

| GUATEMALA | | | | | | | | |
|---|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| SALDO DE OPERACIONES DE MERCADO ABIERTO | | | | | | | | |
| (Q. Millones) | | | | | | | | |
| G-26 | | | | | | | | |
| SALDOS | DIC-98 | DIC-99 | DIC-00 | DIC-01 | DIC-02 | DIC-03 | 09-OCT-03 | 07-OCT-04 |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| COLOCACIONES PRIMARIAS⁽¹⁾ | 2,447.1 | 2,630.5 | 8,612.9 | 10,584.5 | 10,310.3 | 14,508.5 | 14,985.8 | 14,943.0 |
| Competitivas | 0.0 | 100.9 | 2,899.6 | 5,776.2 | 7,494.2 | 9,127.9 | 10,532.5 | 8,052.0 |
| No Competitivas | 2,447.1 | 2,529.6 | 5,713.3 | 4,808.3 | 2,816.1 | 5,380.6 | 4,453.3 | 6,891.0 |
| Entidades Públicas | 2,091.8 | 2,167.2 | 2,523.3 | 3,567.9 | 2,264.0 | 3,711.7 | 3,360.7 | 4,328.7 |
| Ventanilla, Neg. Directas, FRV S. Privado | 331.1 | 362.4 | 198.7 | 67.6 | 552.1 | 1,668.9 | 1,092.6 | 2,562.3 |
| Fondo de Regulación de Valores (Reportos) | 24.2 | 0.0 | 2,991.3 | 1,172.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| POR TENEDOR | 2,447.1 | 2,630.5 | 8,612.9 | 10,584.5 | 10,310.3 | 14,508.5 | 14,985.8 | 14,943.0 |
| Bancos del Sistema | 332.4 | 302.6 | 3,969.4 | 6,215.4 | 6,316.3 | 9,325.2 | 9,583.7 | 9,616.5 |
| Sector Privado No Bancario | 22.9 | 160.7 | 2,120.2 | 801.2 | 1,730.0 | 1,471.6 | 2,041.4 | 997.8 |
| Entidades Públicas | 2,091.8 | 2,167.2 | 2,523.3 | 3,567.9 | 2,264.0 | 3,711.7 | 3,360.7 | 4,328.7 |
| VARIACIÓN ABSOLUTA | (2-1) | (3-2) | (4-3) | (5-4) | (6-5) | (7-5) | (8-6) | (8-7) |
| COLOCACIONES PRIMARIAS | 183.4 | 5,982.4 | 1,971.6 | (274.2) | 4,198.2 | 4,675.5 | 434.5 | (42.8) |
| Competitivas | 100.9 | 2,798.7 | 2,876.6 | 1,718.0 | 1,633.7 | 3,038.3 | (1,075.9) | (2,480.5) |
| No Competitivas | 82.5 | 3,183.7 | (905.0) | (1,992.2) | 2,564.5 | 1,637.2 | 1,510.4 | 2,437.7 |
| Entidades Públicas | 75.4 | 356.1 | 1,044.6 | (1,303.9) | 1,447.7 | 1,096.7 | 617.0 | 968.0 |
| Ventanilla, Neg. Directas, FRV S. Privado | 31.3 | (163.7) | (131.1) | 484.5 | 1,116.8 | 540.5 | 893.4 | 1,469.7 |
| Fondo de Regulación de Valores (Reportos) | (24.2) | 2,991.3 | (1,818.5) | (1,172.8) | 0.0 | 0.0 | 0.0 | 0.0 |
| POR TENEDOR | 183.4 | 5,982.4 | 1,971.6 | (274.2) | 4,198.2 | 4,675.5 | 434.5 | (42.8) |
| Bancos del Sistema | (29.8) | 3,666.8 | 2,246.0 | 100.9 | 3,008.9 | 3,267.4 | 291.3 | 32.8 |
| Sector Privado No Bancario | 137.8 | 1,959.5 | (1,319.0) | 928.8 | (258.4) | 311.4 | (473.8) | (1,043.6) |
| Entidades Públicas | 75.4 | 356.1 | 1,044.6 | (1,303.9) | 1,447.7 | 1,096.7 | 617.0 | 968.0 |
| VARIACION RELATIVA | (2/1) | (3/2) | (4/3) | (5/4) | (6/5) | (7/5) | (8/6) | (8/7) |
| COLOCACIONES PRIMARIAS | 7.5 | 227.4 | 22.9 | (2.6) | 40.7 | 45.3 | 3.0 | (0.3) |
| Competitivas | -- | 2,773.7 | 99.2 | 29.7 | 21.8 | 40.5 | (11.8) | (23.6) |
| No Competitivas | 3.4 | 125.9 | (15.8) | (41.4) | 91.1 | 58.1 | 28.1 | 54.7 |
| Entidades Públicas | 3.6 | 16.4 | 41.4 | (36.5) | 63.9 | 48.4 | 16.6 | 28.8 |
| Ventanilla, Neg. Directas, FRV S. Privado | 9.5 | (45.2) | (66.0) | 716.7 | 202.3 | 97.9 | 53.5 | 134.5 |
| Fondo de Regulación de Valores (Reportos) | (100.0) | -- | (60.8) | (100.0) | -- | -- | -- | -- |
| POR TENEDOR | 7.5 | 227.4 | 22.9 | (2.6) | 40.7 | 45.3 | 3.0 | (0.3) |
| Bancos del Sistema | (9.0) | 1,211.8 | 56.6 | 1.6 | 47.6 | 51.7 | 3.1 | 0.3 |
| Sector Privado No Bancario | 601.7 | 1,219.4 | (62.2) | 115.9 | (14.9) | 18.0 | (32.2) | (51.1) |
| Entidades Públicas | 3.6 | 16.4 | 41.4 | (36.5) | 63.9 | 48.4 | 16.6 | 28.8 |

(1) Saldo para los años 2001 y 2002 es al 26 y 27 de diciembre respectivamente.

FUENTE: Banco de Guatemala.

(28.10.04)