

**V. MAIN MONETARY VARIABLES OF BANK OF GUATEMALA**

**PERFORMANCE AT**

	12/31/2021	10/20/2022	10/27/2022
<b>A. CENTRAL BANK NET INTERNATIONAL RESERVES (Million of US\$)</b>	<b>20,939.6</b>	<b>20,206.1</b>	<b>20,160.0</b>
<b>B. BANK OF GUATEMALA</b>			
<b>NET INTERNAL ASSETS ( Millions of Q)</b>			
<b>1. Non Financial Public Sector Balance</b>			
Cumulative flows	-12,170.8	-6,639.6	-4,226.4
<b>a) Central Government</b>	<b>-11,771.1</b>	<b>-6,190.5</b>	<b>-3,706.3</b>
i) Bonds	0.0	0.0	0.0
ii) Deposits (1)	11,771.1	6,190.5	3,706.3
<b>b) Rest of the Public Sector</b>	<b>-399.7</b>	<b>-449.1</b>	<b>-520.0</b>
i) Bonds	0.0	0.0	0.0
ii) Deposits (2)	399.7	449.1	520.0
<b>2. Other Deposits</b>	<b>2.2</b>	<b>2.2</b>	<b>2.2</b>
<b>3. Balance with Banks and Financial Institutions</b>	<b>-59,757.2</b>	<b>-49,857.5</b>	<b>-49,474.8</b>
a) Credit	2,058.0	2,058.0	2,058.0
b) Non Remunerated Reserves (Domestic Currency)	-50,431.5	-42,299.4	-41,927.2
c) Non Remunerated Reserves (Foreign Currency)	-9,356.5	-7,447.5	-7,429.4
d) Remunerated Reserves (Domestic Currency)	-1,653.6	-1,756.9	-1,766.6
e) Remunerated Reserves (Foreign Currency)	-373.6	-411.7	-409.6
<b>4. Monetary Stabilization Operations (net) (2)</b>	<b>43,531.7</b>	<b>47,473.3</b>	<b>49,303.0</b>
<b>a) Primary Market Placements</b>	<b>43,531.7</b>	<b>47,473.3</b>	<b>49,303.0</b>
i) Public Auctions	36,609.7	39,106.7	39,415.9
- Domestic Currency	36,609.7	39,106.7	39,415.9
- Foreign Currency	0.0	0.0	0.0
ii) Electronic Interbanking System and Stock Exchange	550.0	4,218.0	5,474.0
iii) Teller Window	6,372.0	4,148.6	4,413.1
- Decentralized Public Institutions	6,362.8	4,139.3	4,403.9
- Non Financial Private Sector	9.2	9.2	9.2
<b>b) By Holder</b>	<b>43,531.7</b>	<b>47,473.3</b>	<b>49,303.0</b>
i) Banking System	20,698.4	22,826.0	24,438.1
- Domestic Currency	20,698.4	22,826.0	24,438.1
- Foreign Currency	0.0	0.0	0.0
ii) Non Banking Private Sector	3,610.3	3,773.4	3,612.3
iii) Public Entities	19,223.0	20,873.9	21,252.6
<b>c. (-) Liquidity Injection (REPOs)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>5. Bank of Guatemala Losses ( Flows) (3) (4)</b>	<b>1,505.0</b>	<b>2,017.8</b>	<b>1,979.7</b>

(1) Positive sign (+) means increase

(2) Includes fixed-term deposits placements with:

a) FOPA (Fund for Savings Protection)	3,175.0	2,595.2	2,607.5
b) FFCB (Fiduciary Fund for Banking Capitalization)	1,090.1	1,094.6	1,094.6
Total	4,265.1	3,689.8	3,702.1

(3) Estimation made for the purpose of monetary analysis.

(4) Positive sign (+) means loss.