

| GUATEMALA | | | | | | | | | | |
|---|---------------------|-----------------------|---------------------|-----------------------|-------------------------------------|-----------------|-----------------|---------------------------------|----------------------|---------|
| RESUMEN DE LOS RESULTADOS DE OPERACIONES DEL MERCADO INSTITUCIONAL DE DIVISAS | | | | | | | | | | |
| G-03 | | | | | | | | | | |
| (Montos en US\$ Miles y tipos de cambio promedio ponderados en Q. por US\$1.00) | | | | | | | | | | |
| FECHA | COMPRAS | | VENTAS | | SALDOS ACUMULADOS (COMPRA-VENTA) | | | TIPO DE CAMBIO DE REFERENCIA | | |
| | MONTO | PROMEDIO PONDERADO | MONTO | PROMEDIO PONDERADO | DIARIO | MENSUAL | ANUAL | COMPRA ⁽¹⁾ | VENTA ⁽¹⁾ | |
| Septiembre | Jue-23 | 49,915.7 | 7.90532 | 48,643.8 | 7.92485 | 1,271.9 | (19,690.9) | 37,406.0 | 7.89679 | 7.92256 |
| | Vie-24 | 52,225.9 | 7.90258 | 44,612.6 | 7.92320 | 7,613.3 | (12,077.6) | 45,019.3 | 7.90015 | 7.92253 |
| | Lun-27 | 54,436.9 | 7.89531 | 52,096.8 | 7.92228 | 2,340.1 | (9,737.5) | 47,359.4 | 7.90532 | 7.92485 |
| | Mar-28 | 63,184.3 | 7.89728 | 54,612.0 | 7.91637 | 8,572.2 | (1,165.3) | 55,931.6 | 7.90258 | 7.92320 |
| | Mié-29 | 51,692.1 | 7.87837 | 63,486.1 | 7.90355 | (11,794.0) | (12,959.2) | 44,137.7 | 7.89531 | 7.92228 |
| | Jue-30 | 57,022.0 | 7.87477 | 54,485.7 | 7.89655 | 2,536.2 | (10,423.0) | 46,673.9 | 7.89728 | 7.91637 |
| TOTAL SEPTIEMBRE | 1,051,917.6 | 7.88727 | 54,485.7 | 7.91056 | -- | 997,431.8 | 46,673.9 | -- | -- | |
| Octubre | Vie-1 | 39,940.7 | 7.86930 | 44,027.4 | 7.89731 | (4,086.6) | (4,086.6) | 42,587.2 | 7.87837 | 7.90355 |
| | Lun-4 | 50,932.3 | 7.86631 | 42,495.9 | 7.89424 | 8,436.3 | 4,349.7 | 51,023.6 | 7.87477 | 7.89655 |
| | Mar-5 | 53,237.7 | 7.87120 | 50,681.3 | 7.89229 | 2,556.4 | 6,906.1 | 53,580.0 | 7.89930 | 7.89731 |
| | Mié-6 | 54,535.1 | 7.86339 | 56,074.9 | 7.88206 | (1,539.8) | 5,366.3 | 52,040.2 | 7.86631 | 7.89424 |
| | Jue-7 | 71,778.9 | 7.84757 | 80,244.9 | 7.86904 | (8,466.0) | (3,099.7) | 43,574.2 | 7.87120 | 7.89229 |
| | Vie-8 | 56,917.8 | 7.84408 | 44,724.9 | 7.86284 | 12,192.9 | 9,093.3 | 55,767.1 | 7.86339 | 7.88206 |
| | Lun-11 | 56,142.0 | 7.82961 | 54,395.3 | 7.85704 | 1,746.8 | 10,840.0 | 57,513.9 | 7.84757 | 7.86904 |
| | Mar-12 | 0.0 | 7.82961 | 0.0 | 7.85704 | 0.0 | 10,840.0 | 57,513.9 | 7.84408 | 7.86284 |
| | Mié-13 | 83,613.7 | 7.84408 | 77,429.9 | 7.86284 | 6,183.9 | 17,023.9 | 63,697.8 | 7.82961 | 7.85704 |
| | Jue-14 | 45,723.4 | 7.82069 | 50,686.9 | 7.84483 | (4,963.5) | 12,060.4 | 58,734.3 | 7.82961 | 7.85704 |
| | Vie-15 | 48,314.1 | 7.82216 | 45,285.0 | 7.84631 | 3,029.1 | 15,089.5 | 61,763.4 | 7.84408 | 7.86284 |
| | Lun-18 | 54,625.4 | 7.81293 | 46,368.1 | 7.83998 | 8,257.2 | 23,346.7 | 70,020.6 | 7.82069 | 7.84483 |
| | Mar-19 | 76,426.0 | 7.80570 | 76,538.2 | 7.82925 | (112.2) | 23,234.5 | 69,908.4 | 7.82216 | 7.84631 |
| | Mié-20 | 0.0 | 7.80570 | 0.0 | 7.82925 | 0.0 | 23,234.5 | 69,908.4 | 7.81293 | 7.93998 |
| | Jue-21 | 63,144.9 | 7.79727 | 52,982.1 | 7.82168 | 10,162.9 | 33,397.4 | 80,071.3 | 7.80570 | 7.82925 |
| SUB-TOTAL MES | 755,332.1 | 7.83661 | 721,934.7 | 7.86025 | - | 33,397.4 | - | - | - | |
| ACUMULADO ANUAL | 10,882,845.6 | 7.97698 | 10,802,774.3 | 8.00014 | - | - | 80,071.3 | - | - | |

⁽¹⁾ Para datos mensuales, se refieren tipos de cambio al último día hábil de cada mes.

FUENTE: Banco de Guatemala
(28.10.04)