

Cuadro #10

Mercado cambiario y flujos de recursos externos

Al 31 de octubre 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	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				0.09	0.61	0.35	2,205.1	(2,161.1)	196.5	41.2	76.5	(15.1)	(28.3)
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	(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	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 4/				(0.50)	(0.04)	(0.27)	224.3	(214.8)	31.0	0.0	7.1	(0.9)	(0.6)
01	16.1322	16.0621	16.1421	(0.44)	0.06	(0.19)	12.8	(7.8)	2.0	0.0	0.0	0.0	(0.1)
02	16.1343	16.0652	16.1476	(0.43)	0.08	(0.17)	4.2	(2.5)	0.0	0.0	0.0	0.0	0.0
04	16.1386	16.0658	16.1445	(0.45)	0.04	(0.21)	8.1	(8.3)	0.0	0.0	0.0	0.0	0.0
05	16.1408	16.0681	16.1494	(0.45)	0.05	(0.20)	7.4	(9.4)	0.0	0.0	0.0	0.0	0.0
06	16.1430	16.0700	16.1456	(0.45)	0.02	(0.22)	4.2	(2.5)	0.0	0.0	0.0	0.0	0.0
07	16.1451	16.0733	16.1499	(0.45)	0.03	(0.21)	6.6	(7.5)	0.0	0.0	0.0	0.0	0.0
08	16.1473	16.0783	16.1496	(0.43)	0.01	(0.21)	8.7	(10.7)	0.0	0.0	0.0	0.0	(0.1)
11	16.1537	16.0808	16.1568	(0.45)	0.02	(0.22)	9.6	(8.9)	0.0	0.0	0.0	0.0	0.0
12	16.1559	16.0817	16.1549	(0.46)	(0.01)	(0.23)	7.4	(9.7)	0.0	0.0	0.0	0.0	0.0
13	16.1580	16.0913	16.1565	(0.41)	(0.01)	(0.21)	10.5	(12.2)	2.0	0.0	0.0	0.0	0.0
14	16.1602	16.0857	16.1560	(0.46)	(0.03)	(0.24)	14.3	(12.9)	2.0	0.0	0.0	0.0	0.0
15	16.1623	16.0855	16.1583	(0.48)	(0.02)	(0.25)	7.4	(9.7)	0.0	0.0	7.1	(0.4)	(0.2)
16	16.1645	16.0891	16.1585	(0.47)	(0.04)	(0.25)	4.5	(2.1)	0.0	0.0	0.0	0.0	0.0
18	16.1688	16.0897	16.1599	(0.49)	(0.06)	(0.27)	11.0	(9.8)	0.0	0.0	0.0	(0.5)	0.0
19	16.1710	16.0888	16.1615	(0.51)	(0.06)	(0.28)	9.0	(12.9)	2.0	0.0	0.0	0.0	0.0
20	16.1731	16.0898	16.1622	(0.52)	(0.07)	(0.29)	8.4	(11.9)	1.0	0.0	0.0	0.0	0.0
21	16.1753	16.0901	16.1625	(0.53)	(0.08)	(0.30)	12.2	(10.4)	4.0	0.0	0.0	0.0	0.0
22	16.1774	16.0905	16.1624	(0.54)	(0.09)	(0.32)	11.2	(7.7)	2.5	0.0	0.0	0.0	0.0
23	16.1796	16.0918	16.1640	(0.55)	(0.10)	(0.32)	3.8	(2.8)	0.0	0.0	0.0	0.0	0.0
25	16.1839	16.0919	16.1640	(0.57)	(0.12)	(0.35)	10.1	(8.8)	2.0	0.0	0.0	0.0	(0.2)
26	16.1860	16.0961	16.1660	(0.56)	(0.12)	(0.34)	9.6	(10.4)	2.5	0.0	0.0	0.0	0.0
27	16.1882	16.0963	16.1668	(0.57)	(0.13)	(0.35)	12.3	(11.5)	5.0	0.0	0.0	0.0	0.0
28	16.1904	16.0977	16.1675	(0.58)	(0.14)	(0.36)	10.1	(7.3)	2.0	0.0	0.0	0.0	0.0
31	16.1968	16.0933	16.1647	(0.64)	(0.20)	(0.42)	20.9	(16.7)	4.0	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/: La información del mercado de cambios es definitiva hasta el 30 de octubre y preliminar hasta la última fecha.