

Cuadro #10:
Mercado cambiario y flujos de recursos externos

30 de Abril 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				(0.14)	0.28	0.07	753.7	(738.4)	(22.0)	0.0	8.4	(7.4)	(35.2)
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	14.8835	14.8422	14.9118	(0.18)	0.27	0.05	196.6	(185.7)	(6.8)	0.0	5.4	(4.4)	(19.0)
Abril 3/				0.00	0.00	0.00	171.1	(176.1)	(14.9)	0.0	0.0	(0.5)	(5.8)
01	14.8859	14.8640	14.9207	0.00	0.00	0.00	8.0	(7.6)	(1.0)	0.0	0.0	0.0	0.0
02	14.8883	14.8570	14.9223	0.00	0.00	0.00	5.3	(7.0)	(1.5)	0.0	0.0	0.0	0.0
03	14.8907	14.8665	14.9117	0.00	0.00	0.00	7.7	(6.3)	0.0	0.0	0.0	0.0	0.0
04	14.8931	14.8710	14.9531	0.00	0.00	0.00	8.2	(7.7)	(1.5)	0.0	0.0	0.0	0.0
07	14.9002	14.8746	14.9207	0.00	0.00	0.00	7.4	(11.1)	(3.2)	0.0	0.0	0.0	(1.9)
08	14.9026	14.8671	14.9367	0.00	0.00	0.00	5.6	(8.2)	(0.4)	0.0	0.0	0.0	(0.1)
09	14.9049	14.8476	14.9615	0.00	0.00	0.00	7.5	(6.0)	(0.5)	0.0	0.0	0.0	0.0
10	14.9073	14.8795	14.9436	0.00	0.00	0.00	9.6	(10.0)	0.0	0.0	0.0	0.0	0.0
11	14.9097	14.8791	14.9462	0.00	0.00	0.00	10.3	(7.6)	0.0	0.0	0.0	0.0	0.0
12	14.9121	14.8632	14.9417	0.00	0.00	0.00	3.3	(2.3)	0.0	0.0	0.0	0.0	0.0
14	14.9168	14.8757	14.9438	0.00	0.00	0.00	8.1	(9.4)	(1.8)	0.0	0.0	0.0	0.0
15	14.9192	14.8941	14.9532	0.00	0.00	0.00	13.3	(11.1)	(2.5)	0.0	0.0	0.0	0.0
16	14.9216	14.8610	14.9788	0.00	0.00	0.00	7.1	(6.7)	(2.5)	0.0	0.0	(0.5)	0.0
21	14.9335	14.8915	14.9603	0.00	0.00	0.00	7.6	(8.9)	0.0	0.0	0.0	0.0	(3.0)
22	14.9359	14.8859	14.9626	0.00	0.00	0.00	8.8	(9.9)	0.0	0.0	0.0	0.0	0.0
23	14.9383	14.8553	14.9692	0.00	0.00	0.00	4.9	(6.7)	0.0	0.0	0.0	0.0	(0.2)
24	14.9407	14.9166	14.9749	0.00	0.00	0.00	8.6	(11.4)	0.0	0.0	0.0	0.0	0.0
25	14.9431	14.8843	14.9684	0.00	0.00	0.00	9.3	(6.3)	0.0	0.0	0.0	0.0	0.0
26	14.9455	14.9021	14.9650	0.00	0.00	0.00	4.5	(6.4)	0.0	0.0	0.0	0.0	0.0
28	14.9502	14.8985	14.9763	0.00	0.00	0.00	7.5	(7.1)	0.0	0.0	0.0	0.0	(0.5)
29	14.9526	14.9202	14.9740	0.00	0.00	0.00	9.4	(11.2)	0.0	0.0	0.0	0.0	0.0
30	14.9550	14.8231	15.0075	0.00	0.00	0.00	9.3	(7.1)	0.0	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 28 de abril y monitoreada hasta la última fecha.