

Cuadro #10:
Mercado cambiario y flujos de recursos externos
21 de Febrero del 2002

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	196.4	(192.5)	(10.6)	0.0	0.5	(2.6)	(4.7)
2001				(0.04)	0.56	0.28	2,206.5	(2,253.8)	85.6	1.9	71.9	(30.9)	(106.6)
Enero	13.1221	13.0696	13.2086	(0.21)	0.85	0.32	220.5	(189.7)	41.1	0.0	0.0	0.0	(9.5)
Febrero	13.1809	13.1396	13.2415	(0.00)	0.70	0.35	171.4	(169.1)	10.5	0.0	1.1	(1.4)	(5.0)
Marzo	13.2463	13.1798	13.2455	(0.28)	0.23	(0.02)	193.1	(207.5)	(12.8)	0.0	0.7	(10.6)	(15.4)
Abril	13.3099	13.2190	13.2968	(0.51)	0.07	(0.22)	156.3	(169.8)	(12.1)	0.0	0.2	(1.3)	(5.0)
Mayo	13.3759	13.3062	13.3743	(0.29)	0.23	(0.03)	178.1	(184.8)	0.0	0.0	0.2	0.0	(5.7)
Junio	13.4401	13.4314	13.5057	0.10	0.76	0.43	185.2	(180.2)	12.4	0.0	0.0	(4.0)	(1.9)
Julio	13.5068	13.5095	13.5938	0.15	0.91	0.53	190.2	(188.0)	10.7	0.0	0.5	0.0	(10.6)
Agosto	13.5738	13.5641	13.6367	0.13	0.70	0.41	176.6	(176.7)	12.3	0.0	0.4	(1.4)	(7.1)
Septiembre	13.6390	13.6401	13.7211	0.12	0.83	0.48	187.7	(177.3)	41.8	0.0	24.8	(1.1)	(14.9)
Octubre	13.7067	13.7516	13.8142	0.49	1.01	0.75	205.6	(201.8)	64.8	0.0	10.3	0.0	(8.7)
Noviembre	13.7725	13.7612	13.8235	0.13	0.64	0.38	179.3	(199.3)	(24.5)	1.9	7.4	0.0	(6.2)
Diciembre	13.8408	13.7784	13.8359	(0.25)	(0.23)	(0.01)	162.5	(209.6)	(42.0)	0.0	7.5	(6.1)	(8.8)
2002				(0.24)	0.26	0.01	322.4	(310.6)	(8.30)	0.0	9.4	(2.5)	(3.9)
Enero 3/	13.9095	13.8621	13.9236	(0.13)	0.34	0.10	179.8	(187.8)	(7.9)	0.0	9.4	(1.1)	(1.7)
Febrero 3/				(0.36)	0.19	(0.09)	142.6	(122.8)	(0.4)	0.0	0.0	(1.4)	(2.2)
01	13.9117	13.8792	13.9327	(0.23)	0.15	(0.04)	7.1	(10.5)	0.0	0.0	0.0	0.0	0.0
02	13.9139	13.8731	13.9444	(0.29)	0.22	(0.04)	2.9	(2.7)	0.0	0.0	0.0	0.0	0.0
04	13.9183	13.8951	13.9368	(0.17)	0.13	(0.02)	12.3	(8.1)	0.0	0.0	0.0	0.0	(0.6)
05	13.9206	13.8895	13.9455	(0.22)	0.18	(0.02)	6.2	(9.3)	0.0	0.0	0.0	0.0	0.0
06	13.9228	13.8890	13.9458	(0.24)	0.16	(0.04)	5.6	(6.0)	0.0	0.0	0.0	0.0	(0.1)
07	13.9250	13.9075	13.9416	(0.13)	0.12	(0.00)	8.8	(8.6)	0.0	0.0	0.0	0.0	0.0
08	13.9272	13.9047	13.9498	(0.16)	0.16	0.00	9.2	(7.6)	0.0	0.0	0.0	(1.1)	0.0
09	13.9295	13.8873	13.9593	(0.30)	0.21	(0.05)	2.6	(1.5)	0.0	0.0	0.0	0.0	0.0
11	13.9339	13.9050	13.9575	(0.21)	0.17	(0.02)	7.4	(5.9)	0.0	0.0	0.0	0.0	0.0
12	13.9361	13.9030	13.9558	(0.24)	0.14	(0.05)	15.4	(8.8)	0.0	0.0	0.0	0.0	0.0
13	13.9384	13.9129	13.9551	(0.18)	0.12	(0.03)	7.5	(11.5)	0.0	0.0	0.0	0.0	0.0
14	13.9406	13.9062	13.9653	(0.25)	0.18	(0.04)	5.5	(5.7)	0.0	0.0	0.0	0.0	0.0
15	13.9428	13.9025	13.9746	(0.29)	0.23	(0.03)	10.0	(4.7)	0.6	0.0	0.0	0.0	(0.1)
18	13.9495	13.8306	13.9915	(0.86)	0.30	(0.28)	22.9	(20.3)	0.0	0.0	0.0	0.0	0.0
19	13.9517	13.8423	13.9895	(0.79)	0.27	(0.26)	15.4	(10.3)	0.0	0.0	0.0	0.0	0.0
20	13.9539	13.8439	13.9905	(0.79)	0.26	(0.27)	3.8	(1.3)	0.0	0.0	0.0	0.0	0.0
21	13.9562	13.8455	13.9889	(0.80)	0.23	(0.28)	n.d.	n.d.	(1.0)	0.0	0.0	(0.3)	(1.4)

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 15 de febrero y monitoreada hasta la última fecha.