74	39,176,716.83	15,362,335,853.89	12,452,624.91
04/04/2020	0.00	0.00	15,362,335,853.89	0.00
05/04/2020	0.00	0.00	15,362,335,853.89	0.00
06/04/2020	3,727,754.37	19,903,038.80	15,346,160,569.46	-16,175,284.43
07/04/2020	6,058,263.20	67,262,111.07	15,284,956,721.59	-61,203,847.87
08/04/2020	37,447,707.59	15,412,785.90	15,306,991,643.28	22,034,921.69
09/04/2020	0.00	0.00	15,306,991,643.28	0.00
10/04/2020	0.00	0.00	15,306,991,643.28	0.00
11/04/2020	0.00	0.00	15,306,991,643.28	0.00
12/04/2020	0.00	0.00	15,306,991,643.28	0.00
13/04/2020	27,687,533.79	122,943.64	15,334,556,233.43	27,564,590.15
14/04/2020	74,532,439.56	44,290,011.71	15,364,798,661.28	30,242,427.85
15/04/2020	56,468,544.85	121,529,183.69	15,299,738,022.44	-65,060,638.84
16/04/2020	163,635,437.06	37,539,289.90	15,425,834,169.60	126,096,147.16
17/04/2020	2,530,710.22	270,880,777.44	15,157,484,102.38	-268,350,067.22
18/04/2020	0.00	0.00	15,157,484,102.38	0.00
19/04/2020	0.00	0.00	15,157,484,102.38	0.00
20/04/2020	20,959,819.23	186,215,692.56	14,992,228,229.05	-165,255,873.33
21/04/2020	265,273,803.50	12,176,870.94	15,245,325,161.61	253,096,932.56
22/04/2020	66,311,001.19	107,486,983.94	15,204,149,178.86	-41,175,982.75
23/04/2020	32,185,386.91	37,409,686.45	15,198,924,879.32	-5,224,299.54
24/04/2020	1,275,729,650.76	26,940,544.92	16,447,713,985.16	1,248,789,105.84
25/04/2020	0.00	0.00	16,447,713,985.16	0.00
26/04/2020	0.00	0.00	16,447,713,985.16	0.00
27/04/2020	11,673,576.92	107,018,825.67	16,352,368,736.41	-95,345,248.75
28/04/2020	2,876,922.25	39,179,284.53	16,316,066,374.13	-36,302,362.28
29/04/2020	113,559,327.00	28,342,666.90	16,401,283,034.23	85,216,660.10
30/04/2020	125,880,562.40	52,365,987.27	16,474,797,609.36	73,514,575.13
<b>TOTALES</b>	<b>2,468,938,477.87</b>	<b>1,257,249,267.19</b>		<b>1,211,689,210.68</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de marzo de 2020**  
**En dólares de los Estados Unidos de América**

<b>MARZO 2020</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			15,128,154,247.99	
01/03/2020	0.00	0.00	15,128,154,247.99	0.00
02/03/2020	114,842,417.24	46,114,880.00	15,196,881,785.23	68,727,537.24
03/03/2020	55,586,676.51	19,249,628.90	15,233,218,832.84	36,337,047.61
04/03/2020	66,147,105.72	13,697,213.25	15,285,668,725.31	52,449,892.47
05/03/2020	44,508,751.66	443,295.77	15,329,734,181.20	44,065,455.89
06/03/2020	55,379,864.80	18,188,863.80	15,366,925,182.20	37,191,001.00
07/03/2020	0.00	0.00	15,366,925,182.20	0.00
08/03/2020	0.00	0.00	15,366,925,182.20	0.00
09/03/2020	82,568,624.31	29,530,270.10	15,419,963,536.41	53,038,354.21
10/03/2020	56,638,475.76	2,448,965.64	15,474,153,046.53	54,189,510.12
11/03/2020	16,970,100.73	41,832,181.59	15,449,290,965.67	-24,862,080.86
12/03/2020	32,781,111.97	63,567,280.62	15,418,504,797.02	-30,786,168.65
13/03/2020	107,908,247.43	39,543,492.80	15,486,869,551.65	68,364,754.63
14/03/2020	0.00	0.00	15,486,869,551.65	0.00
15/03/2020	0.00	0.00	15,486,869,551.65	0.00
16/03/2020	42,329,126.77	33,674,439.80	15,495,524,238.62	8,654,686.97
17/03/2020	94,188,363.50	64,784,228.11	15,524,928,374.01	29,404,135.39
18/03/2020	20,848,602.82	62,686,264.67	15,483,090,712.16	-41,837,661.85
19/03/2020	15,969,439.18	89,725,789.09	15,409,334,362.25	-73,756,349.91
20/03/2020	25,865,065.25	141,756,900.82	15,293,442,526.68	-115,891,835.57
21/03/2020	0.00	0.00	15,293,442,526.68	0.00
22/03/2020	0.00	0.00	15,293,442,526.68	0.00
23/03/2020	42,596,381.12	34,919,355.55	15,301,119,552.25	7,677,025.57
24/03/2020	58,858,506.61	52,521,999.38	15,307,456,059.48	6,336,507.23
25/03/2020	42,196,916.56	26,115,736.57	15,323,537,239.47	16,081,179.99
26/03/2020	41,297,813.32	127,291,459.08	15,237,543,593.71	-85,993,645.76
27/03/2020	28,677,765.21	45,340,189.10	15,220,881,169.82	-16,662,423.89
28/03/2020	0.00	0.00	15,220,881,169.82	0.00
29/03/2020	0.00	0.00	15,220,881,169.82	0.00
30/03/2020	10,434,051.10	23,725,131.75	15,207,590,089.17	-13,291,080.65
31/03/2020	84,180,362.08	28,662,052.57	15,263,108,398.68	55,518,309.51
<b>TOTALES</b>	<b>1,140,773,769.65</b>	<b>1,005,819,618.96</b>		<b>134,954,150.69</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 29 de febrero de 2020**  
**En dólares de los Estados Unidos de América**

<b>FEBRERO 2020</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			14,820,133,248.89	
01/02/2020	0.00	0.00	14,820,133,248.89	0.00
02/02/2020	0.00	0.00	14,820,133,248.89	0.00
03/02/2020	81,544,378.54	4,377,394.56	14,897,300,232.87	77,166,983.98
04/02/2020	44,699,747.37	8,661,318.55	14,933,338,661.69	36,038,428.82
05/02/2020	28,902,672.05	20,621,523.65	14,941,619,810.09	8,281,148.40
06/02/2020	26,383,688.52	15,590,398.86	14,952,413,099.75	10,793,289.66
07/02/2020	59,683,588.63	11,779,009.70	15,000,317,678.68	47,904,578.93
08/02/2020	0.00	0.00	15,000,317,678.68	0.00
09/02/2020	0.00	0.00	15,000,317,678.68	0.00
10/02/2020	12,750,467.56	32,737,269.74	14,980,330,876.50	-19,986,802.18
11/02/2020	32,392,445.61	12,277,099.39	15,000,446,222.72	20,115,346.22
12/02/2020	7,914,201.06	65,692,348.39	14,942,668,075.39	-57,778,147.33
13/02/2020	15,683,277.88	64,015,408.86	14,894,335,944.41	-48,332,130.98
14/02/2020	37,315,271.09	4,586,181.17	14,927,065,034.33	32,729,089.92
15/02/2020	0.00	0.00	14,927,065,034.33	0.00
16/02/2020	0.00	0.00	14,927,065,034.33	0.00
17/02/2020	5,038,695.50	43,959.38	14,932,059,770.45	4,994,736.12
18/02/2020	70,221,160.10	58,827,606.52	14,943,453,324.03	11,393,553.58
19/02/2020	84,503,530.18	25,062,682.98	15,002,894,171.23	59,440,847.20
20/02/2020	46,624,432.07	12,530,621.11	15,036,987,982.19	34,093,810.96
21/02/2020	46,639,996.90	4,213,331.61	15,079,414,647.48	42,426,665.29
22/02/2020	0.00	0.00	15,079,414,647.48	0.00
23/02/2020	0.00	0.00	15,079,414,647.48	0.00
24/02/2020	50,781,226.43	43,420,691.93	15,086,775,181.98	7,360,534.50
25/02/2020	32,049,780.41	10,096,883.98	15,108,728,078.41	21,952,896.43
26/02/2020	30,224,568.56	49,009,991.80	15,089,942,655.17	-18,785,423.24
27/02/2020	42,587,416.07	82,334,273.47	15,050,195,797.77	-39,746,857.40
28/02/2020	139,121,375.46	61,162,925.24	15,128,154,247.99	77,958,450.22
29/02/2020	0.00	0.00	15,128,154,247.99	0.00
<b>TOTALES</b>	<b>895,061,919.99</b>	<b>587,040,920.89</b>		<b>308,020,999.10</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de enero de 2020**  
**En dólares de los Estados Unidos de América**

<b>ENERO 2020</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			14,713,441,671.78	
01/01/2020	0.00	0.00	14,713,441,671.78	0.00
02/01/2020	41,956,983.14	108,783,149.32	14,646,615,505.60	-66,826,166.18
03/01/2020	46,345,258.04	20,588,188.09	14,672,372,575.55	25,757,069.95
04/01/2020	0.00	0.00	14,672,372,575.55	0.00
05/01/2020	0.00	0.00	14,672,372,575.55	0.00
06/01/2020	32,088,044.72	18,013,698.31	14,686,446,921.96	14,074,346.41
07/01/2020	8,241,265.94	29,949,295.44	14,664,738,892.46	-21,708,029.50
08/01/2020	30,326,050.19	19,336,431.18	14,675,728,511.47	10,989,619.01
09/01/2020	37,257,558.09	28,152,201.57	14,684,833,867.99	9,105,356.52
10/01/2020	42,260,449.96	31,837,654.97	14,695,256,662.98	10,422,794.99
11/01/2020	0.00	0.00	14,695,256,662.98	0.00
12/01/2020	0.00	0.00	14,695,256,662.98	0.00
13/01/2020	32,252,725.14	63,638,795.87	14,663,870,592.25	-31,386,070.73
14/01/2020	70,960,217.51	11,836,873.78	14,722,993,935.98	59,123,343.73
15/01/2020	45,925,921.50	17,560,129.92	14,751,359,727.56	28,365,791.58
16/01/2020	9,008,664.88	33,215,817.24	14,727,152,575.20	-24,207,152.36
17/01/2020	28,456,370.70	13,695,415.79	14,741,913,530.11	14,760,954.91
18/01/2020	0.00	0.00	14,741,913,530.11	0.00
19/01/2020	0.00	0.00	14,741,913,530.11	0.00
20/01/2020	1,276,453.18	754,480.65	14,742,435,502.64	521,972.53
21/01/2020	7,834,613.30	55,267,232.80	14,695,002,883.14	-47,432,619.50
22/01/2020	41,379,693.86	52,751,359.69	14,683,631,217.31	-11,371,665.83
23/01/2020	40,191,772.50	75,453,441.69	14,648,369,548.12	-35,261,669.19
24/01/2020	20,997,297.73	70,322,159.10	14,599,044,686.75	-49,324,861.37
25/01/2020	0.00	0.00	14,599,044,686.75	0.00
26/01/2020	0.00	0.00	14,599,044,686.75	0.00
27/01/2020	24,436,581.05	40,648,470.97	14,582,832,796.83	-16,211,889.92
28/01/2020	59,154,495.42	6,267,260.97	14,635,720,031.28	52,887,234.45
29/01/2020	71,373,889.03	26,626,781.74	14,680,467,138.57	44,747,107.29
30/01/2020	54,612,838.69	18,318,925.40	14,716,761,051.86	36,293,913.29
31/01/2020	111,998,620.55	8,626,423.52	14,820,133,248.89	103,372,197.03
<b>TOTALES</b>	<b>858,335,765.12</b>	<b>751,644,188.01</b>		<b>106,691,577.11</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de diciembre de 2019**  
**En dólares de los Estados Unidos de América**

<b>DICIEMBRE 2019</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			14,529,101,653.65	
01/12/2019	0.00	0.00	14,529,101,653.65	0.00
02/12/2019	97,915,444.64	21,954,641.01	14,605,062,457.28	75,960,803.63
03/12/2019	85,572,266.35	27,408,215.24	14,663,226,508.39	58,164,051.11
04/12/2019	52,552,080.48	19,310,626.15	14,696,467,962.72	33,241,454.33
05/12/2019	21,110,427.51	48,650,012.71	14,668,928,377.52	-27,539,585.20
06/12/2019	74,574,522.65	43,348,110.90	14,700,154,789.27	31,226,411.75
07/12/2019	0.00	0.00	14,700,154,789.27	0.00
08/12/2019	0.00	0.00	14,700,154,789.27	0.00
09/12/2019	51,300,197.97	42,505,332.18	14,708,949,655.06	8,794,865.79
10/12/2019	10,714,431.26	152,951,375.35	14,566,712,710.97	-142,236,944.09
11/12/2019	93,049,610.51	31,651,819.47	14,628,110,502.01	61,397,791.04
12/12/2019	47,168,586.31	4,098,132.47	14,671,180,955.85	43,070,453.84
13/12/2019	24,827,908.77	128,318,283.82	14,567,690,580.80	-103,490,375.05
14/12/2019	0.00	0.00	14,567,690,580.80	0.00
15/12/2019	0.00	0.00	14,567,690,580.80	0.00
16/12/2019	37,627,630.60	47,224,866.01	14,558,093,345.39	-9,597,235.41
17/12/2019	78,552,217.70	38,569,517.89	14,598,076,045.20	39,982,699.81
18/12/2019	51,001,686.61	50,801,114.11	14,598,276,617.70	200,572.50
19/12/2019	27,297,293.42	99,820,584.60	14,525,753,326.52	-72,523,291.18
20/12/2019	67,077,317.88	24,008,545.50	14,568,822,098.90	43,068,772.38
21/12/2019	0.00	0.00	14,568,822,098.90	0.00
22/12/2019	0.00	0.00	14,568,822,098.90	0.00
23/12/2019	42,594,237.95	118,420,403.36	14,492,995,933.49	-75,826,165.41
24/12/2019	82,137,761.19	61,298,728.55	14,513,834,966.13	20,839,032.64
25/12/2019	0.00	0.00	14,513,834,966.13	0.00
26/12/2019	27,777,478.23	37,803,162.40	14,503,809,281.96	-10,025,684.17
27/12/2019	76,239,816.86	29,207,259.84	14,550,841,838.98	47,032,557.02
28/12/2019	0.00	0.00	14,550,841,838.98	0.00
29/12/2019	0.00	0.00	14,550,841,838.98	0.00
30/12/2019	178,028,293.73	26,099,216.68	14,702,770,916.03	151,929,077.05
31/12/2019	23,258,822.52	12,588,066.77	14,713,441,671.78	10,670,755.75
<b>TOTALES</b>	<b>1,250,378,033.14</b>	<b>1,066,038,015.01</b>		<b>184,340,018.13</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de noviembre de 2019**  
**En dólares de los Estados Unidos de América**

<b>NOVIEMBRE 2019</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			14,555,632,263.18	
01/11/2019	0.00	0.00	14,555,632,263.18	0.00
02/11/2019	0.00	0.00	14,555,632,263.18	0.00
03/11/2019	0.00	0.00	14,555,632,263.18	0.00
04/11/2019	89,894,684.74	66,576,957.25	14,578,949,990.67	23,317,727.49
05/11/2019	26,082,081.60	18,182,323.53	14,586,849,748.74	7,899,758.07
06/11/2019	83,228,521.69	35,798,438.17	14,634,279,832.26	47,430,083.52
07/11/2019	51,443,249.59	51,425,049.02	14,634,298,032.83	18,200.57
08/11/2019	28,409,139.58	96,288,618.83	14,566,418,553.58	-67,879,479.25
09/11/2019	0.00	0.00	14,566,418,553.58	0.00
10/11/2019	0.00	0.00	14,566,418,553.58	0.00
11/11/2019	3,981,003.39	1,817,953.05	14,568,581,603.92	2,163,050.34
12/11/2019	61,521,907.79	42,099,379.98	14,588,004,131.73	19,422,527.81
13/11/2019	61,364,557.76	41,255,669.58	14,608,113,019.91	20,108,888.18
14/11/2019	25,767,838.04	21,315,273.32	14,612,565,584.63	4,452,564.72
15/11/2019	37,716,996.32	7,574,326.29	14,642,708,254.66	30,142,670.03
16/11/2019	0.00	0.00	14,642,708,254.66	0.00
17/11/2019	0.00	0.00	14,642,708,254.66	0.00
18/11/2019	10,007,146.85	96,303,040.44	14,556,412,361.07	-86,295,893.59
19/11/2019	71,680,213.96	29,430,350.29	14,598,662,224.74	42,249,863.67
20/11/2019	22,750,437.34	37,363,490.49	14,584,049,171.59	-14,613,053.15
21/11/2019	47,406,718.92	32,095,683.18	14,599,360,207.33	15,311,035.74
22/11/2019	15,960,550.10	49,643,601.95	14,565,677,155.48	-33,683,051.85
23/11/2019	0.00	0.00	14,565,677,155.48	0.00
24/11/2019	0.00	0.00	14,565,677,155.48	0.00
25/11/2019	38,669,317.78	33,190,256.93	14,571,156,216.33	5,479,060.85
26/11/2019	70,215,131.22	64,927,437.19	14,576,443,910.36	5,287,694.03
27/11/2019	55,654,423.42	95,514,402.60	14,536,583,931.18	-39,859,979.18
28/11/2019	1,458,898.08	13,092,255.67	14,524,950,573.59	-11,633,357.59
29/11/2019	130,269,315.87	126,118,235.81	14,529,101,653.65	4,151,080.06
30/11/2019	0.00	0.00	14,529,101,653.65	0.00
<b>TOTALES</b>	<b>933,482,134.04</b>	<b>960,012,743.57</b>		<b>-26,530,609.53</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de octubre de 2019**  
**En dólares de los Estados Unidos de América**

<b>OCTUBRE 2019</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			14,441,498,889.35	
01/10/2019	58,906,931.44	7,090,897.00	14,493,314,923.79	51,816,034.44
02/10/2019	44,337,532.31	19,073,025.43	14,518,579,430.67	25,264,506.88
03/10/2019	27,479,417.07	9,815,985.00	14,536,242,862.74	17,663,432.07
04/10/2019	32,286,624.33	48,754,073.17	14,519,775,413.90	-16,467,448.84
05/10/2019	0.00	0.00	14,519,775,413.90	0.00
06/10/2019	0.00	0.00	14,519,775,413.90	0.00
07/10/2019	49,079,544.46	4,705,110.32	14,564,149,848.04	44,374,434.14
08/10/2019	27,958,446.55	55,285,770.32	14,536,822,524.27	-27,327,323.77
09/10/2019	19,354,707.99	18,293,889.39	14,537,883,342.87	1,060,818.60
10/10/2019	23,174,126.55	42,570,718.00	14,518,486,751.42	-19,396,591.45
11/10/2019	0.00	0.00	14,518,486,751.42	0.00
12/10/2019	0.00	0.00	14,518,486,751.42	0.00
13/10/2019	0.00	0.00	14,518,486,751.42	0.00
14/10/2019	2,475,624.62	36,015,319.73	14,484,947,056.31	-33,539,695.11
15/10/2019	12,338,828.46	131,459,960.14	14,365,825,924.63	-119,121,131.68
16/10/2019	22,656,145.39	9,512,907.21	14,378,969,162.81	13,143,238.18
17/10/2019	30,538,126.43	19,605,170.10	14,389,902,119.14	10,932,956.33
18/10/2019	47,031,054.27	74,239,434.87	14,362,693,738.54	-27,208,380.60
19/10/2019	0.00	0.00	14,362,693,738.54	0.00
20/10/2019	0.00	0.00	14,362,693,738.54	0.00
21/10/2019	0.00	0.00	14,362,693,738.54	0.00
22/10/2019	28,360,753.38	56,660,431.74	14,334,394,060.18	-28,299,678.36
23/10/2019	85,157,134.26	17,028,282.59	14,402,522,911.85	68,128,851.67
24/10/2019	54,696,567.55	16,611,356.59	14,440,608,122.81	38,085,210.96
25/10/2019	40,805,012.65	14,278,981.36	14,467,134,154.10	26,526,031.29
26/10/2019	0.00	0.00	14,467,134,154.10	0.00
27/10/2019	0.00	0.00	14,467,134,154.10	0.00
28/10/2019	44,503,881.01	90,672,892.79	14,420,965,142.32	-46,169,011.78
29/10/2019	37,171,083.27	43,214,645.13	14,414,921,580.46	-6,043,561.86
30/10/2019	39,926,079.48	17,273,143.20	14,437,574,516.74	22,652,936.28
31/10/2019	152,994,199.86	34,936,453.42	14,555,632,263.18	118,057,746.44
<b>TOTALES</b>	<b>881,231,821.33</b>	<b>767,098,447.50</b>		<b>114,133,373.83</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de septiembre de 2019**  
**En dólares de los Estados Unidos de América**

<b>SEPTIEMBRE 2019</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			14,625,342,428.72	
01/09/2019	0.00	0.00	14,625,342,428.72	0.00
02/09/2019	347,354.55	65,659.23	14,625,624,124.04	281,695.32
03/09/2019	35,896,885.54	47,982,058.45	14,613,538,951.13	-12,085,172.91
04/09/2019	45,796,682.21	34,341,947.64	14,624,993,685.70	11,454,734.57
05/09/2019	27,680,278.59	45,102,302.77	14,607,571,661.52	-17,422,024.18
06/09/2019	41,613,051.05	32,529,414.65	14,616,655,297.92	9,083,636.40
07/09/2019	0.00	0.00	14,616,655,297.92	0.00
08/09/2019	0.00	0.00	14,616,655,297.92	0.00
09/09/2019	12,819,831.56	11,180,689.50	14,618,294,439.98	1,639,142.06
10/09/2019	9,732,004.91	61,820,441.16	14,566,206,003.73	-52,088,436.25
11/09/2019	23,951,079.30	35,036,409.01	14,555,120,674.02	-11,085,329.71
12/09/2019	17,750,782.16	26,749,309.75	14,546,122,146.43	-8,998,527.59
13/09/2019	17,888,464.40	56,887,172.38	14,507,123,438.45	-38,998,707.98
14/09/2019	0.00	0.00	14,507,123,438.45	0.00
15/09/2019	0.00	0.00	14,507,123,438.45	0.00
16/09/2019	0.00	0.00	14,507,123,438.45	0.00
17/09/2019	39,719,229.43	15,120,411.78	14,531,722,256.10	24,598,817.65
18/09/2019	23,353,003.02	17,502,933.03	14,537,572,326.09	5,850,069.99
19/09/2019	18,345,302.10	119,944,853.54	14,435,972,774.65	-101,599,551.44
20/09/2019	17,039,782.81	61,503,740.71	14,391,508,816.75	-44,463,957.90
21/09/2019	0.00	0.00	14,391,508,816.75	0.00
22/09/2019	0.00	0.00	14,391,508,816.75	0.00
23/09/2019	64,326,913.42	11,134,976.19	14,444,700,753.98	53,191,937.23
24/09/2019	40,066,987.46	12,429,929.61	14,472,337,811.83	27,637,057.85
25/09/2019	18,742,087.67	54,907,061.19	14,436,172,838.31	-36,164,973.52
26/09/2019	21,415,441.01	50,389,612.38	14,407,198,666.94	-28,974,171.37
27/09/2019	59,642,601.65	86,002,266.14	14,380,839,002.45	-26,359,664.49
28/09/2019	0.00	0.00	14,380,839,002.45	0.00
29/09/2019	0.00	0.00	14,380,839,002.45	0.00
30/09/2019	96,763,559.20	36,103,672.30	14,441,498,889.35	60,659,886.90
<b>TOTALES</b>	<b>632,891,322.04</b>	<b>816,734,861.41</b>		<b>-183,843,539.37</b>



**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de agosto de 2019**  
**En dólares de los Estados Unidos de América**

<b>AGOSTO 2019</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			14,311,232,189.09	
01/08/2019	151,448,167.10	463,058.20	14,462,217,297.99	150,985,108.90
02/08/2019	59,192,925.92	12,958,840.18	14,508,451,383.73	46,234,085.74
03/08/2019	0.00	0.00	14,508,451,383.73	0.00
04/08/2019	0.00	0.00	14,508,451,383.73	0.00
05/08/2019	46,089,556.92	16,772,106.15	14,537,768,834.50	29,317,450.77
06/08/2019	51,062,110.92	2,506,700.69	14,586,324,244.73	48,555,410.23
07/08/2019	22,420,276.73	17,652,513.07	14,591,092,008.39	4,767,763.66
08/08/2019	37,835,956.62	40,513,315.65	14,588,414,649.36	-2,677,359.03
09/08/2019	23,843,922.84	26,148,445.57	14,586,110,126.63	-2,304,522.73
10/08/2019	0.00	0.00	14,586,110,126.63	0.00
11/08/2019	0.00	0.00	14,586,110,126.63	0.00
12/08/2019	19,894,455.74	47,513,755.50	14,558,490,826.87	-27,619,299.76
13/08/2019	55,967,971.21	11,777,046.92	14,602,681,751.16	44,190,924.29
14/08/2019	29,874,687.08	46,118,444.89	14,586,437,993.35	-16,243,757.81
15/08/2019	0.00	0.00	14,586,437,993.35	0.00
16/08/2019	87,257,219.99	46,289,975.84	14,627,405,237.50	40,967,244.15
17/08/2019	0.00	0.00	14,627,405,237.50	0.00
18/08/2019	0.00	0.00	14,627,405,237.50	0.00
19/08/2019	15,849,690.84	47,049,739.20	14,596,205,189.14	-31,200,048.36
20/08/2019	22,502,243.41	37,352,362.12	14,581,355,070.43	-14,850,118.71
21/08/2019	29,376,125.70	83,820,989.54	14,526,910,206.59	-54,444,863.84
22/08/2019	13,062,609.20	93,864,940.03	14,446,107,875.76	-80,802,330.83
23/08/2019	17,253,036.29	27,131,462.18	14,436,229,449.87	-9,878,425.89
24/08/2019	0.00	0.00	14,436,229,449.87	0.00
25/08/2019	0.00	0.00	14,436,229,449.87	0.00
26/08/2019	53,078,752.50	35,740,767.77	14,453,567,434.60	17,337,984.73
27/08/2019	26,543,898.98	27,484,572.15	14,452,626,761.43	-940,673.17
28/08/2019	76,313,265.29	50,081,492.33	14,478,858,534.39	26,231,772.96
29/08/2019	79,813,286.84	41,201,824.27	14,517,469,996.96	38,611,462.57
30/08/2019	121,846,744.47	13,974,312.71	14,625,342,428.72	107,872,431.76
31/08/2019			14,625,342,428.72	0.00
<b>TOTALES</b>	<b>1,040,526,904.59</b>	<b>726,416,664.96</b>		<b>314,110,239.63</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de julio de 2019**  
**En dólares de los Estados Unidos de América**

<b>JULIO 2019</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			14,203,938,564.27	
01/07/2019	0.00	0.00	14,203,938,564.27	0.00
02/07/2019	0.00	0.00	14,203,938,564.27	0.00
03/07/2019	104,946,121.18	23,904,037.58	14,284,980,647.87	81,042,083.60
04/07/2019	8,907,113.77	104,840.17	14,293,782,921.47	8,802,273.60
05/07/2019	78,615,394.00	17,238,307.49	14,355,160,007.98	61,377,086.51
06/07/2019	0.00	0.00	14,355,160,007.98	0.00
07/07/2019	0.00	0.00	14,355,160,007.98	0.00
08/07/2019	52,516,873.27	29,106,525.57	14,378,570,355.68	23,410,347.70
09/07/2019	46,185,128.08	14,795,771.29	14,409,959,712.47	31,389,356.79
10/07/2019	40,321,384.12	89,141,855.82	14,361,139,240.77	-48,820,471.70
11/07/2019	44,493,648.45	64,192,589.19	14,341,440,300.03	-19,698,940.74
12/07/2019	19,262,969.92	31,760,757.80	14,328,942,512.15	-12,497,787.88
13/07/2019	0.00	0.00	14,328,942,512.15	0.00
14/07/2019	0.00	0.00	14,328,942,512.15	0.00
15/07/2019	36,935,365.85	2,866,431.58	14,363,011,446.42	34,068,934.27
16/07/2019	10,409,684.71	8,751,650.76	14,364,669,480.37	1,658,033.95
17/07/2019	13,300,140.08	36,848,277.47	14,341,121,342.98	-23,548,137.39
18/07/2019	68,178,542.61	16,785,244.44	14,392,514,641.15	51,393,298.17
19/07/2019	27,094,461.88	15,473,306.34	14,404,135,796.69	11,621,155.54
20/07/2019	0.00	0.00	14,404,135,796.69	0.00
21/07/2019	0.00	0.00	14,404,135,796.69	0.00
22/07/2019	36,468,561.88	50,017,030.66	14,390,587,327.91	-13,548,468.78
23/07/2019	41,182,908.05	42,477,783.11	14,389,292,452.85	-1,294,875.06
24/07/2019	23,240,263.50	73,541,672.48	14,338,991,043.87	-50,301,408.98
25/07/2019	13,348,152.72	29,562,072.70	14,322,777,123.89	-16,213,919.98
26/07/2019	24,185,482.95	65,640,459.25	14,281,322,147.59	-41,454,976.30
27/07/2019	0.00	0.00	14,281,322,147.59	0.00
28/07/2019	0.00	0.00	14,281,322,147.59	0.00
29/07/2019	12,345,352.77	35,767,937.59	14,257,899,562.77	-23,422,584.82
30/07/2019	40,849,789.97	28,412,738.42	14,270,336,614.32	12,437,051.55
31/07/2019	84,631,105.89	43,735,531.12	14,311,232,189.09	40,895,574.77
<b>TOTALES</b>	<b>827,418,445.65</b>	<b>720,124,820.83</b>		<b>107,293,624.82</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de junio de 2019**  
**En dólares de los Estados Unidos de América**

<b>JUNIO 2019</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			13,994,857,138.33	
01/06/2019	0.00	0.00	13,994,857,138.33	0.00
02/06/2019	0.00	0.00	13,994,857,138.33	0.00
03/06/2019	53,332,745.39	14,217,729.28	14,033,972,154.44	39,115,016.11
04/06/2019	68,331,626.41	23,917,547.19	14,078,386,233.66	44,414,079.22
05/06/2019	20,209,284.94	51,911,817.77	14,046,683,700.83	-31,702,532.83
06/06/2019	29,647,642.63	8,683,331.49	14,067,648,011.97	20,964,311.14
07/06/2019	48,153,742.89	35,989,442.84	14,079,812,312.02	12,164,300.05
08/06/2019	0.00	0.00	14,079,812,312.02	0.00
09/06/2019	0.00	0.00	14,079,812,312.02	0.00
10/06/2019	41,402,629.49	17,335,343.92	14,103,879,597.59	24,067,285.57
11/06/2019	19,795,900.51	12,853,476.97	14,110,822,021.13	6,942,423.54
12/06/2019	57,931,396.08	24,455,827.24	14,144,297,589.97	33,475,568.84
13/06/2019	10,294,083.06	13,212,372.59	14,141,379,300.44	-2,918,289.53
14/06/2019	67,659,418.76	34,038,105.26	14,175,000,613.94	33,621,313.50
15/06/2019	0.00	0.00	14,175,000,613.94	0.00
16/06/2019	0.00	0.00	14,175,000,613.94	0.00
17/06/2019	17,746,554.35	58,960,515.40	14,133,786,652.89	-41,213,961.05
18/06/2019	74,304,251.24	50,034,636.54	14,158,056,267.59	24,269,614.70
19/06/2019	39,942,749.60	33,966,911.13	14,164,032,106.06	5,975,838.47
20/06/2019	42,979,841.32	47,889,612.90	14,159,122,334.48	-4,909,771.58
21/06/2019	46,412,141.70	94,471,540.17	14,111,062,936.01	-48,059,398.47
22/06/2019	0.00	0.00	14,111,062,936.01	0.00
23/06/2019	0.00	0.00	14,111,062,936.01	0.00
24/06/2019	35,447,472.76	16,120,048.00	14,130,390,360.77	19,327,424.76
25/06/2019	89,854,342.57	64,066,195.29	14,156,178,508.05	25,788,147.28
26/06/2019	51,067,810.70	33,673,404.18	14,173,572,914.57	17,394,406.52
27/06/2019	70,734,067.59	58,380,515.84	14,185,926,466.32	12,353,551.75
28/06/2019	105,325,130.69	87,313,032.74	14,203,938,564.27	18,012,097.95
29/06/2019	0.00	0.00	14,203,938,564.27	0.00
30/06/2019	0.00	0.00	14,203,938,564.27	0.00
<b>TOTALES</b>	<b>990,572,832.68</b>	<b>781,491,406.74</b>		<b>209,081,425.94</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de mayo de 2019**  
**En dólares de los Estados Unidos de América**

<b>MAYO 2019</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			12,770,211,545.07	
01/05/2019	74,849,572.00	1,327,074.31	12,843,734,042.76	73,522,497.69
02/05/2019	55,335,301.27	45,222,478.63	12,853,846,865.40	10,112,822.64
03/05/2019	35,773,200.03	39,284,381.54	12,850,335,683.89	-3,511,181.51
04/05/2019	0.00	0.00	12,850,335,683.89	0.00
05/05/2019	0.00	0.00	12,850,335,683.89	0.00
06/05/2019	21,290,326.68	6,570,735.61	12,865,055,274.96	14,719,591.07
07/05/2019	64,589,822.65	37,406,882.48	12,892,238,215.13	27,182,940.17
08/05/2019	23,128,843.13	42,928,215.69	12,872,438,842.57	-19,799,372.56
09/05/2019	8,725,085.14	4,220,547.36	12,876,943,380.35	4,504,537.78
10/05/2019	44,731,979.70	25,154,546.49	12,896,520,813.56	19,577,433.21
11/05/2019	0.00	0.00	12,896,520,813.56	0.00
12/05/2019	0.00	0.00	12,896,520,813.56	0.00
13/05/2019	27,814,008.44	40,955,714.31	12,883,379,107.69	-13,141,705.87
14/05/2019	31,497,601.73	9,783,313.18	12,905,093,396.24	21,714,288.55
15/05/2019	1,396,203.61	23,869,881.17	12,882,619,718.68	-22,473,677.56
16/05/2019	14,402,257.84	21,035,064.42	12,875,986,912.10	-6,632,806.58
17/05/2019	4,149,888.52	18,159,001.78	12,861,977,798.84	-14,009,113.26
18/05/2019	0.00	0.00	12,861,977,798.84	0.00
19/05/2019	0.00	0.00	12,861,977,798.84	0.00
20/05/2019	74,144,804.83	34,091,750.97	12,902,030,852.70	40,053,053.86
21/05/2019	9,194,542.68	37,918,455.93	12,873,306,939.45	-28,723,913.25
22/05/2019	12,647,737.26	25,802,620.69	12,860,152,056.02	-13,154,883.43
23/05/2019	24,211,840.15	23,641,484.63	12,860,722,411.54	570,355.52
24/05/2019	47,829,987.41	115,889,395.72	12,792,663,003.23	-68,059,408.31
25/05/2019	0.00	0.00	12,792,663,003.23	0.00
26/05/2019	0.00	0.00	12,792,663,003.23	0.00
27/05/2019	927,606.20	7,209,062.67	12,786,381,546.76	-6,281,456.47
28/05/2019	53,319,978.85	84,375,329.66	12,755,326,195.95	-31,055,350.81
29/05/2019	26,103,166.33	49,106,280.11	12,732,323,082.17	-23,003,113.78
30/05/2019	18,900,023.85	80,230,304.74	12,670,992,801.28	-61,330,280.89
31/05/2019	1,331,165,644.38	7,301,307.33	13,994,857,138.33	1,323,864,337.05
<b>TOTALES</b>	<b>2,006,129,422.68</b>	<b>781,483,829.42</b>		<b>1,224,645,593.26</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de abril de 2019**  
**En dólares de los Estados Unidos de América**

<b>ABRIL 2019</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			12,683,433,129.50	
01/04/2019	110,377,212.24	4,193,006.11	12,789,617,335.63	106,184,206.13
02/04/2019	46,424,082.32	66,032,491.70	12,770,008,926.25	-19,608,409.38
03/04/2019	27,204,602.65	32,235,081.99	12,764,978,446.91	-5,030,479.34
04/04/2019	33,649,379.97	15,877,611.82	12,782,750,215.06	17,771,768.15
05/04/2019	34,844,013.87	14,812,677.16	12,802,781,551.77	20,031,336.71
06/04/2019	0.00	0.00	12,802,781,551.77	0.00
07/04/2019	0.00	0.00	12,802,781,551.77	0.00
08/04/2019	15,744,527.29	19,197,880.49	12,799,328,198.57	-3,453,353.20
09/04/2019	33,496,393.82	57,278,152.27	12,775,546,440.12	-23,781,758.45
10/04/2019	82,045,620.85	14,813,265.88	12,842,778,795.09	67,232,354.97
11/04/2019	20,999,189.85	11,793,164.06	12,851,984,820.88	9,206,025.79
12/04/2019	41,050,545.24	13,447,322.94	12,879,588,043.18	27,603,222.30
13/04/2019	0.00	0.00	12,879,588,043.18	0.00
14/04/2019	0.00	0.00	12,879,588,043.18	0.00
15/04/2019	1,940,713.46	32,862,588.65	12,848,666,167.99	-30,921,875.19
16/04/2019	25,006,695.92	14,474,851.22	12,859,198,012.69	10,531,844.70
17/04/2019	14,821,156.09	106,263,519.71	12,767,755,649.07	-91,442,363.62
18/04/2019	0.00	0.00	12,767,755,649.07	0.00
19/04/2019	0.00	0.00	12,767,755,649.07	0.00
20/04/2019	0.00	0.00	12,767,755,649.07	0.00
21/04/2019	0.00	0.00	12,767,755,649.07	0.00
22/04/2019	108,084,966.93	56,326,312.44	12,819,514,303.56	51,758,654.49
23/04/2019	32,234,170.89	50,364,902.88	12,801,383,571.57	-18,130,731.99
24/04/2019	27,641,873.62	18,170,148.27	12,810,855,296.92	9,471,725.35
25/04/2019	32,166,549.18	34,308,040.97	12,808,713,805.13	-2,141,491.79
26/04/2019	58,879,171.00	174,594,295.47	12,692,998,680.66	-115,715,124.47
27/04/2019	0.00	0.00	12,692,998,680.66	0.00
28/04/2019	0.00	0.00	12,692,998,680.66	0.00
29/04/2019	0.00	0.00	12,692,998,680.66	0.00
30/04/2019	88,812,974.92	11,600,110.51	12,770,211,545.07	77,212,864.41
<b>TOTALES</b>	<b>835,423,840.11</b>	<b>748,645,424.54</b>		<b>86,778,415.57</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de marzo de 2019**  
**En dólares de los Estados Unidos de América**

<b>MARZO 2019</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			12,480,876,873.76	
01/03/2019	91,250,973.11	22,918,957.89	12,549,208,888.98	68,332,015.22
02/03/2019	0.00	0.00	12,549,208,888.98	0.00
03/03/2019	0.00	0.00	12,549,208,888.98	0.00
04/03/2019	39,540,759.88	37,256,946.43	12,551,492,702.43	2,283,813.45
05/03/2019	52,141,506.62	5,359,954.22	12,598,274,254.83	46,781,552.40
06/03/2019	44,325,435.13	41,988,659.12	12,600,611,030.84	2,336,776.01
07/03/2019	14,469,143.79	28,658,157.55	12,586,422,017.08	-14,189,013.76
08/03/2019	18,679,131.51	14,876,762.94	12,590,224,385.65	3,802,368.57
09/03/2019	0.00	0.00	12,590,224,385.65	0.00
10/03/2019	0.00	0.00	12,590,224,385.65	0.00
11/03/2019	43,415,089.92	9,153,775.05	12,624,485,700.52	34,261,314.87
12/03/2019	91,942,000.02	19,217,135.17	12,697,210,565.37	72,724,864.85
13/03/2019	27,438,772.23	12,167,480.22	12,712,481,857.38	15,271,292.01
14/03/2019	33,930,327.71	26,499,516.95	12,719,912,668.14	7,430,810.76
15/03/2019	35,395,857.80	31,454,626.64	12,723,853,899.30	3,941,231.16
16/03/2019	0.00	0.00	12,723,853,899.30	0.00
17/03/2019	0.00	0.00	12,723,853,899.30	0.00
18/03/2019	25,372,197.30	27,292,439.53	12,721,933,657.07	-1,920,242.23
19/03/2019	7,282,406.34	25,501,229.48	12,703,714,833.93	-18,218,823.14
20/03/2019	4,631,793.23	27,079,298.19	12,681,267,328.97	-22,447,504.96
21/03/2019	13,731,111.47	7,586,965.66	12,687,411,474.78	6,144,145.81
22/03/2019	25,638,285.93	21,405,666.98	12,691,644,093.73	4,232,618.95
23/03/2019	0.00	0.00	12,691,644,093.73	0.00
24/03/2019	0.00	0.00	12,691,644,093.73	0.00
25/03/2019	71,448,547.34	21,656,143.47	12,741,436,497.60	49,792,403.87
26/03/2019	40,510,975.31	99,816,021.17	12,682,131,451.74	-59,305,045.86
27/03/2019	7,117,518.65	52,860,480.60	12,636,388,489.79	-45,742,961.95
28/03/2019	99,846,394.02	41,316,051.74	12,694,918,832.07	58,530,342.28
29/03/2019	60,883,544.21	72,369,246.78	12,683,433,129.50	-11,485,702.57
30/03/2019	0.00	0.00	12,683,433,129.50	0.00
31/03/2019	0.00	0.00	12,683,433,129.50	0.00
<b>TOTALES</b>	<b>848,991,771.52</b>	<b>646,435,515.78</b>		<b>202,556,255.74</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 28 de febrero de 2019**  
**En dólares de los Estados Unidos de América**

<b>FEBRERO 2019</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			12,375,912,823.31	
01/02/2019	96,653,271.28	22,218,154.23	12,450,347,940.36	74,435,117.05
02/02/2019	0.00	0.00	12,450,347,940.36	0.00
03/02/2019	0.00	0.00	12,450,347,940.36	0.00
04/02/2019	17,223,338.95	15,959,746.77	12,451,611,532.54	1,263,592.18
05/02/2019	8,349,301.07	5,622,201.33	12,454,338,632.28	2,727,099.74
06/02/2019	8,725,206.39	4,330,253.53	12,458,733,585.14	4,394,952.86
07/02/2019	6,188,259.08	22,524,045.51	12,442,397,798.71	-16,335,786.43
08/02/2019	65,540,488.14	1,478,823.26	12,506,459,463.59	64,061,664.88
09/02/2019	0.00	0.00	12,506,459,463.59	0.00
10/02/2019	0.00	0.00	12,506,459,463.59	0.00
11/02/2019	26,025,194.12	5,936,618.52	12,526,548,039.19	20,088,575.60
12/02/2019	47,653,457.63	34,826,936.86	12,539,374,559.96	12,826,520.77
13/02/2019	19,446,790.53	2,871,532.01	12,555,949,818.48	16,575,258.52
14/02/2019	6,075,452.01	9,726,181.70	12,552,299,088.79	-3,650,729.69
15/02/2019	58,216,186.64	78,200,039.39	12,532,315,236.04	-19,983,852.75
16/02/2019	0.00	0.00	12,532,315,236.04	0.00
17/02/2019	0.00	0.00	12,532,315,236.04	0.00
18/02/2019	5,130,746.06	6,259,000.02	12,531,186,982.08	-1,128,253.96
19/02/2019	34,067,934.50	125,557,020.59	12,439,697,895.99	-91,489,086.09
20/02/2019	25,360,848.51	10,079,840.09	12,454,978,904.41	15,281,008.42
21/02/2019	27,355,258.94	24,097,042.76	12,458,237,120.59	3,258,216.18
22/02/2019	78,341,648.52	103,285,825.93	12,433,292,943.18	-24,944,177.41
23/02/2019	0.00	0.00	12,433,292,943.18	0.00
24/02/2019	0.00	0.00	12,433,292,943.18	0.00
25/02/2019	45,121,444.63	36,673,443.47	12,441,740,944.34	8,448,001.16
26/02/2019	42,826,501.80	6,998,975.49	12,477,568,470.65	35,827,526.31
27/02/2019	48,781,858.86	30,446,033.26	12,495,904,296.25	18,335,825.60
28/02/2019	59,124,734.44	74,152,156.93	12,480,876,873.76	-15,027,422.49
<b>TOTALES</b>	<b>726,207,922.10</b>	<b>621,243,871.65</b>		<b>104,964,050.45</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de enero de 2019**  
**En dólares de los Estados Unidos de América**

<b>ENERO 2019</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			12,679,696,694.63	
01/01/2019	0.00	0.00	12,679,696,694.63	0.00
02/01/2019	19,747,329.86	187,110,976.86	12,512,333,047.63	-167,363,647.00
03/01/2019	17,721,384.33	34,242,974.34	12,495,811,457.62	-16,521,590.01
04/01/2019	51,476,432.47	5,272,986.26	12,542,014,903.83	46,203,446.21
05/01/2019	0.00	0.00	12,542,014,903.83	0.00
06/01/2019	0.00	0.00	12,542,014,903.83	0.00
07/01/2019	15,117,790.87	28,001,509.32	12,529,131,185.38	-12,883,718.45
08/01/2019	18,117,607.53	21,644,813.73	12,525,603,979.18	-3,527,206.20
09/01/2019	6,206,909.02	47,639,084.41	12,484,171,803.79	-41,432,175.39
10/01/2019	17,245,765.10	10,542,374.11	12,490,875,194.78	6,703,390.99
11/01/2019	4,353,551.17	24,868,386.19	12,470,360,359.76	-20,514,835.02
12/01/2019	0.00	0.00	12,470,360,359.76	0.00
13/01/2019	0.00	0.00	12,470,360,359.76	0.00
14/01/2019	40,599,925.43	12,151,391.64	12,498,808,893.55	28,448,533.79
15/01/2019	11,701,593.68	10,631,456.77	12,499,879,030.46	1,070,136.91
16/01/2019	5,935,789.74	30,241,438.01	12,475,573,382.19	-24,305,648.27
17/01/2019	28,353,809.70	24,335,602.43	12,479,591,589.46	4,018,207.27
18/01/2019	32,022,377.47	29,500,687.40	12,482,113,279.53	2,521,690.07
19/01/2019	0.00	0.00	12,482,113,279.53	0.00
20/01/2019	0.00	0.00	12,482,113,279.53	0.00
21/01/2019	696,756.36	6,408,645.41	12,476,401,390.48	-5,711,889.05
22/01/2019	8,439,046.24	111,120,896.77	12,373,719,539.95	-102,681,850.53
23/01/2019	33,857,916.37	37,957,610.90	12,369,619,845.42	-4,099,694.53
24/01/2019	11,495,441.84	15,701,403.11	12,365,413,884.15	-4,205,961.27
25/01/2019	44,559,733.39	31,389,331.55	12,378,584,285.99	13,170,401.84
26/01/2019	0.00	0.00	12,378,584,285.99	0.00
27/01/2019	0.00	0.00	12,378,584,285.99	0.00
28/01/2019	8,160,507.20	20,299,600.82	12,366,445,192.37	-12,139,093.62
29/01/2019	10,251,172.98	41,658,201.10	12,335,038,164.25	-31,407,028.12
30/01/2019	59,578,158.69	51,781,024.03	12,342,835,298.91	7,797,134.66
31/01/2019	78,595,099.53	45,517,575.13	12,375,912,823.31	33,077,524.40
<b>TOTALES</b>	<b>524,234,098.97</b>	<b>828,017,970.29</b>		<b>-303,783,871.32</b>



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

<b>DICIEMBRE 2018</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			12,397,232,446.86	
01/12/2018	0.00	0.00	12,397,232,446.86	0.00
02/12/2018	0.00	0.00	12,397,232,446.86	0.00
03/12/2018	40,328,856.31	9,562,849.76	12,427,998,453.41	30,766,006.55
04/12/2018	14,489,465.17	32,415,783.47	12,410,072,135.11	-17,926,318.30
05/12/2018	20,775,415.49	74,954,117.68	12,355,893,432.92	-54,178,702.19
06/12/2018	30,358,177.49	25,712,383.03	12,360,539,227.38	4,645,794.46
07/12/2018	34,226,396.69	16,249,145.85	12,378,516,478.22	17,977,250.84
08/12/2018	0.00	0.00	12,378,516,478.22	0.00
09/12/2018	0.00	0.00	12,378,516,478.22	0.00
10/12/2018	34,539,662.14	15,609,843.43	12,397,446,296.93	18,929,818.71
11/12/2018	37,092,687.10	27,047,701.04	12,407,491,282.99	10,044,986.06
12/12/2018	10,192,222.85	45,436,062.97	12,372,247,442.87	-35,243,840.12
13/12/2018	9,586,327.50	31,986,332.99	12,349,847,437.38	-22,400,005.49
14/12/2018	32,739,262.31	27,632,300.69	12,354,954,399.00	5,106,961.62
15/12/2018	0.00	0.00	12,354,954,399.00	0.00
16/12/2018	0.00	0.00	12,354,954,399.00	0.00
17/12/2018	74,702,915.60	26,296,919.14	12,403,360,395.46	48,405,996.46
18/12/2018	13,431,793.97	66,904,234.32	12,349,887,955.11	-53,472,440.35
19/12/2018	38,726,803.75	17,494,863.29	12,371,119,895.57	21,231,940.46
20/12/2018	44,535,755.77	15,170,370.10	12,400,485,281.24	29,365,385.67
21/12/2018	90,457,693.50	96,103,410.28	12,394,839,564.46	-5,645,716.78
22/12/2018	0.00	0.00	12,394,839,564.46	0.00
23/12/2018	0.00	0.00	12,394,839,564.46	0.00
24/12/2018	4,653,203.31	28,115,471.95	12,371,377,295.82	-23,462,268.64
25/12/2018	0.00	0.00	12,371,377,295.82	0.00
26/12/2018	66,384,466.11	14,044,245.77	12,423,717,516.16	52,340,220.34
27/12/2018	49,595,660.79	45,227,645.32	12,428,085,531.63	4,368,015.47
28/12/2018	247,913,082.13	21,046,397.94	12,654,952,215.82	226,866,684.19
29/12/2018	0.00	0.00	12,654,952,215.82	0.00
30/12/2018	0.00	0.00	12,654,952,215.82	0.00
31/12/2018	25,753,429.25	1,008,950.44	12,679,696,694.63	24,744,478.81
<b>TOTALES</b>	<b>920,483,277.23</b>	<b>638,019,029.46</b>		<b>282,464,247.77</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de noviembre de 2018**  
**En dólares de los Estados Unidos de América**

<b>NOVIEMBRE 2018</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			12,281,914,841.07	
01/11/2018	0.00	0.00	12,281,914,841.07	0.00
02/11/2018	89,160,343.08	24,475,219.09	12,346,599,965.06	64,685,123.99
03/11/2018	0.00	0.00	12,346,599,965.06	0.00
04/11/2018	0.00	0.00	12,346,599,965.06	0.00
05/11/2018	28,519,827.82	19,524,687.22	12,355,595,105.66	8,995,140.60
06/11/2018	41,559,892.44	18,436,967.02	12,378,718,031.08	23,122,925.42
07/11/2018	22,256,063.88	6,529,471.35	12,394,444,623.61	15,726,592.53
08/11/2018	5,068,969.90	4,912,860.40	12,394,600,733.11	156,109.50
09/11/2018	28,734,268.38	50,866,499.12	12,372,468,502.37	-22,132,230.74
10/11/2018	0.00	0.00	12,372,468,502.37	0.00
11/11/2018	0.00	0.00	12,372,468,502.37	0.00
12/11/2018	5,334,430.36	291,833.84	12,377,511,098.89	5,042,596.52
13/11/2018	42,105,090.89	90,585,614.54	12,329,030,575.24	-48,480,523.65
14/11/2018	60,029,668.60	15,356,334.03	12,373,703,909.81	44,673,334.57
15/11/2018	4,608,754.43	65,977,488.26	12,312,335,175.98	-61,368,733.83
16/11/2018	79,081,605.11	7,082,440.74	12,384,334,340.35	71,999,164.37
17/11/2018	0.00	0.00	12,384,334,340.35	0.00
18/11/2018	0.00	0.00	12,384,334,340.35	0.00
19/11/2018	23,764,838.74	16,740,615.37	12,391,358,563.72	7,024,223.37
20/11/2018	18,413,420.35	31,116,339.77	12,378,655,644.30	-12,702,919.42
21/11/2018	9,075,388.10	18,226,785.08	12,369,504,247.32	-9,151,396.98
22/11/2018	5,856,138.26	1,959,433.98	12,373,400,951.60	3,896,704.28
23/11/2018	70,294,703.32	13,953,231.25	12,429,742,423.67	56,341,472.07
24/11/2018	0.00	0.00	12,429,742,423.67	0.00
25/11/2018	0.00	0.00	12,429,742,423.67	0.00
26/11/2018	31,197,452.88	101,548,572.85	12,359,391,303.70	-70,351,119.97
27/11/2018	8,496,931.62	41,528,188.38	12,326,360,046.94	-33,031,256.76
28/11/2018	3,190,285.39	31,757,231.12	12,297,793,101.21	-28,566,945.73
29/11/2018	42,561,177.58	27,579,103.50	12,312,775,175.29	14,982,074.08
30/11/2018	121,617,453.71	37,160,182.14	12,397,232,446.86	84,457,271.57
<b>TOTALES</b>	<b>740,926,704.84</b>	<b>625,609,099.05</b>		<b>115,317,605.79</b>

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

<b>OCTUBRE 2018</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			12,233,062,497.16	
01/10/2018	75,805,398.77	31,232,999.06	12,277,634,896.87	44,572,399.71
02/10/2018	56,663,494.01	17,243,117.78	12,317,055,273.10	39,420,376.23
03/10/2018	27,113,982.72	6,996,201.97	12,337,173,053.85	20,117,780.75
04/10/2018	24,851,558.24	19,955,791.61	12,342,068,820.48	4,895,766.63
05/10/2018	43,165,287.74	61,829,311.07	12,323,404,797.15	-18,664,023.33
06/10/2018	0.00	0.00	12,323,404,797.15	0.00
07/10/2018	0.00	0.00	12,323,404,797.15	0.00
08/10/2018	1,792,341.53	1,104,985.81	12,324,092,152.87	687,355.72
09/10/2018	37,215,126.27	17,702,421.49	12,343,604,857.65	19,512,704.78
10/10/2018	7,472,463.83	9,103,853.62	12,341,973,467.86	-1,631,389.79
11/10/2018	25,967,570.99	99,302,266.88	12,268,638,771.97	-73,334,695.89
12/10/2018	0.00	0.00	12,268,638,771.97	0.00
13/10/2018	0.00	0.00	12,268,638,771.97	0.00
14/10/2018	0.00	0.00	12,268,638,771.97	0.00
15/10/2018	68,020,014.44	25,037,437.96	12,311,621,348.45	42,982,576.48
16/10/2018	59,564,266.87	45,924,365.35	12,325,261,249.97	13,639,901.52
17/10/2018	26,379,507.02	26,598,000.63	12,325,042,756.36	-218,493.61
18/10/2018	12,317,220.39	12,614,303.67	12,324,745,673.08	-297,083.28
19/10/2018	35,081,563.92	45,370,693.84	12,314,456,543.16	-10,289,129.92
20/10/2018	0.00	0.00	12,314,456,543.16	0.00
21/10/2018	0.00	0.00	12,314,456,543.16	0.00
22/10/2018	0.00	0.00	12,314,456,543.16	0.00
23/10/2018	39,890,064.67	37,558,341.76	12,316,788,266.07	2,331,722.91
24/10/2018	30,722,679.61	36,774,681.71	12,310,736,263.97	-6,052,002.10
25/10/2018	22,720,521.21	51,049,897.60	12,282,406,887.58	-28,329,376.39
26/10/2018	22,867,519.70	70,535,266.39	12,234,739,140.89	-47,667,746.69
27/10/2018	0.00	0.00	12,234,739,140.89	0.00
28/10/2018	0.00	0.00	12,234,739,140.89	0.00
29/10/2018	33,787,777.00	23,819,186.16	12,244,707,731.73	9,968,590.84
30/10/2018	18,700,974.21	33,561,932.25	12,229,846,773.69	-14,860,958.04
31/10/2018	80,697,877.94	28,629,810.56	12,281,914,841.07	52,068,067.38
<b>TOTALES</b>	<b>750,797,211.08</b>	<b>701,944,867.17</b>		<b>48,852,343.91</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de septiembre de 2018**  
**En dólares de los Estados Unidos de América**

<b>SEPTIEMBRE 2018</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			12,459,250,268.85	
01/09/2018	0.00	0.00	12,459,250,268.85	0.00
02/09/2018	0.00	0.00	12,459,250,268.85	0.00
03/09/2018	185,189.98	44,726.57	12,459,390,732.26	140,463.41
04/09/2018	6,616,067.26	49,405,366.53	12,416,601,432.99	-42,789,299.27
05/09/2018	18,128,736.78	18,361,169.66	12,416,369,000.11	-232,432.88
06/09/2018	17,180,683.10	38,663,297.34	12,394,886,385.87	-21,482,614.24
07/09/2018	49,125,541.57	18,569,681.79	12,425,442,245.65	30,555,859.78
08/09/2018	0.00	0.00	12,425,442,245.65	0.00
09/09/2018	0.00	0.00	12,425,442,245.65	0.00
10/09/2018	8,837,928.12	62,485,863.15	12,371,794,310.62	-53,647,935.03
11/09/2018	9,480,613.94	18,613,244.17	12,362,661,680.39	-9,132,630.23
12/09/2018	25,467,959.86	17,868,206.95	12,370,261,433.30	7,599,752.91
13/09/2018	54,340,863.06	69,547,053.79	12,355,055,242.57	-15,206,190.73
14/09/2018	0.00	0.00	12,355,055,242.57	0.00
15/09/2018	0.00	0.00	12,355,055,242.57	0.00
16/09/2018	0.00	0.00	12,355,055,242.57	0.00
17/09/2018	29,758,294.89	22,294,289.81	12,362,519,247.65	7,464,005.08
18/09/2018	9,105,983.44	78,802,228.51	12,292,823,002.58	-69,696,245.07
19/09/2018	6,762,360.56	35,419,953.16	12,264,165,409.98	-28,657,592.60
20/09/2018	2,130,674.50	58,797,098.28	12,207,498,986.20	-56,666,423.78
21/09/2018	30,978,615.05	53,016,133.86	12,185,461,467.39	-22,037,518.81
22/09/2018	0.00	0.00	12,185,461,467.39	0.00
23/09/2018	0.00	0.00	12,185,461,467.39	0.00
24/09/2018	13,143,937.11	11,329,541.48	12,187,275,863.02	1,814,395.63
25/09/2018	8,574,658.82	20,119,007.18	12,175,731,514.66	-11,544,348.36
26/09/2018	11,970,558.86	14,285,297.51	12,173,416,776.01	-2,314,738.65
27/09/2018	61,947,854.00	48,453,972.74	12,186,910,657.27	13,493,881.26
28/09/2018	125,075,788.92	78,923,949.03	12,233,062,497.16	46,151,839.89
29/09/2018	0.00	0.00	12,233,062,497.16	0.00
30/09/2018	0.00	0.00	12,233,062,497.16	0.00
<b>TOTALES</b>	<b>488,812,309.82</b>	<b>715,000,081.51</b>		<b>-226,187,771.69</b>

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

<b>AGOSTO 2018</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			12,050,370,816.07	
01/08/2018	75,289,570.33	329,783.16	12,125,330,603.24	74,959,787.17
02/08/2018	21,732,335.16	12,694,350.92	12,134,368,587.48	9,037,984.24
03/08/2018	14,753,707.31	13,318,411.78	12,135,803,883.01	1,435,295.53
04/08/2018	0.00	0.00	12,135,803,883.01	0.00
05/08/2018	0.00	0.00	12,135,803,883.01	0.00
06/08/2018	54,178,379.17	11,426,703.94	12,178,555,558.24	42,751,675.23
07/08/2018	22,718,907.00	13,435,945.28	12,187,838,519.96	9,282,961.72
08/08/2018	288,216,282.74	27,309,538.18	12,448,745,264.52	260,906,744.56
09/08/2018	18,017,536.29	29,873,366.15	12,436,889,434.66	-11,855,829.86
10/08/2018	55,812,222.60	43,680,423.28	12,449,021,233.98	12,131,799.32
11/08/2018	0.00	0.00	12,449,021,233.98	0.00
12/08/2018	0.00	0.00	12,449,021,233.98	0.00
13/08/2018	40,631,038.65	25,204,161.74	12,464,448,110.89	15,426,876.91
14/08/2018	54,888,601.40	36,718,495.25	12,482,618,217.04	18,170,106.15
15/08/2018	0.00	0.00	12,482,618,217.04	0.00
16/08/2018	13,346,702.71	24,631,310.77	12,471,333,608.98	-11,284,608.06
17/08/2018	39,208,246.45	29,185,998.88	12,481,355,856.55	10,022,247.57
18/08/2018	0.00	0.00	12,481,355,856.55	0.00
19/08/2018	0.00	0.00	12,481,355,856.55	0.00
20/08/2018	19,793,276.68	137,813,289.88	12,363,335,843.35	-118,020,013.20
21/08/2018	50,954,328.52	20,466,901.84	12,393,823,270.03	30,487,426.68
22/08/2018	19,127,922.83	8,386,018.18	12,404,565,174.68	10,741,904.65
23/08/2018	12,269,471.76	21,377,672.90	12,395,456,973.54	-9,108,201.14
24/08/2018	5,531,479.43	68,970,414.01	12,332,018,038.96	-63,438,934.58
25/08/2018	0.00	0.00	12,332,018,038.96	0.00
26/08/2018	0.00	0.00	12,332,018,038.96	0.00
27/08/2018	32,359,257.85	36,892,040.45	12,327,485,256.36	-4,532,782.60
28/08/2018	35,345,456.85	79,283,390.54	12,283,547,322.67	-43,937,933.69
29/08/2018	87,394,065.92	53,745,830.25	12,317,195,558.34	33,648,235.67
30/08/2018	58,802,191.30	22,268,853.50	12,353,728,896.14	36,533,337.80
31/08/2018	120,676,813.97	15,155,441.26	12,459,250,268.85	105,521,372.71
<b>TOTALES</b>	<b>1,141,047,794.92</b>	<b>732,168,342.14</b>		<b>408,879,452.78</b>

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

<b>JULIO 2018</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			11,902,467,543.89	
01/07/2018	0.00	0.00	11,902,467,543.89	0.00
02/07/2018	0.00	0.00	11,902,467,543.89	0.00
03/07/2018	72,040,602.06	25,812,721.13	11,948,695,424.82	46,227,880.93
04/07/2018	3,360,416.46	12,912.79	11,952,042,928.49	3,347,503.67
05/07/2018	18,078,563.47	14,147,882.74	11,955,973,609.22	3,930,680.73
06/07/2018	22,900,387.33	86,302,996.49	11,892,571,000.06	-63,402,609.16
07/07/2018	0.00	0.00	11,892,571,000.06	0.00
08/07/2018	0.00	0.00	11,892,571,000.06	0.00
09/07/2018	26,326,156.63	15,357,493.88	11,903,539,662.81	10,968,662.75
10/07/2018	1,944,528.84	18,108,676.97	11,887,375,514.68	-16,164,148.13
11/07/2018	48,334,216.29	42,231,795.65	11,893,477,935.32	6,102,420.64
12/07/2018	19,624,467.61	19,086,305.11	11,894,016,097.82	538,162.50
13/07/2018	131,986,579.73	69,753,237.43	11,956,249,440.12	62,233,342.30
14/07/2018	0.00	0.00	11,956,249,440.12	0.00
15/07/2018	0.00	0.00	11,956,249,440.12	0.00
16/07/2018	43,327,516.96	50,888,475.83	11,948,688,481.25	-7,560,958.87
17/07/2018	55,445,207.12	6,910,864.03	11,997,222,824.34	48,534,343.09
18/07/2018	26,661,159.34	6,298,902.64	12,017,585,081.04	20,362,256.70
19/07/2018	46,022,622.59	21,362,113.27	12,042,245,590.36	24,660,509.32
20/07/2018	35,278,144.83	34,992,341.73	12,042,531,393.46	285,803.10
21/07/2018	0.00	0.00	12,042,531,393.46	0.00
22/07/2018	0.00	0.00	12,042,531,393.46	0.00
23/07/2018	19,313,900.24	7,397,725.69	12,054,447,568.01	11,916,174.55
24/07/2018	59,161,987.95	25,402,746.47	12,088,206,809.49	33,759,241.48
25/07/2018	26,895,991.61	111,233,825.76	12,003,868,975.34	-84,337,834.15
26/07/2018	39,998,388.10	21,622,242.01	12,022,245,121.43	18,376,146.09
27/07/2018	44,453,408.03	28,650,138.03	12,038,048,391.43	15,803,270.00
28/07/2018	0.00	0.00	12,038,048,391.43	0.00
29/07/2018	0.00	0.00	12,038,048,391.43	0.00
30/07/2018	53,875,992.63	43,044,031.18	12,048,880,352.88	10,831,961.45
31/07/2018	47,112,118.46	45,621,655.27	12,050,370,816.07	1,490,463.19
<b>TOTALES</b>	<b>842,142,356.28</b>	<b>694,239,084.10</b>		<b>147,903,272.18</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de junio de 2018**  
**En dólares de los Estados Unidos de América**

<b>JUNIO 2018</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			11,772,196,702.14	
01/06/2018	148,091,157.85	2,047,713.31	11,918,240,146.68	146,043,444.54
02/06/2018	0.00	0.00	11,918,240,146.68	0.00
03/06/2018	0.00	0.00	11,918,240,146.68	0.00
04/06/2018	1,334,016.01	22,489,747.76	11,897,084,414.93	-21,155,731.75
05/06/2018	19,349,081.67	48,337,658.19	11,868,095,838.41	-28,988,576.52
06/06/2018	20,319,857.44	70,767,831.63	11,817,647,864.22	-50,447,974.19
07/06/2018	18,385,011.34	17,166,190.33	11,818,866,685.23	1,218,821.01
08/06/2018	93,082,121.72	34,986,924.79	11,876,961,882.16	58,095,196.93
09/06/2018	0.00	0.00	11,876,961,882.16	0.00
10/06/2018	0.00	0.00	11,876,961,882.16	0.00
11/06/2018	16,362,874.22	6,951,068.84	11,886,373,687.54	9,411,805.38
12/06/2018	30,677,838.67	16,027,387.00	11,901,024,139.21	14,650,451.67
13/06/2018	24,163,625.06	15,376,060.23	11,909,811,704.04	8,787,564.83
14/06/2018	21,150,376.18	15,237,858.98	11,915,724,221.24	5,912,517.20
15/06/2018	12,649,730.48	102,667,547.63	11,825,706,404.09	-90,017,817.15
16/06/2018	0.00	0.00	11,825,706,404.09	0.00
17/06/2018	0.00	0.00	11,825,706,404.09	0.00
18/06/2018	19,600,516.37	16,434,517.95	11,828,872,402.51	3,165,998.42
19/06/2018	14,036,484.37	87,227,422.61	11,755,681,464.27	-73,190,938.24
20/06/2018	46,470,814.99	16,434,192.56	11,785,718,086.70	30,036,622.43
21/06/2018	4,515,828.97	63,340,842.40	11,726,893,073.27	-58,825,013.43
22/06/2018	32,090,524.72	25,553,499.46	11,733,430,098.53	6,537,025.26
23/06/2018	0.00	0.00	11,733,430,098.53	0.00
24/06/2018	0.00	0.00	11,733,430,098.53	0.00
25/06/2018	137,673,205.11	33,150,730.60	11,837,952,573.04	104,522,474.51
26/06/2018	30,845,797.29	8,998,478.79	11,859,799,891.54	21,847,318.50
27/06/2018	56,853,318.39	7,265,529.82	11,909,387,680.11	49,587,788.57
28/06/2018	23,135,114.06	30,055,250.28	11,902,467,543.89	-6,920,136.22
29/06/2018	0.00	0.00	11,902,467,543.89	0.00
30/06/2018	0.00	0.00	11,902,467,543.89	0.00
<b>TOTALES</b>	<b>770,787,294.91</b>	<b>640,516,453.16</b>		<b>130,270,841.75</b>

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

<b>MAYO 2018</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			11,767,366,168.56	
01/05/2018	0.00	0.00	11,767,366,168.56	0.00
02/05/2018	84,915,058.22	21,980,141.65	11,830,301,085.13	62,934,916.57
03/05/2018	28,362,834.51	15,071,320.96	11,843,592,598.68	13,291,513.55
04/05/2018	46,956,042.80	7,472,385.36	11,883,076,256.12	39,483,657.44
05/05/2018	0.00	0.00	11,883,076,256.12	0.00
06/05/2018	0.00	0.00	11,883,076,256.12	0.00
07/05/2018	46,917,013.89	8,406,807.67	11,921,586,462.34	38,510,206.22
08/05/2018	19,847,566.80	15,945,642.41	11,925,488,386.73	3,901,924.39
09/05/2018	24,461,042.15	18,331,930.55	11,931,617,498.33	6,129,111.60
10/05/2018	32,338,325.96	9,276,641.82	11,954,679,182.47	23,061,684.14
11/05/2018	39,439,329.23	3,158,679.82	11,990,959,831.88	36,280,649.41
12/05/2018	0.00	0.00	11,990,959,831.88	0.00
13/05/2018	0.00	0.00	11,990,959,831.88	0.00
14/05/2018	12,488,765.76	69,912,798.48	11,933,535,799.16	-57,424,032.72
15/05/2018	25,344,688.16	11,479,610.27	11,947,400,877.05	13,865,077.89
16/05/2018	15,247,063.75	24,751,093.93	11,937,896,846.87	-9,504,030.18
17/05/2018	8,367,517.92	45,016,768.25	11,901,247,596.54	-36,649,250.33
18/05/2018	22,013,913.98	2,276,934.40	11,920,984,576.12	19,736,979.58
19/05/2018	0.00	0.00	11,920,984,576.12	0.00
20/05/2018	0.00	0.00	11,920,984,576.12	0.00
21/05/2018	21,666,862.92	13,871,799.81	11,928,779,639.23	7,795,063.11
22/05/2018	13,674,188.43	99,809,804.97	11,842,644,022.69	-86,135,616.54
23/05/2018	12,939,991.77	24,740,879.66	11,830,843,134.80	-11,800,887.89
24/05/2018	7,995,913.35	65,212,102.06	11,773,626,946.09	-57,216,188.71
25/05/2018	39,886,758.53	76,841,636.31	11,736,672,068.31	-36,954,877.78
26/05/2018	0.00	0.00	11,736,672,068.31	0.00
27/05/2018	0.00	0.00	11,736,672,068.31	0.00
28/05/2018	4,815,060.21	588,055.47	11,740,899,073.05	4,227,004.74
29/05/2018	20,115,671.38	83,375,677.83	11,677,639,066.60	-63,260,006.45
30/05/2018	44,117,333.93	36,410,860.29	11,685,345,540.24	7,706,473.64
31/05/2018	128,283,422.17	41,432,260.27	11,772,196,702.14	86,851,161.90
<b>TOTALES</b>	<b>700,194,365.82</b>	<b>695,363,832.24</b>		<b>4,830,533.58</b>



**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de abril de 2018**  
**En dólares de los Estados Unidos de América**

<b>ABRIL 2018</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			11,661,235,270.06	
01/04/2018	0.00	0.00	11,661,235,270.06	0.00
02/04/2018	75,786,891.02	22,076,089.39	11,714,946,071.69	53,710,801.63
03/04/2018	18,381,851.13	11,366,244.41	11,721,961,678.41	7,015,606.72
04/04/2018	19,445,237.33	8,985,339.73	11,732,421,576.01	10,459,897.60
05/04/2018	2,890,838.06	21,416,868.04	11,713,895,546.03	-18,526,029.98
06/04/2018	35,885,424.49	26,914,033.51	11,722,866,937.01	8,971,390.98
07/04/2018	0.00	0.00	11,722,866,937.01	0.00
08/04/2018	0.00	0.00	11,722,866,937.01	0.00
09/04/2018	10,721,254.80	20,731,808.04	11,712,856,383.77	-10,010,553.24
10/04/2018	3,388,139.37	1,849,596.62	11,714,394,926.52	1,538,542.75
11/04/2018	10,299,692.43	10,485,729.06	11,714,208,889.89	-186,036.63
12/04/2018	20,025,505.27	28,044,528.90	11,706,189,866.26	-8,019,023.63
13/04/2018	41,915,765.53	27,638,583.79	11,720,467,048.00	14,277,181.74
14/04/2018	0.00	0.00	11,720,467,048.00	0.00
15/04/2018	0.00	0.00	11,720,467,048.00	0.00
16/04/2018	6,222,997.72	1,598,021.99	11,725,092,023.73	4,624,975.73
17/04/2018	31,292,420.89	33,156,555.34	11,723,227,889.28	-1,864,134.45
18/04/2018	42,016,150.87	2,954,832.25	11,762,289,207.90	39,061,318.62
19/04/2018	23,526,761.84	10,907,575.92	11,774,908,393.82	12,619,185.92
20/04/2018	22,920,166.73	63,853,733.39	11,733,974,827.16	-40,933,566.66
21/04/2018	0.00	0.00	11,733,974,827.16	0.00
22/04/2018	0.00	0.00	11,733,974,827.16	0.00
23/04/2018	13,703,763.42	25,268,449.91	11,722,410,140.67	-11,564,686.49
24/04/2018	17,125,463.90	27,774,310.01	11,711,761,294.56	-10,648,846.11
25/04/2018	18,259,755.67	55,183,625.29	11,674,837,424.94	-36,923,869.62
26/04/2018	73,082,404.81	28,897,708.46	11,719,022,121.29	44,184,696.35
27/04/2018	102,342,897.86	21,560,193.76	11,799,804,825.39	80,782,704.10
28/04/2018	0.00	0.00	11,799,804,825.39	0.00
29/04/2018	0.00	0.00	11,799,804,825.39	0.00
30/04/2018	58,468,792.28	90,907,449.11	11,767,366,168.56	-32,438,656.83
<b>TOTALES</b>	<b>647,702,175.42</b>	<b>541,571,276.92</b>		<b>106,130,898.50</b>

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

<b>MARZO 2018</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			11,396,234,775.47	
01/03/2018	122,107,615.02	37,094,580.07	11,481,247,810.42	85,013,034.95
02/03/2018	46,684,508.15	11,701,337.19	11,516,230,981.38	34,983,170.96
03/03/2018	0.00	0.00	11,516,230,981.38	0.00
04/03/2018	0.00	0.00	11,516,230,981.38	0.00
05/03/2018	2,544,811.04	4,158,937.78	11,514,616,854.64	-1,614,126.74
06/03/2018	2,028,703.45	29,003,395.61	11,487,642,162.48	-26,974,692.16
07/03/2018	18,014,327.39	14,542,653.21	11,491,113,836.66	3,471,674.18
08/03/2018	3,664,958.05	4,795,945.58	11,489,982,849.13	-1,130,987.53
09/03/2018	6,432,075.80	13,001,066.68	11,483,413,858.25	-6,568,990.88
10/03/2018	0.00	0.00	11,483,413,858.25	0.00
11/03/2018	0.00	0.00	11,483,413,858.25	0.00
12/03/2018	36,501,273.42	24,243,565.82	11,495,671,565.85	12,257,707.60
13/03/2018	15,257,143.53	23,613,086.17	11,487,315,623.21	-8,355,942.64
14/03/2018	49,692,921.42	13,358,497.94	11,523,650,046.69	36,334,423.48
15/03/2018	7,855,947.86	32,002,956.51	11,499,503,038.04	-24,147,008.65
16/03/2018	12,431,153.89	69,761,452.35	11,442,172,739.58	-57,330,298.46
17/03/2018	0.00	0.00	11,442,172,739.58	0.00
18/03/2018	0.00	0.00	11,442,172,739.58	0.00
19/03/2018	55,599,437.54	8,094,357.62	11,489,677,819.50	47,505,079.92
20/03/2018	17,356,240.60	36,306,888.51	11,470,727,171.59	-18,950,647.91
21/03/2018	48,495,541.52	11,600,625.12	11,507,622,087.99	36,894,916.40
22/03/2018	95,011,538.87	24,975,483.49	11,577,658,143.37	70,036,055.38
23/03/2018	87,472,290.67	10,045,991.14	11,655,084,442.90	77,426,299.53
24/03/2018	0.00	0.00	11,655,084,442.90	0.00
25/03/2018	0.00	0.00	11,655,084,442.90	0.00
26/03/2018	19,488,768.49	26,729,582.00	11,647,843,629.39	-7,240,813.51
27/03/2018	35,756,646.51	52,196,540.70	11,631,403,735.20	-16,439,894.19
28/03/2018	42,396,255.40	12,564,720.54	11,661,235,270.06	29,831,534.86
29/03/2018	0.00	0.00	11,661,235,270.06	0.00
30/03/2018	0.00	0.00	11,661,235,270.06	0.00
31/03/2018	0.00	0.00	11,661,235,270.06	0.00
<b>TOTALES</b>	<b>724,792,158.62</b>	<b>459,791,664.03</b>		<b>265,000,494.59</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 28 de febrero de 2018**  
**En dólares de los Estados Unidos de América**

<b>FEBRERO 2018</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
SALDO			11,266,344,511.93	
01/02/2018	144,559,882.59	1,105,790.97	11,409,798,603.55	143,454,091.62
02/02/2018	21,143,454.34	4,172,647.29	11,426,769,410.60	16,970,807.05
03/02/2018	0.00	0.00	11,426,769,410.60	0.00
04/02/2018	0.00	0.00	11,426,769,410.60	0.00
05/02/2018	36,165,156.73	12,654,386.00	11,450,280,181.33	23,510,770.73
06/02/2018	11,589,416.05	3,638,309.57	11,458,231,287.81	7,951,106.48
07/02/2018	23,565,222.29	26,859,157.05	11,454,937,353.05	-3,293,934.76
08/02/2018	14,994,218.61	39,853,127.28	11,430,078,444.38	-24,858,908.67
09/02/2018	37,025,032.91	11,176,794.23	11,455,926,683.06	25,848,238.68
10/02/2018	0.00	0.00	11,455,926,683.06	0.00
11/02/2018	0.00	0.00	11,455,926,683.06	0.00
12/02/2018	15,306,321.13	19,150,196.39	11,452,082,807.80	-3,843,875.26
13/02/2018	15,076,293.33	25,586,346.88	11,441,572,754.25	-10,510,053.55
14/02/2018	40,794,237.55	37,822,577.12	11,444,544,414.68	2,971,660.43
15/02/2018	39,778,796.52	58,667,230.13	11,425,655,981.07	-18,888,433.61
16/02/2018	65,271,980.40	10,428,731.13	11,480,499,230.34	54,843,249.27
17/02/2018	0.00	0.00	11,480,499,230.34	0.00
18/02/2018	0.00	0.00	11,480,499,230.34	0.00
19/02/2018	609,762.16	344,802.62	11,480,764,189.88	264,959.54
20/02/2018	26,604,098.93	78,613,158.47	11,428,755,130.34	-52,009,059.54
21/02/2018	29,870,203.91	15,344,541.73	11,443,280,792.52	14,525,662.18
22/02/2018	25,977,336.51	79,924,361.47	11,389,333,767.56	-53,947,024.96
23/02/2018	10,034,533.23	24,373,736.32	11,374,994,564.47	-14,339,203.09
24/02/2018	0.00	0.00	11,374,994,564.47	0.00
25/02/2018	0.00	0.00	11,374,994,564.47	0.00
26/02/2018	30,322,340.92	15,266,158.60	11,390,050,746.79	15,056,182.32
27/02/2018	39,880,384.76	5,025,489.01	11,424,905,642.54	34,854,895.75
28/02/2018	9,429,050.08	38,099,917.15	11,396,234,775.47	-28,670,867.07
<b>TOTALES</b>	<b>637,997,722.95</b>	<b>508,107,459.41</b>		<b>129,890,263.54</b>

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

<b>ENERO 2018</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
13/01/2018	0.00	0.00	11,502,613,151.37	0.00
14/01/2018	0.00	0.00	11,502,613,151.37	0.00
15/01/2018	628,814.51	3,364,366.21	11,499,877,599.67	-2,735,551.70
16/01/2018	39,156,813.88	58,698,694.35	11,480,335,719.20	-19,541,880.47
17/01/2018	29,153,557.74	8,008,993.11	11,501,480,283.83	21,144,564.63
18/01/2018	27,669,250.32	37,050,361.70	11,492,099,172.45	-9,381,111.38
19/01/2018	47,493,505.90	5,602,777.10	11,533,989,901.25	41,890,728.80
20/01/2018	0.00	0.00	11,533,989,901.25	0.00
21/01/2018	0.00	0.00	11,533,989,901.25	0.00
22/01/2018	19,863,269.74	84,397,143.58	11,469,456,027.41	-64,533,873.84
23/01/2018	96,339,243.90	171,277,542.05	11,394,517,729.26	-74,938,298.15
24/01/2018	27,288,925.66	17,758,631.49	11,404,048,023.43	9,530,294.17
25/01/2018	9,237,132.79	24,175,847.25	11,389,109,308.97	-14,938,714.46
26/01/2018	14,520,111.47	28,927,386.91	11,374,702,033.53	-14,407,275.44
27/01/2018	0.00	0.00	11,374,702,033.53	0.00
28/01/2018	0.00	0.00	11,374,702,033.53	0.00
29/01/2018	4,226,580.12	93,055,318.49	11,285,873,295.16	-88,828,738.37
30/01/2018	17,359,300.43	14,345,890.80	11,288,886,704.79	3,013,409.63
31/01/2018	10,769,834.62	33,312,027.48	11,266,344,511.93	-22,542,192.86
<b>TOTALES</b>	<b>494,760,566.50</b>	<b>920,360,462.70</b>		<b>-425,599,896.20</b>

**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**

<b>DICIEMBRE 2017</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>903,125,680.49</b>	<b>706,548,126.23</b>		<b>196,577,554.26</b>

**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**

<b>OCTUBRE 2017</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>619,615,808.58</b>	<b>541,988,858.05</b>		<b>77,626,950.53</b>

**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**

<b>OCTUBRE 2017</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>801,698,819.72</b>	<b>575,206,758.46</b>		<b>226,492,061.26</b>

**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**

<b>SEPTIEMBRE 2017</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>635,836,623.66</b>	<b>645,328,292.15</b>		<b>-9,491,668.49</b>



**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**

<b>AGOSTO 2017</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>871,659,036.10</b>	<b>618,928,825.24</b>		<b>252,730,210.86</b>

**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**

<b>JULIO 2017</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>642,229,049.61</b>	<b>412,198,171.11</b>		<b>230,030,878.50</b>

**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**

<b>JUNIO 2017</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>1,395,582,416.30</b>	<b>518,041,057.04</b>		<b>877,541,359.26</b>

**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**

<b>MAYO 2017</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>880,827,255.28</b>	<b>758,262,819.50</b>		<b>122,564,435.78</b>

**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**

<b>ABRIL 2017</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>770,531,890.30</b>	<b>403,046,164.90</b>		<b>367,485,725.40</b>

**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**

<b>MARZO 2017</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>826,329,388.29</b>	<b>669,526,047.67</b>		<b>156,803,340.62</b>

**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**

<b>FEBRERO 2017</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>677,794,255.37</b>	<b>475,277,345.85</b>		<b>202,516,909.52</b>

**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**

<b>ENERO 2017</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>546,149,402.32</b>	<b>642,043,969.33</b>		<b>-95,894,567.01</b>



**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**

<b>DICIEMBRE 2016</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>669,967,358.78</b>	<b>512,726,851.98</b>		<b>157,240,506.80</b>

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

<b>NOVIEMBRE 2016</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>601,161,583.47</b>	<b>659,596,078.94</b>		<b>-58,434,495.47</b>

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

<b>OCTUBRE 2016</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>452,264,360.66</b>	<b>402,728,904.63</b>		<b>49,535,456.03</b>

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

<b>SEPTIEMBRE 2016</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>569,161,322.49</b>	<b>473,717,534.42</b>		<b>95,443,788.07</b>

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

<b>AGOSTO 2016</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>585,946,036.98</b>	<b>527,653,109.13</b>		<b>58,292,927.85</b>

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

<b>JULIO 2016</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>583,103,900.99</b>	<b>418,230,278.35</b>		<b>164,873,622.64</b>

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

<b>JUNIO 2016</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>507,222,978.67</b>	<b>436,450,667.26</b>		<b>70,772,311.41</b>

**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**

<b>MAYO 2016</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>1,335,449,116.21</b>	<b>461,485,208.92</b>		<b>873,963,907.29</b>



**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**

<b>ABRIL 2016</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>460,595,969.07</b>	<b>371,416,978.28</b>		<b>89,178,990.79</b>

**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**

<b>MARZO 2016</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>361,405,892.56</b>	<b>411,346,328.97</b>		<b>-49,940,436.41</b>

**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**

<b>FEBRERO 2016</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>512,794,678.94</b>	<b>557,184,254.25</b>		<b>-44,389,575.31</b>

**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**

<b>ENERO 2016</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>395,488,160.91</b>	<b>466,226,233.46</b>		<b>-70,738,072.55</b>

**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**

<b>DICIEMBRE 2015</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>748,528,644.03</b>	<b>419,078,804.60</b>		<b>329,449,839.43</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de noviembre de 2015**  
**En dólares de los Estados Unidos de América**

<b>NOVIEMBRE 2015</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>477,886,590.17</b>	<b>620,550,652.65</b>		<b>-142,664,062.48</b>

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

<b>OCTUBRE 2015</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>504,764,352.40</b>	<b>476,517,135.77</b>		<b>28,247,216.63</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de septiembre de 2015**  
**En dólares de los Estados Unidos de América**

<b>SEPTIEMBRE 2015</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>557,134,561.98</b>	<b>593,650,754.92</b>		<b>-36,516,192.94</b>



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

<b>AGOSTO 2015</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>373,999,542.12</b>	<b>385,824,952.27</b>		<b>-11,825,410.15</b>

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

<b>JULIO 2015</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>487,015,768.43</b>	<b>620,237,183.74</b>		<b>-133,221,415.31</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de junio de 2015**  
**En dólares de los Estados Unidos de América**

<b>JUNIO 2015</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>661,923,048.79</b>	<b>594,017,606.16</b>		<b>67,905,442.63</b>

**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**

<b>MAYO 2015</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>465,265,703.16</b>	<b>536,797,076.76</b>		<b>-71,531,373.60</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de abril de 2015**  
**En dólares de los Estados Unidos de América**

<b>ABRIL 2015</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>557,810,710.94</b>	<b>606,769,907.95</b>		<b>-48,959,197.01</b>

**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**

<b>MARZO 2015</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>728,843,088.81</b>	<b>583,933,283.50</b>		<b>144,909,805.31</b>

**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**

<b>FEBRERO 2015</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>403,693,669.39</b>	<b>434,362,539.22</b>		<b>-30,668,869.83</b>

**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**

<b>ENERO 2015</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>896,310,483.27</b>	<b>573,694,949.53</b>		<b>322,615,533.74</b>



**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**

<b>DICIEMBRE 2014</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>837,251,902.43</b>	<b>557,364,297.31</b>		<b>279,887,605.12</b>

**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**

<b>NOVIEMBRE 2014</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>415,912,464.65</b>	<b>459,886,516.30</b>		<b>-43,974,051.65</b>

**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**

<b>OCTUBRE 2014</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>727,986,111.90</b>	<b>779,703,182.04</b>		<b>-51,717,070.14</b>

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

<b>SEPTIEMBRE 2014</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>472,624,873.81</b>	<b>571,479,219.56</b>		<b>-98,854,345.75</b>

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

<b>AGOSTO 2014</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>528,750,000.99</b>	<b>413,350,774.76</b>		<b>115,399,226.23</b>

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

<b>JULIO 2014</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>531,706,871.35</b>	<b>495,429,956.66</b>		<b>36,276,914.69</b>

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

<b>JUNIO 2014</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>479,972,580.31</b>	<b>558,002,937.52</b>		<b>-78,030,357.21</b>

**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**

<b>MAYO 2014</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>564,778,426.82</b>	<b>605,283,023.00</b>		<b>-40,504,596.18</b>



**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**

<b>ABRIL 2014</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>516,296,259.94</b>	<b>412,051,063.71</b>		<b>104,245,196.23</b>

**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**

<b>MARZO 2014</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>448,110,950.89</b>	<b>501,309,012.01</b>		<b>-53,198,061.12</b>

**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**

<b>FEBRERO 2014</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>452,814,506.48</b>	<b>453,533,056.23</b>		<b>-718,549.75</b>

**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**

<b>ENERO 2014</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>577,645,339.23</b>	<b>685,652,137.63</b>		<b>-108,006,798.40</b>

**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**

<b>DICIEMBRE 2013</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>844,289,058.78</b>	<b>529,243,238.32</b>		<b>315,045,820.46</b>

**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**

<b>NOVIEMBRE 2013</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>775,109,101.04</b>	<b>475,378,511.85</b>		<b>299,730,589.19</b>

**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**

<b>OCTUBRE 2013</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>503,020,627.06</b>	<b>428,740,654.38</b>		<b>74,279,972.68</b>

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

<b>SEPTIEMBRE 2013</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>417,233,223.76</b>	<b>579,438,267.96</b>		<b>-162,205,044.20</b>



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

<b>AGOSTO 2013</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>729,242,954.66</b>	<b>710,540,371.39</b>		<b>18,702,583.27</b>

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

<b>JULIO 2013</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>521,167,182.41</b>	<b>865,045,036.23</b>		<b>-343,877,853.82</b>

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

<b>JUNIO 2013</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>411,932,941.97</b>	<b>593,902,500.19</b>		<b>-181,969,558.22</b>

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

<b>MAYO 2013</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>550,521,253.35</b>	<b>518,400,117.27</b>		<b>32,121,136.08</b>

**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**

<b>ABRIL 2013</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>445,226,050.60</b>	<b>504,261,583.83</b>		<b>-59,035,533.23</b>

**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**

<b>MARZO 2013</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>413,822,713.61</b>	<b>410,655,389.30</b>		<b>3,167,324.31</b>

**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**

<b>FEBRERO 2013</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>1,084,435,822.69</b>	<b>457,522,724.50</b>		<b>626,913,098.19</b>

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

<b>ENERO 2013</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>407,342,349.14</b>	<b>451,445,200.84</b>		<b>-44,102,851.70</b>



**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**

<b>DICIEMBRE 2012</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>666,194,208.84</b>	<b>683,544,226.42</b>		<b>-17,350,017.58</b>

**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**

<b>NOVIEMBRE 2012</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>355,739,278.88</b>	<b>448,761,283.58</b>		<b>-93,022,004.70</b>

**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**

<b>OCTUBRE 2012</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>614,595,935.31</b>	<b>564,079,246.99</b>		<b>50,516,688.32</b>

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

<b>SEPTIEMBRE 2012</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>389,273,731.63</b>	<b>401,275,446.47</b>		<b>-12,001,714.84</b>

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

<b>AGOSTO 2012</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>536,346,651.49</b>	<b>548,697,341.27</b>		<b>-12,350,689.78</b>

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

<b>JULIO 2012</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>509,540,977.45</b>	<b>543,087,295.10</b>		<b>-33,546,317.65</b>

**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**

<b>JUNIO 2012</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACIÓN</b>
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
<b>TOTALES</b>	<b>1,134,742,161.12</b>	<b>435,804,314.95</b>		<b>698,937,846.17</b>

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

<b>MAYO 2012</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>398,846,027.73</b>	<b>469,511,816.08</b>		<b>-70,665,788.35</b>



**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**

<b>ABRIL 2012</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>450,695,722.47</b>	<b>408,189,007.37</b>		<b>42,506,715.10</b>

**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**

<b>MARZO 2012</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>443,719,262.66</b>	<b>429,786,631.30</b>		<b>13,932,631.36</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 29 de febrero de 2012**  
**En dólares de los Estados Unidos de América**

<b>FEBRERO 2012</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>440,530,540.59</b>	<b>499,377,084.89</b>		<b>-58,846,544.30</b>

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

<b>ENERO 2012</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>447,763,072.59</b>	<b>449,969,871.92</b>		<b>-2,206,799.33</b>

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

<b>DICIEMBRE 2011</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>694,751,863.42</b>	<b>544,425,651.11</b>		<b>150,326,212.31</b>

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

<b>NOVIEMBRE 2011</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>405,414,042.22</b>	<b>941,748,440.03</b>		<b>-536,334,397.81</b>

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

<b>OCTUBRE 2011</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>701,941,332.69</b>	<b>430,970,380.24</b>		<b>270,970,952.45</b>

**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**

<b>Septiembre 2011</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>360,522,332.99</b>	<b>456,104,528.16</b>		<b>-95,582,195.17</b>



**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
<b>TOTALES</b>	<b>477,865,439.58</b>	<b>413,114,914.10</b>		<b>64,750,525.48</b>

**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
<b>TOTALES</b>	<b>380,641,760.20</b>	<b>429,367,521.12</b>		<b>-48,725,760.92</b>

**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
<b>TOTALES</b>	<b>491,167,851.31</b>	<b>529,714,559.59</b>		<b>-38,546,708.28</b>

**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
<b>TOTALES</b>	<b>523,966,504.63</b>	<b>496,000,297.71</b>		<b>27,966,206.92</b>

**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
<b>TOTALES</b>	<b>634,763,358.58</b>	<b>432,659,003.57</b>		<b>202,104,355.01</b>

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

<b>Marzo 2011</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>361,869,286.11</b>	<b>213,330,117.08</b>		<b>148,539,169.03</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 28 de febrero de 2011**  
**En dólares de los Estados Unidos de América**

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
<b>TOTALES</b>	<b>581,192,710.69</b>	<b>448,785,400.64</b>		<b>132,407,310.05</b>

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

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
<b>TOTALES</b>	<b>297,147,385.47</b>	<b>340,915,227.48</b>		<b>-43,767,842.01</b>



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

<b>Diciembre 2010</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>709,616,993.25</b>	<b>350,714,369.33</b>		<b>358,902,623.92</b>

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

<b>Noviembre 2010</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>351,737,465.43</b>	<b>407,335,311.93</b>		<b>-55,597,846.50</b>

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

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
<b>TOTALES</b>	<b>345,826,005.62</b>	<b>354,517,696.46</b>		<b>-8,691,690.84</b>

**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**

<b>Septiembre 2010</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>321,023,999.43</b>	<b>343,679,181.62</b>		<b>-22,655,182.19</b>

**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**

<b>Agosto 2010</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>321,476,136.61</b>	<b>371,634,027.20</b>		<b>-50,157,890.59</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de julio de 2010**  
**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
<b>TOTALES</b>	<b>267,494,964.61</b>	<b>383,102,664.00</b>		<b>-115,607,699.39</b>

**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
<b>TOTALES</b>	<b>451,977,198.82</b>	<b>279,891,688.29</b>		<b>172,085,510.53</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de mayo de 2010**  
**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
<b>TOTALES</b>	<b>340,714,422.84</b>	<b>266,779,736.96</b>		<b>73,934,685.88</b>



**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
<b>TOTALES</b>	<b>294,794,785.88</b>	<b>240,503,294.86</b>		<b>54,291,491.02</b>

**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
<b>TOTALES</b>	<b>364,770,288.68</b>	<b>382,901,305.71</b>		<b>-18,131,017.03</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 26 de febrero de 2010**  
**En dólares de los Estados Unidos de América**

<b>Febrero 2010</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>339,863,873.45</b>	<b>300,568,577.70</b>		<b>39,295,295.75</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 29 de enero de 2010**  
**En dólares de los Estados Unidos de América**

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
<b>TOTALES</b>	<b>625,892,753.40</b>	<b>312,321,080.81</b>		<b>313,571,672.59</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de diciembre de 2009**  
**En dólares de los Estados Unidos de América**

<b>Diciembre 2009</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>457,803,760.17</b>	<b>356,248,605.94</b>		<b>101,555,154.23</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de noviembre de 2009**  
**En dólares de los Estados Unidos de América**

<b>Noviembre 2009</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>315,029,327.52</b>	<b>295,295,079.08</b>		<b>19,734,248.44</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de octubre de 2009**  
**En dólares de los Estados Unidos de América**

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
<b>TOTALES</b>	<b>291,197,576.46</b>	<b>287,107,882.30</b>		<b>4,089,694.16</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de septiembre de 2009**  
**En dólares de los Estados Unidos de América**

<b>Septiembre 2009</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>283,529,029.38</b>	<b>366,270,098.50</b>		<b>-82,741,069.12</b>



**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de agosto de 2009**  
**En dólares de los Estados Unidos de América**

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
<b>TOTALES</b>	<b>478,312,867.37</b>	<b>343,832,705.77</b>		<b>134,480,161.60</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de julio de 2009**  
**En dólares de los Estados Unidos de América**

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
<b>TOTALES</b>	<b>213,400,835.67</b>	<b>315,206,772.45</b>		<b>-101,805,936.78</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 29 de junio de 2009**  
**En dólares de los Estados Unidos de América**

<b>Junio 2009</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>313,143,309.63</b>	<b>183,435,420.93</b>		<b>129,707,888.70</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 29 de mayo de 2009**  
**En dólares de los Estados Unidos de América**

<b>Mayo 2009</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>199,351,132.12</b>	<b>192,776,888.05</b>		<b>6,574,244.07</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de abril de 2009**  
**En dólares de los Estados Unidos de América**

<b>Abril 2009</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>192,215,841.56</b>	<b>221,014,792.72</b>		<b>-28,798,951.16</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de marzo de 2009**  
**En dólares de los Estados Unidos de América**

<b>Marzo 2009</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>601,445,740.40</b>	<b>313,989,338.20</b>		<b>287,456,402.20</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 27 de febrero de 2009**  
**En dólares de los Estados Unidos de América**

<b>Febrero 2009</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>215,430,305.70</b>	<b>231,649,634.05</b>		<b>-16,219,328.35</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de enero de 2009**  
**En dólares de los Estados Unidos de América**

<b>Enero 2009</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>312,189,839.47</b>	<b>212,452,242.29</b>		<b>99,737,597.18</b>



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

<b>Diciembre 2008</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>259,871,333.99</b>	<b>328,050,255.42</b>		<b>-68,178,921.43</b>

**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**

<b>Noviembre 2008</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>280,869,977.40</b>	<b>341,202,810.35</b>		<b>-60,332,832.95</b>

**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
<b>TOTALES</b>	<b>376,034,506.94</b>	<b>333,768,473.57</b>		<b>42,266,033.37</b>

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

<b>Septiembre 2008</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>294,817,218.54</b>	<b>264,663,520.93</b>		<b>30,153,697.61</b>

**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**

<b>Agosto 2008</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>230,129,619.16</b>	<b>258,812,966.23</b>		<b>-28,683,347.07</b>

**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
<b>TOTALES</b>	<b>246,534,191.73</b>	<b>274,259,218.31</b>		<b>-27,725,026.58</b>

**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
<b>TOTALES</b>	<b>450,542,674.25</b>	<b>252,379,418.33</b>		<b>198,163,255.92</b>

**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
<b>TOTALES</b>	<b>333,049,611.52</b>	<b>228,593,189.03</b>		<b>104,456,422.49</b>



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

<b>Abril 2008</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>326,557,805.17</b>	<b>196,278,114.54</b>		<b>130,279,690.63</b>

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

<b>Marzo 2008</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>192,299,053.91</b>	<b>202,304,909.40</b>		<b>-10,005,855.49</b>

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

<b>Febrero 2008</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>276,628,182.99</b>	<b>247,795,011.06</b>		<b>28,833,171.93</b>

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

<b>Enero 2008</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>225,346,260.76</b>	<b>226,100,955.80</b>		<b>-754,695.04</b>

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

<b>Diciembre 2007</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>235,194,988.17</b>	<b>216,667,321.24</b>		<b>18,527,666.93</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de noviembre de 2007**  
**En dólares de los Estados Unidos de América**

<b>Noviembre 2007</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>254,121,678.47</b>	<b>240,330,688.32</b>		<b>13,790,990.15</b>

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

<b>Octubre 2007</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>231,752,544.12</b>	<b>218,276,824.11</b>		<b>13,475,720.01</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 28 de septiembre de 2007**  
**En dólares de los Estados Unidos de América**

<b>Septiembre 2007</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>196,208,680.66</b>	<b>184,760,401.19</b>		<b>11,448,279.47</b>



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

<b>Agosto 2007</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>190,705,808.31</b>	<b>370,233,127.68</b>		<b>-179,527,319.37</b>

\* Variación neta que se explica principalmente por pago de 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**

<b>Julio 2007</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>228,096,829.12</b>	<b>274,708,572.73</b>		<b>-46,611,743.61</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 29 de junio de 2007**  
**En dólares de los Estados Unidos de América**

<b>Junio 2007</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>428,341,385.88</b>	<b>192,246,627.93</b>		<b>236,094,757.95</b>

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

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
<b>TOTALES</b>	<b>158,223,455.63</b>	<b>168,262,357.06</b>		<b>-10,038,901.43</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de abril de 2007**  
**En dólares de los Estados Unidos de América**

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
<b>TOTALES</b>	<b>185,481,131.13</b>	<b>171,783,614.55</b>		<b>13,697,516.58</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de marzo de 2007**  
**En dólares de los Estados Unidos de América**

<b>Marzo 2007</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>353,802,363.48</b>	<b>158,891,784.94</b>		<b>194,910,578.54</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 28 de febrero de 2007**  
**En dólares de los Estados Unidos de América**

<b>Febrero 2007</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>192,486,093.15</b>	<b>175,145,231.37</b>		<b>17,340,861.78</b>

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

<b>Enero 2007</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>174,048,501.31</b>	<b>197,950,459.34</b>		<b>-23,901,958.03</b>



**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 29 de diciembre de 2006**  
**En dólares de los Estados Unidos de América**

<b>Diciembre 2006</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>273,735,859.19</b>	<b>265,579,245.51</b>		<b>8,156,613.68</b>

**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**

<b>Noviembre 2006</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>181,037,156.73</b>	<b>164,300,628.42</b>		<b>16,736,528.31</b>

**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
<b>TOTALES</b>	<b>228,928,499.57</b>	<b>223,995,856.85</b>		<b>4,932,642.72</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 29 de septiembre de 2006**  
**En dólares de los Estados Unidos de América**

<b>Septiembre 2006</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>216,160,737.82</b>	<b>216,683,743.17</b>		<b>-523,005.35</b>

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

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
<b>TOTALES</b>	<b>266,049,882.26</b>	<b>272,417,664.84</b>		<b>-6,367,782.58</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de julio de 2006**  
**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
<b>TOTALES</b>	<b>239,370,760.21</b>	<b>263,548,166.94</b>		<b>-24,177,406.73</b>

**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
<b>TOTALES</b>	<b>146,885,898.25</b>	<b>296,089,234.87</b>		<b>-149,203,336.62</b>

**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
<b>TOTALES</b>	<b>245,080,759.55</b>	<b>175,103,580.19</b>		<b>69,977,179.36</b>



**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
<b>TOTALES</b>	<b>210,072,285.96</b>	<b>183,923,588.56</b>		<b>26,148,697.40</b>

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

<b>Marzo 2006</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>224,214,872.91</b>	<b>176,117,378.26</b>		<b>48,097,494.65</b>

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

<b>Febrero 2006</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>128,209,492.80</b>	<b>148,937,119.75</b>		<b>-20,727,626.95</b>

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

<b>Enero 2006</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>499,951,523.22</b>	<b>194,520,499.08</b>		<b>305,431,024.14</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de diciembre de 2005**  
**En dólares de los Estados Unidos de América**

<b>Diciembre 2005</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>150,049,610.04</b>	<b>134,055,897.41</b>		<b>15,993,712.63</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de noviembre de 2005**  
**En dólares de los Estados Unidos de América**

<b>Noviembre 2005</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>119,334,569.89</b>	<b>124,589,868.89</b>		<b>-5,255,299.00</b>

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

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
<b>TOTALES</b>	<b>111,166,626.52</b>	<b>154,585,268.15</b>		<b>-43,418,641.63</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de septiembre de 2005**  
**En dólares de los Estados Unidos de América**

<b>Septiembre 2005</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>126,876,470.45</b>	<b>105,326,917.21</b>		<b>21,549,553.24</b>



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

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
<b>TOTALES</b>	<b>140,414,137.67</b>	<b>140,340,276.28</b>		<b>73,861.39</b>

**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
<b>TOTALES</b>	<b>194,435,098.76</b>	<b>138,997,949.72</b>		<b>55,437,149.04</b>

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

<b>Junio 2005</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>119,981,303.81</b>	<b>167,294,089.95</b>		<b>-47,312,786.14</b>

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

<b>Mayo 2005</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>161,794,266.72</b>	<b>111,062,884.78</b>		<b>50,731,381.94</b>

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

<b>Abril 2005</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>206,598,922.83</b>	<b>135,511,151.55</b>		<b>71,087,771.28</b>

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

<b>Marzo 2005</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>241,769,805.34</b>	<b>115,605,978.03</b>		<b>126,163,827.31</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 28 de febrero de 2005**  
**En dólares de los Estados Unidos de América**

<b>Febrero 2005</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>123,945,661.70</b>	<b>95,613,601.94</b>		<b>28,332,059.76</b>

**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**

<b>Enero 2005</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>78,837,650.25</b>	<b>98,383,277.51</b>		<b>-19,545,627.26</b>



**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de diciembre de 2004**  
**En dólares de los Estados Unidos de América**

<b>Diciembre 2004</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>249,236,987.19</b>	<b>175,192,262.43</b>		<b>74,044,724.76</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de noviembre de 2004**  
**En dólares de los Estados Unidos de América**

<b>Noviembre 2004</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>171,436,787.56</b>	<b>75,948,693.73</b>		<b>95,488,093.83</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 29 de octubre de 2004**  
**En dólares de los Estados Unidos de América**

<b>Octubre 2004</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>478,762,320.40</b>	<b>112,740,248.24</b>		<b>366,022,072.16</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de septiembre de 2004**  
**En dólares de los Estados Unidos de América**

<b>Septiembre 2004</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>75,268,146.95</b>	<b>106,201,054.84</b>		<b>-30,932,907.89</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de agosto de 2004**  
**En dólares de los Estados Unidos de América**

<b>Agosto 2004</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>186,972,589.93</b>	<b>103,283,083.51</b>		<b>83,689,506.42</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de julio de 2004**  
**En dólares de los Estados Unidos de América**

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
<b>TOTALES</b>	<b>87,821,138.40</b>	<b>112,654,001.08</b>		<b>-24,832,862.68</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 29 de junio de 2004**  
**En dólares de los Estados Unidos de América**

<b>Junio 2004</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>164,661,897.48</b>	<b>129,765,628.93</b>		<b>34,896,268.55</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de mayo de 2004**  
**En dólares de los Estados Unidos de América**

<b>Mayo 2004</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>115,393,061.44</b>	<b>89,126,154.82</b>		<b>26,266,906.62</b>



**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 29 de abril de 2004**  
**En dólares de los Estados Unidos de América**

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
<b>TOTALES</b>	<b>71,741,237.12</b>	<b>128,926,166.43</b>		<b>-57,184,929.31</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 31 de marzo de 2004**  
**En dólares de los Estados Unidos de América**

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
<b>TOTALES</b>	<b>151,426,220.56</b>	<b>83,817,701.94</b>		<b>67,608,518.62</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 27 de febrero de 2004**  
**En dólares de los Estados Unidos de América**

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
<b>TOTALES</b>	<b>72,504,633.18</b>	<b>80,370,100.82</b>		<b>-7,865,467.64</b>

**MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES**  
**Del 31 de octubre de 2003 al 30 de enero de 2004**  
**En dólares de los Estados Unidos de América**

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
<b>TOTALES</b>	<b>60,340,158.87</b>	<b>90,185,299.14</b>		<b>-29,845,140.27</b>

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

<b>Diciembre 2003</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>76,618,256.51</b>	<b>63,873,346.42</b>		<b>12,744,910.09</b>

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

<b>Noviembre 2003</b>				
<b>FECHA</b>	<b>INGRESOS</b>	<b>EGRESOS</b>	<b>SALDO</b>	<b>VARIACION</b>
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
<b>TOTALES</b>	<b>52,858,594.73</b>	<b>76,799,655.19</b>		<b>-23,941,060.46</b>