

FOREIGN EXCHANGE MARKET (CAMBIO)
MONTHLY PURCHASES BY CURRENCY AND BY DEALERS
(Valued in US Dollars)

Table 8.7(a)

Period	Commercial Banks					Non-Banks					Total				
	Total	US	£	CN	EURO	Total	US	£	CN	EURO	Total	US	£	CN	EURO
2003															
Jan	39,859,802	38,302,247	955,961	601,594		3,976,490	3,121,042	536,817	318,631		43,836,292	41,423,289	1,492,777	920,225	0
Feb	35,294,897	33,726,318	975,710	592,869		3,328,571	2,360,056	348,487	620,028		38,623,468	36,086,374	1,324,197	1,212,897	0
Mar	43,295,039	40,614,291	2,018,779	661,968		3,420,810	2,449,075	487,018	484,717		46,715,848	43,063,366	2,505,798	1,146,685	0
Apr	41,498,072	39,572,096	1,215,896	710,079		3,770,737	3,109,005	424,640	237,092		45,268,809	42,681,101	1,640,536	947,172	0
May	32,616,206	30,868,555	1,165,555	582,095		3,515,601	2,689,610	478,629	347,362		36,131,807	33,558,165	1,644,185	929,457	0
Jun	34,806,314	33,347,432	927,962	530,921		3,530,706	2,676,538	620,312	233,856		38,337,021	36,023,970	1,548,274	764,777	0
Jul	44,049,467	41,942,439	1,365,895	741,133		4,610,491	3,714,472	513,715	382,304		48,659,958	45,656,911	1,879,609	1,123,437	0
Aug	35,933,082	34,573,458	826,171	533,454		5,287,700	4,383,397	446,871	457,433		41,220,783	38,956,855	1,273,041	990,887	0
Sep	36,711,073	35,064,863	891,783	754,427		5,323,204	4,179,159	896,237	247,808		42,034,276	39,244,022	1,788,020	1,002,235	0
Oct	46,835,965	44,611,617	1,550,278	674,070		5,506,660	4,440,932	785,632	280,096		52,342,626	49,052,549	2,335,910	954,166	0
Nov	39,909,665	38,122,453	1,121,881	665,331		3,974,799	3,464,650	350,856	159,294		43,884,464	41,587,103	1,472,736	824,624	0
Dec	48,238,140	46,723,153	793,144	721,843		6,383,279	4,926,480	1,005,840	450,959		54,621,419	51,649,633	1,798,984	1,172,802	0
Total	479,047,722	457,468,923	13,809,014	7,769,785	0	52,629,049	41,514,416	6,895,053	4,219,580	0	531,676,770	498,983,339	20,704,067	11,989,364	0
2004															
Jan	36,051,588	34,661,703	460,432	880,223	49,230	4,443,924	3,293,090	876,068	232,038	42,728	40,495,513	37,954,793	1,336,500	1,112,260	91,959
Feb	40,141,373	37,994,064	703,900	536,273	907,134	4,362,590	3,369,365	777,939	166,337	48,949	44,503,962	41,363,429	1,481,839	702,611	956,083
Mar	53,671,671	51,136,878	1,420,783	972,516	141,495	7,121,082	5,397,012	1,350,727	302,743	70,600	60,792,754	56,533,890	2,771,509	1,275,260	212,095
Apr	40,838,189	39,148,901	895,518	705,636	88,135	4,631,191	3,442,450	936,773	172,623	79,345	45,469,380	42,591,351	1,832,291	878,259	167,479
May	39,138,429	37,801,475	676,895	609,794	50,264	4,639,241	3,549,795	767,737	220,252	101,457	43,777,670	41,351,270	1,444,633	830,046	151,721
Jun	52,233,501	50,035,451	1,184,038	825,083	188,929	6,404,029	5,167,933	639,486	446,601	150,009	58,637,530	55,203,384	1,823,524	1,271,684	338,938
Jul	40,119,831	38,441,918	851,374	611,364	215,175	6,667,705	5,179,698	910,781	468,585	108,641	46,787,537	43,621,616	1,762,156	1,079,949	323,816
Aug	40,493,682	38,543,837	1,052,767	421,319	475,759	5,319,447	3,936,064	824,690	425,177	133,516	45,813,129	42,479,901	1,877,456	846,497	609,275
Sep	47,469,540	45,052,471	1,126,155	1,062,998	227,915	6,354,234	4,721,725	1,042,570	425,761	164,177	53,823,773	49,774,196	2,168,726	1,488,758	392,093
Oct	46,473,395	43,922,277	1,598,992	862,149	89,978	5,822,905	4,407,942	1,029,439	294,123	91,402	52,296,300	48,330,219	2,628,431	1,156,271	181,379
Nov	43,680,054	41,508,053	1,388,880	700,764	82,357	5,440,836	4,188,687	828,120	299,069	124,960	49,120,890	45,696,740	2,217,000	999,833	207,317
Dec	53,656,723	51,495,650	1,196,955	714,071	250,046	8,117,904	6,033,536	1,594,832	299,933	189,603	61,774,627	57,529,186	2,791,787	1,014,004	439,650
Total	533,967,977	509,742,679	12,556,691	8,902,189	2,766,418	69,325,088	52,687,297	11,579,162	3,753,243	1,305,386	603,293,065	562,429,976	24,135,853	12,655,432	4,071,805

Sources: Commercial Banks and Non-Bank Dealers.