

Cuadro #4:
Agregados Monetarios
(C\$ Millones) 21 de Febrero del 2002

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.Estr. C\$ (13)	Dep. Mon.Estr. US\$ (14)	M3 3/ (15=11+13)	M3A 4/ (16=15+17+18)	SECTOR PUBLICO NO FINANCIERO		Depósitos Totales M.N. y M.E. (19)
									Ahorro (9)	Plazo (10)							Dep. Mon. Nac. (17)	Dep. Mon.Estr. (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																			
Enero	1,577.1	231.9	1,146.6	2,955.6	1,471.7	3,048.8	3,273.8	3,399.4	1,664.4	1,735.1	6,448.3	7,822.4	11,163.8	901.8	17,612.1	19,939.3	1,374.1	953.1	18,362.2
Febrero	1,532.3	205.3	1,024.0	2,761.5	1,539.9	3,072.2	3,334.6	3,369.1	1,648.7	1,720.4	6,441.3	7,831.6	11,563.9	929.8	18,005.2	20,267.9	1,390.3	872.3	18,735.6
Marzo	1,539.5	210.0	895.7	2,645.1	1,389.8	2,929.3	3,168.0	3,422.3	1,692.9	1,729.4	6,351.5	7,569.2	11,640.0	931.3	17,991.5	20,128.8	1,217.6	919.6	18,589.3
Abril	1,574.4	212.9	1,143.9	2,931.2	1,592.0	3,166.4	3,385.3	3,400.8	1,645.2	1,755.7	6,567.2	7,934.8	11,843.0	943.1	18,410.2	20,620.0	1,367.6	842.2	19,045.6
Mayo	1,464.3	235.2	861.8	2,561.3	1,455.2	2,919.5	3,094.0	3,460.7	1,705.0	1,755.7	6,380.2	7,642.7	11,842.3	938.4	18,222.5	20,374.0	1,262.5	889.0	18,909.7
Junio	1,465.6	214.7	1,002.8	2,683.1	1,385.2	2,850.7	3,003.5	3,411.7	1,685.0	1,726.8	6,262.5	7,380.9	12,081.8	952.8	18,344.3	20,321.3	1,118.4	858.6	18,855.7
Julio	1,465.4	231.8	1,006.2	2,703.4	1,396.8	2,862.2	3,036.0	3,425.3	1,681.3	1,744.0	6,287.5	7,454.9	12,185.5	956.2	18,473.0	20,555.6	1,167.5	915.2	19,090.2
Agosto	1,426.1	230.3	781.0	2,437.3	1,386.3	2,612.4	3,000.6	3,308.4	1,611.4	1,697.0	6,120.8	7,345.7	12,229.0	954.9	18,349.8	20,393.4	1,224.9	818.7	18,967.3
Septiembre	1,475.1	196.4	1,080.8	2,752.3	1,308.0	2,783.1	2,937.2	3,395.0	1,626.2	1,768.8	6,178.1	7,214.8	12,235.0	950.8	18,413.1	20,256.8	1,036.7	807.0	18,781.7
Octubre	1,441.4	226.1	871.2	2,538.7	1,554.3	2,995.7	3,181.7	3,529.4	1,535.5	1,993.8	6,525.0	7,457.4	12,452.1	963.0	18,977.2	20,703.7	932.4	794.2	19,262.3
Noviembre	1,575.2	240.5	653.8	2,469.5	1,585.8	3,161.0	3,341.0	3,280.0	1,408.2	1,871.8	6,441.0	7,306.4	12,151.2	935.2	18,592.2	20,187.0	865.4	729.4	18,611.8
Diciembre	1,754.2	142.7	829.5	2,726.3	1,572.4	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 5/																			
Enero	1,634.0	217.5	932.4	2,783.9	1,617.4	3,251.4	3,476.6	3,099.8	1,528.6	1,571.2	6,351.2	7,372.4	12,543.9	955.9	18,895.2	20,729.6	1,021.2	813.3	19,095.6
Febrero	1,678.1	215.8	724.2	2,618.1	1,630.3	3,308.3	3,535.7	3,138.4	1,558.6	1,579.8	6,446.7	7,480.5	12,617.0	957.2	19,063.7	20,941.2	1,033.7	843.8	19,263.2
Marzo	1,752.7	181.8	825.0	2,759.5	1,770.6	3,523.3	3,698.9	3,067.1	1,499.2	1,568.0	6,590.5	7,664.6	12,891.0	973.2	19,481.4	21,103.0	1,074.1	547.5	19,350.3
Abril	1,700.9	214.5	1,013.8	2,929.2	1,931.6	3,632.5	3,794.9	3,046.7	1,552.0	1,494.8	6,679.3	7,741.4	12,989.5	975.9	19,668.7	21,388.4	1,062.2	657.5	19,687.5
Mayo	1,624.8	235.2	1,069.0	2,929.1	1,935.9	3,560.7	3,720.6	2,998.8	1,599.0	1,399.9	6,559.5	7,741.4	12,941.8	967.5	19,501.3	21,451.8	1,181.8	768.6	19,826.9
Junio	1,681.1	190.8	939.8	2,811.7	1,899.2	3,580.4	3,727.7	2,798.4	1,571.6	1,226.8	6,378.7	7,553.0	12,798.7	952.3	19,177.4	20,967.0	1,174.2	615.3	19,285.9
Julio	1,632.4	224.4	911.7	2,768.5	1,779.8	3,412.3	3,565.9	2,634.2	1,557.1	1,077.1	6,046.5	7,262.8	12,762.8	944.9	18,809.2	20,694.8	1,245.2	640.5	19,062.4
Agosto	1,640.3	246.1	771.0	2,657.4	1,736.6	3,376.9	3,496.2	2,831.6	1,647.5	1,184.1	6,208.5	7,151.5	12,747.1	939.1	18,955.6	20,646.0	943.0	747.4	19,005.6
Septiembre	1,667.2	208.4	918.6	2,794.2	1,556.0	3,223.2	3,352.7	2,826.9	1,581.3	1,245.5	6,050.1	6,992.9	12,691.1	930.5	18,741.2	20,509.1	942.8	825.1	18,841.8
Octubre	1,647.0	273.1	856.8	2,776.9	1,654.5	3,301.5	3,449.4	2,818.1	1,606.5	1,211.6	6,119.6	7,192.9	12,257.4	894.3	18,376.9	20,404.8	1,073.4	954.6	18,757.9
Noviembre	1,785.6	290.9	682.5	2,759.0	1,815.5	3,601.1	3,717.8	2,809.5	1,727.5	1,082.0	6,410.6	7,454.4	12,919.2	938.0	19,329.8	21,246.0	1,043.8	872.3	19,460.3
Diciembre	1,949.4	160.3	1,256.6	3,366.3	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	1,766.2	221.1	1,161.5	3,148.8	1,817.6	3,583.8	3,784.8	3,033.3	1,746.7	1,286.6	6,617.2	7,626.7	14,471.1	1,040.4	21,088.3	23,005.1	1,009.6	907.2	21,238.8
Febrero 21 6/	1,749.6	253.9	1,072.1	3,075.5	1,674.5	3,424.0	3,805.0	3,210.1	2,004.8	1,205.3	6,634.1	7,798.9	14,752.4	1,057.1	21,386.5	23,748.4	1,164.8	1,197.1	21,998.9
Variación Interanual																			
Ene2001/Ene2000	3.6	(6.2)	(18.7)	(5.8)	9.9	6.6	6.2	(8.8)	(8.2)	(9.4)	(1.5)	(5.8)	12.4	6.0	7.3	4.0	(25.7)	(14.7)	4.0
Feb2001/Feb2000	9.5	5.2	(29.3)	(5.2)	5.9	7.7	6.0	(6.8)	(5.5)	(8.2)	0.1	(4.5)	9.1	2.9	5.9	3.3	(25.6)	(3.3)	2.8
Mar2001/Mar2000	13.9	(13.4)	(7.9)	4.3	27.4	20.3	16.8	(10.4)	(11.4)	(9.3)	3.8	1.3	10.7	4.5	8.3	4.8	(11.8)	(40.5)	4.1
Abr2001/Abr2000	8.0	0.8	(11.4)	(0.1)	21.3	14.7	12.1	(10.4)	(5.7)	(14.9)	1.7	(2.4)	9.7	3.5	6.8	3.7	(22.3)	(21.9)	3.4
May2001/May2000	14.9	0.0	24.0	4.4	33.0	22.0	20.3	(13.3)	(6.2)	(20.3)	2.8	1.3	9.3	3.1	7.0	5.3	(6.4)	(13.5)	4.9
Jun2001/Jun2000	14.7	(11.1)	(6.3)	4.8	37.1	25.6	24.1	(18.0)	(6.7)	(29.0)	1.9	2.3	5.9	(0.1)	4.5	3.2	5.0	(28.3)	2.3
Jul2001/Jul2000	11.4	(3.2)	(9.4)	2.4	27.4	19.2	17.5	(23.1)	(7.4)	(38.2)	(3.8)	(2.2)	4.7	(1.2)	1.8	0.7	6.7	(30.0)	(0.1)
Ago2001/Ago2000	15.0	6.9	(1.3)	9.0	25.3	20.1	16.5	(14.4)	2.2	(30.2)	1.4	(2.6)	4.2	(1.7)	3.3	1.2	(23.0)	(8.7)	0.2
Sept2001/Sept2000	13.0	6.1	(15.0)	1.5	19.0	15.8	14.1	(16.7)	(2.8)	(29.6)	(2.1)	(3.1)	3.7	(2.1)	1.8	1.2	(9.1)	2.2	0.3
Oct2001/Oct2000	14.3	20.8	(1.7)	9.4	6.4	10.2	8.4	(20.2)	4.6	(39.2)	(6.2)	(3.5)	(1.6)	(7.1)	(3.2)	(1.4)	15.1	20.2	(2.6)
Nov2001/Nov2000	13.4	21.0	4.4	11.7	14.5	13.9	11.3	(14.3)	22.7	(42.2)	(0.5)	2.0	6.3	0.3	4.0	5.2	20.6	19.6	4.6
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
Ene2002/Ene2001	8.1	1.7	24.6	13.1	12.4	10.2	8.9	(2.1)	14.3	(18.1)	4.2	3.4	15.4	8.8	11.6	11.0	(1.1)	11.6	11.2

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 periodo.

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

5/ : Preliminar

6/ : Preliminar, depósitos del Sistema Bancario al 21-02-2002 y depósitos del Sector Público no Financiero al 16-02-2002, periodo de julio a diciembre de 1998 sujeto a revisión. La tasa interanual se calcula con respecto a fin de periodo 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 Agosto/2001.

Fuente: Departamento de Programación Monetaria