

Gerencia de Estudios Económicos

Cuadro #10: Mercado cambiario y flujos de recursos externos

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				0.14	0.79	0.47	2,470.8	(2,543.3)	191.2	0.0	37.9	(30.3)	(94.1)
Enero	12.3794	12.4365	12.4999	0.45	1.05	0.75	183.4	(181.5)	52.3	0.0	3.6	(0.1)	(5.8)
Febrero	12.4365	12.4793	12.5366	0.45	0.92	0.69	176.2	(199.2)	24.9	0.0	3.6	(0.4)	(4.3)
Marzo	12.4980	12.5344	12.5913	0.33	0.77	0.55	200.1	(220.0)	1.8	0.0	1.8	(10.4)	(15.6)
Abril	12.5578	12.5927	12.6628	0.30	0.81	0.55	172.3	(175.2)	7.8	0.0	0.2	(0.1)	(2.2)
Mayo	12.6200	12.6478	12.7172	0.42	0.86	0.64	217.4	(232.1)	16.9	0.0	0.2	(1.3)	(5.4)
Junio	12.6804	12.6532	12.7024	-0.01	0.57	0.28	219.6	(253.5)	(33.8)	0.0	0.5	(3.0)	(13.5)
Julio	12.7431	12.7222	12.7890	-0.11	0.36	0.13	231.1	(237.3)	1.5	0.0	16.1	(0.4)	(5.2)
Agosto	12.8062	12.8297	12.9203	0.31	0.96	0.63	216.5	(208.2)	89.1	0.0	10.5	(1.4)	(4.7)
Septiembre	12.8675	12.8519	12.9189	0.10	0.62	0.36	196.9	(197.3)	(56.9)	0.0	0.5	(10.6)	(24.4)
Octubre	12.9312	12.9141	13.0668	-0.10	0.93	0.42	223.2	(216.7)	48.2	0.0	0.2	0.0	(3.6)
Noviembre	12.9931	12.9809	13.2098	-0.10	1.00	0.45	237.7	(229.9)	50.0	0.0	0.2	0.0	(4.7)
Diciembre	13.0573	12.9916	13.0602	-0.29	0.67	0.19	196.4	(192.5)	(10.6)	0.0	0.5	(2.6)	(4.7)
2001				-0.23	0.53	0.15	292.7	(272.3)	56.2	0.0	0.0	(1.1)	(15.4)
Enero 3/	13.1221	13.0652	13.2605	-0.21	0.85	0.32	220.5	(189.7)	41.1	0.0	0.0	0.0	(9.5)
Febrero				-0.24	0.20	-0.02	72.3	(82.7)	15.1	0.0	0.0	(1.1)	(5.9)
01	13.1242	13.1118	13.2168	-0.09	0.70	0.30	6.9	(6.2)	0.0	0.0	0.0	0.0	(0.8)
02	13.1263	13.1205	13.2448	-0.04	-7.20	-3.62	10.7	(11.9)	0.0	0.0	0.0	0.0	(1.9)
03	13.1284	13.0966	13.2223	-0.24	0.71	0.23	2.8	(1.8)	0.0	0.0	0.0	0.0	(1.4)
05	13.1326	13.0977	13.2462	-0.27	0.86	0.30	7.2	(7.9)	0.0	0.0	0.0	0.0	0.0
06	13.1347	13.1233	13.2245	-0.09	0.68	0.30	10.4	(7.5)	4.0	0.0	0.0	0.0	0.0
07	13.1368	13.1139	13.2188	-0.17	0.62	0.22	7.6	(9.2)	1.5	0.0	0.0	0.0	0.0
08	13.1389	13.1075	13.2334	-0.24	0.71	0.24	5.1	(7.5)	1.6	0.0	0.0	(1.1)	0.0
09	13.1410	13.0925	13.2812	-0.37	1.06	0.34	12.7	(14.9)	4.0	0.0	0.0	0.0	0.0
12	13.1473	13.0947	13.2825	-0.40	1.02	0.31	5.7	(8.7)	0.0	0.0	0.0	0.0	0.0
13	13.1494	13.1047	13.2925	-0.34	1.08	0.37	3.1	(7.1)	0.0	0.0	0.0	0.0	0.0
14	13.1515	13.1088	13.2955	-0.33	1.08	0.38	n.d.	n.d.	2.0	0.0	0.0	0.0	0.0
15	13.1536	13.1093	13.2950	-0.34	1.06	0.36	n.d.	n.d.	2.0	0.0	0.0	0.0	(1.8)

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 real hasta el 08 de febrero de 2001, a partir del 09 es monitoreada.