

SISTEMA BANCARIO
INFORMACIÓN DE LA POSICIÓN DIARIA DE ENCAJE
EN MONEDA NACIONAL
ABRIL 2004
(Cifras en quetzales)

Día	Posición del día	Total acumulado*	Posición promedio
1	382,141,244	382,141,244	382,141,244
2	313,874,785	696,016,029	348,008,015
3	282,720,956	978,736,985	326,245,662
4	287,083,642	1,265,820,627	316,455,157
5	423,062,752	1,688,883,379	337,776,676
6	561,040,075	2,249,923,455	374,987,242
7	313,472,748	2,563,396,203	366,199,458
8	325,079,521	2,888,475,724	361,059,466
9	324,464,622	3,212,940,346	356,993,372
10	328,843,820	3,541,784,166	354,178,417
11	331,636,092	3,873,420,258	352,129,114
12	306,014,403	4,179,434,661	348,286,222
13	146,934,973	4,326,369,634	332,797,664
14	25,854,218	4,352,223,853	310,873,132
15	-130,015,955	4,222,207,897	281,480,526
16	-173,887,770	4,048,320,127	253,020,008
17	-175,498,883	3,872,821,244	227,813,014
18	-171,283,457	3,701,537,787	205,640,988
19	17,845,700	3,719,383,487	195,757,026
20	18,921,146	3,738,304,632	186,915,232
21	88,797,777	3,827,102,409	182,242,972
22	-11,987,230	3,815,115,180	173,414,326
23	-36,349,109	3,778,766,071	164,294,177
24	-41,581,402	3,737,184,668	155,716,028
25	-38,854,545	3,698,330,123	147,933,205
26	110,518,333	3,808,848,456	146,494,171
27	17,545,942	3,826,394,398	141,718,311
28	32,747,886	3,859,142,283	137,826,510
29	10,137,112	3,869,279,396	133,423,427
30	-18,343,664	3,850,935,732	128,364,524

* Igual a la suma algebraica de las posiciones a la fecha