

Cuadro #10  
Mercado cambiario y flujos de recursos externos  
(saldo en millones de dólares) al 13 de septiembre 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<br>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          |                    |                    |         | (0.29)                | 0.42   | 0.06     | 2,363.8                                 | (2,374.7) | 39.6                    | 0.0                  | 42.5     | (16.3)                    | (36.9)   |
| 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 4/     | 18.5972            | 18.5589            | 18.6316 | (0.28)                | 0.15   | (0.07)   | 300.7                                   | (287.2)   | 27.5                    | 0.0                  | 3.4      | (1.4)                     | (2.2)    |
| Septiembre 4/ |                    |                    |         | (1.01)                | 0.82   | (0.09)   | 153.0                                   | (166.6)   | 2.5                     | 0.0                  | 0.0      | 0.0                       | (6.4)    |
| 03            | 18.6046            | 18.5645            | 18.6442 | (0.22)                | 0.21   | (0.00)   | 10.1                                    | (10.9)    | 0.0                     | 0.0                  | 0.0      | 0.0                       | 0.0      |
| 04            | 18.6071            | 18.5680            | 18.6450 | (0.21)                | 0.20   | (0.00)   | 13.8                                    | (16.5)    | 1.0                     | 0.0                  | 0.0      | 0.0                       | (0.2)    |
| 05            | 18.6096            | 18.3883            | 18.7989 | (1.20)                | 1.01   | (0.10)   | 11.2                                    | (8.3)     | 0.0                     | 0.0                  | 0.0      | 0.0                       | 0.0      |
| 06            | 18.6121            | 18.3908            | 18.8033 | (1.20)                | 1.02   | (0.09)   | 15.6                                    | (14.8)    | 0.0                     | 0.0                  | 0.0      | 0.0                       | (4.7)    |
| 07            | 18.6146            | 18.3914            | 18.8089 | (1.21)                | 1.03   | (0.09)   | 16.9                                    | (11.1)    | 0.5                     | 0.0                  | 0.0      | 0.0                       | (1.0)    |
| 10            | 18.6221            | 18.3914            | 18.8039 | (1.25)                | 0.97   | (0.14)   | 4.9                                     | (2.9)     | 1.0                     | 0.0                  | 0.0      | 0.0                       | 0.0      |
| 11            | 18.6246            | 18.3956            | 18.8111 | (1.24)                | 0.99   | (0.13)   | 10.1                                    | (10.9)    | 0.0                     | 0.0                  | 0.0      | 0.0                       | 0.0      |
| 12            | 18.6270            | 18.3961            | 18.8106 | (1.26)                | 0.98   | (0.14)   | 13.8                                    | (16.4)    | 0.0                     | 0.0                  | 0.0      | 0.0                       | (0.5)    |
| 13            | 18.6295            | 18.3992            | 18.8131 | (1.25)                | 0.98   | (0.14)   | 54.0                                    | (60.0)    | 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/: La información del mercado de cambios es oficial hasta el 04 de septiembre de 2007 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria