

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				-0.27	0.47	0.10	696.7	(691.2)	26.7	0.0	1.8	(12.1)	(36.1)
Enero	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	13.1809	13.1404	13.2594	-0.00	0.70	0.35	171.4	(169.1)	10.5	0.0	1.1	(1.4)	(5.0)
Marzo 3/	13.2463	13.1798	13.2455	-0.28	0.23	-0.02	193.1	(207.5)	(12.8)	0.0	0.7	(10.6)	(15.4)
Abril 3/				-0.60	0.11	-0.24	111.7	(124.9)	(12.1)	0.0	0.0	(0.1)	(6.2)
02	13.2505	13.1571	13.2410	-0.71	-0.07	-0.39	10.7	(10.3)	0.0	0.0	0.0	(0.1)	(0.2)
03	13.2527	13.1867	13.2637	-0.50	0.08	-0.21	8.2	(8.7)	0.0	0.0	0.0	0.0	0.0
04	13.2548	13.1833	13.2435	-0.54	-0.09	-0.31	6.9	(9.7)	0.0	0.0	0.0	0.0	0.0
05	13.2569	13.1935	13.2053	-0.48	-0.39	-0.44	6.9	(6.6)	0.0	0.0	0.0	0.0	0.0
06	13.2590	13.1564	13.2561	-0.78	-0.02	-0.40	7.7	(7.2)	(3.0)	0.0	0.0	0.0	0.0
07	13.2611	13.1896	13.2592	-0.54	-0.01	-0.28	3.5	(3.3)	0.0	0.0	0.0	0.0	0.0
09	13.2654	13.1780	13.2701	-0.66	0.04	-0.31	5.3	(3.8)	(2.1)	0.0	0.0	0.0	(1.1)
10	13.2675	13.1821	13.2716	-0.65	0.03	-0.31	5.9	(6.3)	(0.5)	0.0	0.0	0.0	0.0
11	13.2696	13.1965	13.2717	-0.55	0.02	-0.27	2.6	(3.9)	(2.0)	0.0	0.0	0.0	0.0
16	13.2802	13.1906	13.2735	-0.68	-0.05	-0.36	5.8	(6.1)	0.0	0.0	0.0	0.0	(2.5)
17	13.2823	13.1997	13.2845	-0.63	0.02	-0.30	5.5	(6.6)	0.0	0.0	0.0	0.0	0.0
18	13.2844	13.2297	13.2947	-0.41	0.08	-0.17	4.8	(9.7)	(3.5)	0.0	0.0	0.0	0.0
19	13.2865	13.2178	13.2817	-0.52	-0.04	-0.28	6.0	(5.9)	0.0	0.0	0.0	0.0	(0.1)
20	13.2887	13.2555	13.3227	-0.25	0.26	0.00	8.4	(5.4)	0.0	0.0	0.0	0.0	(1.0)
21	13.2908	13.2362	13.3289	-0.41	0.29	-0.06	3.9	(2.3)	0.0	0.0	0.0	0.0	0.0
23	13.2950	13.1978	13.3550	-0.74	0.45	-0.14	5.6	(5.8)	(1.0)	0.0	0.0	0.0	0.0
24	13.2972	13.2246	13.3061	-0.55	0.07	-0.24	5.2	(8.8)	0.0	0.0	0.0	0.0	0.0
25	13.2993	13.2081	13.3608	-0.69	0.46	-0.12	4.9	(10.6)	0.0	0.0	0.0	0.0	0.0
26	13.3014	13.2067	13.3600	-0.72	0.44	-0.14	3.9	(3.8)	0.0	0.0	0.0	0.0	0.0
27	13.3035	13.2081	13.3592	-0.72	0.42	-0.15	n.d.	n.d.	0.0	0.0	0.0	0.0	0.0
30	13.3099	13.2078	13.3600	-0.77	0.37	-0.20	n.d.	n.d.	0.0	0.0	0.0	0.0	(1.3)

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 21 de abril, a partir del 23 es monitoreada.