

Cuadro #10
Mercado cambiario y flujos de recursos externos

(Saldo en millones de dólares) al 20 de abril 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				0.21	0.73	0.47	852.3	(859.2)	36.1	20.1	66.6	(6.6)	(15.3)
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	61.6	(3.8)	(10.1)
Abril 5/				0.05	0.63	0.34	146.6	(117.3)	(7.2)	0.0	0.0	(0.5)	(1.2)
01	17.3554	17.3904	17.4756	0.20	0.69	0.44	4.5	(2.9)	0.0	0.0	0.0	0.0	0.0
03	17.3600	17.3990	17.4662	0.22	0.61	0.42	10.2	(8.6)	0.0	0.0	0.0	0.0	(0.1)
04	17.3623	17.3994	17.4785	0.21	0.66	0.44	7.6	(8.6)	0.0	0.0	0.0	0.0	(0.1)
05	17.3647	17.4082	17.4854	0.25	0.69	0.47	10.0	(9.4)	(3.2)	0.0	0.0	0.0	0.0
06	17.3670	17.4008	17.4797	0.19	0.64	0.42	11.3	(14.9)	0.0	0.0	0.0	0.0	0.0
07	17.3693	17.3973	17.4765	0.16	0.61	0.39	8.7	(9.1)	0.0	0.0	0.0	0.0	(0.6)
08	17.3716	17.4075	17.4854	0.21	0.65	0.43	12.6	(5.6)	0.0	0.0	0.0	0.0	0.0
10	17.3763	17.4041	17.4836	0.16	0.61	0.39	12.3	(11.6)	(2.0)	0.0	0.0	0.0	(0.1)
11	17.3786	17.4084	17.4826	0.17	0.59	0.38	14.4	(8.3)	(2.0)	0.0	0.0	0.0	0.0
12	17.3809	17.4052	17.4815	0.14	0.58	0.36	5.6	(3.9)	0.0	0.0	0.0	0.0	0.0
17	17.3925	17.4144	17.4715	0.13	0.45	0.29	10.0	(8.8)	0.0	0.0	0.0	(0.5)	(0.3)
18	17.3949	17.3228	17.5161	(0.42)	0.69	0.14	12.6	(5.6)	0.0	0.0	0.0	0.0	0.0
19	17.3972	17.3239	17.5183	(0.42)	0.69	0.13	12.3	(11.6)	0.0	0.0	0.0	0.0	0.0
20	17.3995	17.3233	17.5222	(0.44)	0.70	0.13	14.4	(8.3)	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/: Datos revisados

5/: La información del mercado de cambios es oficial hasta el 17 de abril de 2006 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria