

Cuadro #10

Mercado cambiario y flujos de recursos externos

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)	(17.8)	-	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	2,445.7	(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 3/				0.08	0.53	0.31	230.5	(226.7)	16.5	0.0	0.0	(5.3)	(7.0)
01	15.4772	15.4945	15.5453	0.11	0.44	0.27	9.0	(9.6)	0.0	0.0	0.0	(1.1)	(0.1)
02	15.4797	15.4961	15.5453	0.11	0.42	0.26	8.8	(10.4)	0.0	0.0	0.0	0.0	(0.3)
03	15.4821	15.4957	15.5616	0.09	0.51	0.30	7.9	(8.8)	0.0	0.0	0.0	0.0	0.0
04	15.4846	15.4973	15.5635	0.08	0.51	0.29	9.8	(8.3)	0.0	0.0	0.0	0.0	0.0
05	15.4871	15.5073	15.6337	0.13	0.94	0.53	15.8	(13.0)	0.0	0.0	0.0	0.0	0.0
06	15.4896	15.5009	15.5653	0.07	0.49	0.28	4.2	(3.2)	0.0	0.0	0.0	0.0	0.0
09	15.4970	15.5043	15.5617	0.05	0.42	0.23	13.1	(14.2)	0.0	0.0	0.0	0.0	0.0
10	15.4995	15.5048	15.5648	0.03	0.42	0.23	12.3	(12.9)	0.0	0.0	0.0	0.0	0.0
11	15.5019	15.5049	15.5642	0.02	0.40	0.21	8.9	(11.3)	0.0	0.0	0.0	0.0	(0.6)
12	15.5044	15.5045	15.5702	0.00	0.42	0.21	12.8	(11.1)	0.0	0.0	0.0	0.0	(0.6)
13	15.5069	15.5017	15.5843	(0.03)	0.50	0.23	3.9	(3.6)	0.0	0.0	0.0	0.0	0.0
15	15.5118	15.5038	15.5856	(0.05)	0.47	0.21	11.8	(7.4)	0.0	0.0	0.0	0.0	(2.5)
16	15.5143	15.5293	15.5698	0.10	0.36	0.23	9.9	(11.4)	0.0	0.0	0.0	0.0	0.0
17	15.5168	15.5136	15.5814	(0.02)	0.41	0.20	9.0	(9.7)	0.0	0.0	0.0	0.0	0.0
18	15.5193	15.5191	15.5768	(0.00)	0.37	0.18	8.4	(11.5)	0.0	0.0	0.0	0.0	0.0
19	15.5217	15.5476	15.5981	0.17	0.49	0.33	10.9	(11.1)	0.0	0.0	0.0	0.0	0.0
20	15.5292	15.5323	15.6049	0.02	0.49	0.25	4.8	(3.7)	0.0	0.0	0.0	0.0	0.0
22	15.5292	15.5626	15.6126	0.21	0.53	0.37	7.3	(8.2)	1.5	0.0	0.0	(1.2)	(0.9)
23	15.5317	15.5588	15.6250	0.17	0.60	0.39	14.2	(15.9)	1.5	0.0	0.0	0.0	0.0
24	15.5341	15.5412	15.6355	0.05	0.65	0.35	5.0	(3.8)	0.0	0.0	0.0	0.0	0.0
26	15.5391	15.5655	15.6351	0.17	0.61	0.39	6.9	(7.6)	2.5	0.0	0.0	(0.5)	0.0
27	15.5416	15.5490	15.6407	0.05	0.63	0.34	3.4	(2.7)	0.0	0.0	0.0	0.0	0.0
29	15.5465	15.5855	15.6412	0.25	0.61	0.43	7.1	(7.0)	1.5	0.0	0.0	0.0	(1.9)
30	15.5490	15.5958	15.6564	0.30	0.69	0.49	22.2	(15.0)	7.2	0.0	0.0	0.0	0.0
31	15.5515	15.5600	15.6919	0.05	0.89	0.47	3.0	(5.2)	2.3	0.0	0.0	(2.5)	(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 31 de diciembre y monitoreada hasta la última fecha.