

Cuadro #10
Mercado cambiario y flujos de recursos externos
(saldo en millones de dólares) al 18 de octubre 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	(9.5)	(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	17.6866	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	0.08	2,647.2	(2,659.4)	45.5	0.0	63.5	(20.1)	(45.9)
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	(9.5)	(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	18.6719	18.6353	18.7170	(0.23)	0.24	0.01	257.8	(269.0)	1.9	0.0	21.0	(3.3)	(13.8)
Octubre 4/				(0.12)	0.33	0.10	178.6	(182.3)	6.5	0.0	0.0	(0.5)	(1.6)
01	18.6744	18.6392	18.7260	(0.19)	0.28	0.04	11.2	(10.9)	(0.3)	0.0	0.0	0.0	0.0
02	18.6769	18.6568	18.7267	(0.11)	0.27	0.08	12.1	(14.8)	0.0	0.0	0.0	0.0	(0.9)
03	18.6794	18.6580	18.7315	(0.11)	0.28	0.08	10.9	(12.2)	0.0	0.0	0.0	0.0	0.0
04	18.6819	18.6534	18.7293	(0.15)	0.25	0.05	11.8	(15.9)	0.0	0.0	0.0	0.0	(0.4)
05	18.6844	18.6657	18.7302	(0.10)	0.24	0.07	11.8	(11.0)	0.0	0.0	0.0	0.0	0.0
06	18.6869	18.6650	18.7378	(0.12)	0.27	0.08	5.0	(3.5)	0.0	0.0	0.0	0.0	0.0
08	18.6919	18.6892	18.7497	(0.01)	0.31	0.15	12.1	(11.0)	0.0	0.0	0.0	0.0	0.0
09	18.6944	18.6888	18.7545	(0.03)	0.32	0.15	14.5	(11.8)	(0.2)	0.0	0.0	0.0	0.0
10	18.6969	18.6971	18.7540	0.00	0.30	0.15	10.0	(9.0)	0.0	0.0	0.0	0.0	(0.1)
11	18.6994	18.7014	18.7593	0.01	0.32	0.17	10.9	(13.8)	0.0	0.0	0.0	0.0	0.0
12	18.7019	18.7051	18.7701	0.02	0.36	0.19	16.3	(13.9)	0.0	0.0	0.0	0.0	0.0
13	18.7044	18.7115	18.7697	0.04	0.35	0.19	4.9	(2.6)					
15	18.7094	18.7142	18.7727	0.03	0.34	0.18	11.0	(12.1)	0.0	0.0	0.0	0.0	(0.2)
16	18.7119	18.7265	18.7695	0.08	0.31	0.19	11.3	(13.8)	5.0	0.0	0.0	(0.5)	0.0
17	18.7144	18.7374	18.7758	0.12	0.33	0.22	13.7	(12.5)	2.0	0.0	0.0	0.0	0.0
18	18.7169	18.4478	18.8542	(1.46)	0.73	(0.37)	11.3	(13.8)	0.0	0.0	0.0	0.0	0.0

1/: Fin de periodo, 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 17 de octubre de 2007 y preliminar hasta la última fecha.
Fuente: Departamento de Programación Monetaria