

GUATEMALA

SALDO DE OPERACIONES DE MERCADO ABIERTO

(Q. Millones)

G-26

SALDOS	DIC-98	DIC-99	DIC-00	DIC-01	DIC-02	DIC-03	DIC-04	DIC-05	21-Abr-05	20-Abr-06
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
COLOCACIONES PRIMARIAS ⁽¹⁾	2,449.1	2,630.5	8,612.9	11,011.7	11,158.7	14,508.5	15,855.2	16,987.8	16,216.8	17,112.0
Competitivas (Licitaciones)	0.0	100.9	2,899.6	6,203.4	8,342.6	9,127.9	7,884.7	8,795.7	8,852.1	8,084.1
No Competitivas	2,449.1	2,529.6	5,713.3	4,808.3	2,816.1	5,380.6	7,970.5	8,192.1	7,364.7	9,027.9
Entidades Públicas	2,116.0	2,371.9	2,523.3	3,567.2	2,264.0	3,711.7	4,674.2	5,577.2	4,841.5	6,020.8
Mesa y Bolsa, y Ventanilla Público	308.9	157.7	198.7	68.3	552.1	1,668.9	3,296.3	2,614.9	2,523.2	3,007.1
Fondo de Regulación de Valores (Reportos)	24.2	0.0	2,991.3	1,172.8	0.0	0.0	0.0	0.0	0.0	0.0
POR TENEDOR	2,449.1	2,630.5	8,612.9	11,011.7	11,158.7	14,508.5	15,855.2	16,987.8	16,216.8	17,112.1
Bancos del Sistema	333.1	258.6	3,969.4	6,642.6	7,164.7	9,325.2	9,780.1	9,963.6	10,125.9	9,708.7
Sector Privado No Bancario	0.0	0.0	2,120.2	801.9	1,730.0	1,471.6	1,400.9	1,447.0	1,249.4	1,382.6
Entidades Públicas	2,116.0	2,371.9	2,523.3	3,567.2	2,264.0	3,711.7	4,674.2	5,577.2	4,841.5	6,020.8
VARIACIÓN ABSOLUTA	(2-1)	(3-2)	(4-3)	(5-4)	(6-5)	(7-6)	(8-7)	(9-7)	(10-8)	(10-9)
COLOCACIONES PRIMARIAS	181.4	5,982.4	2,398.8	147.0	3,349.8	1,346.7	1,132.6	361.6	124.2	895.2
Competitivas	100.9	2,798.7	3,303.8	2,139.2	785.3	(1,243.2)	911.0	967.4	(711.6)	(768.0)
No Competitivas	80.5	3,183.7	(905.0)	(1,992.2)	2,564.5	2,589.9	221.6	(605.8)	835.8	1,663.2
Entidades Públicas	255.9	151.4	1,043.9	(1,303.2)	1,447.7	962.5	903.0	167.3	443.6	1,179.3
Ventanilla, Neg. Directas, FRV S. Privado	(151.2)	41.0	(130.4)	483.8	1,116.8	1,627.4	(681.4)	(773.1)	392.2	483.9
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	0.0	0.0
POR TENEDOR	181.4	5,982.4	2,398.8	147.0	3,349.8	1,346.7	1,132.6	361.6	124.3	895.3
Bancos del Sistema	(74.5)	3,710.8	2,673.2	522.1	2,160.5	454.9	183.5	345.8	(254.9)	(417.2)
Sector Privado No Bancario	0.0	2,120.2	(1,318.3)	928.1	(258.4)	(70.7)	46.1	(151.5)	(64.4)	133.2
Entidades Públicas	255.9	151.4	1,043.9	(1,303.2)	1,447.7	962.5	903.0	167.3	443.6	1,179.3
VARIACION RELATIVA	(2/1)	(3/2)	(4/3)	(5/4)	(6/5)	(7/6)	(8/7)	(9/7)	(10/8)	(10/9)
COLOCACIONES PRIMARIAS	7.4	227.4	27.9	1.3	30.0	9.3	7.1	2.3	0.7	5.5
Competitivas	--	2,773.7	113.9	34.5	9.4	(13.6)	11.6	12.3	(8.1)	(8.7)
No Competitivas	3.3	125.9	(15.8)	(41.4)	91.1	48.1	2.8	(7.6)	10.2	22.6
Entidades Públicas	12.1	6.4	41.4	(36.5)	63.9	25.9	19.3	3.6	8.0	24.4
Ventanilla, Neg. Directas, FRV S. Privado	(48.9)	26.0	(65.6)	708.3	202.3	97.5	(20.7)	(23.5)	15.0	19.2
Fondo de Regulación de Valores (Reportos)	(100.0)	--	(60.8)	(100.0)	--	--	--	--	--	--
POR TENEDOR	7.4	227.4	27.9	1.3	30.0	9.3	7.1	2.3	0.7	5.5
Bancos del Sistema	(22.4)	1,435.0	67.3	7.9	30.2	4.9	1.9	3.5	(2.6)	(4.1)
Sector Privado No Bancario	0.0	0.0	(62.2)	115.7	(14.9)	(4.8)	3.3	(10.8)	(4.5)	10.7
Entidades Públicas	12.1	6.4	41.4	(36.5)	63.9	25.9	19.3	3.6	8.0	24.4

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

FUENTE: Banco de Guatemala.

(28.04.06)