

Cuadro #10

Mercado cambiario y flujos de recursos externos

Al 31 de marzo 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				(0.04)	0.55	0.26	873.8	(785.0)	72.9	0.0	0.0	(6.2)	(10.4)
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	16.4584	16.5171	16.6322	0.19	0.86	0.52	332.1	(264.7)	51.0	0.0	0.0	(1.2)	(0.6)
Marzo 4/				0.20	0.84	0.52	279.2	(274.2)	1.0	0.0	0.0	(3.3)	(8.0)
01	16.4606	16.5209	16.6304	0.36	1.02	0.69	14.6	(16.5)	0.0	0.0	0.0	0.0	(0.2)
02	16.4628	16.4993	16.6237	0.22	0.97	0.59	15.6	(17.0)	0.0	0.0	0.0	0.0	0.0
03	16.4650	16.5343	16.6321	0.42	1.00	0.71	8.0	(8.1)	1.0	0.0	0.0	0.0	0.0
04	16.4672	16.5203	16.6308	0.32	0.98	0.65	11.1	(6.6)	0.0	0.0	0.0	0.0	(0.1)
05	16.4694	16.4833	16.6372	0.08	1.01	0.55	11.0	(7.1)	0.0	0.0	0.0	0.0	0.0
07	16.4738	16.5429	16.6303	0.42	0.94	0.68	9.1	(8.0)	0.0	0.0	0.0	0.0	(0.3)
08	16.4760	16.5318	16.6194	0.34	0.86	0.60	12.4	(11.9)	0.0	0.0	0.0	0.0	0.0
09	16.4782	16.5121	16.6162	0.21	0.83	0.52	8.5	(10.5)	0.0	0.0	0.0	0.0	0.0
10	16.4804	16.5249	16.6163	0.27	0.82	0.54	7.9	(12.6)	0.0	0.0	0.0	0.0	0.0
11	16.4826	16.5206	16.6216	0.23	0.84	0.53	8.2	(7.5)	0.0	0.0	0.0	0.0	0.0
12	16.4848	16.5358	16.6311	0.31	0.88	0.59	9.2	(11.8)	0.0	0.0	0.0	0.0	0.0
14	16.4892	16.4951	16.6203	0.04	0.79	0.41	6.0	(5.8)	0.0	0.0	0.0	0.0	0.0
15	16.4914	16.5411	16.6259	0.30	0.81	0.55	12.4	(9.3)	0.0	0.0	0.0	0.0	(0.5)
16	16.4936	16.5301	16.6235	0.22	0.78	0.50	10.2	(11.1)	0.0	0.0	0.0	0.0	0.0
17	16.4958	16.5505	16.6293	0.33	0.80	0.57	12.3	(12.0)	0.0	0.0	0.0	0.0	(0.4)
18	16.4980	16.5474	16.6434	0.30	0.87	0.59	14.4	(13.7)	0.0	0.0	0.0	0.0	0.0
19	16.5002	16.5269	16.6360	0.16	0.82	0.49	17.0	(10.0)	0.0	0.0	0.0	0.0	0.0
21	16.5046	16.5229	16.6453	0.11	0.85	0.48	9.5	(10.1)	0.0	0.0	0.0	0.0	0.0
22	16.5068	16.5290	16.6358	0.13	0.78	0.45	10.8	(15.9)	0.0	0.0	0.0	0.0	0.0
23	16.5091	16.4959	16.6403	(0.08)	0.79	0.35	11.8	(8.3)	0.0	0.0	0.0	(2.2)	(5.0)
28	16.5201	16.5288	16.6311	0.05	0.67	0.36	9.5	(9.7)	0.0	0.0	0.0	(1.1)	0.0
29	16.5223	16.5074	16.6499	(0.09)	0.77	0.34	14.7	(16.6)	0.0	0.0	0.0	0.0	0.0
30	16.5245	16.5379	16.6480	0.08	0.74	0.41	17.3	(17.2)	0.0	0.0	0.0	0.0	0.0
31	16.5267	16.5299	16.6301	0.02	0.62	0.32	17.4	(17.0)	0.0	0.0	0.0	0.0	(1.5)

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 31 de marzo y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria