

Cuadro #10

Mercado cambiario y flujos de recursos externos

Al 31 de enero de 2005

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 al 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				(0.07)	0.43	0.18	2,713.8	(2,681.4)	208.7	41.2	90.0	(18.6)	(35.7)
Enero	15.6159	15.6318	15.7195	0.27	0.85	0.56	221.6	(218.8)	11.5	0.0	7.2	(1.1)	(2.9)
Febrero	15.6764	15.6826	15.7621	0.21	0.73	0.47	217.6	(211.0)	32.0	20.8	0.2	(1.4)	(1.2)
Marzo	15.7413	15.8067	15.8561	0.25	0.78	0.51	234.9	(202.2)	18.5	0.0	36.2	(1.9)	(3.9)
Abril	15.8044	15.8414	15.9196	0.23	0.68	0.45	208.1	(224.5)	24.5	0.0	0.1	(0.5)	(1.4)
Mayo	15.8698	15.9316	16.0068	0.33	0.85	0.59	216.8	(210.7)	21.2	0.0	0.1	0.0	(1.8)
Junio	15.9334	15.9731	16.0600	0.32	0.72	0.52	194.4	(208.8)	5.0	0.0	25.2	(3.7)	(3.3)
Julio	15.9994	15.9703	16.1726	0.12	0.67	0.39	226.7	(221.1)	21.8	0.0	0.0	(1.1)	(1.9)
Agosto	16.0657	16.0362	16.1300	0.00	0.61	0.31	237.7	(224.4)	26.0	0.0	0.2	(1.2)	(0.5)
Septiembre	16.1300	16.0515	16.1373	(0.31)	0.23	(0.04)	223.0	(224.8)	5.0	20.4	0.2	(3.3)	(10.8)
Octubre	16.1968	16.0845	16.1578	(0.50)	(0.04)	(0.27)	240.8	(222.6)	31.0	0.0	7.2	(0.9)	(0.7)
Noviembre	16.2617	16.1150	16.1750	(0.76)	(0.37)	(0.56)	218.1	(231.1)	(7.7)	0.0	11.6	0.0	(3.8)
Diciembre	16.3291	16.1613	16.2114	(0.96)	(0.59)	(0.78)	274.1	(281.4)	19.9	0.0	1.8	(3.5)	(3.5)
2005				(0.55)	(0.03)	(0.29)	219.4	(217.4)	20.9	0.0	0.0	(1.7)	(1.8)
Enero 4/				(0.55)	(0.03)	(0.29)	219.4	(217.4)	20.9	0.0	0.0	(1.7)	(1.8)
03	16.3356	16.1647	16.2181	(1.06)	(0.72)	(0.89)	10.4	(11.2)	0.0	0.0	0.0	(0.5)	0.0
04	16.3378	16.1711	16.2338	(1.03)	(0.64)	(0.84)	7.3	(9.1)	0.0	0.0	0.0	(1.1)	0.0
05	16.3400	16.1850	16.2379	(0.96)	(0.63)	(0.79)	7.1	(8.7)	0.5	0.0	0.0	(0.1)	0.0
06	16.3422	16.1961	16.2565	(0.90)	(0.53)	(0.71)	11.6	(8.9)	5.5	0.0	0.0	0.0	0.0
07	16.3444	16.2137	16.2610	(0.81)	(0.51)	(0.66)	11.4	(11.2)	0.5	0.0	0.0	0.0	0.0
08	16.3466	16.2328	16.2838	(0.70)	(0.39)	(0.54)	4.0	(3.2)	0.0	0.0	0.0	0.0	0.0
10	16.3509	16.2411	16.2910	(0.68)	(0.37)	(0.52)	5.6	(8.1)	0.0	0.0	0.0	0.0	0.0
11	16.3531	16.2506	16.3016	(0.63)	(0.32)	(0.47)	13.9	(11.2)	3.0	0.0	0.0	0.0	0.0
12	16.3553	16.2591	16.3135	(0.59)	(0.26)	(0.42)	5.0	(3.2)	1.0	0.0	0.0	0.0	0.0
13	16.3575	16.2637	16.3309	(0.58)	(0.16)	(0.37)	11.3	(8.6)	3.0	0.0	0.0	0.0	0.0
14	16.3597	16.2713	16.3362	(0.54)	(0.14)	(0.34)	12.8	(7.3)	0.0	0.0	0.0	0.0	0.0
17	16.3662	16.2947	16.3739	(0.44)	0.05	(0.20)	10.4	(9.0)	0.0	0.0	0.0	0.0	0.0
18	16.3684	16.2956	16.3728	(0.45)	0.03	(0.21)	11.6	(11.8)	0.0	0.0	0.0	0.0	(1.5)
19	16.3706	16.3170	16.3917	(0.33)	0.13	(0.10)	10.1	(11.1)	0.0	0.0	0.0	0.0	0.0
20	16.3728	16.3153	16.3977	(0.35)	0.15	(0.10)	9.2	(12.6)	0.0	0.0	0.0	0.0	0.0
21	16.3750	16.3261	16.4034	(0.30)	0.17	(0.06)	11.6	(13.3)	(1.5)	0.0	0.0	0.0	0.0
24	16.3816	16.3360	16.4351	(0.28)	0.33	0.02	10.0	(11.3)	(0.2)	0.0	0.0	0.0	(0.3)
25	16.3837	16.3502	16.4424	(0.20)	0.36	0.08	18.4	(24.3)	0.0	0.0	0.0	0.0	0.0
26	16.3859	16.3522	16.4552	(0.21)	0.42	0.11	4.1	(3.0)	0.0	0.0	0.0	0.0	0.0
27	16.3881	16.3555	16.4635	(0.20)	0.46	0.13	8.8	(6.3)	0.0	0.0	0.0	0.0	0.0
28	16.3903	16.3310	16.5494	(0.36)	0.96	0.30	13.3	(14.9)	4.0	0.0	0.0	0.0	0.0
31	16.3969	16.3308	16.5507	(0.40)	0.93	0.26	11.5	(9.3)	5.1	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 definitiva hasta el 21 de enero y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria