

Cuadro #10
Mercado cambiario y flujos de recursos externos

Al 18 de noviembre 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				0.03	0.54	0.28	2,349.4	(2,292.9)	189.7	41.2	76.5	(15.1)	(29.5)
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	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	16.1968	16.0845	16.1578	(0.50)	(0.04)	(0.27)	224.3	(214.8)	31.0	0.0	7.1	(0.9)	(0.7)
Noviembre 4/				(0.65)	(0.10)	(0.37)	144.3	(131.7)	(6.8)	0.0	0.0	0.0	(1.1)
01	16.1990	16.0982	16.1659	(0.63)	(0.20)	(0.42)	8.7	(7.1)	0.0	0.0	0.0	0.0	(0.2)
02	16.2012	16.0991	16.1677	(0.63)	(0.21)	(0.42)	20.5	(19.9)	0.0	0.0	0.0	0.0	0.0
03	16.2033	16.0997	16.1683	(0.64)	(0.22)	(0.43)	12.9	(15.5)	(5.5)	0.0	0.0	0.0	0.0
04	16.2055	16.1008	16.1695	(0.65)	(0.22)	(0.44)	8.7	(7.1)	0.0	0.0	0.0	0.0	0.0
05	16.2076	16.1022	16.1701	(0.65)	(0.23)	(0.44)	11.3	(8.6)	0.0	0.0	0.0	0.0	0.0
09	16.2163	16.1029	16.1696	(0.70)	(0.29)	(0.50)	10.3	(10.6)	(1.0)	0.0	0.0	0.0	(0.1)
10	16.2184	16.1036	16.1694	(0.71)	(0.30)	(0.51)	12.9	(8.6)	0.0	0.0	0.0	0.0	0.0
11	16.2206	16.1039	16.1700	(0.72)	(0.31)	(0.52)	8.2	(8.9)	(0.3)	0.0	0.0	0.0	0.0
12	16.2228	16.1041	16.1687	(0.74)	(0.33)	(0.54)	10.8	(12.3)	0.0	0.0	0.0	0.0	(0.3)
13	16.2249	16.1041	16.1694	(0.75)	(0.34)	(0.55)	4.8	(3.8)	0.0	0.0	0.0	0.0	0.0
15	16.2293	16.1061	16.1697	(0.76)	(0.37)	(0.57)	10.3	(7.7)	0.0	0.0	0.0	0.0	(0.5)
16	16.2314	16.1067	16.1702	(0.77)	(0.38)	(0.58)	9.7	(10.2)	0.0	0.0	0.0	0.0	0.0
17	16.2336	16.1788	16.3963	(0.34)	0.99	0.33	4.8	(3.8)	0.0	0.0	0.0	0.0	0.0
18	16.2358	16.1781	16.3988	(0.36)	0.99	0.32	10.3	(7.7)	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/: La información del mercado de cambios es definitiva hasta el 16 de noviembre y preliminar hasta la última fecha.