

Cuadro #4: Agregados Monetarios

(C\$ Millones) 16 de Octubre del 2003

CONCEPTOS	Numerario (1)	Caja (2)	Dep. BCN Mon.Nac. (3)	Base Monetaria (4=1+2+3)	Dep. Vista (5)	M1 (6=1+5)	M1A 1/ (7)	Cuasi- Dinero (8=9+10)	Depósitos		M2 (11=6+8)	M2A 2/ (12)	Dep. Mon.Extr. C\$ (13)	Dep. Mon.Extr. US\$ (14)	M3 3/ (15=11+13)	M3A 4/ (16=15+17+18)	SECTOR PÚBLICO NO FINANCIERO		Depósitos Totales M.N. y M.E. (19)
									Ahorro (9)	Plazo (10)							Dep. Mon. Nac. (17)	Dep. Mon.Extr. (18)	
1995	768.9	90.0	257.9	1,116.8	510.9	1,279.8	1,374.9	944.3	540.5	403.8	2,224.1	2,820.9	2,686.0	337.2	4,910.1	5,607.5	596.8	100.6	4,838.6
1996	864.5	121.0	530.1	1,515.6	758.5	1,623.0	1,745.6	1,226.3	662.5	563.8	2,849.4	3,533.6	4,331.2	485.4	7,180.6	7,943.8	684.2	79.0	7,079.3
1997	1,096.3	145.0	804.7	2,046.0	1,025.1	2,121.4	2,273.7	2,154.0	986.3	1,167.7	4,275.4	5,035.7	6,806.6	681.0	11,082.0	12,183.5	760.3	341.2	11,087.2
1998	1,339.6	154.0	812.2	2,305.8	1,165.0	2,504.5	2,663.6	2,538.4	1,148.4	1,390.0	5,043.0	5,885.6	9,208.5	822.6	14,251.5	15,596.7	842.6	502.6	14,257.2
1999	1,734.8	171.5	832.7	2,739.0	1,392.6	3,127.5	3,275.8	3,300.6	1,580.5	1,720.1	6,428.1	7,385.9	11,008.9	893.7	17,437.0	19,297.6	957.8	902.8	17,562.8
2000	1,754.2	142.7	829.5	2,726.3	1,672.4	3,326.6	3,419.5	3,108.9	1,415.8	1,693.1	6,435.5	7,206.5	12,277.7	940.3	18,713.3	20,167.9	771.0	683.7	18,413.7
2001	1,949.4	160.3	1,256.6	3,366.4	1,964.0	3,913.4	4,099.3	2,941.1	1,826.8	1,114.3	6,854.5	7,912.4	13,778.1	995.5	20,632.7	22,604.1	1,057.9	913.5	20,654.6
2002 5/																			
Enero	1,765.1	222.3	1,161.5	3,148.8	1,756.0	3,521.1	3,722.1	3,032.2	1,744.6	1,287.6	6,553.3	7,562.9	14,414.6	1,036.3	20,968.0	22,884.8	1,009.6	907.2	21,119.7
Febrero	1,788.6	232.5	1,059.8	3,080.9	1,554.6	3,343.3	3,717.7	3,184.7	1,982.5	1,202.3	6,528.0	7,717.6	14,868.5	1,064.2	21,396.5	23,828.4	1,189.6	1,242.3	22,039.7
Marzo	1,968.5	238.5	972.9	3,180.0	1,613.2	3,581.8	3,895.9	3,265.1	2,048.4	1,216.7	6,846.8	7,969.2	14,871.6	1,059.2	21,718.5	24,040.4	1,122.4	1,199.5	22,071.8
Abril	1,807.6	247.2	1,187.8	3,242.7	1,686.9	3,494.5	3,840.9	3,225.8	2,063.1	1,162.7	6,720.3	7,993.0	15,115.1	1,071.3	21,835.3	24,274.3	1,272.8	1,166.2	22,466.6
Mayo	1,789.9	277.1	1,191.6	3,258.6	1,596.9	3,386.8	3,821.3	3,215.3	2,131.0	1,084.3	6,602.1	8,165.4	15,390.4	1,085.5	21,992.5	24,704.0	1,563.3	1,148.2	22,914.1
Junio	1,749.9	244.5	985.3	2,979.7	1,492.8	3,242.7	3,666.4	3,123.3	1,933.0	1,190.3	6,366.0	8,049.2	15,683.1	1,100.8	22,049.2	24,826.1	1,683.2	1,093.8	23,076.2
Julio	1,727.5	255.1	1,116.0	3,098.5	1,588.9	3,316.4	3,877.7	3,109.3	1,886.9	1,222.4	6,425.7	8,082.1	15,522.7	1,084.2	21,948.4	24,840.1	1,656.4	1,235.3	23,112.6
Agosto	1,766.0	235.7	1,120.8	3,122.5	1,530.2	3,296.1	3,729.7	3,112.1	1,973.7	1,138.4	6,408.3	7,981.1	15,387.9	1,069.5	21,796.2	24,714.8	1,572.8	1,345.8	22,948.9
Septiembre	1,721.7	264.2	1,287.7	3,273.6	1,614.2	3,335.9	3,873.7	3,069.8	1,952.7	1,117.1	6,405.6	8,094.4	15,451.2	1,068.7	21,856.9	24,923.9	1,688.8	1,378.2	23,202.2
Octubre	1,680.5	252.3	1,356.5	3,289.4	1,581.8	3,262.3	3,644.6	3,274.7	2,069.1	1,205.7	6,537.0	8,061.9	15,621.2	1,075.2	22,158.2	24,775.5	1,524.9	1,092.4	23,095.0
Noviembre	1,968.2	282.7	1,256.3	3,507.1	1,553.3	3,521.4	3,996.9	3,150.2	2,034.4	1,115.8	6,671.6	8,323.1	15,682.7	1,074.2	22,354.2	25,047.7	1,651.5	1,042.0	23,079.5
Diciembre	2,085.8	206.9	1,330.5	3,623.2	1,735.9	3,821.8	4,139.9	3,121.9	1,979.9	1,142.0	6,943.6	8,517.9	16,007.6	1,091.1	22,951.3	25,533.4	1,574.2	1,007.9	23,447.6
2003 5/																			
Enero	1,949.3	308.3	1,238.3	3,495.9	1,562.2	3,511.5	4,034.4	3,193.8	2,022.5	1,171.3	6,705.3	8,398.9	16,086.3	1,091.0	22,791.6	25,610.1	1,693.6	1,124.9	23,660.8
Febrero	1,931.7	291.9	1,160.2	3,383.9	1,509.2	3,440.9	3,772.8	3,238.2	2,015.2	1,223.1	6,679.1	8,287.6	16,604.6	1,121.2	23,283.8	25,997.9	1,608.5	1,105.7	24,066.2
Marzo	1,905.7	304.3	1,072.8	3,282.8	1,590.0	3,495.7	3,826.3	3,333.7	2,069.0	1,264.7	6,829.4	8,524.5	16,652.5	1,118.9	23,481.9	26,148.4	1,695.0	971.5	24,242.7
Abril	1,916.2	250.4	1,324.0	3,490.6	1,521.6	3,437.8	3,876.8	3,443.6	2,057.0	1,386.7	6,881.4	8,657.8	16,885.3	1,129.1	23,766.7	26,710.5	1,776.4	1,167.4	24,794.3
Mayo	1,961.4	332.2	1,298.0	3,591.6	1,465.0	3,426.4	3,865.5	3,381.2	2,034.6	1,346.6	6,807.7	8,865.6	17,003.6	1,131.4	23,811.3	27,065.8	2,058.0	1,196.6	25,104.4
Junio	1,880.7	349.0	1,613.1	3,842.8	1,611.0	3,491.7	3,869.8	3,433.3	2,156.1	1,277.3	6,925.1	8,978.6	17,275.5	1,146.0	24,200.6	27,337.5	2,053.5	1,083.3	25,456.7
Julio	1,937.6	357.6	1,522.6	3,817.7	1,749.1	3,686.8	4,166.3	3,464.2	2,169.5	1,294.8	7,151.0	9,180.9	17,381.9	1,145.3	24,532.9	27,576.6	2,029.9	1,013.8	25,639.0
Agosto	1,965.3	314.6	1,459.9	3,739.9	1,652.7	3,617.9	4,144.9	3,469.3	2,138.4	1,330.8	7,087.2	9,277.2	17,362.1	1,138.4	24,449.3	27,829.5	2,190.0	1,190.2	25,864.2
Septiembre	1,905.7	378.6	1,389.5	3,673.8	1,647.0	3,552.8	4,091.4	3,592.5	2,135.0	1,457.6	7,145.3	9,388.3	16,975.8	1,107.7	24,121.1	27,675.2	2,243.0	1,311.1	25,769.5
Octubre 16 6/	1,970.4	335.0	1,392.9	3,698.3	1,725.1	3,695.6	4,180.8	3,653.8	2,278.3	1,375.5	7,349.4	9,579.4	17,291.3	1,125.4	24,640.7	27,957.2	2,230.0	1,086.5	25,986.8
Variación Interanual																			
Dic99/Dic98	29.5	11.3	2.5	18.8	19.5	24.9	23.0	30.0	37.6	23.7	27.5	25.5	19.6	8.6	22.4	23.7	13.7	79.6	23.2
Dic2000/Dic99	1.1	(16.8)	(0.4)	(0.5)	12.9	6.4	4.4	(5.8)	(10.4)	(1.6)	0.1	(2.4)	11.5	5.2	7.3	4.5	(19.5)	(24.3)	4.8
Dic2001/Dic2000	11.1	12.3	51.5	23.5	24.9	17.6	19.9	(5.4)	29.0	(34.2)	6.5	9.8	12.2	5.9	10.3	12.1	37.2	33.6	12.2
Mar2002/Mar2001	12.3	31.2	17.9	15.2	(8.9)	1.7	5.3	6.5	36.6	(22.4)	3.9	4.0	15.4	8.8	11.5	13.9	4.5	119.1	14.1
Jun2002/Jun2001	4.1	28.1	4.8	6.0	(21.4)	(9.4)	(1.6)	11.6	23.0	(3.0)	(0.2)	6.6	22.5	15.6	15.0	18.4	43.3	77.8	19.7
Sept.2002/Sept2001	3.3	26.8	40.2	17.2	3.7	3.5	15.5	8.6	23.5	(10.3)	5.9	15.8	21.7	14.9	16.6	21.5	79.1	67.0	23.1
Oct.2002/Oct2001	2.0	(7.6)	58.3	18.5	(4.4)	(1.2)	5.7	16.2	28.8	(0.5)	6.8	12.1	27.4	20.2	20.6	21.4	42.1	14.4	23.1
Nov2002/Nov2001	10.2	(2.8)	84.1	27.1	(14.4)	(2.2)	7.5	12.1	17.8	3.1	4.1	11.7	21.4	14.5	15.6	17.9	58.2	19.4	18.6
Dic.2002/Dic.2001	7.0	29.1	5.9	7.6	(11.6)	(2.3)	1.0	6.1	8.4	2.5	1.3	7.7	16.2	9.6	11.2	13.0	48.8	10.3	13.5
Ene.2003/Ene.2002	10.4	38.7	6.6	11.0	(11.0)	(0.3)	8.4	5.3	15.9	(9.0)	2.3	11.1	11.6	5.3	8.7	11.9	67.8	24.0	12.0
Feb.2003/Feb.2002	8.0	25.6	9.5	9.8	(2.9)	2.9	1.5	1.7	1.7	2.3	7.4	11.7	5.4	8.8	9.1	35.2	(11.0)	9.2	
Mar.2003/Mar.2002	(3.2)	27.6	10.3	3.2	(1.4)	(2.4)	(1.8)	2.1	1.0	3.9	(0.3)	7.0	12.0	5.6	8.1	8.8	51.0	(19.0)	9.8
Abr.2003/Abr.2002	6.0	1.3	11.4	7.6	(9.8)	(1.6)	(1.6)	6.8	(0.3)	19.3	2.4	8.3	11.7	5.4	8.8	10.0	39.6	0.1	10.4
May.2003/May.2002	10.0	17.0	8.9	10.2	(8.0)	1.5	2.0	7.1	(9.4)	39.5	4.2	9.2	9.9	3.7	8.2	9.8	30.0	13.8	9.8
Jun.2003/Jun.2002	7.5	42.8	63.7	29.0	7.9	7.7	5.5	9.9	11.5	7.3	8.8	11.5	10.2	4.1	9.8	10.1	22.0	(1.0)	10.3
Jul.2003/Jul.2002	12.2	40.2	36.4	23.2	10.1	11.2	7.4	11.4	15.0	5.9	11.3	13.6	12.0	5.6	11.8	11.0	22.5	(17.9)	10.9
Ago.2003/Ago.2002	11.3	33.5	30.3	19.8	8.0	9.8	11.1	11.5	8.3	16.9	10.6	16.2	12.8	6.4	12.2	12.6	39.2	(11.6)	12.7
Sept.2003/Sept.2004	14.4	26.8	8.2	13.0	6.9	10.8	7.9	19.0	16.7	23.1	14.7	18.3	11.9	5.3	12.7	12.2	32.1	(21.2)	12.0

1/: M1 Ampliado incluye M1 más depósitos a la vista del Sector Público no Financiero en moneda nacional.

2/: M2 Ampliado incluye M2 más depósitos de ahorro y plazo del Sector Público no Financiero en moneda nacional.

3/: M3 igual a M2 mas depósitos moneda extranjera del sector privado al T. de C. oficial a final de período.

4/: M3 Ampliado incluye M3 más depósitos del Sector Público no Financiero en moneda extranjera.

5/: Preliminar

6/: Preliminar, depósitos del Sistema Bancario al 16-10-2003 y depósitos del Sector Público no Financiero al 04-10-2003, período de julio a diciembre de 1998 sujeto a revisión. La tasa interanual se calcula con respecto a fin de período del mismo mes del año anterior.

Nota : A partir de diciembre de 1994. Las cifras de Caja y obligaciones sujetas a Encaje en base a Estados Financieros Automatizados de los Bancos Comerciales de Enero/95 a Enero/2003.

Fuente: Departamento de Programación Monetaria