

Cuadro #10
Mercado cambiario y flujos de recursos externos

Al 31 de mayo 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				(0.01)	0.60	0.30	1347.7	(1315.3)	98.3	0.0	0.0	(6.8)	(15.8)
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	16.5931	16.6097	16.7037	0.01	0.57	0.29	281.5	(259.6)	15.9	0.0	0.0	(0.5)	(2.4)
Mayo 4/				0.08	0.77	0.42	266.1	(272.5)	9.5	0.0	0.0	(0.1)	(2.8)
03	16.5998	16.6027	16.6851	0.02	0.51	0.26	10.0	(9.9)	0.0	0.0	0.0	0.0	(0.1)
04	16.6020	16.6364	16.7160	0.21	0.68	0.44	12.0	(15.6)	0.0	0.0	0.0	0.0	0.0
05	16.6042	16.6276	16.7178	0.14	0.68	0.41	12.5	(16.6)	0.0	0.0	0.0	0.0	0.0
06	16.6064	16.6309	16.7288	0.15	0.73	0.44	10.2	(6.5)	0.0	0.0	0.0	0.0	0.0
07	16.6087	16.6066	16.7336	(0.01)	0.75	0.37	4.2	(2.5)	0.0	0.0	0.0	0.0	0.0
09	16.6131	16.6549	16.7281	0.25	0.69	0.47	12.4	(18.6)	2.0	0.0	0.0	0.0	(0.1)
10	16.6153	16.6701	16.7427	0.33	0.76	0.54	12.7	(14.1)	0.0	0.0	0.0	0.0	0.0
11	16.6175	16.6459	16.7543	0.17	0.82	0.49	9.4	(11.8)	2.0	0.0	0.0	0.0	(0.9)
12	16.6198	16.6587	16.7498	0.23	0.78	0.50	10.6	(8.9)	1.5	0.0	0.0	(0.1)	0.0
13	16.6220	16.6623	16.7645	0.24	0.85	0.55	15.9	(9.5)	0.0	0.0	0.0	0.0	0.0
14	16.6242	16.6117	16.7433	(0.08)	0.71	0.32	12.2	(7.3)	0.0	0.0	0.0	0.0	0.0
16	16.6287	16.6264	16.7277	(0.01)	0.59	0.29	12.9	(10.5)	2.0	0.0	0.0	0.0	(0.6)
17	16.6309	16.6707	16.7637	0.24	0.79	0.52	9.7	(11.1)	0.0	0.0	0.0	0.0	0.0
18	16.6331	16.6613	16.7563	0.17	0.74	0.45	9.4	(11.8)	0.0	0.0	0.0	0.0	(0.1)
19	16.6353	16.6617	16.7603	0.16	0.75	0.45	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
20	16.6375	16.6695	16.7701	0.19	0.79	0.49	10.6	(8.9)	0.0	0.0	0.0	0.0	0.0
23	16.6442	16.6704	16.7662	0.16	0.73	0.44	n.d.	n.d.	0.0	0.0	0.0	0.0	0.0
24	16.6464	16.6631	16.7593	0.10	0.67	0.39	15.0	(14.2)	0.0	0.0	0.0	0.0	0.0
25	16.6487	16.6654	16.7863	0.10	0.82	0.46	33.5	(37.7)	0.0	0.0	0.0	0.0	(0.6)
26	16.6509	16.6725	16.7744	0.13	0.74	0.43	4.3	(4.9)	0.0	0.0	0.0	0.0	0.0
27	16.6531	16.5989	16.8289	(0.33)	1.04	0.36	16.3	(12.0)	0.0	0.0	0.0	0.0	(0.1)
30	16.6598	16.5975	16.8287	(0.38)	1.00	0.31	13.1	(14.8)	2.0	0.0	0.0	0.0	0.0
31	16.6620	16.5964	16.8308	(0.40)	1.00	0.30	19.1	(25.5)	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 oficial hasta el 16 de mayo y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria