

Cuadro #10

Mercado cambiario y flujos de recursos externos

31 de Mayo 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	0.38	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	(2,257.8)	136.4	1.9	53.5	(25.9)	(98.8)
2002	14.6712	14.5410	14.7577	(0.20)	0.42	0.11	2,192.2	(2,228.4)	17.1	0.0	63.3	(16.9)	(66.9)
2003				(0.09)	0.47	0.19	2,467.8	(2,335.4)	129.4	19.6	77.6	(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	(182.9)	(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	220.7	(201.9)	21.7	0.0	0.0	(1.1)	(3.8)
Agosto	15.2516	15.1651	15.3859	0.07	0.60	0.34	207.0	(199.2)	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	209.4	(196.9)	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	0.3	(5.3)	(7.0)
2004				0.24	0.78	0.51	1,087.3	(1,076.7)	107.7	0.0	43.8	(4.9)	(11.2)
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	0.21	0.73	0.47	217.6	(211.0)	32.0	0.0	0.2	(1.4)	(1.2)
Marzo	15.7413	15.8067	15.8561	0.25	0.78	0.51	234.9	(224.5)	18.5	0.0	36.2	(1.9)	(3.9)
Abril 3/	15.8044	15.8414	15.9196	0.23	0.68	0.46	208.1	(202.2)	24.5	0.0	0.1	(0.5)	(1.4)
Mayo				0.26	0.85	0.56	205.2	(220.2)	21.2	0.0	0.1	0.0	(1.8)
03	15.8107	15.8585	15.9305	0.30	0.75	0.53	7.6	(5.3)	0.0	0.0	0.0	0.0	(0.2)
04	15.8128	15.8655	15.9394	0.33	0.79	0.56	9.5	(12.4)	0.0	0.0	0.0	0.0	0.0
05	15.8149	15.8655	15.9424	0.32	0.80	0.56	7.9	(9.0)	1.5	0.0	0.0	0.0	0.0
06	15.8170	15.8459	15.9311	0.18	0.72	0.45	6.8	(8.1)	0.0	0.0	0.0	0.0	0.0
07	15.8191	15.8625	15.9454	0.27	0.79	0.53	14.4	(15.4)	4.0	0.0	0.0	0.0	0.0
08	15.8213	15.8577	15.9511	0.23	0.81	0.52	3.4	(1.8)	0.0	0.0	0.0	0.0	0.0
10	15.8255	15.8794	15.9632	0.34	0.86	0.60	12.2	(10.5)	3.0	0.0	0.1	0.0	(0.2)
11	15.8276	15.8650	15.9496	0.24	0.76	0.50	6.5	(12.8)	0.0	0.0	0.0	0.0	0.0
12	15.8297	15.8822	15.9587	0.33	0.81	0.57	8.5	(8.9)	2.5	0.0	0.0	0.0	0.0
13	15.8318	15.8887	15.9878	0.36	0.98	0.67	15.3	(11.5)	7.7	0.0	0.0	0.0	0.0
14	15.8339	15.8963	15.9693	0.39	0.85	0.62	12.1	(10.4)	2.5	0.0	0.0	0.0	0.0
15	15.8360	15.8823	15.9755	0.29	0.87	0.58	5.0	(2.3)	0.0	0.0	0.0	0.0	0.0
17	15.8402	15.8741	15.9794	0.21	0.87	0.54	11.2	(7.8)	0.0	0.0	0.0	0.0	(0.5)
18	15.8424	15.8867	15.9870	0.28	0.90	0.59	9.5	(9.0)	0.0	0.0	0.0	0.0	0.0
19	15.8445	15.8934	15.9818	0.31	0.86	0.58	8.0	(8.0)	0.0	0.0	0.0	0.0	(0.3)
20	15.8466	15.8973	15.9901	0.32	0.90	0.61	11.7	(13.0)	0.0	0.0	0.0	0.0	0.0
21	15.8487	15.8891	15.9894	0.25	0.88	0.57	9.7	(8.9)	0.0	0.0	0.0	0.0	0.0
24	15.8550	15.9267	15.9886	0.45	0.84	0.64	5.6	(8.7)	0.0	0.0	0.0	0.0	0.0
25	15.8571	15.9225	15.9855	0.41	0.80	0.61	6.1	(8.6)	0.0	0.0	0.0	0.0	(0.6)
26	15.8593	15.9263	15.9905	0.42	0.82	0.62	6.6	(9.3)	0.0	0.0	0.0	0.0	0.0
27	15.8614	15.9165	16.0032	0.35	0.89	0.62	9.1	(12.0)	0.0	0.0	0.0	0.0	0.0
28	15.8635	15.8119	16.0346	(0.33)	1.07	0.37	11.7	(17.2)	0.0	0.0	0.0	0.0	0.0
31	15.8698	15.8131	16.0334	(0.36)	1.02	0.33	6.6	(9.3)	0.0	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 definitiva hasta el 26 de Mayo y preliminar hasta la última fecha.