

Cuadro #10

Mercado cambiario y flujos de recursos externos

(Saldo en millones de dólares) al 21 de junio 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				(0.15)	0.45	0.15	1,561.1	(1,580.6)	(2.1)	0.0	33.9	(11.8)	(23.6)
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	18.3699	18.2933	18.3864	(0.42)	0.12	(0.15)	297.2	(292.1)	(12.3)	0.0	0.0	0.0	(4.6)
Junio 5/				(0.50)	0.10	(0.20)	187.9	(189.8)	(6.5)	0.0	0.0	(5.2)	(3.6)
01	18.3723	18.2849	18.3910	(0.48)	0.10	(0.19)	11.6	(14.0)	0.0	0.0	0.0	(4.4)	0.0
02	18.3748	18.2914	18.3807	(0.46)	0.03	(0.21)	4.3	(2.3)	0.0	0.0	0.0	0.0	0.0
04	18.3797	18.2933	18.3957	(0.47)	0.09	(0.19)	9.0	(11.3)	(1.6)	0.0	0.0	0.0	(0.2)
05	18.3822	18.2910	18.3935	(0.50)	0.06	(0.22)	9.3	(14.0)	0.0	0.0	0.0	0.0	0.0
06	18.3846	18.2888	18.3982	(0.52)	0.07	(0.22)	10.0	(12.2)	0.0	0.0	0.0	0.0	0.0
07	18.3871	18.3091	18.4026	(0.43)	0.08	(0.17)	8.5	(10.6)	0.0	0.0	0.0	0.0	0.0
08	18.3895	18.3114	18.4085	(0.43)	0.10	(0.16)	10.2	(14.8)	0.0	0.0	0.0	0.0	0.0
09	18.3920	18.3044	18.4006	(0.48)	0.05	(0.22)	4.8	(3.0)	0.0	0.0	0.0	0.0	0.0
11	18.3969	18.3072	18.4096	(0.49)	0.07	(0.21)	11.4	(10.3)	(2.0)	0.0	0.0	0.0	(0.1)
12	18.3994	18.3151	18.4112	(0.46)	0.06	(0.20)	13.6	(10.8)	0.0	0.0	0.0	0.0	(0.5)
13	18.4018	18.3171	18.4152	(0.46)	0.07	(0.19)	9.6	(9.1)	0.0	0.0	0.0	0.0	0.0
14	18.4043	18.3237	18.4210	(0.44)	0.09	(0.17)	17.6	(11.7)	0.0	0.0	0.0	0.0	0.0
15	18.4068	18.3420	18.4146	(0.35)	0.04	(0.16)	16.6	(15.6)	(2.0)	0.0	0.0	0.0	(2.4)
16	18.4092	18.3261	18.4147	(0.45)	0.03	(0.21)	5.9	(4.1)	0.0	0.0	0.0	0.0	0.0
18	18.4141	18.3369	18.4165	(0.42)	0.01	(0.20)	11.9	(10.7)	(0.9)	0.0	0.0	0.0	0.0
19	18.4166	18.3430	18.4431	(0.40)	0.14	(0.13)	8.7	(12.2)	0.0	0.0	0.0	0.0	0.0
20	18.4191	18.3408	18.4415	(0.43)	0.12	(0.15)	8.5	(7.4)	0.0	0.0	0.0	(0.8)	(0.4)
21	18.4215	18.1786	18.5106	(1.34)	0.48	(0.43)	16.6	(15.6)	0.0	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 20 de junio de 2007 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria