

SISTEMA BANCARIO
INFORMACIÓN DE LA POSICIÓN DIARIA DE ENCAJE
EN MONEDA EXTRANJERA
MARZO 2006
(Cifras en US dólares)

Día	Posición del día	Total acumulado*	Posición promedio
1	1,439,761	1,439,761	1,439,761
2	-2,846,714	-1,406,953	-703,476
3	2,605,147	1,198,194	399,398
4	3,243,931	4,442,125	1,110,531
5	2,902,089	7,344,214	1,468,843
6	6,564,973	13,909,187	2,318,198
7	1,838,674	15,747,861	2,249,694
8	178,969	15,926,830	1,990,854
9	4,135,162	20,061,992	2,229,110
10	12,186,177	32,248,169	3,224,817
11	12,627,653	44,875,821	4,079,620
12	12,700,149	57,575,970	4,797,998
13	9,560,788	67,136,758	5,164,366
14	5,307,148	72,443,906	5,174,565
15	6,750,644	79,194,550	5,279,637
16	10,851,633	90,046,183	5,627,886
17	12,336,445	102,382,628	6,022,508
18	12,621,769	115,004,397	6,389,133
19	12,662,605	127,667,002	6,719,316
20	5,207,149	132,874,151	6,643,708
21	1,382,642	134,256,793	6,393,181
22	9,855,359	144,112,152	6,550,552
23	5,353,477	149,465,629	6,498,506
24	11,225,010	160,690,639	6,695,443
25	11,618,946	172,309,584	6,892,383
26	11,686,252	183,995,836	7,076,763
27	-224,028	183,771,808	6,806,363
28	-7,844,437	175,927,371	6,283,120
29	-12,162,984	163,764,386	5,647,048
30	5,149,326	168,913,713	5,630,457
31	8,145,132	177,058,845	5,711,576

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