

Cuadro #10:
Mercado cambiario y flujos de recursos externos

30 de Junio 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)	118.2	1.9	75.9	(42.7)	(134.8)
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				(0.16)	0.44	0.14	1,032.7	(1,071.7)	8.0	0.0	11.4	(8.4)	(18.0)
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	(0.5)	(3.2)
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 3/				0.06	0.77	0.42	167.9	(182.3)	10.3	0.0	0.3	(4.0)	(1.5)
01	14.1807	14.1932	14.2466	0.09	0.46	0.28	10.1	(10.9)	0.0	0.0	0.0	0.0	0.0
03	14.1853	14.1760	14.2520	(0.07)	0.47	0.20	5.2	(6.8)	0.0	0.0	0.0	(1.4)	(0.1)
04	14.1875	14.1876	14.2576	0.00	0.49	0.25	5.2	(9.3)	0.0	0.0	0.0	0.0	0.0
05	14.1898	14.2061	14.2778	0.11	0.62	0.37	5.6	(6.6)	0.0	0.0	0.0	0.0	0.0
06	14.1921	14.2013	14.3075	0.06	0.81	0.44	6.7	(7.3)	3.0	0.0	0.0	0.0	0.0
07	14.1943	14.1350	14.3103	(0.42)	0.81	0.20	8.2	(6.8)	3.0	0.0	0.0	0.0	0.0
08	14.1966	14.2013	14.3075	0.03	0.78	0.40	2.4	(2.2)	0.0	0.0	0.0	0.0	0.0
10	14.2011	14.2600	14.3171	0.41	0.81	0.61	13.4	(10.1)	6.5	0.0	0.0	0.0	0.0
11	14.2034	14.2159	14.3266	0.09	0.86	0.47	6.3	(8.0)	2.0	0.0	0.0	0.0	0.0
12	14.2057	14.2459	14.3329	0.28	0.89	0.58	7.2	(6.4)	3.0	0.0	0.0	0.0	0.0
13	14.2079	14.2759	14.3314	0.48	0.86	0.67	9.2	(4.4)	4.0	0.0	0.0	0.0	0.0
14	14.2102	14.2640	14.3414	0.38	0.91	0.65	12.3	(9.3)	0.0	0.0	0.3	0.0	(0.3)
17	14.2170	14.2671	14.3508	0.35	0.93	0.64	9.5	(6.5)	2.0	0.0	0.0	0.0	(0.2)
18	14.2193	14.2424	14.3454	0.16	0.88	0.52	7.5	(5.9)	0.0	0.0	0.0	0.0	0.0
19	14.2216	14.2629	14.3207	0.29	0.69	0.49	6.7	(9.5)	0.0	0.0	0.0	0.0	0.0
20	14.2238	14.1916	14.3869	(0.23)	1.13	0.45	2.7	(1.3)	0.0	0.0	0.0	(1.7)	(0.9)
21	14.2261	14.2459	14.3249	0.14	0.69	0.41	7.7	(5.9)	(0.7)	0.0	0.0	0.0	0.0
22	14.2284	14.2278	14.3296	(0.00)	0.71	0.35	2.2	(1.8)	0.0	0.0	0.0	0.0	0.0
24	14.2329	14.2417	14.3101	0.06	0.54	0.30	7.9	(7.6)	0.0	0.0	0.0	0.0	0.0
25	14.2352	14.2418	14.2921	0.05	0.40	0.22	7.1	(13.3)	0.0	0.0	0.0	0.0	0.0
26	14.2375	14.1977	14.3874	(0.28)	1.04	0.38	7.7	(7.9)	(2.0)	0.0	0.0	(0.5)	0.0
27	14.2397	14.1992	14.3890	(0.29)	1.04	0.38	10.1	(15.9)	(5.0)	0.0	0.0	0.0	0.0
30	14.2466	14.1997	14.3891	(0.33)	0.99	0.33	7.1	(18.8)	(5.5)	0.0	0.0	(0.4)	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 25 de junio y monitoreada hasta la última fecha.