

Cuadro #10:
Mercado cambiario y flujos de recursos externos
31 de Marzo 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	2,470.8	(2,543.3)	191.2	0.0	37.9	(30.3)	(94.1)
2001				(0.04)	0.56	0.28	2,206.5	(2,253.8)	76.6	1.9	73.7	(33.7)	(119.6)
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				(0.23)	0.33	0.07	505.2	(524.0)	(12.80)	0.0	10.3	(3.9)	(10.4)
Enero	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/	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				(0.31)	0.37	0.03	164.0	(176.4)	(3.00)	0.0	0.5	(1.4)	(6.1)
01	13.9740	13.9516	13.9985	(0.16)	0.18	0.01	12.0	(13.0)	(1.5)	0.0	0.0	0.0	(2.2)
02	13.9139	13.9377	14.0183	0.17	0.74	0.46	2.4	(2.0)	0.0	0.0	0.0	0.0	0.0
04	13.9807	13.8886	14.0624	(0.66)	0.58	(0.04)	13.4	(17.0)	(0.5)	0.0	0.0	0.0	(0.7)
05	13.9829	13.9525	14.0200	(0.22)	0.26	0.02	7.4	(7.4)	0.0	0.0	0.0	0.0	0.0
06	13.9852	13.9518	14.0214	(0.24)	0.26	0.01	9.6	(10.8)	0.0	0.0	0.0	0.0	(0.5)
07	13.9874	13.9630	14.0147	(0.17)	0.19	0.01	6.6	(10.7)	0.0	0.0	0.0	0.0	(0.3)
08	13.9896	13.9480	14.0251	(0.30)	0.25	(0.02)	7.4	(7.4)	0.0	0.0	0.0	0.0	0.0
09	13.9919	13.9556	14.0337	(0.26)	0.30	0.02	4.1	(1.7)	0.0	0.0	0.0	0.0	0.0
11	13.9963	13.9698	14.0331	(0.19)	0.26	0.04	6.6	(5.7)	0.2	0.0	0.0	0.0	0.0
12	13.9986	13.9686	14.0360	(0.21)	0.27	0.03	5.9	(14.1)	0.0	0.0	0.1	0.0	(0.1)
13	14.0008	13.9773	14.0493	(0.17)	0.35	0.09	6.8	(7.5)	0.0	0.0	0.0	0.0	0.0
14	14.0030	13.9870	14.0519	(0.11)	0.35	0.12	8.5	(3.3)	0.0	0.0	0.0	0.0	0.0
15	14.0053	13.9830	14.0483	(0.16)	0.31	0.07	9.5	(8.9)	0.0	0.0	0.0	0.0	(0.9)
16	14.0075	13.9672	14.0571	(0.29)	0.35	0.03	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18	14.0120	13.9775	14.0627	(0.25)	0.36	0.06	7.6	(8.3)	0.0	0.0	0.4	0.0	(0.8)
19	14.0142	13.9895	14.0448	(0.18)	0.22	0.02	8.9	(9.8)	0.0	0.0	0.0	0.0	0.0
20	14.0164	13.9964	14.0650	(0.14)	0.35	0.10	7.8	(8.7)	0.0	0.0	0.0	(0.2)	(0.5)
21	14.0187	13.9915	14.0494	(0.19)	0.22	0.01	7.7	(6.1)	0.0	0.0	0.0	(0.1)	0.0
22	14.0209	13.9175	14.1028	(0.74)	0.58	(0.08)	7.6	(8.3)	0.0	0.0	0.0	0.0	0.0
25	14.0276	13.9198	14.1060	(0.77)	0.56	(0.11)	16.7	(19.0)	(0.5)	0.0	0.0	0.0	0.0
26	14.0299	13.9214	14.1076	(0.78)	0.55	(0.11)	7.7	(6.8)	(0.7)	0.0	0.0	0.0	0.0
27	14.0321	13.9198	14.1121	(0.81)	0.57	(0.12)	n.d.	n.d.	0.0	0.0	0.0	0.0	0.0
31	14.0411	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	(1.1)	(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 marzo y monitoreada hasta la última fecha.