

Cuadro #10
Mercado cambiario y flujos de recursos externos
(Saldo en millones de dólares) al 31 de mayo de 2007

Mes y año	Tipos de cambio 1/			Brechas cambiarias 2/			Transacciones del mercado de cambios 3/			Recursos externos 3/			
	Oficial	Mercado de cambios		Compras	Ventas	Promedio	Con el público		Ventas netas del BCN	Líquidos		Servicio de deuda externa	
		Compra	Venta				Compras	Ventas		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	13.0573	12.9916	13.0602	(0.29)	0.67	0.38	2,470.8	(2,543.3)	191.2	0.0	37.9	(30.3)	(94.1)
2001	13.8408	13.7784	13.8359	(0.04)	0.56	0.28	2,206.5	(2,257.8)	136.4	1.9	53.5	(25.9)	(98.8)
2002	14.6712	14.5410	14.7577	(0.20)	0.42	0.11	2,192.2	(2,228.4)	17.1	0.0	63.3	(16.9)	(66.9)
2003	15.5515	15.5284	15.5897	(0.09)	0.47	0.19	2,467.8	(2,335.4)	129.4	19.6	77.6	(34.4)	(76.5)
2004	16.3291	16.1613	16.2114	(0.07)	0.43	0.18	2,713.8	(2,681.4)	208.7	41.2	90.0	(18.6)	(35.7)
2005	17.1455	17.1388	17.2316	0.09	0.69	0.39	2,914.4	(2,925.2)	152.9	0.0	36.2	(22.5)	(48.3)
2006				0.15	0.72	0.44	2,935.5	(3,073.6)	208.0	61.8	130.3	(26.5)	(66.1)
Enero	17.2167	17.2604	17.3609	0.19	0.70	0.44	237.5	(241.1)	(3.2)	20.1	5.0	(1.2)	(2.2)
Febrero	17.2813	17.3392	17.4185	0.34	0.87	0.60	213.2	(251.8)	41.5	0.0	0.0	(1.1)	(1.8)
Marzo	17.3531	17.3901	17.4727	0.24	0.73	0.49	254.9	(249.0)	5.0	0.0	61.8	(3.8)	(10.3)
Abril	17.4228	17.4354	17.5114	(0.00)	0.59	0.30	220.8	(221.3)	(3.2)	0.0	0.0	(0.5)	(2.0)
Mayo	17.4951	17.5452	17.6510	0.19	0.74	0.47	250.1	(268.4)	28.7	0.0	11.4	0.0	(3.2)
Junio	17.5654	17.6096	17.7076	0.32	0.86	0.59	255.4	(270.8)	11.5	0.0	0.2	(6.4)	(5.5)
Julio	17.6384	17.6686	17.7503	0.13	0.66	0.40	239.9	(247.8)	(1.0)	0.0	12.8	(1.2)	(2.9)
Agosto	17.7116	17.7196	17.8179	0.12	0.64	0.38	256.2	(274.6)	46.3	0.0	1.9	(1.4)	(1.9)
Septiembre	17.7828	17.7740	17.8853	(0.01)	0.56	0.28	237.8	(244.1)	4.7	20.7	0.2	(3.3)	(15.1)
Octubre	17.8566	17.8760	17.9700	0.04	0.51	0.27	250.1	(271.8)	44.2	0.0	18.8	(0.5)	(3.7)
Noviembre	17.9284	17.9627	18.1044	0.19	0.88	0.54	247.9	(250.9)	17.0	0.0	15.5	0.0	(9.5)
Diciembre	18.0028	17.9974	18.1303	0.09	0.86	0.48	271.7	(281.8)	16.5	21.0	2.7	(7.1)	(8.0)
2007				(0.08)	0.53	0.22	1,373.2	(1,390.8)	4.4	0.0	33.9	(6.6)	(20.0)
Enero	18.0776	18.1006	18.2293	0.09	0.75	0.42	272.3	(272.2)	23.0	0.0	25.2	(1.7)	(1.4)
Febrero	18.1454	18.1839	18.2863	0.21	0.90	0.56	270.1	(303.5)	35.5	0.0	0.1	(1.1)	(1.9)
Marzo	18.2207	18.2104	18.3021	(0.05)	0.63	0.29	295.1	(278.6)	(18.1)	0.0	0.1	(3.3)	(10.1)
Abril	18.2939	18.2259	18.3155	(0.24)	0.23	(0.01)	238.5	(244.4)	(23.7)	0.0	8.5	(0.5)	(2.0)
Mayo 5/				(0.42)	0.12	(0.15)	297.2	(292.1)	(12.3)	0.0	0.0	0.0	(4.6)
02	18.2988	18.2297	18.3179	(0.38)	0.10	(0.14)	12.0	(12.2)	0.0	0.0	0.0	0.0	(0.1)
03	18.3013	18.2328	18.3232	(0.38)	0.12	(0.13)	10.7	(12.7)	0.0	0.0	0.0	0.0	0.0
04	18.3037	18.2316	18.3244	(0.40)	0.11	(0.14)	11.5	(17.1)	0.0	0.0	0.0	0.0	0.0
05	18.3062	18.2319	18.3329	(0.41)	0.15	(0.13)	5.4	(3.4)	0.0	0.0	0.0	0.0	0.0
07	18.3110	18.2399	18.3325	(0.39)	0.12	(0.14)	11.3	(12.7)	0.0	0.0	0.0	0.0	0.0
08	18.3135	18.2478	18.3407	(0.36)	0.15	(0.11)	9.2	(11.5)	0.0	0.0	0.0	0.0	(1.1)
09	18.3159	18.2437	18.3355	(0.40)	0.11	(0.14)	10.7	(7.7)	0.0	0.0	0.0	0.0	0.0
10	18.3184	18.2488	18.3488	(0.38)	0.17	(0.11)	15.2	(10.8)	4.6	0.0	0.0	0.0	0.0
11	18.3208	18.2497	18.3533	(0.39)	0.18	(0.11)	7.0	(7.7)	(9.0)	0.0	0.0	0.0	0.0
12	18.3233	18.2448	18.3532	(0.43)	0.16	(0.13)	9.7	(4.5)	0.0	0.0	0.0	0.0	0.0
14	18.3282	18.2465	18.3646	(0.45)	0.20	(0.12)	13.2	(7.4)	(0.3)	0.0	0.0	0.0	(0.4)
15	18.3306	18.2697	18.3675	(0.33)	0.20	(0.07)	20.0	(10.7)	0.0	0.0	0.0	0.0	(0.3)
16	18.3331	18.2550	18.3717	(0.43)	0.21	(0.11)	18.0	(11.8)	(0.6)	0.0	0.0	0.0	0.0
17	18.3355	18.2585	18.3639	(0.42)	0.15	(0.13)	11.1	(10.3)	(1.3)	0.0	0.0	0.0	0.0
18	18.3380	18.2568	18.3625	(0.44)	0.13	(0.16)	12.3	(10.0)	0.0	0.0	0.0	0.0	(0.1)
19	18.3404	18.2604	18.3551	(0.44)	0.08	(0.18)	5.1	(3.3)	0.0	0.0	0.0	0.0	0.0
21	18.3453	18.2620	18.3596	(0.46)	0.08	(0.19)	16.6	(18.4)	(3.2)	0.0	0.0	0.0	(0.3)
22	18.3478	18.2590	18.3635	(0.49)	0.09	(0.20)	8.4	(14.5)	(1.0)	0.0	0.0	0.0	0.0
23	18.3503	18.2648	18.3605	(0.47)	0.06	(0.21)	8.4	(9.8)	0.0	0.0	0.0	0.0	0.0
24	18.3527	18.2566	18.3542	(0.53)	0.01	(0.26)	11.6	(16.6)	0.0	0.0	0.0	0.0	0.0
25	18.3552	18.2691	18.3760	(0.47)	0.11	(0.18)	12.0	(12.0)	0.0	0.0	0.0	0.0	(2.1)
26	18.3576	18.2671	18.3650	(0.50)	0.04	(0.23)	4.6	(3.9)	0.0	0.0	0.0	0.0	0.0
28	18.3625	18.2818	18.3850	(0.44)	0.12	(0.16)	13.3	(14.6)	(1.0)	0.0	0.0	0.0	0.0
29	18.3650	18.2993	18.3861	(0.36)	0.11	(0.12)	11.6	(16.1)	0.0	0.0	0.0	0.0	(0.2)
30	18.3674	18.2904	18.3852	(0.42)	0.10	(0.16)	12.1	(20.1)	0.0	0.0	0.0	0.0	0.0
31	18.3699	18.2933	18.3864	(0.42)	0.09	(0.16)	16.3	(12.4)	(0.5)	0.0	0.0	0.0	0.0

1/: Fin de período, unidades de moneda nacional por dólar de EE.UU.

2/: Promedio en porcentaje, calculada respecto al mercado de cambios.

3/: Flujo en millones de dólares.

4/: Datos revisados

5/: La información del mercado de cambios es oficial hasta el 31 de mayo de 2007.

Fuente: Departamento de Programación Monetaria