

SISTEMA BANCARIO
INFORMACIÓN DE LA POSICIÓN DIARIA DE ENCAJE
EN MONEDA EXTRANJERA
AGOSTO 2007
(Cifras en US dólares)

Día	Posición del día	Total acumulado*	Posición promedio
1	7,682,072	7,682,072	7,682,072
2	9,646,968	17,329,040	8,664,520
3	15,188,392	32,517,432	10,839,144
4	15,629,447	48,146,879	12,036,720
5	15,838,231	63,985,110	12,797,022
6	10,434,245	74,419,355	12,403,226
7	15,983,642	90,402,997	12,914,714
8	4,086,156	94,489,153	11,811,144
9	15,552,264	110,041,417	12,226,824
10	12,728,641	122,770,058	12,277,006
11	13,265,892	136,035,950	12,366,905
12	13,374,456	149,410,407	12,450,867
13	11,113,888	160,524,295	12,348,023
14	11,112,824	171,637,119	12,259,794
15	11,403,335	183,040,454	12,202,697
16	9,000,062	192,040,515	12,002,532
17	1,300,430	193,340,945	11,372,997
18	1,754,138	195,095,083	10,838,616
19	1,853,049	196,948,132	10,365,691
20	11,693,034	208,641,167	10,432,058
21	9,586,249	218,227,416	10,391,782
22	8,973,102	227,200,518	10,327,296
23	9,583,631	236,784,149	10,294,963
24	1,956,008	238,740,157	9,947,507
25	2,643,302	241,383,458	9,655,338
26	2,774,265	244,157,723	9,390,682
27	-17,355,427	226,802,296	8,400,085
28	-9,362,916	217,439,380	7,765,692
29	-3,448,967	213,990,413	7,378,980
30	-3,035,033	210,955,380	7,031,846
31	6,405,665	217,361,045	6,828,409

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