

Cuadro #10

Mercado cambiario y flujos de recursos externos

31 de Marzo de 2004.

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	53.5	(25.9)	(98.8)
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				(0.09)	0.47	0.19	2,446.7	(2,314.1)	129.4	19.6	77.3	(34.4)	(76.5)
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	0.7	(1.4)	(4.3)
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	14.9550	14.9195	14.9807	(0.27)	0.22	(0.02)	174.3	(182.6)	(14.9)	0.0	0.1	(0.5)	(5.9)
Mayo	15.0292	14.9912	15.1059	(0.31)	0.23	(0.04)	193.2	(188.1)	4.0	19.6	24.9	0.0	(3.7)
Junio	15.1013	15.0721	15.1802	(0.24)	0.51	0.13	185.2	(175.9)	9.0	0.0	16.5	(5.4)	(7.6)
Julio	15.1763	15.1853	15.2724	(0.18)	0.64	0.23	203.7	(179.9)	21.7	0.0	0.0	(1.1)	(3.8)
Agosto	15.2516	15.1651	15.3859	0.07	0.60	0.34	202.1	(202.2)	11.0	0.0	0.3	(1.4)	(2.2)
Septiembre	15.3248	15.3093	15.3823	0.00	0.62	0.31	238.9	(206.0)	46.7	0.0	9.8	(13.3)	(9.6)
Octubre	15.4008	15.4447	15.4862	0.15	0.57	0.36	210.2	(194.9)	10.5	0.0	9.2	(0.5)	(3.7)
Noviembre	15.4747	15.4718	15.5307	0.19	0.58	0.39	225.2	(195.4)	32.0	0.0	8.0	0.0	(3.5)
Diciembre	15.5515	15.5284	15.5897	0.08	0.53	0.31	231.5	(226.7)	16.5	0.0	0.0	(5.3)	(7.0)
2004				0.52	2.41	1.81	675.6	(666.6)	62.0	0.0	43.6	(4.4)	(8.0)
Enero	15.6159	15.6318	15.7195	0.27	0.85	0.56	221.6	(218.8)	11.5	0.0	7.2	(1.1)	(2.9)
Febrero	15.6764	15.6826	15.7621	0.06	0.76	0.41	217.6	(211.0)	32.0	0.0	0.2	(1.4)	(1.2)
Marzo 3/				0.19	0.80	0.49	236.4	(236.8)	18.5	0.0	36.2	(1.9)	(3.9)
01	15.6785	15.7050	15.8071	0.17	0.81	0.49	7.5	(8.1)	0.0	0.0	0.0	0.0	(0.4)
02	15.6806	15.7092	15.7911	0.18	0.70	0.44	5.5	(8.2)	0.0	0.0	0.0	0.0	0.0
03	15.6827	15.7065	15.8074	0.15	0.79	0.47	10.1	(8.7)	1.0	0.0	0.0	0.0	0.0
04	15.6848	15.7256	15.8168	0.26	0.83	0.55	7.6	(6.6)	1.0	0.0	0.0	0.0	0.0
05	15.6868	15.7015	15.8133	0.09	0.80	0.45	12.1	(10.5)	3.0	0.0	0.0	0.0	0.0
06	15.6889	15.7001	15.7926	0.07	0.66	0.36	4.0	(2.9)	0.0	0.0	0.0	0.0	0.0
08	15.6931	15.7607	15.8257	0.43	0.84	0.63	8.9	(9.7)	0.0	0.0	0.0	0.0	(0.3)
09	15.6952	15.7351	15.8127	0.25	0.74	0.50	8.3	(10.8)	2.0	0.0	0.0	0.0	0.0
10	15.6973	15.7430	15.8257	0.29	0.81	0.55	6.4	(8.7)	0.0	0.0	0.0	0.0	0.0
11	15.6994	15.7524	15.8233	0.34	0.78	0.56	8.8	(7.8)	1.0	0.0	0.0	0.0	0.0
12	15.7015	15.7551	15.8267	0.34	0.79	0.57	11.3	(7.5)	1.0	0.0	0.1	0.0	(0.1)
13	15.7036	15.7446	15.8306	0.26	0.80	0.53	5.1	(1.9)	0.0	0.0	0.0	0.0	0.0
15	15.7078	15.7588	15.8362	0.32	0.81	0.57	9.9	(7.1)	0.0	0.0	0.0	0.0	(0.8)
16	15.7099	15.7453	15.8303	0.22	0.76	0.49	7.1	(10.1)	0.0	0.0	0.0	0.0	0.0
17	15.7120	15.7583	15.8312	0.29	0.75	0.52	8.5	(10.0)	0.0	0.0	0.0	0.0	(0.4)
18	15.7141	15.7125	15.8310	(0.01)	0.74	0.36	7.5	(6.2)	1.0	0.0	0.1	0.0	(0.1)
19	15.7162	15.7547	15.8377	0.24	0.77	0.51	11.3	(6.5)	2.0	0.0	0.0	0.0	0.0
20	15.7182	15.7485	15.8409	0.19	0.77	0.48	3.4	(1.7)	0.0	0.0	0.0	0.0	0.0
22	15.7224	15.7463	15.8468	0.15	0.79	0.47	9.2	(13.6)	0.0	0.0	0.0	0.0	0.0
23	15.7245	15.7595	15.8424	0.22	0.74	0.48	9.5	(12.8)	1.5	0.0	0.0	(0.8)	(1.8)
24	15.7266	15.7763	15.8476	0.32	0.76	0.54	8.7	(8.2)	3.0	0.0	0.0	0.0	0.0
25	15.7287	15.7799	15.8577	0.32	0.81	0.57	11.9	(12.1)	0.0	0.0	0.0	0.0	0.0
26	15.7308	15.7876	15.8660	0.36	0.85	0.61	13.5	(8.6)	2.0	0.0	0.0	0.0	0.0
29	15.7371	15.7024	15.8954	(0.22)	1.00	0.39	12.7	(15.3)	0.0	0.0	0.0	(1.1)	0.0
30	15.7392	15.7047	15.8972	(0.22)	0.99	0.39	15.7	(21.1)	0.0	0.0	0.0	0.0	0.0
31	15.7413	15.7071	15.8972	(0.22)	0.98	0.38	11.9	(12.1)	0.0	0.0	36.0	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 definitiva hasta el 26 de Marzo y preliminar hasta la última fecha.