

Cuadro #10:
Mercado cambiario y flujos de recursos externos

31 de Enero de 2003

Mes y año	TIPOS DE CAMBIO 1/			BRECHAS CAMBIARIAS 2/			TRANSACCIONES DEL MERCADO DE CAMBIOS			RECURSOS EXTERNOS			
	Oficial	Mercado de Cambios		Compras	Ventas	Promedio	Compras al Público	Ventas al Público	Ventas Netas al BCN	Líquidos		Servicio de Deuda Externa	
		Compra	Venta							BCN	Gobierno	BCN	Gobierno
1995	7.9651	7.9980	8.1243	1.05	2.07	1.56	678.1	(684.3)	-	30.0	160.7	(32.5)	(120.2)
1996	8.9236	9.0016	9.1651	0.04	0.78	0.41	1,120.3	(1,068.7)	(17.6)	-	120.0	(46.3)	(104.8)
1997	9.9945	9.9466	10.0261	(0.07)	0.41	0.17	1,527.3	(1,511.4)	(202.7)	15.0	41.3	(89.0)	(167.0)
1998	11.1938	11.1772	11.2694	0.14	0.60	0.38	1,807.8	(1,800.7)	19.0	20.0	115.5	(31.1)	(125.4)
1999	12.3183	12.3177	12.4245	0.21	0.67	0.44	2,179.2	(2,261.9)	41.0	10.5	128.0	(27.6)	(82.6)
2000	13.0573	12.9916	13.0602	(0.29)	0.67	0.19	2,470.8	(2,543.3)	191.2	0.0	37.9	(30.3)	(94.1)
2001	13.8408	13.7784	13.8359	(0.04)	0.56	0.28	2,206.5	(2,253.8)	136.4	1.9	179.7	(59.7)	(232.6)
2002				(0.20)	0.42	0.11	2,201.6	(2,212.4)	17.1	0.0	63.3	(16.9)	(66.9)
Enero	13.9095	13.8645	13.9266	(0.13)	0.34	0.10	179.8	(187.8)	(7.9)	0.0	9.4	(1.1)	(1.7)
Febrero	13.9718	13.9149	13.9733	(0.25)	0.29	0.02	161.5	(159.9)	(1.9)	0.0	0.4	(1.4)	(2.6)
Marzo	14.0411	13.9830	14.0545	(0.27)	0.33	0.03	169.3	(176.7)	(3.0)	0.0	0.5	(1.4)	(6.1)
Abril	14.1085	14.0527	14.1239	(0.25)	0.38	0.07	166.9	(166.5)	3.5	0.0	0.2	0.0	(3.7)
Mayo	14.1785	14.1466	14.2148	(0.13)	0.52	0.19	187.3	(198.6)	7.0	0.0	0.6	0.0	(2.9)
Junio	14.2466	14.2436	14.3033	0.06	0.77	0.42	175.7	(182.1)	10.3	0.0	0.3	(4.0)	(1.5)
Julio	14.3172	14.2648	14.3255	(0.25)	0.46	0.10	177.1	(180.5)	(7.7)	0.0	0.0	(1.1)	(8.5)
Agosto	14.3883	14.3295	14.3925	(0.32)	0.08	(0.12)	184.6	(192.3)	0.0	0.0	0.3	(1.4)	(4.0)
Septiembre	14.4573	14.4255	14.4932	(0.23)	0.59	0.18	194.1	(176.9)	20.2	0.0	0.4	(2.4)	(14.8)
Octubre	14.5291	14.4897	14.5722	(0.11)	0.55	0.22	191.6	(188.9)	(1.0)	0.0	0.1	0.0	(4.4)
Noviembre	14.5988	14.5510	14.6134	(0.30)	0.41	0.04	197.2	(175.3)	14.0	0.0	0.1	0.0	(4.9)
Diciembre	14.6712	14.5410	14.7577	(0.24)	0.31	0.04	216.5	(226.8)	(16.4)	0.0	51.0	(4.1)	(11.8)
2003													
Enero 3/				(0.67)	0.69	0.01	180.7	(183.7)	0.0	0.0	2.4	(1.1)	(6.2)
02	14.6759	14.5524	14.7720	(0.85)	0.65	(0.10)	8.8	(7.1)	0.0	0.0	0.0	0.0	0.0
03	14.6783	14.6525	14.7370	(0.18)	0.40	0.11	4.4	(9.4)	0.0	0.0	0.0	0.0	0.0
04	14.6806	14.6466	14.7450	(0.23)	0.44	0.10	2.3	(0.9)	0.0	0.0	0.0	0.0	0.0
06	14.6853	14.6497	14.7713	(0.24)	0.58	0.17	10.1	(10.6)	0.0	0.0	0.0	(1.1)	(1.6)
07	14.6876	14.6868	14.7470	(0.01)	0.40	0.20	6.6	(7.8)	0.0	0.0	0.0	0.0	(0.1)
08	14.6900	14.6757	14.7559	(0.10)	0.45	0.17	5.7	(7.2)	0.0	0.0	0.0	0.0	0.0
09	14.6923	14.6618	14.7553	(0.21)	0.43	0.11	4.4	(3.5)	0.0	0.0	0.0	0.0	0.0
10	14.6947	14.6804	14.8165	(0.10)	0.82	0.36	12.3	(13.0)	0.0	0.0	0.0	0.0	(0.2)
13	14.7017	14.5763	14.8148	(0.86)	0.76	(0.05)	10.0	(10.7)	0.0	0.0	0.0	0.0	0.0
14	14.7041	14.5838	14.8180	(0.82)	0.77	(0.03)	12.3	(13.0)	0.0	0.0	0.0	0.0	0.0
15	14.7064	14.5845	14.8198	(0.84)	0.77	(0.04)	3.2	(1.9)	0.0	0.0	2.0	0.0	(2.4)
16	14.7088	14.5858	14.8260	(0.84)	0.79	(0.03)	11.4	(10.1)	0.0	0.0	0.0	0.0	0.0
17	14.7111	14.5853	14.8309	(0.86)	0.81	(0.03)	5.9	(7.6)	0.0	0.0	0.0	0.0	(0.1)
20	14.7182	14.5863	14.8416	(0.90)	0.83	(0.04)	8.7	(8.1)	0.0	0.0	0.0	0.0	0.0
21	14.7205	14.5896	14.8429	(0.90)	0.82	(0.04)	11.9	(8.8)	0.0	0.0	0.0	0.0	(0.4)
22	14.7229	14.5910	14.8454	(0.90)	0.83	(0.04)	10.2	(8.0)	0.0	0.0	0.0	0.0	0.0
23	14.7252	14.5936	14.8449	(0.90)	0.81	(0.05)	4.3	(2.0)	0.0	0.0	0.0	0.0	0.0
24	14.7276	14.5963	14.8450	(0.90)	0.79	(0.05)	5.1	(9.6)	0.0	0.0	0.0	0.0	(0.5)
27	14.7346	14.6007	14.8478	(0.92)	0.76	(0.08)	9.6	(10.6)	0.0	0.0	0.0	0.0	(0.4)
28	14.7370	14.5990	14.8490	(0.95)	0.75	(0.10)	8.0	(6.8)	0.0	0.0	0.0	0.0	0.0
29	14.7393	14.6009	14.8490	(0.95)	0.74	(0.10)	15.7	(16.7)	0.0	0.0	0.0	0.0	0.0
30	14.7417	14.6029	14.8509	(0.95)	0.74	(0.11)	3.0	(2.3)	0.0	0.0	0.4	0.0	(0.4)
31	14.7440	14.6043	14.8527	(0.96)	0.73	(0.11)	6.68	(8.29)	0.00	0.0	0.0	0.0	(0.1)

1/: Fin de período, unidades de moneda nacional por dólar de EE.UU.

2/: Promedio en porcentaje, calculada respecto al mercado de cambios.

3/: La información del Mercado de Cambios es preliminar hasta el 10 de enero y monitoreada hasta la última fecha.