

Cuadro #10

Mercado cambiario y flujos de recursos externos

Al 30 de abril 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)	0.56	0.26	1085.1	(1038.3)	88.8	0.0	0.0	(6.7)	(12.9)
Enero	16.3969	16.3620	16.4666	(0.50)	(0.05)	(0.28)	239.8	(244.2)	20.9	0.0	0.0	(1.7)	(1.8)
Febrero	16.4584	16.5171	16.6322	0.19	0.86	0.52	281.1	(264.7)	51.0	0.0	0.0	(1.2)	(0.6)
Marzo	16.5267	16.5299	16.6301	0.20	0.84	0.52	279.2	(274.2)	1.0	0.0	0.0	(3.3)	(8.2)
Abril 4/				(0.06)	0.58	0.26	285.0	(255.2)	15.9	0.0	0.0	(0.5)	(2.3)
01	16.5289	16.5340	16.6479	0.03	0.71	0.37	15.9	(10.1)	(2.0)	0.0	0.0	0.0	(0.1)
03	16.5311	16.5377	16.6350	0.04	0.62	0.33	14.9	(9.8)	0.0	0.0	0.0	0.0	0.0
04	16.5356	16.5300	16.6337	(0.03)	0.59	0.28	8.3	(9.9)	(0.1)	0.0	0.0	0.0	(0.1)
05	16.5378	16.5285	16.6392	(0.06)	0.61	0.28	6.9	(8.3)	0.0	0.0	0.0	0.0	0.0
06	16.5400	16.5036	16.6365	(0.22)	0.58	0.18	8.5	(13.1)	0.0	0.0	0.0	0.0	(0.2)
07	16.5422	16.5548	16.6314	0.08	0.54	0.31	13.0	(10.3)	0.0	0.0	0.0	0.0	(0.8)
08	16.5444	16.5441	16.6268	(0.00)	0.50	0.25	9.3	(11.6)	0.0	0.0	0.0	0.0	(0.1)
09	16.5466	16.5403	16.6409	(0.04)	0.57	0.26	11.2	(7.9)	0.0	0.0	0.0	0.0	0.0
11	16.5510	16.5257	16.6423	(0.15)	0.55	0.20	8.8	(8.6)	0.0	0.0	0.0	0.0	0.0
12	16.5532	16.5387	16.6432	(0.09)	0.54	0.23	7.5	(9.5)	0.0	0.0	0.0	0.0	0.0
13	16.5555	16.5962	16.6417	0.25	0.52	0.38	8.6	(7.9)	3.0	0.0	0.0	0.0	0.0
14	16.5577	16.5561	16.6584	(0.01)	0.60	0.30	9.2	(6.7)	0.0	0.0	0.0	0.0	0.0
15	16.5599	16.6000	16.6662	0.24	0.64	0.44	12.5	(11.9)	6.0	0.0	0.0	0.0	(0.3)
16	16.6287	16.5450	16.6753	(0.51)	0.28	(0.11)	12.3	(8.5)	0.0	0.0	0.0	0.0	0.0
18	16.5665	16.5970	16.6571	0.18	0.54	0.36	15.4	(13.3)	0.0	0.0	0.0	(0.5)	0.0
19	16.5687	16.5507	16.6633	(0.11)	0.57	0.23	9.4	(10.2)	0.0	0.0	0.0	0.0	0.0
20	16.5710	16.5754	16.6591	0.03	0.53	0.28	11.4	(12.3)	0.0	0.0	0.0	0.0	0.0
21	16.5732	16.5791	16.6638	0.04	0.54	0.29	29.9	(21.8)	2.0	0.0	0.0	0.0	0.0
22	16.5754	16.5844	16.6643	0.05	0.53	0.29	9.4	(10.2)	0.0	0.0	0.0	0.0	0.0
25	16.5820	16.5903	16.6706	0.05	0.53	0.29	11.4	(12.3)	0.0	0.0	0.0	0.0	(0.2)
26	16.5843	16.6029	16.6854	0.11	0.61	0.36	15.1	(10.2)	5.0	0.0	0.0	0.0	0.0
27	16.5865	16.5850	16.6925	(0.01)	0.64	0.31	11.2	(12.8)	0.0	0.0	0.0	0.0	0.0
28	16.5887	16.4787	16.7268	(0.67)	0.83	0.08	10.3	(6.4)	1.0	0.0	0.0	0.0	0.0
29	16.5909	16.4801	16.7280	(0.67)	0.82	0.07	14.6	(11.4)	1.0	0.0	0.0	0.0	(0.5)
30	16.5931	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	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 28 de abril y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria