

Cuadro #10
Mercado cambiario y flujos de recursos externos

Al 31 de Marzo de 2006

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 4/				0.09	0.69	0.39	2,914.4	(2,925.2)	152.9	0.0	36.2	(22.5)	(48.3)
Enero	16.3969	16.3620	16.4666	(0.50)	(0.05)	(0.28)	212.1	(227.2)	20.9	0.0	0.0	(1.7)	(1.8)
Febrero	16.4584	16.5171	16.6322	0.19	0.86	0.52	271.2	(255.6)	51.0	0.0	0.2	(1.2)	(0.6)
Marzo	16.5267	16.5299	16.6301	0.20	0.84	0.52	268.7	(251.5)	1.0	0.0	0.2	(3.3)	(8.2)
Abril	16.5931	16.6097	16.7037	0.01	0.57	0.29	253.6	(235.6)	15.9	0.0	0.1	(0.5)	(2.4)
Mayo	16.6620	16.6975	16.8002	0.15	0.73	0.44	254.4	(255.2)	9.5	0.0	0.1	(0.1)	(2.9)
Junio	16.7290	16.8005	16.8851	0.25	0.81	0.53	243.9	(244.9)	27.0	0.0	0.1	(4.6)	(5.4)
Julio	16.7984	16.8336	16.9446	0.26	0.81	0.54	249.8	(256.2)	3.9	0.0	0.0	(1.2)	(2.6)
Agosto	16.8682	16.9383	17.0346	0.30	0.81	0.56	243.9	(268.4)	18.5	0.0	0.1	(1.3)	(1.9)
Septiembre	16.9360	16.9426	17.0515	0.27	0.84	0.56	229.0	(225.8)	8.5	0.0	0.2	(3.3)	(13.1)
Octubre	17.0063	17.0517	17.1330	0.08	0.80	0.44	216.8	(215.5)	19.5	0.0	0.1	(0.5)	(1.8)
Noviembre	17.0746	17.0810	17.1629	0.22	0.74	0.48	216.5	(219.7)	(4.3)	0.0	18.9	0.0	(2.3)
Diciembre	17.1455	17.1388	17.2316	(0.33)	0.57	0.12	254.4	(269.6)	(18.5)	0.0	16.2	(4.8)	(5.3)
2006				0.26	0.76	0.51	705.7	(741.9)	43.3	20.1	66.6	(6.1)	(14.1)
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				0.24	0.73	0.49	254.9	(249.0)	5.0	0.0	61.6	(3.8)	(10.1)
01	17.2836	17.3359	17.4145	0.30	0.75	0.53	10.0	(9.9)	0.0	0.0	0.0	(0.5)	(0.3)
02	17.2859	17.3572	17.4229	0.41	0.79	0.60	8.1	(10.6)	2.0	0.0	0.0	0.0	0.0
03	17.2882	17.3388	17.4229	0.29	0.77	0.53	9.8	(8.4)	0.0	0.0	0.0	0.0	0.0
04	17.2905	17.3450	17.4296	0.31	0.80	0.56	4.2	(2.8)	0.0	0.0	0.0	0.0	0.0
06	17.2952	17.3317	17.4264	0.21	0.75	0.48	9.6	(10.5)	0.0	0.0	0.0	0.0	(0.3)
07	17.2975	17.3519	17.4275	0.31	0.75	0.53	5.8	(10.7)	0.0	0.0	0.0	0.0	(0.3)
08	17.2998	17.3540	17.4283	0.31	0.74	0.52	10.6	(6.8)	0.0	0.0	0.0	0.0	0.0
09	17.3021	17.3584	17.4343	0.32	0.76	0.54	7.8	(9.6)	2.0	0.0	0.0	0.0	0.0
10	17.3044	17.3471	17.4354	0.25	0.75	0.50	10.9	(12.2)	1.0	0.0	0.0	0.0	0.0
11	17.3067	17.3451	17.4395	0.22	0.76	0.49	5.1	(3.1)	0.0	0.0	0.0	0.0	0.0
13	17.3114	17.3629	17.4392	0.30	0.73	0.51	10.0	(7.8)	0.0	0.0	0.0	0.0	(0.5)
14	17.3137	17.3545	17.4359	0.24	0.70	0.47	10.9	(7.9)	0.0	0.0	11.4	0.0	0.0
15	17.3160	17.3602	17.4346	0.25	0.68	0.47	13.6	(6.9)	0.0	0.0	0.0	0.0	(0.7)
16	17.3183	17.3602	17.4511	0.24	0.76	0.50	12.5	(12.7)	0.0	0.0	0.0	0.0	0.0
17	17.3206	17.3610	17.4478	0.23	0.73	0.48	12.2	(10.6)	0.0	0.0	14.9	0.0	(0.4)
18	17.3229	17.3603	17.4574	0.22	0.77	0.49	4.6	(2.5)	0.0	0.0	0.0	0.0	0.0
20	17.3276	17.3668	17.4496	0.23	0.70	0.46	9.7	(10.8)	0.0	0.0	0.0	0.0	(1.2)
21	17.3299	17.3634	17.4582	0.19	0.73	0.46	7.6	(9.7)	0.0	0.0	0.0	0.0	0.0
22	17.3322	17.3676	17.4577	0.20	0.72	0.46	7.9	(13.0)	0.0	0.0	0.0	0.0	0.0
23	17.3345	17.3692	17.4579	0.20	0.71	0.45	10.3	(10.4)	0.0	0.0	0.0	(2.2)	(5.0)
24	17.3368	17.3705	17.4602	0.19	0.71	0.45	10.5	(13.4)	0.0	0.0	0.0	0.0	0.0
25	17.3391	17.3700	17.4625	0.18	0.71	0.44	4.3	(2.9)	0.0	0.0	0.0	0.0	0.0
27	17.3438	17.3648	17.4632	0.12	0.68	0.40	10.5	(11.8)	0.0	0.0	0.0	0.0	0.0
28	17.3461	17.3824	17.4666	0.21	0.69	0.45	9.5	(9.1)	0.0	0.0	5.0	(1.1)	0.0
29	17.3484	17.3833	17.4671	0.20	0.68	0.44	9.3	(10.6)	0.0	0.0	0.0	0.0	0.0
30	17.3507	17.3905	17.4688	0.23	0.68	0.45	12.5	(11.2)	0.0	0.0	30.3	0.0	0.0
31	17.3531	17.3901	17.4727	0.21	0.68	0.45	17.1	(13.3)	0.0	0.0	0.0	0.0	(1.4)

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 31 de marzo de 2006 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria