

Cuadro #4:

Agregados Monetarios

(C\$ Millones) 30 de Septiembre del 2002

| CONCEPTOS            | Numerario<br>(1) | Caja<br>(2) | Dep. BCN<br>(3) | Base Monetaria<br>(4=1+2+3) | Dep. Vista<br>(5) | M1<br>(6=1+5) | M1A 1/<br>(7) | Cuasi-Dinero<br>(8=9+10) | Depósitos     |               | M2<br>(11=6+8) | M2A 2/<br>(12) | Dep. Mon.Estr.<br>C\$<br>(13) | Dep. Mon.Estr.<br>US\$<br>(14) | M3 3/<br>(15=11+13) | M3A 4/<br>(16=15+17+18) | SECTOR PUBLICO<br>NO FINANCIERO |                         | Depósitos<br>Totales<br>M.N. y M.E.<br>(19) |  |  |  |  |  |  |  |
|----------------------|------------------|-------------|-----------------|-----------------------------|-------------------|---------------|---------------|--------------------------|---------------|---------------|----------------|----------------|-------------------------------|--------------------------------|---------------------|-------------------------|---------------------------------|-------------------------|---------------------------------------------|--|--|--|--|--|--|--|
|                      |                  |             |                 |                             |                   |               |               |                          | Ahorro<br>(9) | Plazo<br>(10) |                |                |                               |                                |                     |                         | Dep. Mon. Nac.<br>(17)          | Dep. Mon. Estr.<br>(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       | 1,243.3                  | 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       | 6,433.5        | 7,569.2        | 11,640.0                      | 931.3                          | 17,991.5            | 20,128.8                | 1,371.6                         | 919.6                   | 18,589.3                                    |  |  |  |  |  |  |  |
| Abril                | 1,574.4          | 212.9       | 1,143.9         | 2,931.2                     | 1,439.9           | 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           | 2,812.4       | 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            | 20,167.0                | 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                     | 1,570.6           | 3,329.3       | 3,498.9       | 3,067.1                  | 1,499.2       | 1,568.9       | 6,590.5        | 7,654.6        | 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                  | 1,559.5       | 1,399.9       | 6,559.5        | 7,741.4        | 12,941.8                      | 967.5                          | 19,501.3            | 21,451.8                | 1,181.8                         | 858.6                   | 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                     | 1,812.3           | 3,412.3       | 3,565.9       | 2,634.2                  | 1,557.1       | 1,077.1       | 6,046.5        | 7,291.6        | 12,762.8                      | 944.9                          | 18,809.2            | 20,694.8                | 1,245.2                         | 650.5                   | 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                     | 1,918.6           | 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                  | 1,605.5       | 1,211.6       | 6,119.6        | 7,192.9        | 12,257.4                      | 894.3                          | 18,376.9            | 20,404.8                | 1,073.4                         | 954.4                   | 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                | 1,765.1          | 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                  | 1,592.5       | 1,202.3       | 6,717.6        | 7,868.5        | 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        | 7,522.7        | 15,084.2                      | 1,084.2                        | 21,948.4            | 24,840.1                | 1,656.4                         | 1,235.3                 | 23,112.6                                    |  |  |  |  |  |  |  |
| Agosto               | 1,734.5          | 267.2       | 1,120.8         | 3,122.5                     | 1,571.3           | 3,305.7       | 3,738.8       | 3,160.2                  | 1,965.4       | 1,194.7       | 6,465.9        | 7,995.1        | 15,489.8                      | 1,076.6                        | 21,955.6            | 24,728.5                | 1,529.2                         | 1,243.7                 | 22,994.1                                    |  |  |  |  |  |  |  |
| Septiembre 30 6/     | 1,718.8          | 267.1       | 1,287.7         | 3,273.6                     | 1,747.1           | 3,465.9       | 3,902.4       | 3,084.0                  | 1,958.7       | 1,125.3       | 6,549.9        | 8,123.5        | 15,457.1                      | 1,069.2                        | 22,007.0            | 24,902.3                | 1,573.6                         | 1,321.8                 | 23,183.5                                    |  |  |  |  |  |  |  |
| 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                                        |  |  |  |  |  |  |  |
| Mar2000/Mar99        | 12.4             | 6.1         | 21.9            | 14.9                        | 11.2              | 11.8          | 12.0          | 16.0                     | 24.2          | 8.9           | 14.0           | 13.3           | 15.7                          | 6.6                            | 15.1                | 14.8                    | 9.7                             | 15.1                    | 15.0                                        |  |  |  |  |  |  |  |
| Jun2000/Jun99        | 13.0             | 2.4         | 20.0            | 14.5                        | 22.7              | 17.6          | 10.4          | 8.5                      | 16.1          | 2.0           | 12.4           | 8.6            | 13.5                          | 6.0                            | 13.1                | 10.7                    | (8.8)                           | (5.5)                   | 10.6                                        |  |  |  |  |  |  |  |
| Jul2000/Jul99        | 8.9              | 20.2        | (0.4)           | 6.1                         | 14.4              | 11.5          | 4.0           | 0.7                      | 10.4          | (7.2)         | 5.4            | 2.3            | 12.5                          | 8.1                            | (11.5)              | 1.2                     | 8.1                             | 8.0                     | 8.0                                         |  |  |  |  |  |  |  |
| Ago2000/Ago99        | 11.5             | 8.4         | (13.5)          | 1.8                         | 12.7              | 12.1          | 5.8           | (1.3)                    | 4.9           | (6.5)         | 4.5            | 2.8            | 14.2                          | 7.2                            | 10.7                | 8.3                     | (4.8)                           | (16.2)                  | 8.1                                         |  |  |  |  |  |  |  |
| Sep2000/Sep99        | 18.7             | (5.7)       | 61.0            | 29.7                        | 7.7               | 13.3          | 10.9          | 2.9                      | 4.7           | 1.3           | 7.3            | 4.8            | 13.4                          | 6.7                            | 11.3                | 8.5                     | (8.2)                           | (19.2)                  | 7.7                                         |  |  |  |  |  |  |  |
| Oct2000/Oct99        | 9.3              | 29.0        | (0.3)           | 7.2                         | 38.7              | 22.8          | 14.6          | 6.9                      | 2.3           | 10.7          | 13.7           | 5.1            | 13.2                          | 6.8                            | 13.4                | 8.8                     | (31.1)                          | (15.8)                  | 8.7                                         |  |  |  |  |  |  |  |
| Nov2000/Nov99        | 12.6             | 15.6        | (27.5)          | (1.6)                       | 26.6              | 19.2          | 10.8          | (1.6)                    | (8.3)         | 4.1           | 7.6            | (0.0)          | 9.4                           | 3.2                            | 8.7                 | 4.1                     | (34.5)                          | (15.6)                  | 4.1                                         |  |  |  |  |  |  |  |
| 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                                         |  |  |  |  |  |  |  |
| Ene2001/Ene2000      | 3.6              | (6.2)       | (18.7)          | (5.8)                       | 9.9               | 6.6           |               |                          |               |               |                |                |                               |                                |                     |                         |                                 |                         |                                             |  |  |  |  |  |  |  |