

Cuadro #10
Mercado cambiario y flujos de recursos externos
(saldo en millones de dólares) al 30 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 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)	(88.8)
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				(0.20)	0.35	0.07	2,468.5	(2,477.1)	39.0	0.0	63.5	(19.6)	(44.3)
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	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/				(0.23)	0.24	0.01	257.8	(269.0)	1.9	0.0	21.0	(3.3)	(13.8)
01	18.5997	18.5571	18.6325	(0.23)	0.18	(0.03)	4.9	(2.9)	0.0	0.0	0.0	0.0	0.0
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	18.5720	18.6488	(0.20)	0.21	0.00	11.0	(12.6)	0.0	0.0	0.0	0.0	0.0
06	18.6121	18.5733	18.6574	(0.21)	0.24	0.02	13.4	(13.7)	0.0	0.0	0.0	0.0	(4.7)
07	18.6146	18.5783	18.6606	(0.20)	0.25	0.03	11.7	(15.1)	0.5	0.0	0.0	0.0	(1.0)
08	18.6171	18.5804	18.6615	(0.20)	0.24	0.02	5.2	(4.5)	0.0	0.0	0.0	0.0	0.0
10	18.6221	18.5807	18.6707	(0.22)	0.26	0.02	13.7	(14.1)	1.0	0.0	0.0	0.0	0.0
11	18.6246	18.5852	18.6713	(0.21)	0.25	0.02	15.1	(10.6)	0.0	0.0	0.0	0.0	0.0
12	18.6270	18.5867	18.6814	(0.22)	0.29	0.04	13.7	(12.9)	0.0	0.0	0.0	0.0	(0.5)
13	18.6295	18.5884	18.6770	(0.22)	0.25	0.02	10.5	(11.2)	0.0	0.0	0.0	0.0	0.0
17	18.6395	18.5915	18.6832	(0.26)	0.23	(0.01)	11.7	(11.4)	(0.2)	0.0	0.0	0.0	(1.9)
18	18.6420	18.5907	18.6873	(0.28)	0.24	(0.02)	9.8	(11.2)	0.0	0.0	15.3	0.0	0.0
19	18.6445	18.5926	18.6901	(0.28)	0.24	(0.02)	9.8	(11.9)	(1.0)	0.0	0.0	0.0	0.0
20	18.6470	18.5965	18.6950	(0.27)	0.26	(0.01)	9.5	(11.5)	0.0	0.0	0.0	0.0	(0.1)
21	18.6495	18.6022	18.6980	(0.25)	0.26	(0.00)	14.9	(20.2)	0.0	0.0	0.0	0.0	0.0
24	18.6569	18.6039	18.7003	(0.28)	0.23	(0.03)	11.3	(14.1)	0.4	0.0	0.0	(2.2)	(5.1)
25	18.6594	18.6135	18.7030	(0.25)	0.23	(0.01)	11.5	(16.0)	0.2	0.0	0.0	0.0	(0.3)
26	18.6619	18.6247	18.7082	(0.20)	0.25	0.02	8.7	(12.3)	0.0	0.0	0.0	0.0	0.0
27	18.6644	18.6297	18.7104	(0.19)	0.25	0.03	15.4	(14.3)	0.0	0.0	5.7	0.0	0.0
28	18.6669	18.6306	18.7116	(0.19)	0.24	0.02	16.1	(11.2)	0.0	0.0	0.0	0.0	0.0
30	18.6719	18.6353	18.7170	(0.20)	0.24	0.02	9.9	(5.2)	0.0	0.0	0.0	(1.1)	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 30 de septiembre de 2007.

Fuente: Departamento de Programación Monetaria