BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 3 de septiembre de 2026
En dólares de los Estados Unidos de América

SEPTIEMBRE 2026				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			33,414,770,264.79	
01/09/2026	308,833,154.38	7,301,960.30	33,716,301,458.87	301,531,194.08
02/09/2026	37,489,478.85	74,884,475.94	33,678,906,461.78	-37,394,997.09
03/09/2026	43,490,457.35	120,169,374.28	33,602,227,544.85	-76,678,916.93
TOTALES	**389,813,090.58**	**202,355,810.52**		**187,457,280.06**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de agosto de 2026
En dólares de los Estados Unidos de América

AGOSTO 2026				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			33,300,300,837.97	
01/08/2026	0.00	0.00	33,300,300,837.97	0.00
02/08/2026	0.00	0.00	33,300,300,837.97	0.00
03/08/2026	164,290,714.90	24,608,971.74	33,439,982,581.13	139,681,743.16
04/08/2026	101,432,579.55	33,710,775.36	33,507,704,385.32	67,721,804.19
05/08/2026	61,649,047.05	103,218,905.49	33,466,134,526.88	-41,569,858.44
06/08/2026	158,734,744.22	45,086,460.55	33,579,782,810.55	113,648,283.67
07/08/2026	76,664,455.28	144,300,083.59	33,512,147,182.24	-67,635,628.31
08/08/2026	0.00	0.00	33,512,147,182.24	0.00
09/08/2026	0.00	0.00	33,512,147,182.24	0.00
10/08/2026	89,631,237.19	49,428,243.00	33,552,350,176.43	40,202,994.19
11/08/2026	147,371,693.99	78,765,905.38	33,620,955,965.04	68,605,788.61
12/08/2026	88,371,586.66	90,495,762.69	33,618,831,789.01	-2,124,176.03
13/08/2026	186,320,856.05	133,110,599.02	33,672,042,046.04	53,210,257.03
14/08/2026	0.00	0.00	33,672,042,046.04	0.00
15/08/2026	0.00	0.00	33,672,042,046.04	0.00
16/08/2026	0.00	0.00	33,672,042,046.04	0.00
17/08/2026	125,213,148.53	45,966,676.15	33,751,288,518.42	79,246,472.38
18/08/2026	135,272,830.34	207,856,364.42	33,678,704,984.34	-72,583,534.08
19/08/2026	46,237,849.96	38,944,193.28	33,685,998,641.02	7,293,656.68
20/08/2026	65,718,237.85	110,663,865.10	33,641,053,013.77	-44,945,627.25
21/08/2026	83,918,830.42	113,497,676.95	33,611,474,167.24	-29,578,846.53
22/08/2026	0.00	0.00	33,611,474,167.24	0.00
23/08/2026	0.00	0.00	33,611,474,167.24	0.00
24/08/2026	84,074,689.91	114,189,068.11	33,581,359,789.04	-30,114,378.20
25/08/2026	87,402,225.03	89,069,473.07	33,579,692,541.00	-1,667,248.04
26/08/2026	79,082,091.73	139,716,376.71	33,519,058,256.02	-60,634,284.98
27/08/2026	175,472,760.35	46,746,749.30	33,647,784,267.07	128,726,011.05
28/08/2026	112,643,741.47	58,868,241.14	33,701,559,767.40	53,775,500.33
29/08/2026	0.00	0.00	33,701,559,767.40	0.00
30/08/2026	0.00	0.00	33,701,559,767.40	0.00
31/08/2026	139,929,577.13	426,719,079.74	33,414,770,264.79	-286,789,502.61
TOTALES	**2,209,432,897.61**	**2,094,963,470.79**		**114,469,426.82**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de julio de 2026
En dólares de los Estados Unidos de América

JULIO 2026				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			32,722,205,897.71	
01/07/2026	398,601,162.04	11,876,052.49	33,108,931,007.26	386,725,109.55
02/07/2026	95,785,358.54	27,285,418.61	33,177,430,947.19	68,499,939.93
03/07/2026	69,397,255.46	68,183,505.67	33,178,644,696.98	1,213,749.79
04/07/2026	0.00	0.00	33,178,644,696.98	0.00
05/07/2026	0.00	0.00	33,178,644,696.98	0.00
06/07/2026	111,633,984.90	117,457,825.38	33,172,820,856.50	-5,823,840.48
07/07/2026	84,629,570.71	54,842,499.49	33,202,607,927.72	29,787,071.22
08/07/2026	78,733,718.31	106,949,360.60	33,174,392,285.43	-28,215,642.29
09/07/2026	31,505,741.60	46,828,966.04	33,159,069,060.99	-15,323,224.44
10/07/2026	103,028,283.72	79,461,191.11	33,182,636,153.60	23,567,092.61
11/07/2026	0.00	0.00	33,182,636,153.60	0.00
12/07/2026	0.00	0.00	33,182,636,153.60	0.00
13/07/2026	89,687,371.53	86,567,199.59	33,185,756,325.54	3,120,171.94
14/07/2026	49,442,853.35	66,033,381.77	33,169,165,797.12	-16,590,528.42
15/07/2026	59,181,356.18	17,644,527.64	33,210,702,625.66	41,536,828.54
16/07/2026	79,145,924.81	77,737,431.88	33,212,111,118.59	1,408,492.93
17/07/2026	54,160,533.35	60,480,792.95	33,205,790,858.99	-6,320,259.60
18/07/2026	0.00	0.00	33,205,790,858.99	0.00
19/07/2026	0.00	0.00	33,205,790,858.99	0.00
20/07/2026	132,418,299.82	138,174,776.83	33,200,034,381.98	-5,756,477.01
21/07/2026	58,095,677.11	79,856,721.74	33,178,273,337.35	-21,761,044.63
22/07/2026	76,707,343.79	83,834,910.16	33,171,145,770.98	-7,127,566.37
23/07/2026	95,983,529.11	54,114,299.20	33,213,015,000.89	41,869,229.91
24/07/2026	95,313,890.20	44,800,210.01	33,263,528,681.08	50,513,680.19
25/07/2026	0.00	0.00	33,263,528,681.08	0.00
26/07/2026	0.00	0.00	33,263,528,681.08	0.00
27/07/2026	110,723,912.93	170,035,909.73	33,204,216,684.28	-59,311,996.80
28/07/2026	115,976,865.53	51,028,809.98	33,269,164,739.83	64,948,055.55
29/07/2026	75,214,377.34	42,177,322.12	33,302,201,795.05	33,037,055.22
30/07/2026	52,324,830.11	125,835,816.69	33,228,690,808.47	-73,510,986.58
31/07/2026	138,667,738.55	67,057,709.05	33,300,300,837.97	71,610,029.50
TOTALES	**2,256,359,578.99**	**1,678,264,638.73**		**578,094,940.26**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de junio de 2026
En dólares de los Estados Unidos de América

JUNIO 2026				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			33,173,014,337.41	
01/06/2026	102,852,173.78	31,804,886.66	33,244,061,624.53	71,047,287.12
02/06/2026	58,520,675.95	33,384,444.76	33,269,197,855.72	25,136,231.19
03/06/2026	90,310,050.04	43,125,267.56	33,316,382,638.20	47,184,782.48
04/06/2026	113,155,709.11	115,065,631.04	33,314,472,716.27	-1,909,921.93
05/06/2026	52,921,604.17	16,611,427.96	33,350,782,892.48	36,310,176.21
06/06/2026	0.00	0.00	33,350,782,892.48	0.00
07/06/2026	0.00	0.00	33,350,782,892.48	0.00
08/06/2026	199,086,176.37	178,969,471.25	33,370,899,597.60	20,116,705.12
09/06/2026	61,686,123.37	48,651,155.88	33,383,934,565.09	13,034,967.49
10/06/2026	71,759,364.31	49,771,211.13	33,405,922,718.27	21,988,153.18
11/06/2026	18,396,863.45	228,059,641.29	33,196,259,940.43	-209,662,777.84
12/06/2026	118,484,718.85	105,156,617.95	33,209,588,041.33	13,328,100.90
13/06/2026	0.00	0.00	33,209,588,041.33	0.00
14/06/2026	0.00	0.00	33,209,588,041.33	0.00
15/06/2026	29,885,020.44	65,554,382.67	33,173,918,679.10	-35,669,362.23
16/06/2026	109,258,378.76	62,885,819.11	33,220,291,238.75	46,372,559.65
17/06/2026	138,570,590.95	106,224,505.14	33,252,637,324.56	32,346,085.81
18/06/2026	169,503,243.26	133,376,088.03	33,288,764,479.79	36,127,155.23
19/06/2026	16,321,762.96	635,216.16	33,304,451,026.59	15,686,546.80
20/06/2026	0.00	0.00	33,304,451,026.59	0.00
21/06/2026	0.00	0.00	33,304,451,026.59	0.00
22/06/2026	112,037,371.36	122,954,774.12	33,293,533,623.83	-10,917,402.76
23/06/2026	83,518,260.45	195,609,926.94	33,181,441,957.34	-112,091,666.49
24/06/2026	62,076,101.07	51,988,912.24	33,191,529,146.17	10,087,188.83
25/06/2026	124,342,672.37	386,617,200.31	32,929,254,618.23	-262,274,527.94
26/06/2026	0.00	0.00	32,929,254,618.23	0.00
27/06/2026	0.00	0.00	32,929,254,618.23	0.00
28/06/2026	0.00	0.00	32,929,254,618.23	0.00
29/06/2026	0.00	0.00	32,929,254,618.23	0.00
30/06/2026	138,934,916.41	345,983,636.93	32,722,205,897.71	-207,048,720.52
TOTALES	**1,871,621,777.43**	**2,322,430,217.13**		**-450,808,439.70**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de mayo de 2026
En dólares de los Estados Unidos de América

MAYO 2026				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			32,421,260,651.82	
01/05/2026	0.00	0.00	32,421,260,651.82	0.00
02/05/2026	0.00	0.00	32,421,260,651.82	0.00
03/05/2026	0.00	0.00	32,421,260,651.82	0.00
04/05/2026	138,914,340.69	55,031,314.84	32,505,143,677.67	83,883,025.85
05/05/2026	141,483,152.46	29,283,910.39	32,617,342,919.74	112,199,242.07
06/05/2026	43,663,964.53	35,655,359.16	32,625,351,525.11	8,008,605.37
07/05/2026	134,058,571.34	52,799,869.89	32,706,610,226.56	81,258,701.45
08/05/2026	62,155,173.36	39,668,997.63	32,729,096,402.29	22,486,175.73
09/05/2026	0.00	0.00	32,729,096,402.29	0.00
10/05/2026	0.00	0.00	32,729,096,402.29	0.00
11/05/2026	118,131,524.41	53,959,393.18	32,793,268,533.52	64,172,131.23
12/05/2026	64,294,687.12	46,605,468.81	32,810,957,751.83	17,689,218.31
13/05/2026	106,324,229.33	53,954,683.72	32,863,327,297.44	52,369,545.61
14/05/2026	37,436,934.07	38,331,503.02	32,862,432,728.49	-894,568.95
15/05/2026	116,257,766.75	100,627,951.45	32,878,062,543.79	15,629,815.30
16/05/2026	0.00	0.00	32,878,062,543.79	0.00
17/05/2026	0.00	0.00	32,878,062,543.79	0.00
18/05/2026	195,381,308.05	176,068,933.35	32,897,374,918.49	19,312,374.70
19/05/2026	112,798,067.39	56,672,216.86	32,953,500,769.02	56,125,850.53
20/05/2026	44,377,603.63	122,076,314.34	32,875,802,058.31	-77,698,710.71
21/05/2026	99,935,030.77	152,517,369.59	32,823,219,719.49	-52,582,338.82
22/05/2026	71,975,656.37	105,207,880.02	32,789,987,495.84	-33,232,223.65
23/05/2026	0.00	0.00	32,789,987,495.84	0.00
24/05/2026	0.00	0.00	32,789,987,495.84	0.00
25/05/2026	8,082,316.46	13,362,277.05	32,784,707,535.25	-5,279,960.59
26/05/2026	420,283,855.79	194,490,732.86	33,010,500,658.18	225,793,122.93
27/05/2026	35,307,245.78	37,070,945.27	33,008,736,958.69	-1,763,699.49
28/05/2026	135,966,067.56	120,734,755.86	33,023,968,270.39	15,231,311.70
29/05/2026	265,728,164.59	116,682,097.57	33,173,014,337.41	149,046,067.02
30/05/2026	0.00	0.00	33,173,014,337.41	0.00
31/05/2026	0.00	0.00	33,173,014,337.41	0.00
TOTALES	**2,352,555,660.45**	**1,600,801,974.86**		**751,753,685.59**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de abril de 2026
En dólares de los Estados Unidos de América

ABRIL 2026				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			33,049,859,124.92	
01/04/2026	111,571,935.72	39,792,187.48	33,121,638,873.16	71,779,748.24
02/04/2026	0.00	0.00	33,121,638,873.16	0.00
03/04/2026	0.00	0.00	33,121,638,873.16	0.00
04/04/2026	0.00	0.00	33,121,638,873.16	0.00
05/04/2026	0.00	0.00	33,121,638,873.16	0.00
06/04/2026	45,100,480.31	55,089,588.74	33,111,649,764.73	-9,989,108.43
07/04/2026	110,321,704.32	38,969,826.96	33,183,001,642.09	71,351,877.36
08/04/2026	109,131,546.11	51,530,295.01	33,240,602,893.19	57,601,251.10
09/04/2026	108,859,666.30	100,263,150.93	33,249,199,408.56	8,596,515.37
10/04/2026	41,619,863.31	35,227,716.66	33,255,591,555.21	6,392,146.65
11/04/2026	0.00	0.00	33,255,591,555.21	0.00
12/04/2026	0.00	0.00	33,255,591,555.21	0.00
13/04/2026	84,735,716.29	30,365,665.47	33,309,961,606.03	54,370,050.82
14/04/2026	114,519,379.94	133,693,221.67	33,290,787,764.30	-19,173,841.73
15/04/2026	82,936,391.92	70,152,199.54	33,303,571,956.68	12,784,192.38
16/04/2026	65,031,030.97	122,913,200.36	33,245,689,787.29	-57,882,169.39
17/04/2026	77,752,503.99	102,492,371.68	33,220,949,919.60	-24,739,867.69
18/04/2026	0.00	0.00	33,220,949,919.60	0.00
19/04/2026	0.00	0.00	33,220,949,919.60	0.00
20/04/2026	65,527,561.41	79,460,505.27	33,207,016,975.74	-13,932,943.86
21/04/2026	55,026,519.66	161,194,029.99	33,100,849,465.41	-106,167,510.33
22/04/2026	84,889,498.43	78,141,583.89	33,107,597,379.95	6,747,914.54
23/04/2026	20,002,478.91	126,817,427.18	33,000,782,431.68	-106,814,948.27
24/04/2026	65,528,052.02	108,629,731.21	32,957,680,752.49	-43,101,679.19
25/04/2026	0.00	0.00	32,957,680,752.49	0.00
26/04/2026	0.00	0.00	32,957,680,752.49	0.00
27/04/2026	156,611,114.45	118,577,956.49	32,995,713,910.45	38,033,157.96
28/04/2026	94,929,443.37	56,263,369.23	33,034,379,984.59	38,666,074.14
29/04/2026	115,856,627.57	49,771,446.44	33,100,465,165.72	66,085,181.13
30/04/2026	214,474,021.37	893,678,535.27	32,421,260,651.82	-679,204,513.90
TOTALES	**1,824,425,536.37**	**2,453,024,009.47**		**-628,598,473.10**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de marzo de 2026
En dólares de los Estados Unidos de América

MARZO 2026				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			33,303,513,219.88	
01/03/2026	0.00	0.00	33,303,513,219.88	0.00
02/03/2026	114,300,275.39	58,139,298.65	33,359,674,196.62	56,160,976.74
03/03/2026	41,568,427.15	109,477,093.47	33,291,765,530.30	-67,908,666.32
04/03/2026	11,466,183.26	35,081,259.99	33,268,150,453.57	-23,615,076.73
05/03/2026	58,915,358.46	84,083,840.59	33,242,981,971.44	-25,168,482.13
06/03/2026	114,568,613.75	93,318,324.87	33,264,232,260.32	21,250,288.88
07/03/2026	0.00	0.00	33,264,232,260.32	0.00
08/03/2026	0.00	0.00	33,264,232,260.32	0.00
09/03/2026	100,800,308.20	141,722,679.86	33,223,309,888.66	-40,922,371.66
10/03/2026	97,776,205.27	50,631,910.91	33,270,454,183.02	47,144,294.36
11/03/2026	43,514,830.75	61,015,707.09	33,252,953,306.68	-17,500,876.34
12/03/2026	33,783,136.08	52,144,821.60	33,234,591,621.16	-18,361,685.52
13/03/2026	138,002,599.46	198,316,693.14	33,174,277,527.48	-60,314,093.68
14/03/2026	0.00	0.00	33,174,277,527.48	0.00
15/03/2026	0.00	0.00	33,174,277,527.48	0.00
16/03/2026	77,497,931.87	70,978,844.72	33,180,796,614.63	6,519,087.15
17/03/2026	140,628,566.68	91,034,986.52	33,230,390,194.79	49,593,580.16
18/03/2026	16,181,944.05	119,725,278.52	33,126,846,860.32	-103,543,334.47
19/03/2026	44,353,999.41	188,666,338.95	32,982,534,520.78	-144,312,339.54
20/03/2026	43,630,706.31	81,319,654.18	32,944,845,572.91	-37,688,947.87
21/03/2026	0.00	0.00	32,944,845,572.91	0.00
22/03/2026	0.00	0.00	32,944,845,572.91	0.00
23/03/2026	103,064,150.96	277,630,825.71	32,770,278,898.16	-174,566,674.75
24/03/2026	233,316,376.82	94,017,503.09	32,909,577,771.89	139,298,873.73
25/03/2026	77,346,751.92	134,026,195.59	32,852,898,328.22	-56,679,443.67
26/03/2026	44,540,036.56	196,575,241.20	32,700,863,123.58	-152,035,204.64
27/03/2026	88,474,132.41	85,333,839.53	32,704,003,416.46	3,140,292.88
28/03/2026	0.00	0.00	32,704,003,416.46	0.00
29/03/2026	0.00	0.00	32,704,003,416.46	0.00
30/03/2026	173,056,548.94	113,079,915.78	32,763,980,049.62	59,976,633.16
31/03/2026	334,711,102.10	48,832,026.80	33,049,859,124.92	285,879,075.30
TOTALES	**2,131,498,185.80**	**2,385,152,280.76**		**-253,654,094.96**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 28 de febrero de 2026
En dólares de los Estados Unidos de América

FEBRERO 2026				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			32,861,637,550.26	
01/02/2026	0.00	0.00	32,861,637,550.26	0.00
02/02/2026	117,271,031.92	61,943,355.18	32,916,965,227.00	55,327,676.74
03/02/2026	60,549,084.58	74,853,022.56	32,902,661,289.02	-14,303,937.98
04/02/2026	53,864,587.38	147,374,196.64	32,809,151,679.76	-93,509,609.26
05/02/2026	69,012,410.56	90,026,460.18	32,788,137,630.14	-21,014,049.62
06/02/2026	64,655,118.72	78,572,419.71	32,774,220,329.15	-13,917,300.99
07/02/2026	0.00	0.00	32,774,220,329.15	0.00
08/02/2026	0.00	0.00	32,774,220,329.15	0.00
09/02/2026	77,900,738.42	55,666,939.55	32,796,454,128.02	22,233,798.87
10/02/2026	55,761,181.74	27,881,435.59	32,824,333,874.17	27,879,746.15
11/02/2026	89,305,923.26	39,204,468.28	32,874,435,329.15	50,101,454.98
12/02/2026	58,190,654.75	56,803,171.78	32,875,822,812.12	1,387,482.97
13/02/2026	148,992,577.62	92,036,868.05	32,932,778,521.69	56,955,709.57
14/02/2026	0.00	0.00	32,932,778,521.69	0.00
15/02/2026	0.00	0.00	32,932,778,521.69	0.00
16/02/2026	18,310,948.27	477,250.43	32,950,612,219.53	17,833,697.84
17/02/2026	30,998,822.64	259,973,064.69	32,721,637,977.48	-228,974,242.05
18/02/2026	126,874,472.23	119,721,672.38	32,728,790,777.33	7,152,799.85
19/02/2026	86,631,693.24	100,065,639.58	32,715,356,830.99	-13,433,946.34
20/02/2026	124,581,442.91	39,352,724.24	32,800,585,549.66	85,228,718.67
21/02/2026	0.00	0.00	32,800,585,549.66	0.00
22/02/2026	0.00	0.00	32,800,585,549.66	0.00
23/02/2026	57,113,677.60	100,268,646.45	32,757,430,580.81	-43,154,968.85
24/02/2026	127,456,833.95	60,448,471.46	32,824,438,943.30	67,008,362.49
25/02/2026	72,394,378.98	129,648,809.02	32,767,184,513.26	-57,254,430.04
26/02/2026	204,961,155.53	61,168,454.44	32,910,977,214.35	143,792,701.09
27/02/2026	407,450,080.07	14,914,074.54	33,303,513,219.88	392,536,005.53
28/02/2026	0.00	0.00	33,303,513,219.88	0.00
TOTALES	**2,052,276,814.37**	**1,610,401,144.75**		**441,875,669.62**

AMAS

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de enero de 2026
En dólares de los Estados Unidos de América

ENERO 2026				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			32,661,968,063.35	
01/01/2026	0.00	0.00	32,661,968,063.35	0.00
02/01/2026	95,844,904.41	196,709,628.58	32,561,103,339.18	-100,864,724.17
03/01/2026	0.00	0.00	32,561,103,339.18	0.00
04/01/2026	0.00	0.00	32,561,103,339.18	0.00
05/01/2026	112,489,930.04	29,003,505.49	32,644,589,763.73	83,486,424.55
06/01/2026	36,729,602.84	36,584,124.57	32,644,735,242.00	145,478.27
07/01/2026	83,976,333.83	90,986,902.93	32,637,724,672.90	-7,010,569.10
08/01/2026	90,304,971.10	80,453,721.39	32,647,575,922.61	9,851,249.71
09/01/2026	42,762,374.05	93,940,001.25	32,596,398,295.41	-51,177,627.20
10/01/2026	0.00	0.00	32,596,398,295.41	0.00
11/01/2026	0.00	0.00	32,596,398,295.41	0.00
12/01/2026	103,163,729.33	49,995,797.16	32,649,566,227.58	53,167,932.17
13/01/2026	36,823,238.79	22,864,677.21	32,663,524,789.16	13,958,561.58
14/01/2026	77,746,235.07	69,793,756.25	32,671,477,267.98	7,952,478.82
15/01/2026	118,959,071.86	75,479,413.32	32,714,956,926.52	43,479,658.54
16/01/2026	67,915,029.59	157,363,629.77	32,625,508,326.34	-89,448,600.18
17/01/2026	0.00	0.00	32,625,508,326.34	0.00
18/01/2026	0.00	0.00	32,625,508,326.34	0.00
19/01/2026	3,716,963.44	9,061,041.88	32,620,164,247.90	-5,344,078.44
20/01/2026	67,727,543.43	190,363,072.93	32,497,528,718.40	-122,635,529.50
21/01/2026	219,845,510.70	150,771,179.72	32,566,603,049.38	69,074,330.98
22/01/2026	217,808,779.72	116,382,385.21	32,668,029,443.89	101,426,394.51
23/01/2026	52,500,895.09	140,238,849.98	32,580,291,489.00	-87,737,954.89
24/01/2026	0.00	0.00	32,580,291,489.00	0.00
25/01/2026	0.00	0.00	32,580,291,489.00	0.00
26/01/2026	184,524,571.18	126,464,012.80	32,638,352,047.38	58,060,558.38
27/01/2026	77,780,702.93	113,962,435.83	32,602,170,314.48	-36,181,732.90
28/01/2026	47,806,511.92	81,195,586.24	32,568,781,240.16	-33,389,074.32
29/01/2026	224,042,946.83	83,603,652.69	32,709,220,534.30	140,439,294.14
30/01/2026	305,215,127.23	152,798,111.27	32,861,637,550.26	152,417,015.96
31/01/2026	0.00	0.00	32,861,637,550.26	0.00
TOTALES	**2,267,684,973.38**	**2,068,015,486.47**		**199,669,486.91**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de diciembre de 2025
En dólares de los Estados Unidos de América

DICIEMBRE 2025				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			31,948,813,445.93	
01/12/2025	140,932,050.09	35,837,967.67	32,053,907,528.35	105,094,082.42
02/12/2025	48,239,613.59	49,387,055.98	32,052,760,085.96	-1,147,442.39
03/12/2025	51,354,791.28	51,024,885.67	32,053,089,991.57	329,905.61
04/12/2025	107,939,307.80	31,947,535.20	32,129,081,764.17	75,991,772.60
05/12/2025	59,928,043.69	83,427,537.82	32,105,582,270.04	-23,499,494.13
06/12/2025	0.00	0.00	32,105,582,270.04	0.00
07/12/2025	0.00	0.00	32,105,582,270.04	0.00
08/12/2025	108,700,000.95	66,240,028.63	32,148,042,242.36	42,459,972.32
09/12/2025	194,727,555.52	149,352,302.21	32,193,417,495.67	45,375,253.31
10/12/2025	23,540,361.10	25,458,180.13	32,191,499,676.64	-1,917,819.03
11/12/2025	88,684,275.65	20,575,999.50	32,259,607,952.79	68,108,276.15
12/12/2025	97,111,114.94	96,660,751.25	32,260,058,316.48	450,363.69
13/12/2025	0.00	0.00	32,260,058,316.48	0.00
14/12/2025	0.00	0.00	32,260,058,316.48	0.00
15/12/2025	56,998,895.01	51,394,390.99	32,265,662,820.50	5,604,504.02
16/12/2025	122,340,408.71	49,985,016.13	32,338,018,213.08	72,355,392.58
17/12/2025	62,475,417.63	47,200,809.30	32,353,292,821.41	15,274,608.33
18/12/2025	88,400,085.69	86,297,405.25	32,355,395,501.85	2,102,680.44
19/12/2025	98,078,091.84	96,523,852.29	32,356,949,741.40	1,554,239.55
20/12/2025	0.00	0.00	32,356,949,741.40	0.00
21/12/2025	0.00	0.00	32,356,949,741.40	0.00
22/12/2025	124,665,692.51	148,462,668.13	32,333,152,765.78	-23,796,975.62
23/12/2025	111,681,937.33	64,004,955.52	32,380,829,747.59	47,676,981.81
24/12/2025	116,618,275.34	75,016,693.15	32,422,431,329.78	41,601,582.19
25/12/2025	0.00	0.00	32,422,431,329.78	0.00
26/12/2025	54,780,100.35	106,770,971.40	32,370,440,458.73	-51,990,871.05
27/12/2025	0.00	0.00	32,370,440,458.73	0.00
28/12/2025	0.00	0.00	32,370,440,458.73	0.00
29/12/2025	227,032,911.06	43,199,349.45	32,554,274,020.34	183,833,561.61
30/12/2025	241,275,623.19	99,654,497.13	32,695,895,146.40	141,621,126.06
31/12/2025	49,617,789.91	83,544,872.96	32,661,968,063.35	-33,927,083.05
TOTALES	**2,275,122,343.18**	**1,561,967,725.76**		**713,154,617.42**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de noviembre de 2025
En dólares de los Estados Unidos de América

NOVIEMBRE 2025				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			31,451,909,563.44	
01/11/2025	0.00	0.00	31,451,909,563.44	0.00
02/11/2025	0.00	0.00	31,451,909,563.44	0.00
03/11/2025	0.00	0.00	31,451,909,563.44	0.00
04/11/2025	169,475,358.58	51,666,214.02	31,569,718,708.00	117,809,144.56
05/11/2025	111,204,530.88	163,536,745.40	31,517,386,493.48	-52,332,214.52
06/11/2025	145,760,920.99	73,150,433.93	31,589,996,980.54	72,610,487.06
07/11/2025	114,552,524.20	96,810,999.14	31,607,738,505.60	17,741,525.06
08/11/2025	0.00	0.00	31,607,738,505.60	0.00
09/11/2025	0.00	0.00	31,607,738,505.60	0.00
10/11/2025	114,941,767.91	48,171,765.70	31,674,508,507.81	66,770,002.21
11/11/2025	7,625,810.82	8,411,012.44	31,673,723,306.19	-785,201.62
12/11/2025	97,810,942.43	51,635,157.52	31,719,899,091.10	46,175,784.91
13/11/2025	110,505,903.49	77,517,579.46	31,752,887,415.13	32,988,324.03
14/11/2025	107,391,172.67	98,807,371.90	31,761,471,215.90	8,583,800.77
15/11/2025	0.00	0.00	31,761,471,215.90	0.00
16/11/2025	0.00	0.00	31,761,471,215.90	0.00
17/11/2025	106,586,660.06	69,582,423.86	31,798,475,452.10	37,004,236.20
18/11/2025	125,800,008.12	95,613,459.60	31,828,662,000.62	30,186,548.52
19/11/2025	17,997,224.32	29,205,475.14	31,817,453,749.80	-11,208,250.82
20/11/2025	112,626,046.66	53,250,810.33	31,876,828,986.13	59,375,236.33
21/11/2025	63,078,352.81	179,618,703.77	31,760,288,635.17	-116,540,350.96
22/11/2025	0.00	0.00	31,760,288,635.17	0.00
23/11/2025	0.00	0.00	31,760,288,635.17	0.00
24/11/2025	138,396,247.60	93,047,205.63	31,805,637,677.14	45,349,041.97
25/11/2025	147,595,622.35	43,134,306.32	31,910,098,993.17	104,461,316.03
26/11/2025	130,069,804.25	105,498,535.14	31,934,670,262.28	24,571,269.11
27/11/2025	10,809,637.25	4,144,477.12	31,941,335,422.41	6,665,160.13
28/11/2025	166,291,359.37	158,813,335.85	31,948,813,445.93	7,478,023.52
29/11/2025	0.00	0.00	31,948,813,445.93	0.00
30/11/2025	0.00	0.00	31,948,813,445.93	0.00
TOTALES	**1,998,519,894.76**	**1,501,616,012.27**		**496,903,882.49**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de octubre de 2025
En dólares de los Estados Unidos de América

OCTUBRE 2025				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			30,630,882,633.99	
01/10/2025	306,887,735.97	29,906,167.58	30,907,864,202.38	276,981,568.39
02/10/2025	126,315,223.32	25,985,728.47	31,008,193,697.23	100,329,494.85
03/10/2025	48,260,152.29	93,137,063.87	30,963,316,785.65	-44,876,911.58
04/10/2025	0.00	0.00	30,963,316,785.65	0.00
05/10/2025	0.00	0.00	30,963,316,785.65	0.00
06/10/2025	120,586,421.39	80,857,192.53	31,003,046,014.51	39,729,228.86
07/10/2025	37,975,688.66	41,566,365.39	30,999,455,337.78	-3,590,676.73
08/10/2025	105,496,897.41	39,548,361.92	31,065,403,873.27	65,948,535.49
09/10/2025	109,813,213.91	47,445,463.59	31,127,771,623.59	62,367,750.32
10/10/2025	37,282,583.60	46,004,543.33	31,119,049,663.86	-8,721,959.73
11/10/2025	0.00	0.00	31,119,049,663.86	0.00
12/10/2025	0.00	0.00	31,119,049,663.86	0.00
13/10/2025	0.00	0.00	31,119,049,663.86	0.00
14/10/2025	187,732,003.20	38,769,349.94	31,268,012,317.12	148,962,653.26
15/10/2025	64,647,734.06	33,314,701.97	31,299,345,349.21	31,333,032.09
16/10/2025	103,900,249.95	121,941,504.16	31,281,304,095.00	-18,041,254.21
17/10/2025	43,036,765.10	48,128,131.52	31,276,212,728.58	-5,091,366.42
18/10/2025	0.00	0.00	31,276,212,728.58	0.00
19/10/2025	0.00	0.00	31,276,212,728.58	0.00
20/10/2025	0.00	0.00	31,276,212,728.58	0.00
21/10/2025	156,104,443.92	119,510,103.61	31,312,807,068.89	36,594,340.31
22/10/2025	35,899,497.24	62,105,018.19	31,286,601,547.94	-26,205,520.95
23/10/2025	60,279,299.72	91,039,780.50	31,255,841,067.16	-30,760,480.78
24/10/2025	66,818,741.49	116,197,590.47	31,206,462,218.18	-49,378,848.98
25/10/2025	0.00	0.00	31,206,462,218.18	0.00
26/10/2025	0.00	0.00	31,206,462,218.18	0.00
27/10/2025	129,970,705.38	65,824,056.23	31,270,608,867.33	64,146,649.15
28/10/2025	204,712,341.39	80,701,469.92	31,394,619,738.80	124,010,871.47
29/10/2025	61,894,441.86	198,751,394.51	31,257,762,786.15	-136,856,952.65
30/10/2025	87,874,230.50	76,815,682.92	31,268,821,333.73	11,058,547.58
31/10/2025	243,711,482.58	60,623,252.87	31,451,909,563.44	183,088,229.71
TOTALES	**2,339,199,852.94**	**1,518,172,923.49**		**821,026,929.45**

AMAS

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de septiembre de 2025
En dólares de los Estados Unidos de América

SEPTIEMBRE 2025				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			29,949,974,397.50	
01/09/2025	1,107,789.79	26,779.34	29,951,055,407.95	1,081,010.45
02/09/2025	136,590,287.29	115,418,386.14	29,972,227,309.10	21,171,901.15
03/09/2025	317,137,387.24	112,763,066.69	30,176,601,629.65	204,374,320.55
04/09/2025	185,052,190.21	52,729,202.41	30,308,924,617.45	132,322,987.80
05/09/2025	113,376,459.19	43,560,735.77	30,378,740,340.87	69,815,723.42
06/09/2025	0.00	0.00	30,378,740,340.87	0.00
07/09/2025	0.00	0.00	30,378,740,340.87	0.00
08/09/2025	178,972,221.21	29,000,400.33	30,528,712,161.75	149,971,820.88
09/09/2025	146,185,262.14	144,204,608.91	30,530,692,814.98	1,980,653.23
10/09/2025	55,702,957.03	31,932,343.74	30,554,463,428.27	23,770,613.29
11/09/2025	89,784,221.57	59,689,173.26	30,584,558,476.58	30,095,048.31
12/09/2025	91,202,362.71	58,462,827.39	30,617,298,011.90	32,739,535.32
13/09/2025	0.00	0.00	30,617,298,011.90	0.00
14/09/2025	0.00	0.00	30,617,298,011.90	0.00
15/09/2025	0.00	0.00	30,617,298,011.90	0.00
16/09/2025	133,645,367.94	51,752,474.28	30,699,190,905.56	81,892,893.66
17/09/2025	148,997,915.55	43,746,159.05	30,804,442,662.06	105,251,756.50
18/09/2025	32,273,500.54	55,583,520.48	30,781,132,642.12	-23,310,019.94
19/09/2025	92,192,481.90	127,384,557.57	30,745,940,566.45	-35,192,075.67
20/09/2025	0.00	0.00	30,745,940,566.45	0.00
21/09/2025	0.00	0.00	30,745,940,566.45	0.00
22/09/2025	75,997,118.37	60,094,303.54	30,761,843,381.28	15,902,814.83
23/09/2025	76,401,621.24	114,127,851.49	30,724,117,151.03	-37,726,230.25
24/09/2025	124,636,257.83	92,501,264.37	30,756,252,144.49	32,134,993.46
25/09/2025	256,360,650.03	39,397,580.69	30,973,215,213.83	216,963,069.34
26/09/2025	43,383,520.38	105,930,205.91	30,910,668,528.30	-62,546,685.53
27/09/2025	0.00	0.00	30,910,668,528.30	0.00
28/09/2025	0.00	0.00	30,910,668,528.30	0.00
29/09/2025	141,941,888.33	458,360,860.91	30,594,249,555.72	-316,418,972.58
30/09/2025	121,592,224.04	84,959,145.77	30,630,882,633.99	36,633,078.27
TOTALES	**2,562,533,684.53**	**1,881,625,448.04**		**680,908,236.49**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de agosto de 2025
En dólares de los Estados Unidos de América

AGOSTO 2025				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			28,960,229,651.08	
01/08/2025	260,998,485.83	70,473,478.53	29,150,754,658.38	190,525,007.30
02/08/2025	0.00	0.00	29,150,754,658.38	0.00
03/08/2025	0.00	0.00	29,150,754,658.38	0.00
04/08/2025	214,540,880.65	45,160,880.21	29,320,134,658.82	169,380,000.44
05/08/2025	40,398,988.72	72,262,510.57	29,288,271,136.97	-31,863,521.85
06/08/2025	66,240,084.91	54,150,814.53	29,300,360,407.35	12,089,270.38
07/08/2025	202,005,771.19	57,437,519.85	29,444,928,658.69	144,568,251.34
08/08/2025	53,133,161.70	69,000,323.60	29,429,061,496.79	-15,867,161.90
09/08/2025	0.00	0.00	29,429,061,496.79	0.00
10/08/2025	0.00	0.00	29,429,061,496.79	0.00
11/08/2025	144,784,523.61	32,052,678.39	29,541,793,342.01	112,731,845.22
12/08/2025	68,243,504.91	33,154,062.26	29,576,882,784.66	35,089,442.65
13/08/2025	27,708,140.76	34,945,939.29	29,569,644,986.13	-7,237,798.53
14/08/2025	70,438,419.85	51,085,414.26	29,588,997,991.72	19,353,005.59
15/08/2025	0.00	0.00	29,588,997,991.72	0.00
16/08/2025	0.00	0.00	29,588,997,991.72	0.00
17/08/2025	0.00	0.00	29,588,997,991.72	0.00
18/08/2025	45,750,134.44	179,206,775.06	29,455,541,351.10	-133,456,640.62
19/08/2025	107,492,037.15	98,672,231.56	29,464,361,156.69	8,819,805.59
20/08/2025	32,255,643.03	73,923,412.95	29,422,693,386.77	-41,667,769.92
21/08/2025	67,680,453.29	136,033,035.28	29,354,340,804.78	-68,352,581.99
22/08/2025	133,877,039.40	69,163,239.74	29,419,054,604.44	64,713,799.66
23/08/2025	0.00	0.00	29,419,054,604.44	0.00
24/08/2025	0.00	0.00	29,419,054,604.44	0.00
25/08/2025	121,008,567.43	95,532,337.30	29,444,530,834.57	25,476,230.13
26/08/2025	117,225,099.62	30,185,115.75	29,531,570,818.44	87,039,983.87
27/08/2025	115,098,717.97	91,694,828.56	29,554,974,707.85	23,403,889.41
28/08/2025	95,435,826.62	49,170,787.37	29,601,239,747.10	46,265,039.25
29/08/2025	362,338,520.09	13,603,869.69	29,949,974,397.50	348,734,650.40
30/08/2025	0.00	0.00	29,949,974,397.50	0.00
31/08/2025	0.00	0.00	29,949,974,397.50	0.00
TOTALES	**2,346,654,001.17**	**1,356,909,254.75**		**989,744,746.42**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de julio de 2025
En dólares de los Estados Unidos de América

JULIO 2025				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			27,145,427,610.27	
01/07/2025	54,376,851.90	39,943,831.68	27,159,860,630.49	14,433,020.22
02/07/2025	95,692,227.40	59,625,865.59	27,195,926,992.30	36,066,361.81
03/07/2025	138,529,576.69	89,236,065.28	27,245,220,503.71	49,293,511.41
04/07/2025	3,745,618.85	22,887,977.53	27,226,078,145.03	-19,142,358.68
05/07/2025	0.00	0.00	27,226,078,145.03	0.00
06/07/2025	0.00	0.00	27,226,078,145.03	0.00
07/07/2025	194,158,940.67	81,824,138.19	27,338,412,947.51	112,334,802.48
08/07/2025	136,161,166.47	50,061,077.57	27,424,513,036.41	86,100,088.90
09/07/2025	71,587,112.87	33,533,298.14	27,462,566,851.14	38,053,814.73
10/07/2025	37,237,085.20	27,676,365.82	27,472,127,570.52	9,560,719.38
11/07/2025	141,725,661.83	93,512,596.99	27,520,340,635.36	48,213,064.84
12/07/2025	0.00	0.00	27,520,340,635.36	0.00
13/07/2025	0.00	0.00	27,520,340,635.36	0.00
14/07/2025	30,406,570.66	73,470,884.07	27,477,276,321.95	-43,064,313.41
15/07/2025	1,575,477,987.70	38,722,394.64	29,014,031,915.01	1,536,755,593.06
16/07/2025	31,231,958.34	87,116,211.81	28,958,147,661.54	-55,884,253.47
17/07/2025	65,910,134.88	28,190,702.57	28,995,867,093.85	37,719,432.31
18/07/2025	39,011,483.95	150,503,737.17	28,884,374,840.63	-111,492,253.22
19/07/2025	0.00	0.00	28,884,374,840.63	0.00
20/07/2025	0.00	0.00	28,884,374,840.63	0.00
21/07/2025	134,333,139.05	69,807,842.07	28,948,900,137.61	64,525,296.98
22/07/2025	154,482,411.95	99,731,769.21	29,003,650,780.35	54,750,642.74
23/07/2025	20,065,096.81	40,851,867.45	28,982,864,009.71	-20,786,770.64
24/07/2025	108,848,438.90	61,343,878.03	29,030,368,570.58	47,504,560.87
25/07/2025	46,296,234.86	44,738,200.68	29,031,926,604.76	1,558,034.18
26/07/2025	0.00	0.00	29,031,926,604.76	0.00
27/07/2025	0.00	0.00	29,031,926,604.76	0.00
28/07/2025	68,023,365.42	80,928,141.63	29,019,021,828.55	-12,904,776.21
29/07/2025	76,071,465.28	63,205,114.89	29,031,888,178.94	12,866,350.39
30/07/2025	66,902,475.12	105,766,324.73	28,993,024,329.33	-38,863,849.61
31/07/2025	131,133,467.14	163,928,145.39	28,960,229,651.08	-32,794,678.25
TOTALES	**3,421,408,471.94**	**1,606,606,431.13**		**1,814,802,040.81**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de junio de 2025
En dólares de los Estados Unidos de América

JUNIO 2025				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			26,724,449,014.72	
01/06/2025	0.00	0.00	26,724,449,014.72	0.00
02/06/2025	165,453,660.60	78,621,861.86	26,811,280,813.46	86,831,798.74
03/06/2025	90,751,297.99	40,463,183.38	26,861,568,928.07	50,288,114.61
04/06/2025	35,389,686.13	52,619,682.50	26,844,338,931.70	-17,229,996.37
05/06/2025	92,566,087.08	36,595,189.26	26,900,309,829.52	55,970,897.82
06/06/2025	225,939,925.81	54,720,386.03	27,071,529,369.30	171,219,539.78
07/06/2025	0.00	0.00	27,071,529,369.30	0.00
08/06/2025	0.00	0.00	27,071,529,369.30	0.00
09/06/2025	29,724,406.62	118,530,242.15	26,982,723,533.77	-88,805,835.53
10/06/2025	37,385,284.97	48,199,107.69	26,971,909,711.05	-10,813,822.72
11/06/2025	95,397,489.07	70,868,459.89	26,996,438,740.23	24,529,029.18
12/06/2025	124,074,607.12	72,018,179.02	27,048,495,168.33	52,056,428.10
13/06/2025	47,251,221.02	146,288,379.86	26,949,458,009.49	-99,037,158.84
14/06/2025	0.00	0.00	26,949,458,009.49	0.00
15/06/2025	0.00	0.00	26,949,458,009.49	0.00
16/06/2025	120,802,075.78	67,632,536.93	27,002,627,548.34	53,169,538.85
17/06/2025	86,106,493.95	36,038,470.12	27,052,695,572.17	50,068,023.83
18/06/2025	21,117,230.45	44,563,911.57	27,029,248,891.05	-23,446,681.12
19/06/2025	19,055,244.49	2,323,131.68	27,045,981,003.86	16,732,112.81
20/06/2025	205,796,312.53	292,050,875.77	26,959,726,440.62	-86,254,563.24
21/06/2025	0.00	0.00	26,959,726,440.62	0.00
22/06/2025	0.00	0.00	26,959,726,440.62	0.00
23/06/2025	100,688,797.94	72,285,555.77	26,988,129,682.79	28,403,242.17
24/06/2025	221,185,023.28	143,104,834.70	27,066,209,871.37	78,080,188.58
25/06/2025	93,018,382.62	87,373,497.28	27,071,854,756.71	5,644,885.34
26/06/2025	192,583,173.91	119,010,320.35	27,145,427,610.27	73,572,853.56
27/06/2025	0.00	0.00	27,145,427,610.27	0.00
28/06/2025	0.00	0.00	27,145,427,610.27	0.00
29/06/2025	0.00	0.00	27,145,427,610.27	0.00
30/06/2025	0.00	0.00	27,145,427,610.27	0.00
TOTALES	**2,004,286,401.36**	**1,583,307,805.81**		**420,978,595.55**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de mayo de 2025
En dólares de los Estados Unidos de América

MAYO 2025				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			25,960,756,231.85	
01/05/2025	0.00	0.00	25,960,756,231.85	0.00
02/05/2025	308,220,060.88	22,563,385.77	26,246,412,906.96	285,656,675.11
03/05/2025	0.00	0.00	26,246,412,906.96	0.00
04/05/2025	0.00	0.00	26,246,412,906.96	0.00
05/05/2025	85,363,147.60	64,326,868.21	26,267,449,186.35	21,036,279.39
06/05/2025	88,185,795.96	41,759,134.61	26,313,875,847.70	46,426,661.35
07/05/2025	32,680,025.75	27,668,153.98	26,318,887,719.47	5,011,871.77
08/05/2025	134,749,065.95	41,688,321.14	26,411,948,464.28	93,060,744.81
09/05/2025	34,856,385.18	85,789,849.23	26,361,015,000.23	-50,933,464.05
10/05/2025	0.00	0.00	26,361,015,000.23	0.00
11/05/2025	0.00	0.00	26,361,015,000.23	0.00
12/05/2025	110,654,906.53	45,135,814.65	26,426,534,092.11	65,519,091.88
13/05/2025	47,578,739.03	54,119,517.79	26,419,993,313.35	-6,540,778.76
14/05/2025	177,952,706.32	35,140,455.34	26,562,805,564.33	142,812,250.98
15/05/2025	123,074,068.35	79,965,289.74	26,605,914,342.94	43,108,778.61
16/05/2025	174,964,184.03	128,751,373.07	26,652,127,153.90	46,212,810.96
17/05/2025	0.00	0.00	26,652,127,153.90	0.00
18/05/2025	0.00	0.00	26,652,127,153.90	0.00
19/05/2025	30,361,972.74	58,164,459.40	26,624,324,667.24	-27,802,486.66
20/05/2025	51,425,439.70	93,148,903.56	26,582,601,203.38	-41,723,463.86
21/05/2025	102,338,195.74	94,373,293.70	26,590,566,105.42	7,964,902.04
22/05/2025	47,385,016.82	77,921,444.54	26,560,029,677.70	-30,536,427.72
23/05/2025	129,256,289.07	59,840,360.91	26,629,445,605.86	69,415,928.16
24/05/2025	0.00	0.00	26,629,445,605.86	0.00
25/05/2025	0.00	0.00	26,629,445,605.86	0.00
26/05/2025	8,119,117.75	188,290.71	26,637,376,432.90	7,930,827.04
27/05/2025	151,547,048.53	111,337,325.82	26,677,586,155.61	40,209,722.71
28/05/2025	99,354,404.61	59,705,679.28	26,717,234,880.94	39,648,725.33
29/05/2025	48,223,964.49	70,548,873.30	26,694,909,972.13	-22,324,908.81
30/05/2025	215,045,813.46	185,506,770.87	26,724,449,014.72	29,539,042.59
31/05/2025	0.00	0.00	26,724,449,014.72	0.00
TOTALES	**2,201,336,348.49**	**1,437,643,565.62**		**763,692,782.87**

AMAS

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de abril de 2025
En dólares de los Estados Unidos de América

ABRIL 2025				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			25,455,774,755.66	
01/04/2025	228,924,358.49	18,160,703.80	25,666,538,410.35	210,763,654.69
02/04/2025	59,178,979.60	8,930,377.17	25,716,787,012.78	50,248,602.43
03/04/2025	74,192,845.06	66,065,428.04	25,724,914,429.80	8,127,417.02
04/04/2025	125,809,900.89	74,966,585.45	25,775,757,745.24	50,843,315.44
05/04/2025	0.00	0.00	25,775,757,745.24	0.00
06/04/2025	0.00	0.00	25,775,757,745.24	0.00
07/04/2025	107,522,525.59	109,990,999.61	25,773,289,271.22	-2,468,474.02
08/04/2025	21,876,301.42	46,606,937.87	25,748,558,634.77	-24,730,636.45
09/04/2025	91,542,806.08	54,037,761.38	25,786,063,679.47	37,505,044.70
10/04/2025	18,414,989.84	101,827,159.71	25,702,651,509.60	-83,412,169.87
11/04/2025	173,408,862.22	185,225,109.75	25,690,835,262.07	-11,816,247.53
12/04/2025	0.00	0.00	25,690,835,262.07	0.00
13/04/2025	0.00	0.00	25,690,835,262.07	0.00
14/04/2025	95,065,231.18	148,366,636.18	25,637,533,857.07	-53,301,405.00
15/04/2025	141,077,953.84	38,365,204.46	25,740,246,606.45	102,712,749.38
16/04/2025	213,720,272.72	45,441,885.76	25,908,524,993.41	168,278,386.96
17/04/2025	0.00	0.00	25,908,524,993.41	0.00
18/04/2025	0.00	0.00	25,908,524,993.41	0.00
19/04/2025	0.00	0.00	25,908,524,993.41	0.00
20/04/2025	0.00	0.00	25,908,524,993.41	0.00
21/04/2025	106,052,191.50	162,711,465.67	25,851,865,719.24	-56,659,274.17
22/04/2025	26,755,945.03	72,169,399.21	25,806,452,265.06	-45,413,454.18
23/04/2025	140,788,270.30	43,097,970.03	25,904,142,565.33	97,690,300.27
24/04/2025	59,367,792.91	62,063,692.03	25,901,446,666.21	-2,695,899.12
25/04/2025	134,506,371.38	185,371,774.67	25,850,581,262.92	-50,865,403.29
26/04/2025	0.00	0.00	25,850,581,262.92	0.00
27/04/2025	0.00	0.00	25,850,581,262.92	0.00
28/04/2025	29,367,381.32	56,945,655.00	25,823,002,989.24	-27,578,273.68
29/04/2025	117,044,026.23	54,318,637.36	25,885,728,378.11	62,725,388.87
30/04/2025	167,196,389.58	92,168,535.84	25,960,756,231.85	75,027,853.74
TOTALES	**2,131,813,395.18**	**1,626,831,918.99**		**504,981,476.19**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de marzo de 2025
En dólares de los Estados Unidos de América

MARZO 2025				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			25,106,733,218.88	
01/03/2025	0.00	0.00	25,106,733,218.88	0.00
02/03/2025	0.00	0.00	25,106,733,218.88	0.00
03/03/2025	119,762,882.68	7,518,570.98	25,218,977,530.58	112,244,311.70
04/03/2025	24,620,447.68	9,276,657.51	25,234,321,320.75	15,343,790.17
05/03/2025	27,614,682.28	19,651,920.96	25,242,284,082.07	7,962,761.32
06/03/2025	107,242,657.71	53,288,512.71	25,296,238,227.07	53,954,145.00
07/03/2025	68,910,377.68	46,093,654.71	25,319,054,950.04	22,816,722.97
08/03/2025	0.00	0.00	25,319,054,950.04	0.00
09/03/2025	0.00	0.00	25,319,054,950.04	0.00
10/03/2025	80,245,478.70	22,833,031.40	25,376,467,397.34	57,412,447.30
11/03/2025	105,987,306.65	11,409,567.25	25,471,045,136.74	94,577,739.40
12/03/2025	42,407,234.74	42,618,710.73	25,470,833,660.75	-211,475.99
13/03/2025	99,672,308.53	74,444,912.43	25,496,061,056.85	25,227,396.10
14/03/2025	31,864,969.04	42,929,478.53	25,484,996,547.36	-11,064,509.49
15/03/2025	0.00	0.00	25,484,996,547.36	0.00
16/03/2025	0.00	0.00	25,484,996,547.36	0.00
17/03/2025	191,946,813.96	72,922,438.88	25,604,020,922.44	119,024,375.08
18/03/2025	54,505,130.35	157,173,291.23	25,501,352,761.56	-102,668,160.88
19/03/2025	78,271,954.21	87,283,747.70	25,492,340,968.07	-9,011,793.49
20/03/2025	65,063,836.14	145,273,575.64	25,412,131,228.57	-80,209,739.50
21/03/2025	122,979,068.21	159,776,290.45	25,375,334,006.33	-36,797,222.24
22/03/2025	0.00	0.00	25,375,334,006.33	0.00
23/03/2025	0.00	0.00	25,375,334,006.33	0.00
24/03/2025	62,816,507.23	55,127,890.11	25,383,022,623.45	7,688,617.12
25/03/2025	116,132,219.98	89,255,612.03	25,409,899,231.40	26,876,607.95
26/03/2025	35,117,739.40	37,676,343.34	25,407,340,627.46	-2,558,603.94
27/03/2025	38,590,325.12	177,394,455.88	25,268,536,496.70	-138,804,130.76
28/03/2025	158,301,460.36	95,193,472.94	25,331,644,484.12	63,107,987.42
29/03/2025	0.00	0.00	25,331,644,484.12	0.00
30/03/2025	0.00	0.00	25,331,644,484.12	0.00
31/03/2025	193,903,140.56	69,772,869.02	25,455,774,755.66	124,130,271.54
TOTALES	**1,825,956,541.21**	**1,476,915,004.43**		**349,041,536.78**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 28 de febrero de 2025
En dólares de los Estados Unidos de América

FEBRERO 2025				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			24,363,038,680.49	
01/02/2025	0.00	0.00	24,363,038,680.49	0.00
02/02/2025	0.00	0.00	24,363,038,680.49	0.00
03/02/2025	134,860,713.85	96,239,841.54	24,401,659,552.80	38,620,872.31
04/02/2025	39,584,486.23	19,305,064.86	24,421,938,974.17	20,279,421.37
05/02/2025	77,461,481.69	130,305,009.05	24,369,095,446.81	-52,843,527.36
06/02/2025	84,240,421.65	80,966,567.16	24,372,369,301.30	3,273,854.49
07/02/2025	43,497,477.12	76,682,572.98	24,339,184,205.44	-33,185,095.86
08/02/2025	0.00	0.00	24,339,184,205.44	0.00
09/02/2025	0.00	0.00	24,339,184,205.44	0.00
10/02/2025	167,302,412.30	109,170,977.36	24,397,315,640.38	58,131,434.94
11/02/2025	79,950,588.96	54,321,229.66	24,422,944,999.68	25,629,359.30
12/02/2025	115,056,372.43	57,336,472.49	24,480,664,899.62	57,719,899.94
13/02/2025	121,531,473.60	119,741,709.97	24,482,454,663.25	1,789,763.63
14/02/2025	114,337,584.60	59,615,628.47	24,537,176,619.38	54,721,956.13
15/02/2025	0.00	0.00	24,537,176,619.38	0.00
16/02/2025	0.00	0.00	24,537,176,619.38	0.00
17/02/2025	15,253,292.41	55,305.93	24,552,374,605.86	15,197,986.48
18/02/2025	226,995,831.15	154,064,980.24	24,625,305,456.77	72,930,850.91
19/02/2025	128,966,019.25	196,685,200.48	24,557,586,275.54	-67,719,181.23
20/02/2025	87,450,348.40	63,109,754.24	24,581,926,869.70	24,340,594.16
21/02/2025	80,229,834.19	88,333,653.52	24,573,823,050.37	-8,103,819.33
22/02/2025	0.00	0.00	24,573,823,050.37	0.00
23/02/2025	0.00	0.00	24,573,823,050.37	0.00
24/02/2025	65,533,534.51	133,180,375.87	24,506,176,209.01	-67,646,841.36
25/02/2025	113,454,790.74	59,438,958.64	24,560,192,041.11	54,015,832.10
26/02/2025	148,478,165.64	33,875,634.61	24,674,794,572.14	114,602,531.03
27/02/2025	412,294,688.87	145,567,686.09	24,941,521,574.92	266,727,002.78
28/02/2025	218,096,914.93	52,885,270.97	25,106,733,218.88	165,211,643.96
TOTALES	**2,474,576,432.52**	**1,730,881,894.13**		**743,694,538.39**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de enero de 2025
En dólares de los Estados Unidos de América

ENERO 2025				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			24,350,399,659.07	
01/01/2025	0.00	0.00	24,350,399,659.07	0.00
02/01/2025	224,855,415.64	108,047,460.37	24,467,207,614.34	116,807,955.27
03/01/2025	82,107,479.29	69,841,876.79	24,479,473,216.84	12,265,602.50
04/01/2025	0.00	0.00	24,479,473,216.84	0.00
05/01/2025	0.00	0.00	24,479,473,216.84	0.00
06/01/2025	68,661,136.80	72,222,350.33	24,475,912,003.31	-3,561,213.53
07/01/2025	62,251,357.82	51,711,207.85	24,486,452,153.28	10,540,149.97
08/01/2025	15,304,810.15	40,310,982.60	24,461,445,980.83	-25,006,172.45
09/01/2025	72,559,648.80	18,536,499.25	24,515,469,130.38	54,023,149.55
10/01/2025	43,514,103.46	52,585,434.92	24,506,397,798.92	-9,071,331.46
11/01/2025	0.00	0.00	24,506,397,798.92	0.00
12/01/2025	0.00	0.00	24,506,397,798.92	0.00
13/01/2025	51,258,901.73	146,369,156.63	24,411,287,544.02	-95,110,254.90
14/01/2025	11,152,308.10	71,857,210.26	24,350,582,641.86	-60,704,902.16
15/01/2025	175,998,807.67	101,489,305.50	24,425,092,144.03	74,509,502.17
16/01/2025	89,422,743.89	88,236,554.23	24,426,278,333.69	1,186,189.66
17/01/2025	74,932,912.77	79,574,961.30	24,421,636,285.16	-4,642,048.53
18/01/2025	0.00	0.00	24,421,636,285.16	0.00
19/01/2025	0.00	0.00	24,421,636,285.16	0.00
20/01/2025	2,210,099.71	4,521,866.40	24,419,324,518.47	-2,311,766.69
21/01/2025	47,883,779.39	225,906,168.68	24,241,302,129.18	-178,022,389.29
22/01/2025	95,830,389.51	72,204,711.72	24,264,927,806.97	23,625,677.79
23/01/2025	134,828,729.46	116,868,228.09	24,282,888,308.34	17,960,501.37
24/01/2025	33,968,283.97	85,462,007.12	24,231,394,585.19	-51,493,723.15
25/01/2025	0.00	0.00	24,231,394,585.19	0.00
26/01/2025	0.00	0.00	24,231,394,585.19	0.00
27/01/2025	77,789,832.58	83,921,095.52	24,225,263,322.25	-6,131,262.94
28/01/2025	93,351,472.06	161,514,421.33	24,157,100,372.98	-68,162,949.27
29/01/2025	132,803,881.46	53,937,824.92	24,235,966,429.52	78,866,056.54
30/01/2025	48,599,626.53	65,361,074.37	24,219,204,981.68	-16,761,447.84
31/01/2025	209,899,179.12	66,065,480.31	24,363,038,680.49	143,833,698.81
TOTALES	**1,849,184,899.91**	**1,836,545,878.49**		**12,639,021.42**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de diciembre de 2024
En dólares de los Estados Unidos de América

DICIEMBRE 2024				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			24,078,731,140.30	
01/12/2024	0.00	0.00	24,078,731,140.30	0.00
02/12/2024	96,498,809.34	15,935,298.37	24,159,294,651.27	80,563,510.97
03/12/2024	63,888,070.07	50,998,196.66	24,172,184,524.68	12,889,873.41
04/12/2024	50,033,543.73	50,819,884.94	24,171,398,183.47	-786,341.21
05/12/2024	146,955,478.62	24,008,060.22	24,294,345,601.87	122,947,418.40
06/12/2024	25,486,225.05	85,726,043.90	24,234,105,783.02	-60,239,818.85
07/12/2024	0.00	0.00	24,234,105,783.02	0.00
08/12/2024	0.00	0.00	24,234,105,783.02	0.00
09/12/2024	15,810,055.77	29,207,262.44	24,220,708,576.35	-13,397,206.67
10/12/2024	71,471,936.17	37,281,031.70	24,254,899,480.82	34,190,904.47
11/12/2024	89,684,389.61	96,774,917.92	24,247,808,952.51	-7,090,528.31
12/12/2024	125,516,354.76	80,880,060.42	24,292,445,246.85	44,636,294.34
13/12/2024	111,252,830.40	65,633,429.67	24,338,064,647.58	45,619,400.73
14/12/2024	0.00	0.00	24,338,064,647.58	0.00
15/12/2024	0.00	0.00	24,338,064,647.58	0.00
16/12/2024	73,819,029.95	49,942,914.46	24,361,940,763.07	23,876,115.49
17/12/2024	68,302,187.69	29,865,429.66	24,400,377,521.10	38,436,758.03
18/12/2024	45,453,799.16	241,238,629.91	24,204,592,690.35	-195,784,830.75
19/12/2024	192,284,734.22	130,993,648.78	24,265,883,775.79	61,291,085.44
20/12/2024	51,456,013.92	41,254,159.06	24,276,085,630.65	10,201,854.86
21/12/2024	0.00	0.00	24,276,085,630.65	0.00
22/12/2024	0.00	0.00	24,276,085,630.65	0.00
23/12/2024	129,160,039.15	86,028,854.17	24,319,216,815.63	43,131,184.98
24/12/2024	5,893,646.74	103,973,998.30	24,221,136,464.07	-98,080,351.56
25/12/2024	0.00	0.00	24,221,136,464.07	0.00
26/12/2024	124,602,665.47	39,791,910.20	24,305,947,219.34	84,810,755.27
27/12/2024	175,763,691.62	86,406,477.72	24,395,304,433.24	89,357,213.90
28/12/2024	0.00	0.00	24,395,304,433.24	0.00
29/12/2024	0.00	0.00	24,395,304,433.24	0.00
30/12/2024	119,937,221.35	169,590,839.79	24,345,650,814.80	-49,653,618.44
31/12/2024	42,030,579.45	37,281,735.18	24,350,399,659.07	4,748,844.27
TOTALES	**1,825,301,302.24**	**1,553,632,783.47**		**271,668,518.77**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de noviembre de 2024
En dólares de los Estados Unidos de América

NOVIEMBRE 2024				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			24,143,671,852.18	
01/11/2024	0.00	0.00	24,143,671,852.18	0.00
02/11/2024	0.00	0.00	24,143,671,852.18	0.00
03/11/2024	0.00	0.00	24,143,671,852.18	0.00
04/11/2024	26,823,190.71	22,177,254.41	24,148,317,788.48	4,645,936.30
05/11/2024	83,635,754.19	41,590,113.35	24,190,363,429.32	42,045,640.84
06/11/2024	54,899,219.09	74,429,322.12	24,170,833,326.29	-19,530,103.03
07/11/2024	133,694,559.56	176,659,315.41	24,127,868,570.44	-42,964,755.85
08/11/2024	113,138,668.65	133,262,663.57	24,107,744,575.52	-20,123,994.92
09/11/2024	0.00	0.00	24,107,744,575.52	0.00
10/11/2024	0.00	0.00	24,107,744,575.52	0.00
11/11/2024	3,363,668.83	8,582,082.23	24,102,526,162.12	-5,218,413.40
12/11/2024	101,556,858.65	99,375,050.24	24,104,707,970.53	2,181,808.41
13/11/2024	33,382,614.20	51,893,517.92	24,086,197,066.81	-18,510,903.72
14/11/2024	66,658,938.88	68,679,315.03	24,084,176,690.66	-2,020,376.15
15/11/2024	57,932,716.37	85,616,685.05	24,056,492,721.98	-27,683,968.68
16/11/2024	0.00	0.00	24,056,492,721.98	0.00
17/11/2024	0.00	0.00	24,056,492,721.98	0.00
18/11/2024	55,523,543.21	124,656,750.87	23,987,359,514.32	-69,133,207.66
19/11/2024	69,400,960.45	113,851,784.51	23,942,908,690.26	-44,450,824.06
20/11/2024	110,294,133.41	51,701,517.22	24,001,501,306.45	58,592,616.19
21/11/2024	31,095,697.38	42,803,166.74	23,989,793,837.09	-11,707,469.36
22/11/2024	152,584,701.37	27,363,006.31	24,115,015,532.15	125,221,695.06
23/11/2024	0.00	0.00	24,115,015,532.15	0.00
24/11/2024	0.00	0.00	24,115,015,532.15	0.00
25/11/2024	29,711,341.65	134,790,973.55	24,009,935,900.25	-105,079,631.90
26/11/2024	80,068,665.90	45,665,665.93	24,044,338,900.22	34,402,999.97
27/11/2024	158,411,392.00	127,160,608.97	24,075,589,683.25	31,250,783.03
28/11/2024	12,146,332.40	1,251,102.80	24,086,484,912.85	10,895,229.60
29/11/2024	165,790,404.98	173,544,177.53	24,078,731,140.30	-7,753,772.55
30/11/2024	0.00	0.00	24,078,731,140.30	0.00
TOTALES	**1,540,113,361.88**	**1,605,054,073.76**		**-64,940,711.88**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 31 de octubre de 2024
En dólares de los Estados Unidos de América

OCTUBRE 2024				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			24,158,998,210.61	
01/10/2024	162,882,828.45	34,580,854.73	24,287,300,184.33	128,301,973.72
02/10/2024	57,693,744.55	79,812,021.75	24,265,181,907.13	-22,118,277.20
03/10/2024	50,620,713.16	56,067,102.77	24,259,735,517.52	-5,446,389.61
04/10/2024	75,035,449.03	84,965,436.93	24,249,805,529.62	-9,929,987.90
05/10/2024	0.00	0.00	24,249,805,529.62	0.00
06/10/2024	0.00	0.00	24,249,805,529.62	0.00
07/10/2024	44,873,501.14	114,008,664.20	24,180,670,366.56	-69,135,163.06
08/10/2024	54,937,319.74	60,914,226.86	24,174,693,459.44	-5,976,907.12
09/10/2024	89,388,795.47	71,367,209.36	24,192,715,045.55	18,021,586.11
10/10/2024	155,516,877.63	118,504,929.68	24,229,726,993.50	37,011,947.95
11/10/2024	0.00	0.00	24,229,726,993.50	0.00
12/10/2024	0.00	0.00	24,229,726,993.50	0.00
13/10/2024	0.00	0.00	24,229,726,993.50	0.00
14/10/2024	69,719,930.89	450,397.62	24,298,996,526.77	69,269,533.27
15/10/2024	168,152,444.65	169,962,162.39	24,297,186,809.03	-1,809,717.74
16/10/2024	11,327,910.38	53,763,754.00	24,254,750,965.41	-42,435,843.62
17/10/2024	83,932,613.13	122,323,045.71	24,216,360,532.83	-38,390,432.58
18/10/2024	53,415,131.03	148,991,320.69	24,120,784,343.17	-95,576,189.66
19/10/2024	0.00	0.00	24,120,784,343.17	0.00
20/10/2024	0.00	0.00	24,120,784,343.17	0.00
21/10/2024	0.00	0.00	24,120,784,343.17	0.00
22/10/2024	86,026,370.90	142,574,568.23	24,064,236,145.84	-56,548,197.33
23/10/2024	40,138,678.91	109,994,344.79	23,994,380,479.96	-69,855,665.88
24/10/2024	161,094,576.51	126,475,568.36	24,028,999,488.11	34,619,008.15
25/10/2024	136,767,970.99	52,386,182.09	24,113,381,277.01	84,381,788.90
26/10/2024	0.00	0.00	24,113,381,277.01	0.00
27/10/2024	0.00	0.00	24,113,381,277.01	0.00
28/10/2024	111,274,224.65	129,931,210.26	24,094,724,291.40	-18,656,985.61
29/10/2024	34,867,320.55	97,967,005.31	24,031,624,606.64	-63,099,684.76
30/10/2024	120,270,867.68	131,364,693.17	24,020,530,781.15	-11,093,825.49
31/10/2024	245,142,077.89	122,001,006.86	24,143,671,852.18	123,141,071.03
TOTALES	**2,013,079,347.33**	**2,028,405,705.76**		**-15,326,358.43**

AMAS

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de septiembre de 2024
En dólares de los Estados Unidos de América

SEPTIEMBRE 2024				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			23,919,646,525.43	
01/09/2024	0.00	0.00	23,919,646,525.43	0.00
02/09/2024	818,596.28	42,180.00	23,920,422,941.71	776,416.28
03/09/2024	146,674,351.09	145,179,681.80	23,921,917,611.00	1,494,669.29
04/09/2024	135,818,032.45	103,161,249.21	23,954,574,394.24	32,656,783.24
05/09/2024	167,898,129.68	82,440,708.92	24,040,031,815.00	85,457,420.76
06/09/2024	131,573,632.26	114,185,002.33	24,057,420,444.93	17,388,629.93
07/09/2024	0.00	0.00	24,057,420,444.93	0.00
08/09/2024	0.00	0.00	24,057,420,444.93	0.00
09/09/2024	62,507,934.64	48,118,726.81	24,071,809,652.76	14,389,207.83
10/09/2024	38,609,001.75	51,903,206.88	24,058,515,447.63	-13,294,205.13
11/09/2024	92,283,427.31	51,008,252.70	24,099,790,622.24	41,275,174.61
12/09/2024	95,532,550.70	58,883,635.71	24,136,439,537.23	36,648,914.99
13/09/2024	107,474,456.84	60,610,864.17	24,183,303,129.90	46,863,592.67
14/09/2024	0.00	0.00	24,183,303,129.90	0.00
15/09/2024	0.00	0.00	24,183,303,129.90	0.00
16/09/2024	0.00	0.00	24,183,303,129.90	0.00
17/09/2024	42,283,180.01	62,559,113.70	24,163,027,196.21	-20,275,933.69
18/09/2024	44,821,189.34	73,774,491.29	24,134,073,894.26	-28,953,301.95
19/09/2024	73,300,081.47	74,462,090.70	24,132,911,885.03	-1,162,009.23
20/09/2024	88,455,571.19	56,971,245.71	24,164,396,210.51	31,484,325.48
21/09/2024	0.00	0.00	24,164,396,210.51	0.00
22/09/2024	0.00	0.00	24,164,396,210.51	0.00
23/09/2024	118,362,033.05	98,532,426.62	24,184,225,816.94	19,829,606.43
24/09/2024	137,239,339.35	104,145,589.90	24,217,319,566.39	33,093,749.45
25/09/2024	79,690,610.96	101,479,062.49	24,195,531,114.86	-21,788,451.53
26/09/2024	65,892,150.95	75,721,614.55	24,185,701,651.26	-9,829,463.60
27/09/2024	82,022,882.15	185,055,200.01	24,082,669,333.40	-103,032,317.86
28/09/2024	0.00	0.00	24,082,669,333.40	0.00
29/09/2024	0.00	0.00	24,082,669,333.40	0.00
30/09/2024	169,290,071.78	92,961,194.57	24,158,998,210.61	76,328,877.21
TOTALES	**1,880,547,223.25**	**1,641,195,538.07**		**239,351,685.18**

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

AGOSTO 2024				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			22,066,682,686.81	
01/08/2024	106,014,695.16	8,941,374.07	22,163,756,007.90	97,073,321.09
02/08/2024	62,051,830.42	56,792,671.86	22,169,015,166.46	5,259,158.56
03/08/2024	0.00	0.00	22,169,015,166.46	0.00
04/08/2024	0.00	0.00	22,169,015,166.46	0.00
05/08/2024	89,162,001.13	45,284,677.09	22,212,892,490.50	43,877,324.04
06/08/2024	1,566,563,656.48	50,514,264.57	23,728,941,882.41	1,516,049,391.91
07/08/2024	67,260,539.02	64,612,315.80	23,731,590,105.63	2,648,223.22
08/08/2024	69,273,514.29	86,716,429.43	23,714,147,190.49	-17,442,915.14
09/08/2024	127,385,248.85	73,667,763.50	23,767,864,675.84	53,717,485.35
10/08/2024	0.00	0.00	23,767,864,675.84	0.00
11/08/2024	0.00	0.00	23,767,864,675.84	0.00
12/08/2024	19,224,460.07	43,599,036.21	23,743,490,099.70	-24,374,576.14
13/08/2024	78,720,264.39	27,200,643.29	23,795,009,720.80	51,519,621.10
14/08/2024	125,804,965.07	65,546,468.40	23,855,268,217.47	60,258,496.67
15/08/2024	0.00	0.00	23,855,268,217.47	0.00
16/08/2024	73,041,494.82	89,951,090.14	23,838,358,622.15	-16,909,595.32
17/08/2024	0.00	0.00	23,838,358,622.15	0.00
18/08/2024	0.00	0.00	23,838,358,622.15	0.00
19/08/2024	117,467,714.10	164,276,640.27	23,791,549,695.98	-46,808,926.17
20/08/2024	83,092,361.38	88,205,026.15	23,786,437,031.21	-5,112,664.77
21/08/2024	24,396,786.62	55,868,943.38	23,754,964,874.45	-31,472,156.76
22/08/2024	98,975,217.70	8,712,681.61	23,845,227,410.54	90,262,536.09
23/08/2024	27,911,859.52	63,742,750.75	23,809,396,519.31	-35,830,891.23
24/08/2024	0.00	0.00	23,809,396,519.31	0.00
25/08/2024	0.00	0.00	23,809,396,519.31	0.00
26/08/2024	89,465,349.36	85,434,147.82	23,813,427,720.85	4,031,201.54
27/08/2024	40,515,445.31	71,373,615.40	23,782,569,550.76	-30,858,170.09
28/08/2024	49,108,830.75	120,116,595.85	23,711,561,785.66	-71,007,765.10
29/08/2024	69,536,733.52	43,273,558.56	23,737,824,960.62	26,263,174.96
30/08/2024	229,288,790.12	47,467,225.31	23,919,646,525.43	181,821,564.81
31/08/2024	0.00	0.00	23,919,646,525.43	0.00
TOTALES	**3,214,261,758.08**	**1,361,297,919.46**		**1,852,963,838.62**

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

JULIO 2024				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			21,340,511,986.23	
01/07/2024	0.00	0.00	21,340,511,986.23	0.00
02/07/2024	136,025,018.20	3,065,738.76	21,473,471,265.67	132,959,279.44
03/07/2024	123,163,933.08	41,547,764.13	21,555,087,434.62	81,616,168.95
04/07/2024	19,365,724.45	45,718.52	21,574,407,440.55	19,320,005.93
05/07/2024	174,119,377.18	85,461,074.37	21,663,065,743.36	88,658,302.81
06/07/2024	0.00	0.00	21,663,065,743.36	0.00
07/07/2024	0.00	0.00	21,663,065,743.36	0.00
08/07/2024	16,136,130.52	85,174,824.87	21,594,027,049.01	-69,038,694.35
09/07/2024	88,153,762.34	22,371,614.34	21,659,809,197.01	65,782,148.00
10/07/2024	83,759,123.12	49,331,868.59	21,694,236,451.54	34,427,254.53
11/07/2024	29,030,585.17	39,154,502.48	21,684,112,534.23	-10,123,917.31
12/07/2024	85,044,790.05	39,689,646.86	21,729,467,677.42	45,355,143.19
13/07/2024	0.00	0.00	21,729,467,677.42	0.00
14/07/2024	0.00	0.00	21,729,467,677.42	0.00
15/07/2024	65,080,858.69	32,455,522.56	21,762,093,013.55	32,625,336.13
16/07/2024	69,346,330.80	63,458,952.71	21,767,980,391.64	5,887,378.09
17/07/2024	24,657,660.97	51,226,932.78	21,741,411,119.83	-26,569,271.81
18/07/2024	42,173,061.46	48,672,766.10	21,734,911,415.19	-6,499,704.64
19/07/2024	85,146,944.07	198,369,782.20	21,621,688,577.06	-113,222,838.13
20/07/2024	0.00	0.00	21,621,688,577.06	0.00
21/07/2024	0.00	0.00	21,621,688,577.06	0.00
22/07/2024	54,305,650.45	78,064,149.86	21,597,930,077.65	-23,758,499.41
23/07/2024	40,066,039.32	31,084,404.95	21,606,911,712.02	8,981,634.37
24/07/2024	137,760,054.73	92,724,401.37	21,651,947,365.38	45,035,653.36
25/07/2024	32,742,379.37	59,149,017.48	21,625,540,727.27	-26,406,638.11
26/07/2024	113,478,022.83	102,331,092.39	21,636,687,657.71	11,146,930.44
27/07/2024	0.00	0.00	21,636,687,657.71	0.00
28/07/2024	0.00	0.00	21,636,687,657.71	0.00
29/07/2024	177,401,009.39	44,667,198.67	21,769,421,468.43	132,733,810.72
30/07/2024	163,841,975.00	9,094,841.59	21,924,168,601.84	154,747,133.41
31/07/2024	161,173,496.60	18,659,411.63	22,066,682,686.81	142,514,084.97
TOTALES	**1,921,971,927.79**	**1,195,801,227.21**		**726,170,700.58**

BANCO DE GUATEMALA
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En dólares de los Estados Unidos de América

JUNIO 2024				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			21,598,998,814.74	
01/06/2024	0.00	0.00	21,598,998,814.74	0.00
02/06/2024	0.00	0.00	21,598,998,814.74	0.00
03/06/2024	44,518,296.70	29,949,631.02	21,613,567,480.42	14,568,665.68
04/06/2024	93,692,583.66	75,664,391.98	21,631,595,672.10	18,028,191.68
05/06/2024	162,427,451.05	135,515,302.69	21,658,507,820.46	26,912,148.36
06/06/2024	37,956,398.06	41,093,794.37	21,655,370,424.15	-3,137,396.31
07/06/2024	77,245,794.78	40,764,800.17	21,691,851,418.76	36,480,994.61
08/06/2024	0.00	0.00	21,691,851,418.76	0.00
09/06/2024	0.00	0.00	21,691,851,418.76	0.00
10/06/2024	53,669,375.78	48,814,628.97	21,696,706,165.57	4,854,746.81
11/06/2024	17,775,146.66	50,918,574.84	21,663,562,737.39	-33,143,428.18
12/06/2024	52,332,662.15	78,160,516.46	21,637,734,883.08	-25,827,854.31
13/06/2024	60,486,486.31	41,616,282.31	21,656,605,087.08	18,870,204.00
14/06/2024	36,066,312.05	178,987,338.66	21,513,684,060.47	-142,921,026.61
15/06/2024	0.00	0.00	21,513,684,060.47	0.00
16/06/2024	0.00	0.00	21,513,684,060.47	0.00
17/06/2024	57,692,712.96	42,763,513.60	21,528,613,259.83	14,929,199.36
18/06/2024	45,533,398.14	41,322,364.40	21,532,824,293.57	4,211,033.74
19/06/2024	13,120,329.73	50,901.36	21,545,893,721.94	13,069,428.37
20/06/2024	1,081,750.57	74,188,757.89	21,472,786,714.62	-73,107,007.32
21/06/2024	53,725,655.85	16,613,872.41	21,509,898,498.06	37,111,783.44
22/06/2024	0.00	0.00	21,509,898,498.06	0.00
23/06/2024	0.00	0.00	21,509,898,498.06	0.00
24/06/2024	90,684,087.92	93,076,448.59	21,507,506,137.39	-2,392,360.67
25/06/2024	64,352,186.28	63,011,881.76	21,508,846,441.91	1,340,304.52
26/06/2024	93,651,272.37	182,812,745.83	21,419,684,968.45	-89,161,473.46
27/06/2024	144,636,377.20	223,809,359.42	21,340,511,986.23	-79,172,982.22
28/06/2024	0.00	0.00	21,340,511,986.23	0.00
29/06/2024	0.00	0.00	21,340,511,986.23	0.00
30/06/2024	0.00	0.00	21,340,511,986.23	0.00
TOTALES	**1,200,648,278.22**	**1,459,135,106.73**		**-258,486,828.51**

BANCO DE GUATEMALA
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En dólares de los Estados Unidos de América

MAYO 2024				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			21,150,716,323.29	
01/05/2024	0.00	0.00	21,150,716,323.29	0.00
02/05/2024	112,300,850.00	58,812,230.27	21,204,204,943.02	53,488,619.73
03/05/2024	93,491,702.75	20,769,973.94	21,276,926,671.83	72,721,728.81
04/05/2024	0.00	0.00	21,276,926,671.83	0.00
05/05/2024	0.00	0.00	21,276,926,671.83	0.00
06/05/2024	138,984,040.69	28,118,071.00	21,387,792,641.52	110,865,969.69
07/05/2024	71,015,660.29	50,672,968.81	21,408,135,333.00	20,342,691.48
08/05/2024	51,816,260.52	52,282,049.48	21,407,669,544.04	-465,788.96
09/05/2024	114,521,797.69	31,317,962.13	21,490,873,379.60	83,203,835.56
10/05/2024	98,512,014.67	21,568,730.03	21,567,816,664.24	76,943,284.64
11/05/2024	0.00	0.00	21,567,816,664.24	0.00
12/05/2024	0.00	0.00	21,567,816,664.24	0.00
13/05/2024	55,049,914.97	37,783,487.18	21,585,083,092.03	17,266,427.79
14/05/2024	52,427,756.27	100,997,286.71	21,536,513,561.59	-48,569,530.44
15/05/2024	49,340,810.71	34,328,479.36	21,551,525,892.94	15,012,331.35
16/05/2024	87,776,652.59	84,162,987.64	21,555,139,557.89	3,613,664.95
17/05/2024	58,929,100.00	33,203,703.16	21,580,864,954.73	25,725,396.84
18/05/2024	0.00	0.00	21,580,864,954.73	0.00
19/05/2024	0.00	0.00	21,580,864,954.73	0.00
20/05/2024	46,866,397.33	126,366,426.83	21,501,364,925.23	-79,500,029.50
21/05/2024	94,243,947.48	63,840,159.65	21,531,768,713.06	30,403,787.83
22/05/2024	41,879,995.58	91,250,532.21	21,482,398,176.43	-49,370,536.63
23/05/2024	91,128,021.48	81,075,794.62	21,492,450,403.29	10,052,226.86
24/05/2024	104,395,272.32	69,210,623.65	21,527,635,051.96	35,184,648.67
25/05/2024	0.00	0.00	21,527,635,051.96	0.00
26/05/2024	0.00	0.00	21,527,635,051.96	0.00
27/05/2024	3,184,317.81	81,236.66	21,530,738,133.11	3,103,081.15
28/05/2024	103,692,966.58	194,203,432.88	21,440,227,666.81	-90,510,466.30
29/05/2024	92,100,720.63	55,650,960.35	21,476,677,427.09	36,449,760.28
30/05/2024	45,480,037.48	50,373,655.23	21,471,783,809.34	-4,893,617.75
31/05/2024	280,663,577.43	153,448,572.03	21,598,998,814.74	127,215,005.40
TOTALES	**1,887,801,815.27**	**1,439,519,323.82**		**448,282,491.45**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
Del 31 de octubre de 2003 al 30 de abril de 2024
En dólares de los Estados Unidos de América

ABRIL 2024				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
27/04/2024	0.00	0.00	21,154,091,563.26	0.00
28/04/2024	0.00	0.00	21,154,091,563.26	0.00
29/04/2024	114,147,422.31	108,369,023.96	21,159,869,961.61	5,778,398.35
30/04/2024	92,207,517.45	101,361,155.77	21,150,716,323.29	-9,153,638.32
TOTALES	**1,641,845,961.36**	**1,524,972,482.95**		**116,873,478.41**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

MARZO 2024				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,429,784,432.62**	**1,038,118,101.88**		**391,666,330.74**

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

FEBRERO 2024				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,522,999,015.92**	**2,035,422,962.23**		**-512,423,946.31**

BANCO DE GUATEMALA
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En dólares de los Estados Unidos de América

ENERO 2024				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,330,197,272.68**	**1,431,358,886.10**		**-91,697,692.73**

BANCO DE GUATEMALA
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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

DICIEMBRE 2023				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,822,708,752.54**	**1,542,024,488.38**		**280,684,264.16**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

NOVIEMBRE 2023				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,617,823,653.21**	**1,647,863,795.87**		**-30,040,142.66**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

OCTUBRE 2023				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**2,199,324,227.81**	**1,424,479,096.87**		**774,845,130.94**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

SEPTIEMBRE 2023				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,157,425,656.41**	**1,525,759,269.56**		**-368,333,613.15**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

AGOSTO 2023				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,594,250,419.64**	**1,901,576,959.18**		**-307,326,539.54**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

JULIO 2023				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,161,946,732.88**	**1,353,110,588.49**		**-191,163,855.61**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

JUNIO 2023				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**2,502,598,797.85**	**1,386,468,725.44**		**1,116,130,072.41**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

MAYO 2023				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,292,135,590.52**	**1,420,623,594.87**		**-128,488,004.35**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

ABRIL 2023				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,365,815,119.49**	**1,536,060,539.76**		**-170,245,420.27**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

MARZO 2023				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,823,907,687.33**	**1,528,184,862.81**		**295,722,824.52**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

FEBRERO 2023				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,239,236,331.83**	**1,330,428,711.37**		**-91,192,379.54**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

ENERO 2023				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,311,497,211.76**	**1,192,882,757.61**		**118,614,454.15**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

DICIEMBRE 2022				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,440,741,504.89**	**1,820,636,831.65**		**-379,895,326.76**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

NOVIEMBRE 2022				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,523,707,189.02**	**1,264,642,210.33**		**259,064,978.69**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

OCTUBRE 2022				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,300,894,665.03**	**1,590,568,133.70**		**-289,673,468.67**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

SEPTIEMBRE 2022				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,326,751,150.09**	**2,004,369,363.70**		**-677,618,213.61**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

AGOSTO 2022				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,964,775,127.01**	**1,665,451,275.40**		**299,323,851.61**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

JULIO 2022				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,805,452,044.73**	**872,594,730.59**		**932,857,314.14**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

JUNIO 2022				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,212,346,941.99**	**2,322,299,657.58**		**-1,109,952,715.59**

* 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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

MAYO 2022				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,418,654,819.58**	**1,275,977,575.86**		**142,677,243.72**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

ABRIL 2022				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,310,231,636.05**	**1,227,877,881.35**		**82,353,754.70**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

MARZO 2022				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,365,675,343.77**	**1,437,395,130.16**		**-71,719,786.39**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

FEBRERO 2022				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,064,888,010.97**	**1,042,599,081.83**		**22,288,929.14**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

ENERO 2022				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**941,534,613.11**	**1,067,286,969.59**		**-125,752,356.48**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

DICIEMBRE 2021				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,333,771,172.74**	**1,095,951,362.29**		**237,819,810.45**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

NOVIEMBRE 2021				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,276,610,117.00**	**1,237,134,789.70**		**39,475,327.30**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

OCTUBRE 2021				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**2,027,991,639.95**	**1,192,395,571.15**		**835,596,068.80**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

SEPTIEMBRE 2021				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,371,274,711.03**	**1,353,588,016.09**		**17,686,694.94**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

AGOSTO 2021				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,746,977,812.25**	**1,103,432,528.42**		**643,545,283.83**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

JULIO 2021				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,336,863,093.19**	**918,751,108.40**		**418,111,984.79**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

JUNIO 2021				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**940,966,209.87**	**1,120,874,448.46**		**-179,908,238.59**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

MAYO 2021				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,132,721,939.84**	**1,015,688,742.85**		**117,033,196.99**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

ABRIL 2021				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,197,145,190.32**	**1,085,791,175.36**		**111,354,014.96**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

MARZO 2021				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,267,952,692.65**	**941,269,471.09**		**326,683,221.56**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

FEBRERO 2021				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**909,164,050.08**	**788,016,533.92**		**121,147,516.16**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

ENERO 2021				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**721,038,114.99**	**936,007,577.46**		**-214,969,462.47**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

DICIEMBRE 2020				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,251,081,460.88**	**1,032,833,730.99**		**218,247,729.89**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

NOVIEMBRE 2020				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**886,289,931.70**	**952,650,804.78**		**-66,360,873.08**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

OCTUBRE 2020				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,648,192,805.22**	**944,816,506.29**		**703,376,298.93**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

SEPTIEMBRE 2020				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,025,860,665.68**	**1,037,062,875.79**		**-11,202,210.11**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

AGOSTO 2020				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**858,183,912.06**	**633,626,773.56**		**224,557,138.50**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

JULIO 2020				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,011,879,951.46**	**607,484,442.79**		**404,395,508.67**

BANCO DE GUATEMALA
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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

JUNIO 2020				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**917,333,114.49**	**633,886,394.73**		**283,446,719.76**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

MAYO 2020				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**751,819,179.61**	**593,515,362.63**		**158,303,816.98**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

ABRIL 2020				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**2,468,938,477.87**	**1,257,249,267.19**		**1,211,689,210.68**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

MARZO 2020				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,140,773,769.65**	**1,005,819,618.96**		**134,954,150.69**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

FEBRERO 2020				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**895,061,919.99**	**587,040,920.89**		**308,020,999.10**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

ENERO 2020				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**858,335,765.12**	**751,644,188.01**		**106,691,577.11**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

DICIEMBRE 2019				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,250,378,033.14**	**1,066,038,015.01**		**184,340,018.13**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

NOVIEMBRE 2019				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**933,482,134.04**	**960,012,743.57**		**-26,530,609.53**

AMAS

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

OCTUBRE 2019				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**881,231,821.33**	**767,098,447.50**		**114,133,373.83**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

SEPTIEMBRE 2019				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**632,891,322.04**	**816,734,861.41**		**-183,843,539.37**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

AGOSTO 2019				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,040,526,904.59**	**726,416,664.96**		**314,110,239.63**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

JULIO 2019				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**827,418,445.65**	**720,124,820.83**		**107,293,624.82**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

JUNIO 2019				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**990,572,832.68**	**781,491,406.74**		**209,081,425.94**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

MAYO 2019				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**2,006,129,422.68**	**781,483,829.42**		**1,224,645,593.26**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

ABRIL 2019				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**835,423,840.11**	**748,645,424.54**		**86,778,415.57**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

MARZO 2019				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**848,991,771.52**	**646,435,515.78**		**202,556,255.74**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

FEBRERO 2019				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**726,207,922.10**	**621,243,871.65**		**104,964,050.45**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

ENERO 2019				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**524,234,098.97**	**828,017,970.29**		**-303,783,871.32**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

DICIEMBRE 2018				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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

TOTALES	**920,483,277.23**	**638,019,029.46**		**282,464,247.77**

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

NOVIEMBRE 2018				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**740,926,704.84**	**625,609,099.05**		**115,317,605.79**

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

OCTUBRE 2018				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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

TOTALES	**750,797,211.08**	**701,944,867.17**		**48,852,343.91**

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

SEPTIEMBRE 2018				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**488,812,309.82**	**715,000,081.51**		**-226,187,771.69**

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

AGOSTO 2018				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**1,141,047,794.92**	**732,168,342.14**		**408,879,452.78**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

JULIO 2018				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**842,142,356.28**	**694,239,084.10**		**147,903,272.18**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

JUNIO 2018				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**770,787,294.91**	**640,516,453.16**		**130,270,841.75**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

MAYO 2018				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**700,194,365.82**	**695,363,832.24**		**4,830,533.58**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

ABRIL 2018				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**647,702,175.42**	**541,571,276.92**		**106,130,898.50**

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

MARZO 2018				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**724,792,158.62**	**459,791,664.03**		**265,000,494.59**

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

FEBRERO 2018				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
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
TOTALES	**637,997,722.95**	**508,107,459.41**		**129,890,263.54**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

ENERO 2018				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			11,691,944,408.13	
01/01/2018	0.00	0.00	11,691,944,408.13	0.00
02/01/2018	15,401,482.79	127,901,801.22	11,579,444,089.70	-112,500,318.43
03/01/2018	27,908,095.07	20,300,749.24	11,587,051,435.53	7,607,345.83
04/01/2018	4,986,968.30	8,825,947.99	11,583,212,455.84	-3,838,979.69
05/01/2018	10,536,307.90	38,930,714.93	11,554,818,048.81	-28,394,407.03
06/01/2018	0.00	0.00	11,554,818,048.81	0.00
07/01/2018	0.00	0.00	11,554,818,048.81	0.00
08/01/2018	9,212,784.74	16,064,247.50	11,547,966,586.05	-6,851,462.76
09/01/2018	29,911,731.08	8,334,139.38	11,569,544,177.75	21,577,591.70
10/01/2018	29,120,397.62	80,708,426.30	11,517,956,149.07	-51,588,028.68
11/01/2018	11,648,205.22	35,974,159.29	11,493,630,195.00	-24,325,954.07
12/01/2018	12,328,252.70	3,345,296.33	11,502,613,151.37	8,982,956.37
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
TOTALES	**494,760,566.50**	**920,360,462.70**		**-425,599,896.20**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

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

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

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

AMAS

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

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

BANCO DE GUATEMALA
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En dólares de los Estados Unidos de América

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

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

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

BANCO DE GUATEMALA
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En dólares de los Estados Unidos de América

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

BANCO DE GUATEMALA
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Del 31 de octubre de 2003 al 31 de mayo de 2017
En dólares de los Estados Unidos de América

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

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

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

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En dólares de los Estados Unidos de América

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

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Del 31 de octubre de 2003 al 28 de febrero de 2017
En dólares de los Estados Unidos de América

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

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

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

Del 31 de octubre de 2003 al 31 de diciembre de 2016
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DICIEMBRE 2016				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			8,929,720,710.84	
01/12/2016	76,724,026.25	7,234,119.13	8,999,210,617.96	69,489,907.12
02/12/2016	34,630,512.90	7,458,387.00	9,026,382,743.86	27,172,125.90
03/12/2016	0.00	0.00	9,026,382,743.86	0.00
04/12/2016	0.00	0.00	9,026,382,743.86	0.00
05/12/2016	58,624,345.29	57,218,234.42	9,027,788,854.73	1,406,110.87
06/12/2016	15,421,438.19	33,854,794.27	9,009,355,498.65	-18,433,356.08
07/12/2016	18,738,476.74	16,998,924.83	9,011,095,050.56	1,739,551.91
08/12/2016	14,896,069.80	13,616,032.31	9,012,375,088.05	1,280,037.49
09/12/2016	50,969,029.08	20,639,315.70	9,042,704,801.43	30,329,713.38
10/12/2016	0.00	0.00	9,042,704,801.43	0.00
11/12/2016	0.00	0.00	9,042,704,801.43	0.00
12/12/2016	17,344,827.16	8,189,775.22	9,051,859,853.37	9,155,051.94
13/12/2016	4,925,413.61	20,143,464.85	9,036,641,802.13	-15,218,051.24
14/12/2016	5,794,147.33	9,120,314.94	9,033,315,634.52	-3,326,167.61
15/12/2016	1,711,148.21	26,951,822.48	9,008,074,960.25	-25,240,674.27
16/12/2016	3,039,705.01	10,743,297.85	9,000,371,367.41	-7,703,592.84
17/12/2016	0.00	0.00	9,000,371,367.41	0.00
18/12/2016	0.00	0.00	9,000,371,367.41	0.00
19/12/2016	23,763,267.33	45,133,085.50	8,979,001,549.24	-21,369,818.17
20/12/2016	26,592,544.21	77,765,430.75	8,927,828,662.70	-51,172,886.54
21/12/2016	46,925,513.28	21,331,163.54	8,953,423,012.44	25,594,349.74
22/12/2016	18,334,980.22	14,108,965.10	8,957,649,027.56	4,226,015.12
23/12/2016	25,112,915.13	22,448,612.62	8,960,313,330.07	2,664,302.51
24/12/2016	0.00	0.00	8,960,313,330.07	0.00
25/12/2016	0.00	0.00	8,960,313,330.07	0.00
26/12/2016	0.00	0.00	8,960,313,330.07	0.00
27/12/2016	44,851,361.94	11,280,526.34	8,993,884,165.67	33,570,835.60
28/12/2016	18,404,292.24	64,792,972.58	8,947,495,485.33	-46,388,680.34
29/12/2016	150,822,505.77	20,447,714.12	9,077,870,276.98	130,374,791.65
30/12/2016	12,340,839.09	3,249,898.43	9,086,961,217.64	9,090,940.66
31/12/2016	0.00	0.00	9,086,961,217.64	0.00
TOTALES	**669,967,358.78**	**512,726,851.98**		**157,240,506.80**

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En dólares de los Estados Unidos de América

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

Del 31 de octubre de 2003 al 31 de octubre de 2016
En dólares de los Estados Unidos de América

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

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

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

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

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

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

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

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

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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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MOVIMIENTO DIARIO DE LAS RESERVAS MONETARIAS INTERNACIONALES
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En dólares de los Estados Unidos de América

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

BANCO DE GUATEMALA
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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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

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

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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

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

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

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

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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

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

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

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

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

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

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

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

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

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En dólares de los Estados Unidos de América

JULIO 2014				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			7,096,402,691.58	
01/07/2014	0.00	0.00	7,096,402,691.58	0.00
02/07/2014	78,585,568.54	16,560,093.95	7,158,428,166.17	62,025,474.59
03/07/2014	75,365,675.37	18,444,099.32	7,215,349,742.22	56,921,576.05
04/07/2014	470,086.26	2,229,164.94	7,213,590,663.54	-1,759,078.68
05/07/2014	0.00	0.00	7,213,590,663.54	0.00
06/07/2014	0.00	0.00	7,213,590,663.54	0.00
07/07/2014	4,937,949.24	31,126,688.30	7,187,401,924.48	-26,188,739.06
08/07/2014	5,209,697.14	14,372,643.62	7,178,238,978.00	-9,162,946.48
09/07/2014	29,142,328.35	3,127,471.37	7,204,253,834.98	26,014,856.98
10/07/2014	10,351,790.61	76,218,755.53	7,138,386,870.06	-65,866,964.92
11/07/2014	36,215,334.58	8,455,512.09	7,166,146,692.55	27,759,822.49
12/07/2014	0.00	0.00	7,166,146,692.55	0.00
13/07/2014	0.00	0.00	7,166,146,692.55	0.00
14/07/2014	29,140,313.11	31,603,999.40	7,163,683,006.26	-2,463,686.29
15/07/2014	22,058,708.65	2,686,254.81	7,183,055,460.10	19,372,453.84
16/07/2014	16,899,610.29	15,383,684.92	7,184,571,385.47	1,515,925.37
17/07/2014	18,239,080.93	22,773,828.10	7,180,036,638.30	-4,534,747.17
18/07/2014	5,061,130.33	21,084,575.15	7,164,013,193.48	-16,023,444.82
19/07/2014	0.00	0.00	7,164,013,193.48	0.00
20/07/2014	0.00	0.00	7,164,013,193.48	0.00
21/07/2014	3,053,314.47	69,313,967.92	7,097,752,540.03	-66,260,653.45
22/07/2014	14,451,189.13	29,986,294.50	7,082,217,434.66	-15,535,105.37
23/07/2014	1,999,147.71	19,726,728.05	7,064,489,854.32	-17,727,580.34
24/07/2014	31,937,194.59	8,553,089.04	7,087,873,959.87	23,384,105.55
25/07/2014	41,304,008.68	40,918,940.79	7,088,259,027.76	385,067.89
26/07/2014	0.00	0.00	7,088,259,027.76	0.00
27/07/2014	0.00	0.00	7,088,259,027.76	0.00
28/07/2014	11,299,591.58	13,644,868.33	7,085,913,751.01	-2,345,276.75
29/07/2014	8,474,581.20	7,888,468.98	7,086,499,863.23	586,112.22
30/07/2014	45,783,888.01	11,651,220.50	7,120,632,530.74	34,132,667.51
31/07/2014	41,726,682.58	29,679,607.05	7,132,679,606.27	12,047,075.53
TOTALES	**531,706,871.35**	**495,429,956.66**		**36,276,914.69**

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

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En dólares de los Estados Unidos de América

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

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

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

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

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

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Del 31 de octubre de 2003 al 28 de febrero de 2014
En dólares de los Estados Unidos de América

FEBRERO 2014				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			7,164,609,059.61	
01/02/2014	0.00	0.00	7,164,609,059.61	0.00
02/02/2014	0.00	0.00	7,164,609,059.61	0.00
03/02/2014	7,005,209.27	9,592,603.56	7,162,021,665.32	-2,587,394.29
04/02/2014	8,352,030.37	8,116,287.80	7,162,257,407.89	235,742.57
05/02/2014	31,135,335.17	51,395,529.06	7,141,997,214.00	-20,260,193.89
06/02/2014	30,683,675.33	36,742,859.44	7,135,938,029.89	-6,059,184.11
07/02/2014	30,657,419.39	11,601,587.63	7,154,993,861.65	19,055,831.76
08/02/2014	0.00	0.00	7,154,993,861.65	0.00
09/02/2014	0.00	0.00	7,154,993,861.65	0.00
10/02/2014	5,667,386.04	5,855,653.66	7,154,805,594.03	-188,267.62
11/02/2014	10,763,677.18	27,307,297.27	7,138,261,973.94	-16,543,620.09
12/02/2014	3,234,338.62	40,321,976.42	7,101,174,336.14	-37,087,637.80
13/02/2014	9,899,077.92	12,594,520.40	7,098,478,893.66	-2,695,442.48
14/02/2014	70,881,400.19	33,941,981.89	7,135,418,311.96	36,939,418.30
15/02/2014	0.00	0.00	7,135,418,311.96	0.00
16/02/2014	0.00	0.00	7,135,418,311.96	0.00
17/02/2014	233,872.84	451,465.72	7,135,200,719.08	-217,592.88
18/02/2014	9,521,832.58	45,165,117.83	7,099,557,433.83	-35,643,285.25
19/02/2014	7,067,795.71	23,907,503.25	7,082,717,726.29	-16,839,707.54
20/02/2014	13,401,530.74	7,417,214.60	7,088,702,042.43	5,984,316.14
21/02/2014	7,401,732.15	33,471,471.55	7,062,632,303.03	-26,069,739.40
22/02/2014	0.00	0.00	7,062,632,303.03	0.00
23/02/2014	0.00	0.00	7,062,632,303.03	0.00
24/02/2014	14,673,925.37	17,463,730.53	7,059,842,497.87	-2,789,805.16
25/02/2014	8,982,573.02	15,848,140.63	7,052,976,930.26	-6,865,567.61
26/02/2014	37,312,050.31	9,540,925.68	7,080,748,054.89	27,771,124.63
27/02/2014	18,306,360.35	57,106,915.81	7,041,947,499.43	-38,800,555.46
28/02/2014	127,633,283.93	5,690,273.50	7,163,890,509.86	121,943,010.43
TOTALES	**452,814,506.48**	**453,533,056.23**		**-718,549.75**

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Del 31 de octubre de 2003 al 31 de enero de 2014
En dólares de los Estados Unidos de América

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

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

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

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

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

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

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

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En dólares de los Estados Unidos de América

SEPTIEMBRE 2013				
FECHA	**INGRESOS**	**EGRESOS**	**SALDO**	**VARIACIÓN**
SALDO			6,745,764,519.88	
01/09/2013	0.00	0.00	6,745,764,519.88	0.00
02/09/2013	8,800.00	233,333.33	6,745,539,986.55	-224,533.33
03/09/2013	26,215,281.71	27,848,962.21	6,743,906,306.05	-1,633,680.50
04/09/2013	14,774,187.32	41,359,263.67	6,717,321,229.70	-26,585,076.35
05/09/2013	19,831,211.67	51,713,777.41	6,685,438,663.96	-31,882,565.74
06/09/2013	33,995,375.12	21,357,231.10	6,698,076,807.98	12,638,144.02
07/09/2013	0.00	0.00	6,698,076,807.98	0.00
08/09/2013	0.00	0.00	6,698,076,807.98	0.00
09/09/2013	14,209,437.39	48,739,064.54	6,663,547,180.83	-34,529,627.15
10/09/2013	38,923,871.60	6,026,855.41	6,696,444,197.02	32,897,016.19
11/09/2013	17,373,133.04	10,365,702.42	6,703,451,627.64	7,007,430.62
12/09/2013	20,344,922.11	37,050,193.49	6,686,746,356.26	-16,705,271.38
13/09/2013	40,032,584.19	23,379,877.61	6,703,399,062.84	16,652,706.58
14/09/2013	0.00	0.00	6,703,399,062.84	0.00
15/09/2013	0.00	0.00	6,703,399,062.84	0.00
16/09/2013	0.00	0.00	6,703,399,062.84	0.00
17/09/2013	8,611,401.69	25,824,193.04	6,686,186,271.49	-17,212,791.35
18/09/2013	10,637,622.40	53,851,315.96	6,642,972,577.93	-43,213,693.56
19/09/2013	71,959,229.61	17,089,278.46	6,697,842,529.08	54,869,951.15
20/09/2013	40,875,270.56	31,477,191.61	6,707,240,608.03	9,398,078.95
21/09/2013	0.00	0.00	6,707,240,608.03	0.00
22/09/2013	0.00	0.00	6,707,240,608.03	0.00
23/09/2013	5,529,301.51	46,436,641.26	6,666,333,268.28	-40,907,339.75
24/09/2013	7,197,392.91	30,351,279.12	6,643,179,382.07	-23,153,886.21
25/09/2013	9,859,043.19	21,924,031.12	6,631,114,394.14	-12,064,987.93
26/09/2013	4,476,709.69	24,978,064.74	6,610,613,039.09	-20,501,355.05
27/09/2013	16,434,673.31	11,599,082.60	6,615,448,629.80	4,835,590.71
28/09/2013	0.00	0.00	6,615,448,629.80	0.00
29/09/2013	0.00	0.00	6,615,448,629.80	0.00
30/09/2013	15,943,774.74	47,832,928.86	6,583,559,475.68	-31,889,154.12
TOTALES	**417,233,223.76**	**579,438,267.96**		**-162,205,044.20**

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En dólares de los Estados Unidos de América

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

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En dólares de los Estados Unidos de América

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

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Del 31 de octubre de 2003 al 30 de junio de 2013
En dólares de los Estados Unidos de América

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

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En dólares de los Estados Unidos de América

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

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

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

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

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

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

BANCO DE GUATEMALA
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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

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

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

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

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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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En dólares de los Estados Unidos de América

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

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

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

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

BANCO DE GUATEMALA
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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

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

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

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

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En dólares de los Estados Unidos de América

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

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En dólares de los Estados Unidos de América

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

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

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En dólares de los Estados Unidos de América

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

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En dólares de los Estados Unidos de América

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

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

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

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En dólares de los Estados Unidos de América

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

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En dólares de los Estados Unidos de América

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

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

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En dólares de los Estados Unidos de América

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

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En dólares de los Estados Unidos de América

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

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

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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

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

BANCO DE GUATEMALA
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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
TOTALES	**581,192,710.69**	**448,785,400.64**		**132,407,310.05**

BANCO DE GUATEMALA
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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
TOTALES	**297,147,385.47**	**340,915,227.48**		**-43,767,842.01**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

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

BANCO DE GUATEMALA
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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

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

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

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

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

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

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

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

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

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

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En dólares de los Estados Unidos de América

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

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En dólares de los Estados Unidos de América

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

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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
TOTALES	**625,892,753.40**	**312,321,080.81**		**313,571,672.59**

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En dólares de los Estados Unidos de América

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

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En dólares de los Estados Unidos de América

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

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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
TOTALES	**291,197,576.46**	**287,107,882.30**		**4,089,694.16**

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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
TOTALES	**478,312,867.37**	**343,832,705.77**		**134,480,161.60**

BANCO DE GUATEMALA
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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
TOTALES	**213,400,835.67**	**315,206,772.45**		**-101,805,936.78**

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Del 31 de octubre de 2003 al 29 de junio de 2009
En dólares de los Estados Unidos de América

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

BANCO DE GUATEMALA
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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

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

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Del 31 de octubre de 2003 al 30 de abril de 2009
En dólares de los Estados Unidos de América

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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Del 31 de octubre de 2003 al 27 de febrero de 2009
En dólares de los Estados Unidos de América

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

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

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

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

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

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

BANCO DE GUATEMALA
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En dólares de los Estados Unidos de América

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

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

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

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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
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En dólares de los Estados Unidos de América

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

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En dólares de los Estados Unidos de América

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

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

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

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

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

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

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En dólares de los Estados Unidos de América

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

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En dólares de los Estados Unidos de América

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

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En dólares de los Estados Unidos de América

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

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En dólares de los Estados Unidos de América

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

* Variación neta que se explica principalmente por pago de US$156.4 millones en concepto de capital e intereses

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Del 31 de octubre de 2003 al 31 de julio de 2007
En dólares de los Estados Unidos de América

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

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

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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
TOTALES	**158,223,455.63**	**168,262,357.06**		**-10,038,901.43**

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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
TOTALES	**185,481,131.13**	**171,783,614.55**		**13,697,516.58**

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En dólares de los Estados Unidos de América

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

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

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

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

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

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

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

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

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

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En dólares de los Estados Unidos de América

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

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

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En dólares de los Estados Unidos de América

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

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

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

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

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

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

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

BANCO DE GUATEMALA
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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
TOTALES	**111,166,626.52**	**154,585,268.15**		**-43,418,641.63**

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En dólares de los Estados Unidos de América

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

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

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

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

BANCO DE GUATEMALA
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En dólares de los Estados Unidos de América

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

BANCO DE GUATEMALA
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En dólares de los Estados Unidos de América

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

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Del 31 de octubre de 2003 al 29 de abril de 2005
En dólares de los Estados Unidos de América

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

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

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

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

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

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

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

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

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

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

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

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En dólares de los Estados Unidos de América

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

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

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

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

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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

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

BANCO DE GUATEMALA
DEPARTAMENTO INTERNACIONAL
Sección de Operaciones Extranjeras

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

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