

Cuadro #4:
Agregados Monetarios
(C\$ Millones) 31 de Enero 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.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)	
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	7,739.0	3,300.6	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	1,572.4	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	2,798.4	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	640.5	19,062.4
Agosto	1,640.3	246.1	771.0	2,756.6	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	1,765.1	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	2,078.6	214.1	1,330.5	3,623.2	1,684.2	3,762.8	4,135.7	3,148.1	1,975.0	1,173.1	6,910.8	8,536.3	15,979.3	1,089.2	22,890.1	25,517.8	1,625.4	1,002.2	23,439.2
2003 5/																			
Enero 31 6/	1,943.0	314.6	1,238.3	3,495.8	1,776.0	3,718.9	4,068.5	3,064.3	1,896.8	1,167.4	6,783.2	8,432.0	16,166.1	1,096.5	22,949.3	25,707.4	1,648.8	1,109.3	23,764.5
Variación Interanual																			
Dic-99/Dic-98	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
Dic-2000/Dic-99	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
Dic-2001/Dic-2000	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
Mar-2002/Mar-2001	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
Jun-2002/Jun-2001	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/Sept-2001	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/Oct-2001	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
Nov-2002/Nov-2001	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	6.6	33.6	5.9	7.6	(14.2)	(3.8)	0.9	7.0	8.1	5.3	0.8	7.9	16.0	9.4	10.9	12.9	53.7	9.7	13.5
Ene-2003/Ene-2002	10.1	41.5	6.6	11.0	1.1	5.6	9.3	1.1	8.7	(9.3)	3.5	11.5	12.2	5.8	9.4	12.3	63.3	22.3	12.5

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 más 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 23-01-2003 y depósitos del Sector Público no Financiero al 18-01-2003, 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 Noviembre/2002.

Fuente: Departamento de Programación Monetaria