

Cuadro #10:
Mercado cambiario y flujos de recursos externos
31 de Marzo 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				(0.20)	0.38	0.09	566.4	(546.8)	(7.1)	0.0	18.3	(6.9)	(29.4)
Enero	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	14.8101	14.7624	14.8367	(0.20)	0.40	0.10	184.2	(179.1)	(0.3)	0.0	0.6	(1.4)	(4.2)
Marzo 3/				(0.24)	0.30	0.03	180.4	(170.2)	(6.8)	0.0	15.3	(4.4)	(19.0)
01	14.8124	14.7793	14.8573	(0.22)	0.30	0.04	2.7	(2.3)	0.0	0.0	0.0	0.0	0.0
03	14.8172	14.7944	14.8619	(0.15)	0.30	0.07	7.9	(7.9)	0.0	0.0	0.0	0.0	(1.5)
04	14.8195	14.7999	14.8490	(0.13)	0.20	0.03	8.1	(8.9)	0.0	0.0	0.0	0.0	(0.7)
05	14.8219	14.8011	14.8641	(0.14)	0.28	0.07	8.1	(7.1)	0.0	0.0	0.0	0.0	0.0
06	14.8243	14.8114	14.8663	(0.09)	0.28	0.10	7.5	(5.5)	0.0	0.0	0.0	0.0	0.0
07	14.8266	14.8166	14.8647	(0.07)	0.26	0.09	9.9	(8.5)	0.0	0.0	0.0	0.0	(0.3)
08	14.8266	14.7937	14.8724	(0.22)	0.31	0.04	2.7	(2.0)	0.0	0.0	0.0	0.0	0.0
10	14.8337	14.8041	14.9028	(0.20)	0.46	0.13	8.6	(6.0)	0.0	0.0	0.0	0.0	(0.3)
11	14.8361	14.8239	14.8714	(0.08)	0.24	0.08	7.5	(10.7)	0.0	0.0	0.0	0.0	0.0
12	14.8385	14.8187	14.8754	(0.13)	0.25	0.06	10.1	(13.8)	0.0	0.0	0.1	0.0	(0.1)
13	14.8408	14.8325	14.8826	(0.06)	0.28	0.11	9.8	(10.2)	0.0	0.0	0.0	0.0	(1.3)
14	14.8432	14.8398	14.8909	(0.02)	0.32	0.15	9.6	(6.2)	0.0	0.0	0.0	0.0	0.0
15	14.8456	14.8216	14.8934	(0.16)	0.32	0.08	3.8	(1.7)	0.0	0.0	0.0	0.0	0.0
17	14.8503	14.8301	14.8864	(0.14)	0.24	0.05	7.3	(6.2)	0.0	0.0	0.0	0.0	(2.4)
18	14.8527	14.8347	14.8839	(0.12)	0.21	0.04	14.1	(6.2)	0.0	0.0	0.2	0.0	(0.3)
19	14.8551	14.8355	14.8908	(0.13)	0.24	0.05	7.0	(8.6)	0.0	0.0	0.0	0.0	(1.5)
20	14.8574	14.8322	14.8890	(0.17)	0.21	0.02	9.6	(8.2)	0.0	0.0	4.6	(2.3)	(4.6)
21	14.8598	14.8276	14.9005	(0.22)	0.27	0.03	7.8	(6.6)	0.0	0.0	0.5	(1.0)	(0.5)
22	14.8622	14.8295	14.9172	(0.22)	0.37	0.07	3.2	(1.7)	0.0	0.0	0.0	0.0	0.0
24	14.8669	14.8331	14.9234	(0.23)	0.38	0.08	7.8	(11.5)	(4.3)	0.0	0.0	0.0	(0.1)
25	14.8693	14.8380	14.9038	(0.21)	0.23	0.01	5.8	(8.8)	0.0	0.0	0.0	0.0	0.0
26	14.8717	14.8308	14.9003	(0.28)	0.19	(0.04)	8.6	(5.7)	0.0	0.0	0.0	0.0	(5.3)
27	14.8740	14.7468	14.9440	(0.86)	0.47	(0.20)	4.8	(6.6)	0.0	0.0	0.0	0.0	(0.1)
28	14.8764	14.7499	14.9470	(0.86)	0.47	(0.19)	3.2	(1.7)	0.0	0.0	9.9	(1.1)	0.0
31	14.8835	14.7516	14.9510	(0.89)	0.45	(0.22)	7.8	(9.7)	(2.5)	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 26 de marzo y monitoreada hasta la última fecha.