

Cuadro #10

Mercado cambiario y flujos de recursos externos

(Saldo en millones de dólares) al 31 de agosto 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				0.18	0.73	0.46	1,924.0	(2,026.3)	125.6	20.1	93.1	(15.6)	(29.7)
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)	(2.8)
Agosto 5/				0.03	0.69	0.36	252.2	(276.0)	46.3	0.0	1.9	(1.4)	(1.9)
02	17.6431	17.6742	17.7501	0.18	0.60	0.39	14.6	(16.3)	2.5	0.0	0.0	0.0	(1.3)
03	17.6454	17.6767	17.7624	0.18	0.66	0.42	12.0	(13.8)	4.5	0.0	0.0	0.0	0.0
04	17.6478	17.6872	17.7721	0.22	0.70	0.46	9.7	(13.4)	2.5	0.0	1.9	0.0	0.0
05	17.6502	17.6744	17.7735	0.14	0.69	0.42	4.5	(3.2)	0.0	0.0	0.0	0.0	0.0
07	17.6549	17.6856	17.7769	0.17	0.69	0.43	14.5	(12.3)	5.0	0.0	0.0	0.0	0.0
08	17.6572	17.6868	17.7796	0.17	0.69	0.43	8.0	(13.9)	2.5	0.0	0.0	(1.4)	0.0
09	17.6596	17.6906	17.7803	0.18	0.68	0.43	11.8	(10.9)	3.5	0.0	0.0	0.0	0.0
11	17.6643	17.6849	17.7861	0.12	0.68	0.40	16.3	(17.8)	1.0	0.0	0.0	0.0	0.0
12	17.6667	17.6847	17.7859	0.10	0.67	0.39	4.6	(2.7)	0.0	0.0	0.0	0.0	0.0
14	17.6714	17.6870	17.7855	0.09	0.64	0.36	17.0	(8.6)	3.0	0.0	0.0	0.0	0.0
15	17.6738	17.6959	17.7844	0.12	0.62	0.37	10.3	(10.8)	2.0	0.0	0.0	0.0	(0.4)
16	17.6761	17.6965	17.7868	0.12	0.62	0.37	7.0	(8.6)	4.0	0.0	0.0	0.0	(0.2)
17	17.6785	17.6911	17.8031	0.07	0.70	0.39	9.6	(12.2)	2.0	0.0	0.0	0.0	0.0
18	17.6809	17.6924	17.8050	0.06	0.70	0.38	11.8	(12.2)	0.0	0.0	0.0	0.0	0.0
19	17.6832	17.6912	17.8006	0.05	0.66	0.35	5.0	(2.1)	0.0	0.0	0.0	0.0	0.0
21	17.6879	17.6933	17.8026	0.03	0.64	0.34	9.6	(10.5)	1.0	0.0	0.0	0.0	0.0
22	17.6903	17.6921	17.8059	0.01	0.65	0.33	12.1	(12.4)	4.2	0.0	0.0	0.0	0.0
23	17.6927	17.7010	17.8164	0.05	0.69	0.37	8.5	(15.1)	1.1	0.0	0.0	0.0	0.0
24	17.6950	17.7087	17.8126	0.08	0.66	0.37	10.9	(11.1)	3.0	0.0	0.0	0.0	0.0
25	17.6974	17.7021	17.8168	0.03	0.67	0.35	10.6	(14.7)	0.5	0.0	0.0	0.0	0.0
28	17.7045	17.7158	17.8145	0.06	0.62	0.34	12.9	(12.6)	1.0	0.0	0.0	0.0	0.0
29	17.7069	17.6194	17.8644	(0.50)	0.88	0.19	8.5	(15.1)	2.0	0.0	0.0	0.0	0.0
30	17.7092	17.6200	17.8661	(0.51)	0.88	0.19	11.9	(11.1)	1.0	0.0	0.0	0.0	0.0
31	17.7116	17.6206	17.8683	(0.52)	0.88	0.18	10.6	(14.7)	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 28 de agosto de 2006 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria