

Cuadro #10
Mercado cambiario y flujos de recursos externos

Al 21 de julio 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				0.07	0.66	0.36	1,811.0	(1767.7)	129.7	0.0	0.0	(12.6)	(23.6)
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	(279.7)	9.5	0.0	0.0	(0.1)	(2.9)
Junio	16.7290	16.8005	16.8851	0.25	0.81	0.53	264.4	(267.3)	27.0	0.0	0.0	(4.6)	(5.4)
Julio 4/				0.18	0.86	0.52	185.2	(177.8)	4.4	0.0	0.0	(1.2)	(2.3)
01	16.7312	16.7698	16.8896	0.23	0.94	0.58	9.9	(7.1)	0.0	0.0	0.0	0.0	(0.7)
02	16.7335	16.7885	16.8920	0.33	0.94	0.63	9.4	(6.9)	0.0	0.0	0.0	0.0	0.0
04	16.7379	16.7757	16.8878	0.23	0.89	0.56	10.3	(6.3)	0.0	0.0	0.0	0.0	0.0
05	16.7402	16.7746	16.8885	0.21	0.88	0.54	15.3	(7.7)	0.0	0.0	0.0	(1.2)	0.0
06	16.7424	16.8014	16.8713	0.35	0.76	0.56	10.4	(12.7)	4.0	0.0	0.0	0.0	0.0
07	16.7446	16.7863	16.9063	0.25	0.96	0.60	12.8	(15.1)	0.0	0.0	0.0	0.0	0.0
08	16.7469	16.7866	16.9023	0.24	0.92	0.58	12.7	(14.3)	0.0	0.0	0.0	0.0	0.0
09	16.7491	16.7888	16.8744	0.24	0.74	0.49	4.7	(7.6)	0.0	0.0	0.0	0.0	0.0
11	16.7536	16.7900	16.8911	0.22	0.81	0.52	11.4	(8.2)	(0.8)	0.0	0.0	0.0	0.0
12	16.7558	16.7972	16.8664	0.25	0.66	0.45	11.1	(12.6)	0.0	0.0	0.0	0.0	0.0
13	16.7581	16.7856	16.9100	0.16	0.90	0.53	11.3	(14.0)	0.0	0.0	0.0	0.0	0.0
14	16.7603	16.8022	16.9018	0.25	0.84	0.54	10.5	(9.9)	0.0	0.0	0.0	0.0	(0.1)
15	16.7626	16.7847	16.8960	0.13	0.79	0.46	12.3	(10.8)	0.0	0.0	0.0	0.0	(1.5)
16	16.7648	16.8171	16.9042	0.31	0.82	0.57	8.5	(11.4)	0.0	0.0	0.0	0.0	0.0
18	16.7693	16.8426	16.9061	0.44	0.81	0.62	12.0	(12.4)	1.2	0.0	0.0	0.0	0.0
20	16.7738	16.7059	16.9459	(0.41)	1.02	0.30	10.5	(9.9)	0.0	0.0	0.0	0.0	0.0
21	16.7760	16.7054	16.9460	(0.42)	1.00	0.29	12.3	(10.8)	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 18 de julio y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria