

Cuadro #10
Mercado cambiario y flujos de recursos externos

Al 28 de febrero 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				(0.16)	0.40	0.12	594.6	(510.8)	71.9	0.0	0.0	(2.9)	(2.4)
Enero	16.3969	16.3620	16.4666	(0.50)	(0.05)	(0.28)	262.5	(246.0)	20.9	0.0	0.0	(1.7)	(1.8)
Febrero 4/				0.19	0.86	0.52	332.1	(264.7)	51.0	0.0	0.0	(1.2)	(0.6)
01	16.3991	16.3631	16.4668	(0.22)	0.41	0.10	19.5	(18.3)	1.0	0.0	0.0	0.0	(0.2)
02	16.4013	16.3721	16.4707	(0.18)	0.42	0.12	18.1	(11.5)	4.0	0.0	0.0	0.0	0.0
03	16.4035	16.3803	16.4732	(0.14)	0.42	0.14	13.4	(10.6)	6.5	0.0	0.0	0.0	0.0
04	16.4057	16.3751	16.4788	(0.19)	0.44	0.13	21.9	(10.9)	4.6	0.0	0.0	0.0	0.0
05	16.4079	16.3821	16.4806	(0.16)	0.44	0.14	5.9	(9.2)	0.0	0.0	0.0	0.0	0.0
07	16.4122	16.4097	16.5180	(0.02)	0.64	0.31	11.6	(11.5)	3.5	0.0	0.0	0.0	0.0
08	16.4144	16.4215	16.5220	0.04	0.65	0.35	16.3	(11.8)	7.0	0.0	0.0	(1.1)	0.0
09	16.4166	16.4361	16.5438	0.12	0.77	0.44	11.4	(8.0)	2.0	0.0	0.0	0.0	0.0
10	16.4188	16.4567	16.5692	0.23	0.91	0.57	16.5	(7.1)	5.9	0.0	0.0	0.0	0.0
11	16.4210	16.4511	16.5747	0.18	0.93	0.56	12.1	(9.1)	0.0	0.0	0.0	0.0	0.0
12	16.4232	16.4688	16.5894	0.28	1.00	0.64	9.8	(6.5)	0.0	0.0	0.0	0.0	0.0
14	16.4276	16.4824	16.5947	0.33	1.01	0.67	10.0	(9.2)	0.0	0.0	0.0	(0.1)	0.0
15	16.4298	16.4901	16.6020	0.37	1.04	0.70	14.3	(9.0)	0.5	0.0	0.0	0.0	(0.2)
16	16.4320	16.4971	16.6080	0.39	1.06	0.73	8.6	(10.9)	0.0	0.0	0.0	0.0	(0.2)
17	16.4342	16.4976	16.6078	0.38	1.05	0.71	11.3	(10.6)	1.0	0.0	0.0	0.0	0.0
18	16.4364	16.4987	16.6137	0.38	1.07	0.72	11.3	(15.5)	0.0	0.0	0.0	0.0	0.0
19	16.4386	16.5021	16.6059	0.38	1.01	0.70	5.8	(4.1)	0.0	0.0	0.0	0.0	0.0
21	16.4430	16.4967	16.6165	0.33	1.04	0.68	16.0	(11.3)	0.0	0.0	0.0	0.0	0.0
22	16.4452	16.4922	16.6203	0.28	1.05	0.67	13.7	(14.1)	1.5	0.0	0.0	0.0	0.0
23	16.4474	16.5096	16.6110	0.38	0.98	0.68	12.8	(14.9)	0.0	0.0	0.0	0.0	0.0
24	16.4496	16.5016	16.6243	0.32	1.05	0.68	22.2	(15.4)	5.5	0.0	0.0	0.0	0.0
25	16.4518	16.5114	16.6282	0.36	1.06	0.71	24.7	(11.6)	4.5	0.0	0.0	0.0	0.0
26	16.4540	16.5097	16.6261	0.34	1.04	0.69	10.7	(7.0)	0.0	0.0	0.0	0.0	0.0
28	16.4584	16.5171	16.6322	0.36	1.04	0.70	14.2	(16.6)	3.5	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 25 de febrero y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria