



**GEA
Program**

MONITOR OF ECONOMIC AND FINANCIAL INDICATORS

October 9, 2006

No. 40-2006

1. EXCHANGE RATE 1/ (Q./US\$1.00)		FRIDAY Sep-29	MONDAY Oct-02	TUESDAY Oct-03	WEDNESDAY Oct-04	THURSDAY Oct-05
1.1	BUYING ACTUAL	7.60539	7.60942	7.61196	7.62591	7.63736
	Least	7.50961	7.54117	7.50591	7.54761	7.46885
	Highest	7.64287	7.65698	7.66218	7.65533	7.64446
1.2	SELLING: ACTUAL	7.62187	7.62228	7.63226	7.65123	7.66312
	Least	7.59142	7.60573	7.61751	7.60678	7.62419
	Highest	7.69759	7.66894	7.68898	7.68000	7.68000
2. INST. MARKET OF CURRENCIES 2/ (US\$ MILLIONS)						
2.1	BUYING	102,906.9	63,411.6	62,370.7	58,172.8	60,740.0
2.2	SELLING	110,154.8	56,887.4	53,309.6	58,739.1	62,134.4
2.3	DAILY BALANCE	(7,247.9)	6,524.2	9,061.1	(566.3)	(1,394.4)
2.4	ACCUMULATED OF THE MONTH	(66,696.4)	6,524.2	15,585.4	15,019.1	13,624.7
3. STOCK EXCHANGE OPERATIONS 3/ (THOUSANDS OF QUETZALES)		MONDAY Oct-02	TUESDAY Oct-03	WEDNESDAY Oct-04	THURSDAY Oct-05	FRIDAY Oct-06
3.1	PRIMARY MARKET	2,050.0	330.0	1,980.0	1,120.2	500.0
3.2	SECONDARY MARKET	0.0	0.0	0.0	59.2	0.0
3.3	REPORTOS	483,353.5	214,338.9	363,033.4	204,772.4	66,046.4
	AVERAGE RATE (%)					
	TERM IN DAYS: 01-07	5.14	5.12	5.13	5.08	5.13
	08-15	5.25	5.28	5.25	5.19	0.00
	16-30	0.00	0.00	6.00	6.25	5.25
4. WEIGHTED AVERAGE INTEREST RATE OF REPORTOS (8 to 15 days)		TO Sep-29-2005	TO Dec-31-2005	TO Jul-27-2006	TO Aug-31-2006	TO Sep-28-2006
	DOMESTIC CURRENCY	3.90	5.50	5.25	5.25	5.19
	FOREIGN CURRENCY	4.50	4.50	5.75	5.50	5.50
5. FOREIGN CURRENCY INFLOWS AND OUTFLOWS (US\$ MILLIONS)		TO Sep-29-2005	TO Dec-31-2005	TO Jul-27-2006	TO Aug-31-2006	TO Sep-28-2006
5.1	TOTAL INFLOWS	13,465.1	18,467.2	12,171.5	14,221.2	15,780.6
5.2	TOTAL OUTFLOWS	13,010.3	17,970.6	11,499.3	13,421.0	14,901.8
5.3	TOTAL BALANCE	454.8	496.6	672.2	800.2	878.8
5.4	EXPORTS	2,696.3	3,644.8	2,244.1	2,601.4	2,910.0
5.5	IMPORTS	4,217.0	6,010.2	3,726.1	4,392.9	4,995.0
5.6	COMMERCIAL BALANCE	(1,520.7)	(2,365.4)	(1,482.0)	(1,791.6)	(2,085.0)
5.7	PRIVATE CAPITAL INFLOWS	7,327.2	10,016.1	6,316.7	7,389.2	8,151.6
5.8	PRIVATE CAPITAL OUTFLOWS	7,734.6	10,466.2	6,784.4	7,874.4	8,633.0
5.9	CAPITAL BALANCE	(407.4)	(450.1)	(467.7)	(485.2)	(481.4)
5.10	SERV. AND TRANSFERS INFLOWS	3,441.6	4,806.2	3,610.7	4,230.7	4,719.1
5.11	SERV. AND TRANSFERS OUTFLOWS	1,058.7	1,494.1	988.8	1,153.7	1,273.8
5.12	SERVICES AND TRANSFERS BALANCE	2,382.9	3,312.1	2,621.9	3,077.0	3,445.3
6. INTERNATIONAL RESERVES (US\$ MILLIONS)		TO Sep-29-2005	TO Dec-31-2005	TO Jul-27-2006	TO Aug-31-2006	TO Sep-28-2006
6.1	ABSOLUTE	3,815.1	3,782.7	4,065.0	4,031.8	4,015.0
6.2	NET	3,814.8	3,782.4	4,065.0	4,031.8	4,015.0
7. BROAD MONEY SUPPLY (M/N Y M/E) (MILLIONS OF QUETZALES)		TO Sep-29-2005	TO Dec-31-2005	TO Jul-27-2006	TO Aug-31-2006	TO Sep-28-2006
	TOTAL	70,279.2	74,059.5	81,160.0	81,943.4	82,382.7
	Domestic Currency	62,083.9	65,756.4	71,176.3	71,944.0	72,453.7
	Foreign Currency	8,195.3	8,303.1	9,983.7	9,999.4	9,929.0
7.1	CURRENCY HELD BY THE PUBLIC	32,951.0	36,276.2	39,216.3	38,577.2	38,886.1
	Domestic Currency	29,452.6	32,703.0	34,607.0	34,216.2	34,700.9
	Foreign Currency	3,498.4	3,573.2	4,609.3	4,361.0	4,185.2
	a) Numeraire	10,728.2	12,473.9	12,436.5	12,584.7	12,406.9
	Domestic Currency	10,728.2	12,473.9	12,436.5	12,584.7	12,406.9
	Foreign Currency	0.0	0.0	0.0	0.0	0.0
	b) Current Account Deposits	22,222.8	23,802.3	26,779.8	25,992.5	26,479.2
	Domestic Currency	18,724.4	20,229.1	22,170.5	22,163.1	22,294.0
	Foreign Currency	3,498.4	3,573.2	4,609.3	4,361.0	4,185.2
7.2	EXTENDED QUASI-MONEY	37,328.2	37,783.3	41,943.7	43,366.2	43,496.6
	Domestic Currency	32,631.3	33,053.4	36,569.3	37,727.8	37,752.8
	Foreign Currency	4,696.9	4,729.9	5,374.4	5,638.4	5,743.8
	a) Quasi-Money	34,717.5	35,089.7	38,434.8	39,751.8	39,856.7
	Domestic Currency	30,059.2	30,398.4	33,905.0	35,126.4	35,131.0
	Foreign Currency	4,658.3	4,691.3	4,529.8	4,625.4	4,725.7
	b) Securities and Time Certificates	2,610.7	2,693.6	3,508.9	3,614.4	3,639.9
	Domestic Currency	2,572.1	2,655.0	2,664.3	2,601.4	2,621.8
	Foreign Currency	38.6	38.6	844.6	1,013.0	1,018.1

8. BANKING CREDIT (MILLIONS OF QUETZALES)		TO Sep-29-2005	TO Dec-31-2005	TO Jul-27-2006	TO Aug-31-2006	TO Sep-28-2006
TOTAL		38,336.0	44,654.7	49,888.5	51,178.9	52,605.3
8.1	TO PRIVATE SECTOR	44,569.4	48,427.8	54,833.6	55,978.1	57,112.3
	Domestic Currency	33,416.7	36,134.2	41,073.5	41,935.7	42,613.2
	Foreign Currency	11,152.7	12,293.6	13,760.1	14,042.4	14,499.1
8.2	TO FINANCIAL SOCIETIES	1,092.1	1,240.4	1,858.0	1,872.4	1,861.4
	Domestic Currency	979.2	1,066.2	1,408.0	1,402.6	1,378.7
	Foreign Currency	112.9	174.2	450.0	469.8	482.7
8.3	TO PUBLIC SECTOR	(7,325.5)	(5,013.5)	(6,803.1)	(6,671.6)	(6,368.4)
	CENTRAL GOVERNMENT	(7,158.6)	(4,784.6)	(6,551.4)	(6,489.9)	(6,226.2)
	Rest of Public Sector	(166.9)	(228.9)	(251.7)	(181.7)	(142.2)
9. MONETARY ISSUE (MILLIONS OF QUETZALES)		TO Sep-29-2005	TO Dec-31-2005	TO Jul-27-2006	TO Aug-31-2006	TO Sep-28-2006
TOTAL		12,324.1	14,261.9	14,439.6	14,309.3	14,248.0
9.1	NUMERAIRE	10,728.2	12,473.9	12,436.5	12,584.8	12,406.9
	a) Monetary Base	18,349.5	21,142.5	21,940.6	22,605.3	21,846.6
	b) Legal Requirements and Obligatory Investment	7,621.3	8,668.6	9,504.1	10,020.5	9,439.7
9.2	BANKS AND FINANCIAL SOCIETIES					
	CASH IN VAULTS	1,595.9	1,788.0	2,003.1	1,724.5	1,841.1
10. LIQUIDITY NEUTRALIZATION (MILLIONS OF QUETZALES)		TO Sep-29-2005	TO Dec-31-2005	TO Jul-27-2006	TO Aug-31-2006	TO Sep-28-2006
OPEN MARKET OPERATIONS		17,345.0	16,977.4	16,195.8	14,727.3	16,376.7
11. INTEREST RATE OF OPEN MARKET OPERATIONS (OMO's) (%)		TO Sep-29-2005	TO Dec-31-2005	TO Jul-27-2006	TO Aug-31-2006	TO Sep-28-2006
Terms:						
	TO 28 days	--	--	--	--	--
	TO 70 days	--	--	--	--	--
	TO 91 days	--	4.00	--	--	--
	TO 182 days	4.44	--	4.50	4.50	--
	TO 238 days	--	--	--	--	--
	TO 273 days	--	--	--	--	--
	TO 301 days	--	--	--	--	--
	TO 322 days	--	--	--	--	--
	TO 336 days	--	--	--	--	--
	TO 364 days	--	5.24	5.22	5.19	5.18
	TO 546 days	--	--	--	--	--
	TO 728 days	5.92	--	--	--	--
12. BANKING INTEREST RATES 4/ (% WEIGHTED AVERAGE)		TO Sep-29-2005	TO Dec-31-2005	TO Jul-27-2006	TO Aug-31-2006	TO Sep-28-2006
DOMESTIC CURRENCY						
12.1	LENDING	12.88	12.73	12.72	12.70	12.71
	a) Weekly New Loans	13.60	10.78	14.12	11.73	13.17
	-) Movil Average	12.70	12.32	13.27	12.91	14.27
12.2	BORROWING	4.60	4.62	4.69	4.70	4.72
	a) Saving Account and Time Deposit	4.36	4.38	4.47	4.50	4.52
	-) Saving Account	1.70	1.69	1.71	1.72	1.71
	-) Time Deposit	6.92	6.94	7.06	7.08	7.08
	b) Securities and Time Certificates	7.43	7.50	7.53	7.48	7.53
FOREIGN CURRENCY						
12.3	LENDING	7.23	7.21	7.54	7.68	7.67
12.4	BORROWING	3.38	3.41	3.86	3.94	3.95
13. CONSUMER PRICE INDEX (LEVELS AND PERCENTS)		TO Dec-2004	TO Dec-2005	TO Jun-2006	TO Jul-2006	TO Aug-2006
13.1	CPI OF REPUBLIC AREA	133.9	145.4	150.4	151.1	151.6
	% Accumulated	9.23	8.57	3.45	3.93	4.27
	% Interannual	9.23	8.57	7.55	7.04	7.00
13.2	CPI OF FOOD SECTOR	146.1	164.2	167.7	169.0	168.6
	% Accumulated	12.73	12.38	2.14	2.94	2.72
	% Interannual	12.73	12.38	8.03	7.03	6.47
13.2	CPI OF METROPOLITAN AREA	133.1	143.8	149.3	149.9	150.5
	% Accumulated	8.70	8.01	3.83	4.28	4.67
	% Interannual	8.70	8.01	7.46	6.88	6.87
1/	Weighted average.					
2/	Included transactions with the public and financial societies.					
3/	National Stock Exchange.					
4/	The average rate of the line 12.2 a) is calculated by the Bank of Guatemala. Other rates of the group 12 are reported by the Superintendence of Banks.					
Basic Source: Bank of Guatemala.						