

Cuadro #10:
Mercado cambiario y flujos de recursos externos

31 de Diciembre 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)	136.4	1.9	179.7	(59.7)	(232.6)
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				(0.20)	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 3/				(0.24)	0.31	0.04	216.5	(226.8)	(16.4)	0.0	51.0	(4.1)	(11.8)
02	14.6035	14.5975	14.6630	(0.04)	0.41	0.18	7.6	(5.2)	0.0	0.0	0.0	(1.8)	0.0
03	14.6058	14.5896	14.6671	(0.11)	0.42	0.15	10.8	(8.9)	0.0	0.0	0.0	0.0	0.0
04	14.6081	14.5841	14.6660	(0.16)	0.39	0.12	6.5	(10.5)	0.0	0.0	0.0	0.0	0.0
05	14.6105	14.5773	14.6369	(0.23)	0.18	(0.02)	13.3	(14.2)	0.0	0.0	0.0	0.0	0.0
06	14.6128	14.6063	14.6598	(0.04)	0.32	0.14	14.6	(12.5)	0.0	0.0	0.0	0.0	0.0
07	14.6151	14.5970	14.6729	(0.12)	0.39	0.13	4.4	(4.1)	0.0	0.0	0.0	0.0	0.0
10	14.6221	14.5968	14.6644	(0.17)	0.29	0.06	7.6	(8.2)	(3.0)	0.0	0.0	0.0	(0.3)
11	14.6245	14.5990	14.6751	(0.17)	0.34	0.09	10.8	(8.9)	0.0	0.0	0.0	0.0	(0.6)
12	14.6268	14.5914	14.6603	(0.24)	0.23	(0.01)	6.5	(10.5)	0.0	0.0	0.0	0.0	0.0
13	14.6291	14.5901	14.6661	(0.27)	0.25	(0.01)	14.6	(12.9)	(0.4)	0.0	0.0	0.0	0.0
16	14.6361	14.6031	14.6829	(0.23)	0.32	0.05	4.4	(13.1)	(9.0)	0.0	0.3	0.0	(0.3)
17	14.6385	14.6044	14.6652	(0.23)	0.18	(0.03)	7.4	(15.8)	(5.9)	0.0	19.9	0.0	(0.6)
18	14.6408	14.6020	14.6639	(0.27)	0.16	(0.05)	11.0	(19.7)	(5.1)	0.0	0.0	0.0	0.0
19	14.6432	14.6125	14.6818	(0.21)	0.26	0.03	13.6	(12.0)	0.0	0.0	0.0	0.0	0.0
20	14.6455	14.6129	14.7050	(0.22)	0.40	0.09	16.8	(14.7)	0.0	0.0	0.0	(1.4)	(0.9)
23	14.6525	14.6232	14.6914	(0.20)	0.26	0.03	14.7	(6.4)	0.0	0.0	8.2	0.0	0.0
24	14.6548	14.6024	14.6927	(0.36)	0.26	(0.05)	7.7	(7.8)	0.0	0.0	22.6	0.0	0.0
26	14.6595	14.6129	14.7004	(0.32)	0.28	(0.02)	8.9	(10.3)	0.0	0.0	0.0	(0.5)	0.0
27	14.6619	14.6200	14.7047	(0.29)	0.29	0.00	10.6	(12.1)	0.0	0.0	0.0	0.0	(2.0)
30	14.6689	14.6453	14.7175	(0.16)	0.33	0.08	18.3	(14.4)	5.0	0.0	0.0	0.0	(5.8)
31	14.6712	14.5410	14.7577	(0.90)	0.59	(0.15)	6.3	(4.6)	2.0	0.0	0.0	(0.4)	(1.3)

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 30 de diciembre y monitoreada hasta la última fecha.