

Cuadro #10

Mercado cambiario y flujos de recursos externos

23 de Octubre 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)
2000				0.14	0.79	0.47	2,470.8	(2,543.3)	191.2	0.0	37.9	(30.3)	(94.1)
Enero	12.3794	12.4365	12.4999	0.45	1.05	0.75	183.4	(181.5)	52.3	0.0	3.6	(0.1)	(5.8)
Febrero	12.4365	12.4793	12.5366	0.45	0.92	0.69	176.2	(199.2)	24.9	0.0	3.6	(0.4)	(4.3)
Marzo	12.4980	12.5344	12.5913	0.33	0.77	0.55	200.1	(220.0)	1.8	0.0	1.8	(10.4)	(15.6)
Abril	12.5578	12.5927	12.6628	0.30	0.81	0.55	172.3	(175.2)	7.8	0.0	0.2	(0.1)	(2.2)
Mayo	12.6200	12.6478	12.7172	0.42	0.86	0.64	217.4	(232.1)	16.9	0.0	0.2	(1.3)	(5.4)
Junio	12.6804	12.6532	12.7024	(0.01)	0.57	0.28	219.6	(253.5)	(33.8)	0.0	0.5	(3.0)	(13.5)
Julio	12.7431	12.7222	12.7890	(0.11)	0.36	0.13	231.1	(237.3)	1.5	0.0	16.1	(0.4)	(5.2)
Agosto	12.8062	12.8297	12.9203	0.31	0.96	0.63	216.5	(208.2)	89.1	0.0	10.5	(1.4)	(4.7)
Septiembre	12.8675	12.8519	12.9189	0.10	0.62	0.36	196.9	(197.3)	(56.9)	0.0	0.5	(10.6)	(24.4)
Octubre	12.9312	12.9141	13.0668	(0.10)	0.93	0.42	223.2	(216.7)	48.2	0.0	0.2	0.0	(3.6)
Noviembre	12.9931	12.9809	13.2098	(0.10)	1.00	0.45	237.7	(229.9)	50.0	0.0	0.2	0.0	(4.7)
Diciembre	13.0573	12.9916	13.0602	(0.29)	0.67	0.19	196.4	(192.5)	(10.6)	0.0	0.5	(2.6)	(4.7)
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	(188.6)	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)	0.46	0.16	1,933.1	(1,841.5)	77.4	19.6	69.3	(29.1)	(66.0)
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 3/	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				0.06	0.63	0.34	153.3	(144.4)	7.0	0.0	9.2	(0.5)	(3.7)
01	15.3272	15.3566	15.4152	0.19	0.57	0.38	10.4	(6.8)	3.0	0.0	0.0	0.0	(0.1)
02	15.3297	15.3552	15.4221	0.17	0.60	0.38	7.5	(8.2)	0.0	0.0	0.0	0.0	0.0
03	15.3321	15.3544	15.4450	0.15	0.73	0.44	9.1	(6.1)	0.0	0.0	0.0	0.0	0.0
04	15.3346	15.3548	15.4315	0.13	0.63	0.38	3.2	(2.1)	0.0	0.0	0.0	0.0	0.0
06	15.3395	15.3727	15.4417	0.22	0.66	0.44	12.6	(11.2)	0.0	0.0	0.0	0.0	0.0
07	15.3419	15.3604	15.4376	0.12	0.62	0.37	5.7	(8.0)	0.0	0.0	9.2	0.0	(0.1)
08	15.3444	15.3810	15.4398	0.24	0.62	0.43	7.8	(5.7)	1.5	0.0	0.0	0.0	(0.1)
09	15.3468	15.3664	15.4235	0.13	0.50	0.31	6.2	(9.2)	0.0	0.0	0.0	0.0	0.0
10	15.3493	15.3681	15.4454	0.12	0.62	0.37	9.6	(7.8)	0.0	0.0	0.0	0.0	0.0
11	15.3517	15.3576	15.4484	0.04	0.63	0.33	2.8	(1.6)	0.0	0.0	0.0	0.0	0.0
13	15.3566	15.3753	15.4340	0.12	0.50	0.31	9.6	(5.9)	1.0	0.0	0.0	0.0	0.0
14	15.3591	15.3608	15.4426	0.01	0.54	0.28	8.6	(10.1)	0.0	0.0	0.0	0.0	0.0
15	15.3615	15.3901	15.4536	0.19	0.60	0.39	7.7	(6.2)	0.0	0.0	0.0	0.0	(0.1)
16	15.3640	15.3678	15.4524	0.02	0.57	0.30	6.6	(8.0)	0.0	0.0	0.0	0.0	0.0
17	15.3664	15.3966	15.4754	0.20	0.70	0.45	11.0	(8.0)	0.0	0.0	0.0	(0.5)	0.0
18	15.3689	15.3971	15.4598	0.18	0.59	0.39	2.8	(1.5)	0.0	0.0	0.0	0.0	0.0
20	15.3738	15.3861	15.4512	0.08	0.50	0.29	6.0	(7.3)	0.0	0.0	0.0	0.0	(3.2)
21	15.3762	15.3971	15.4598	0.14	0.54	0.34	7.8	(10.9)	0.0	0.0	0.0	0.0	0.0
22	15.3787	15.2803	15.5174	(0.64)	0.89	0.12	0.0	0.0	0.0	0.0	0.0	0.0	0.0
23	15.3811	15.2803	15.5231	(0.66)	0.91	0.13	18.0	(19.8)	1.5	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 21 de octubre y monitoreada hasta la última fecha.