

Cuadro #10

Mercado cambiario y flujos de recursos externos

Al 30 de junio 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 del 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	0.63	0.33	1,625.2	(1583.6)	125.3	0.0	0.0	(11.3)	(21.1)
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	16.6620	16.6975	16.8002	0.15	0.73	0.44	279.7	(279.73)	9.5	0.0	0.0	(0.1)	(2.8)
Junio 4/				0.19	0.82	0.51	263.8	(261.0)	27.0	0.0	0.0	(4.5)	(5.3)
01	16.6643	16.7144	16.8039	0.30	0.83	0.57	8.6	(13.0)	0.0	0.0	0.0	(2.2)	(0.1)
02	16.6665	16.7030	16.8001	0.22	0.80	0.51	9.4	(10.3)	0.0	0.0	0.0	0.0	(0.3)
03	16.6687	16.7120	16.8139	0.26	0.86	0.56	13.0	(8.9)	0.0	0.0	0.0	0.0	0.0
04	16.6709	16.6921	16.7463	0.13	0.45	0.29	8.8	(6.8)	0.0	0.0	0.0	0.0	0.0
06	16.6754	16.6987	16.8199	0.14	0.86	0.50	12.0	(13.4)	1.5	0.0	0.0	0.0	0.0
07	16.6776	16.7240	16.8284	0.28	0.90	0.59	8.0	(10.9)	0.0	0.0	0.0	0.0	0.0
08	16.6799	16.7233	16.8201	0.26	0.83	0.55	13.1	(9.3)	4.0	0.0	0.0	0.0	0.0
09	16.6821	16.7210	16.8227	0.23	0.84	0.53	14.8	(11.2)	6.0	0.0	0.0	0.0	0.0
10	16.6843	16.7311	16.7922	0.28	0.64	0.46	8.7	(13.6)	7.0	0.0	0.0	0.0	0.0
11	16.6865	16.7095	16.8286	0.14	0.84	0.49	5.8	(6.2)	0.0	0.0	0.0	0.0	0.0
13	16.6910	16.7339	16.8341	0.26	0.85	0.55	10.5	(11.8)	0.0	0.0	0.0	0.0	(0.5)
14	16.6932	16.7439	16.8287	0.30	0.81	0.55	10.0	(13.4)	0.0	0.0	0.0	0.0	0.0
15	16.6955	16.7441	16.8377	0.29	0.84	0.57	13.1	(10.2)	6.0	0.0	0.0	(0.1)	(0.6)
16	16.6977	16.7487	16.8377	0.30	0.83	0.57	12.8	(10.0)	0.0	0.0	0.0	0.0	0.0
17	16.6999	16.7573	16.8291	0.34	0.77	0.56	11.9	(8.0)	0.0	0.0	0.0	0.0	0.0
18	16.7022	16.7421	16.8654	0.24	0.97	0.60	9.0	(3.3)	0.0	0.0	0.0	0.0	0.0
20	16.7066	16.7475	16.8591	0.24	0.90	0.57	8.6	(8.7)	0.0	0.0	0.0	(1.1)	(0.4)
21	16.7089	16.7455	16.8497	0.22	0.84	0.53	8.8	(11.6)	0.0	0.0	0.0	0.0	0.0
22	16.7111	16.7466	16.8270	0.21	0.69	0.45	12.0	(11.2)	0.0	0.0	0.0	0.0	(1.7)
23	16.7133	16.7397	16.8622	0.16	0.88	0.52	7.1	(12.7)	0.0	0.0	0.0	0.0	0.0
24	16.7156	16.7447	16.8445	0.17	0.77	0.47	9.2	(5.7)	0.0	0.0	0.0	0.0	0.0
25	16.7178	16.7572	16.8469	0.24	0.77	0.50	4.5	(3.8)	0.0	0.0	0.0	0.0	0.0
27	16.7223	16.7655	16.8655	0.26	0.85	0.55	10.1	(10.6)	0.0	0.0	0.0	(0.6)	(1.3)
28	16.7245	16.7619	16.8498	0.22	0.74	0.48	8.1	(16.4)	0.0	0.0	0.0	0.0	0.0
29	16.7267	16.6667	16.8967	(0.36)	1.01	0.32	10.2	(5.7)	1.0	0.0	0.0	0.0	0.0
30	16.7290	16.6656	16.8968	(0.38)	0.99	0.31	16.1	(14.4)	1.5	0.0	0.0	(0.5)	(0.4)

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 28 de junio y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria