

Cuadro #10
Mercado cambiario y flujos de recursos externos

Al 23 de septiembre de 2004

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				(0.09)	0.47	0.19	2,467.8	(2,335.4)	129.4	19.6	77.6	(34.4)	(76.5)
Enero	14.7440	14.6928	14.7757	(0.17)	0.43	0.13	201.8	(197.5)	0.0	0.0	2.4	(1.1)	(6.2)
Febrero	14.8101	14.7624	14.8367	(0.20)	0.40	0.10	184.2	(179.1)	(0.3)	0.0	0.7	(1.4)	(4.3)
Marzo	14.8835	14.8422	14.9118	(0.18)	0.27	0.05	196.6	(185.7)	(6.8)	0.0	5.4	(4.4)	(19.0)
Abril	14.9550	14.9195	14.9807	(0.27)	0.22	(0.02)	174.3	(182.9)	(14.9)	0.0	0.1	(0.5)	(5.9)
Mayo	15.0292	14.9912	15.1059	(0.31)	0.23	(0.04)	193.2	(188.1)	4.0	19.6	24.9	0.0	(3.7)
Junio	15.1013	15.0721	15.1802	(0.24)	0.51	0.13	185.2	(175.9)	9.0	0.0	16.5	(5.4)	(7.6)
Julio	15.1763	15.1853	15.2724	(0.18)	0.64	0.23	220.7	(201.9)	21.7	0.0	0.0	(1.1)	(3.8)
Agosto	15.2516	15.1651	15.3859	0.07	0.60	0.34	207.0	(199.2)	11.0	0.0	0.3	(1.4)	(2.2)
Septiembre	15.3248	15.3093	15.3823	0.00	0.62	0.31	238.9	(206.0)	46.7	0.0	9.8	(13.3)	(9.6)
Octubre	15.4008	15.4447	15.4862	0.15	0.57	0.36	209.4	(196.9)	10.5	0.0	9.2	(0.5)	(3.7)
Noviembre	15.4747	15.4718	15.5307	0.19	0.58	0.39	225.2	(195.4)	32.0	0.0	8.0	0.0	(3.5)
Diciembre	15.5515	15.5284	15.5897	0.08	0.53	0.31	231.5	(226.7)	16.5	0.0	0.3	(5.3)	(7.0)
2004				0.16	0.69	0.42	1,910.5	(1,879.8)	160.5	0.0	69.2	(13.1)	(27.5)
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	0.0	0.2	(1.4)	(1.2)
Marzo	15.7413	15.8067	15.8561	0.25	0.78	0.51	234.9	(224.5)	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	(202.2)	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 4/				(0.26)	0.28	0.01	152.7	(158.3)	0.0	0.0	0.0	(2.2)	(10.6)
01	16.0678	16.0444	16.1344	(0.15)	0.41	0.13	17.1	(11.2)	0.0	0.0	0.0	0.0	(0.2)
02	16.0700	16.0437	16.1359	(0.16)	0.41	0.12	13.0	(13.0)	0.0	0.0	0.0	0.0	0.0
03	16.0721	16.0461	16.1362	(0.16)	0.40	0.12	9.2	(7.4)	0.0	0.0	0.0	0.0	(4.2)
06	16.0785	16.0474	16.1369	(0.19)	0.36	0.08	9.3	(10.5)	0.0	0.0	0.0	0.0	0.0
07	16.0807	16.0471	16.1369	(0.21)	0.35	0.07	7.0	(8.3)	0.0	0.0	0.0	0.0	(0.3)
08	16.0828	16.0478	16.1368	(0.22)	0.33	0.06	7.8	(10.1)	0.0	0.0	0.0	0.0	0.0
09	16.0850	16.0478	16.1368	(0.23)	0.32	0.04	7.8	(10.1)	0.0	0.0	0.0	0.0	0.0
10	16.0871	16.0504	16.1373	(0.23)	0.31	0.04	11.7	(8.6)	0.0	0.0	0.0	0.0	0.0
16	16.1000	16.0508	16.1375	(0.31)	0.23	(0.04)	19.0	(19.1)	0.0	0.0	0.0	0.0	(0.5)
17	16.1021	16.0512	16.1383	(0.32)	0.22	(0.05)	11.1	(12.5)	0.0	0.0	0.0	0.0	(0.4)
20	16.1086	16.0535	16.1391	(0.34)	0.19	(0.08)	14.1	(10.5)	0.0	0.0	0.0	0.0	0.0
21	16.1107	16.0516	16.1362	(0.37)	0.16	(0.10)	8.8	(13.0)	0.0	0.0	0.0	0.0	0.0
22	16.1129	16.0524	16.1356	(0.38)	0.14	(0.12)	7.6	(10.4)	0.0	0.0	0.0	0.0	0.0
23	16.1150	16.0540	16.1360	(0.38)	0.13	(0.12)	9.2	(13.6)	0.0	0.0	0.0	(2.2)	(5.0)

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 22 de septiembre y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria