

Cuadro #10
Mercado cambiario y flujos de recursos externos
(Saldo en millones de dólares) al 16 de agosto 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				(0.23)	0.38	0.07	2,065.8	(2,079.3)	29.1	0.0	39.1	(16.3)	(28.9)
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	247.3	(266.9)	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	18.4437	18.3561	18.4494	(0.45)	0.08	(0.19)	274.0	(283.4)	(6.5)	0.0	5.2	(7.1)	(5.1)
Julio	18.5203	18.4420	18.5492	(0.47)	0.06	(0.21)	285.7	(283.3)	11.7	0.0	0.0	(1.2)	(3.2)
Agosto 5/				(0.50)	0.26	(0.12)	155.7	(158.4)	19.5	0.0	0.0	(1.4)	(0.6)
02	18.5252	18.4847	18.5742	(0.22)	0.26	0.02	9.9	(11.5)	2.0	0.0	0.0	0.0	0.0
03	18.5277	18.4760	18.5625	(0.28)	0.19	(0.05)	21.1	(19.3)	2.0	0.0	0.0	0.0	0.0
04	18.5302	18.4745	18.5403	(0.30)	0.05	(0.12)	5.2	(3.2)	0.0	0.0	0.0	0.0	0.0
06	18.5351	18.4855	18.5693	(0.27)	0.18	(0.04)	10.6	(12.4)	1.0	0.0	0.0	0.0	0.0
07	18.5376	18.4697	18.5617	(0.37)	0.13	(0.12)	13.3	(19.5)	2.5	0.0	0.0	0.0	0.0
08	18.5401	18.4718	18.5651	(0.37)	0.13	(0.12)	16.3	(13.2)	3.5	0.0	0.0	(1.4)	0.0
09	18.5426	18.4726	18.5659	(0.38)	0.13	(0.13)	11.6	(12.1)	5.0	0.0	0.0	0.0	0.0
10	18.5451	18.4777	18.5753	(0.36)	0.16	(0.10)	7.2	(7.8)	0.0	0.0	0.0	0.0	0.0
11	18.5475	18.4791	18.5632	(0.37)	0.08	(0.14)	5.6	(3.0)	0.0	0.0	0.0	0.0	0.0
13	18.5525	18.4866	18.5845	(0.36)	0.17	(0.09)	13.9	(11.9)	0.0	0.0	0.0	0.0	0.0
14	18.5550	18.3567	18.6767	(1.08)	0.65	(0.21)	13.3	(19.5)	2.0	0.0	0.0	0.0	0.0
15	18.5575	18.3597	18.6742	(1.08)	0.62	(0.23)	16.3	(13.2)	1.0	0.0	0.0	0.0	(0.4)
16	18.5599	18.3583	18.6736	(1.10)	0.61	(0.24)	11.6	(12.1)	0.5	0.0	0.0	0.0	(0.2)

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 13 de agosto de 2007 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria