

Cuadro #10:
Mercado cambiario y flujos de recursos externos
20 de Febrero 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				(0.24)	0.45	0.10	331.8	(321.4)	0.0	0.0	2.4	(2.2)	(8.4)
Enero 3/	14.7440	14.6928	14.7757	(0.17)	0.43	0.13	201.8	(197.5)	0.0	0.0	2.4	(1.1)	(6.2)
Febrero				(0.31)	0.46	0.07	130.0	(123.9)	0.0	0.0	0.0	(1.1)	(2.2)
03	14.7511	14.7023	14.7803	(0.33)	0.20	(0.07)	8.1	(9.7)	0.0	0.0	0.0	0.0	0.0
04	14.7534	14.7179	14.8456	(0.24)	0.62	0.19	9.2	(9.3)	0.0	0.0	0.0	0.0	0.0
05	14.7558	14.7179	14.8039	(0.26)	0.32	0.03	6.4	(6.8)	0.0	0.0	0.0	0.0	0.0
06	14.7582	14.7348	14.8014	(0.16)	0.29	0.07	6.3	(10.3)	0.0	0.0	0.0	0.0	(1.6)
07	14.7605	14.7551	14.8058	(0.04)	0.31	0.13	10.5	(6.4)	0.0	0.0	0.0	0.0	0.0
08	14.7629	14.7145	14.8044	(0.33)	0.28	(0.02)	4.5	(4.5)	0.0	0.0	0.0	0.0	0.0
10	14.7676	14.7350	14.8171	(0.22)	0.33	0.06	5.5	(6.6)	0.0	0.0	0.0	(1.1)	0.0
11	14.7699	14.7625	14.8286	(0.05)	0.40	0.17	7.2	(6.7)	0.0	0.0	0.0	0.0	0.0
12	14.7723	14.7548	14.8148	(0.12)	0.29	0.08	7.4	(6.1)	0.0	0.0	0.0	0.0	0.0
13	14.7747	14.7475	14.8207	(0.18)	0.31	0.06	9.6	(5.6)	0.0	0.0	0.0	0.0	0.0
14	14.7770	14.7677	14.8300	(0.06)	0.36	0.15	14.9	(14.6)	0.0	0.0	0.0	0.0	0.0
17	14.7841	14.6844	14.9076	(0.68)	0.83	0.07	7.2	(6.7)	0.0	0.0	0.0	0.0	(0.1)
18	14.7864	14.6844	14.9065	(0.69)	0.81	0.06	17.0	(11.7)	0.0	0.0	0.0	0.0	(0.4)
19	14.7888	14.6901	14.9084	(0.67)	0.80	0.07	12.7	(16.8)	0.0	0.0	0.0	0.0	(0.1)
20	14.7912	14.6933	14.9084	(0.67)	0.79	0.06	3.64	(2.0)	0.00	0.0	0.0	0.0	0.0

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 08 de febrero y monitoreada hasta la última fecha.