

Cuadro #10

Mercado cambiario y flujos de recursos externos

Al 31 de diciembre 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				(0.06)	0.43	0.18	2,697.2	(2,669.2)	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	(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	7.2	(0.9)	(0.7)
Noviembre	16.2617	16.1150	16.1750	(0.76)	(0.37)	(0.56)	226.1	(225.4)	(7.7)	0.0	11.6	0.0	(3.8)
Diciembre 4/				(0.93)	(0.52)	(0.73)	266.0	(282.7)	19.9	0.0	1.8	(3.5)	(3.5)
01	16.2639	16.1178	16.1769	(0.91)	(0.54)	(0.72)	9.1	(10.4)	0.0	0.0	0.0	(1.4)	(0.1)
02	16.2661	16.1180	16.1781	(0.92)	(0.54)	(0.73)	10.1	(9.0)	0.0	0.0	0.0	0.0	(0.3)
03	16.2682	16.1185	16.1763	(0.93)	(0.57)	(0.75)	11.7	(19.9)	0.0	0.0	0.0	0.0	0.0
04	16.2704	16.1192	16.1811	(0.94)	(0.55)	(0.75)	5.4	(3.2)	0.0	0.0	0.0	0.0	0.0
06	16.2748	16.1245	16.1794	(0.93)	(0.59)	(0.76)	8.2	(9.2)	0.0	0.0	0.0	0.0	0.0
07	16.2769	16.1250	16.1776	(0.94)	(0.61)	(0.78)	8.2	(7.7)	0.0	0.0	0.0	0.0	0.0
09	16.2813	16.1268	16.1798	(0.96)	(0.63)	(0.79)	16.2	(21.4)	0.0	0.0	0.0	0.0	0.0
10	16.2834	16.1284	16.1806	(0.96)	(0.64)	(0.80)	15.3	(14.7)	0.0	0.0	0.0	0.0	0.0
11	16.2856	16.1276	16.1804	(0.98)	(0.65)	(0.81)	4.2	(4.1)	0.0	0.0	0.0	0.0	0.0
13	16.2899	16.1295	16.1809	(0.99)	(0.67)	(0.83)	9.0	(10.8)	0.0	0.0	1.8	0.0	(0.5)
14	16.2921	16.1309	16.1837	(1.00)	(0.67)	(0.83)	12.7	(11.9)	0.0	0.0	0.0	0.0	0.0
15	16.2943	16.1317	16.1848	(1.01)	(0.68)	(0.84)	13.7	(12.9)	0.0	0.0	0.0	0.0	(2.0)
16	16.2965	16.1338	16.1876	(1.01)	(0.67)	(0.84)	14.9	(17.9)	0.0	0.0	0.0	0.0	(0.1)
17	16.2986	16.1346	16.1883	(1.02)	(0.68)	(0.85)	13.8	(11.5)	0.0	0.0	0.0	0.0	0.0
18	16.3008	16.1366	16.1894	(1.02)	(0.69)	(0.85)	4.9	(4.3)	0.0	0.0	0.0	0.0	0.0
20	16.3052	16.1374	16.1901	(1.04)	(0.71)	(0.88)	10.7	(14.0)	0.0	0.0	0.0	(1.1)	(0.4)
21	16.3073	16.1394	16.1917	(1.04)	(0.71)	(0.88)	8.9	(11.8)	0.0	0.0	0.0	0.0	0.0
22	16.3095	16.1428	16.1947	(1.03)	(0.71)	(0.87)	8.6	(17.2)	0.0	0.0	0.0	0.0	0.0
23	16.3117	16.1444	16.1908	(1.04)	(0.75)	(0.89)	10.2	(11.0)	0.0	0.0	0.0	0.0	0.0
24	16.3139	16.1493	16.1992	(1.02)	(0.71)	(0.86)	11.0	(3.3)	5.0	0.0	0.0	0.0	0.0
27	16.3204	16.1504	16.2001	(1.05)	(0.74)	(0.90)	7.2	(11.2)	0.0	0.0	0.0	(0.5)	0.0
28	16.3226	16.1569	16.2021	(1.03)	(0.74)	(0.88)	16.5	(16.1)	6.4	0.0	0.0	0.0	0.0
29	16.3247	16.1588	16.2063	(1.03)	(0.73)	(0.88)	16.2	(12.9)	4.0	0.0	0.0	0.0	0.0
30	16.3269	16.2832	16.5067	(0.27)	1.09	0.41	0.0	0.0	1.5	0.0	0.0	(0.5)	0.0
31	16.3291	16.2850	16.5085	(0.27)	1.09	0.41	19.5	(16.0)	3.0	0.0	0.0	0.0	(0.1)

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 29 de diciembre y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria