

Cuadro #10:
Mercado cambiario y flujos de recursos externos

11 de Abril 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)	75.6	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				12.31	0.31	0.12	578.3	(594.4)	(13.30)	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	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 3/				(0.39)	0.28	(0.06)	67.7	(70.1)	(0.50)	0.0	0.0	0.0	0.0
01	14.0433	14.0139	14.0701	(0.21)	0.19	(0.01)	10.2	(8.2)	0.0	0.0	0.0	0.0	0.0
02	14.0456	14.0064	14.0712	(0.28)	0.18	(0.05)	5.5	(6.0)	(0.5)	0.0	0.0	0.0	0.0
03	14.0478	14.0039	14.0647	(0.31)	0.12	(0.10)	5.5	(8.9)	0.0	0.0	0.0	0.0	0.0
04	14.0501	13.9291	14.1189	(0.87)	0.49	(0.19)	5.1	(9.6)	0.0	0.0	0.0	0.0	0.0
05	14.0523	14.0124	14.0700	(0.26)	0.18	(0.03)	7.6	(7.9)	0.0	0.0	0.0	0.0	0.0
06	14.0545	14.0036	14.0919	(0.36)	0.27	(0.05)	3.5	(1.7)	0.0	0.0	0.0	0.0	0.0
08	14.0590	14.0141	14.0968	(0.32)	0.27	(0.03)	7.4	(7.8)	0.0	0.0	0.0	0.0	0.0
09	14.0613	14.0280	14.0988	(0.24)	0.27	0.01	4.8	(5.4)	0.0	0.0	0.0	0.0	0.0
10	14.0635	14.0235	14.0884	(0.29)	0.18	(0.05)	5.1	(5.1)	0.0	0.0	0.0	0.0	0.0
11	14.0658	13.9641	14.1546	(0.73)	0.63	(0.05)	10.9	(9.5)	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 preliminar hasta el 10 de abril y monitoreada hasta la última fecha.