

Cuadro #10
Mercado cambiario y flujos de recursos externos

Al 31 de agosto 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				0.11	0.67	0.39	2,152.2	(2,146.7)	147.7	0.0	0.1	(13.9)	(25.8)
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	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	16.7984	16.8336	16.9446	0.26	0.81	0.54	272.6	(278.4)	3.9	0.0	0.0	(1.2)	(2.6)
Agosto 4/				0.30	0.81	0.56	253.8	(278.5)	18.5	0.0	0.1	(1.3)	(1.9)
02	16.8029	16.8316	16.9130	0.17	0.65	0.41	16.5	(14.1)	0.0	0.0	0.1	(0.1)	(0.1)
03	16.8052	16.8469	16.9387	0.25	0.79	0.52	11.6	(15.5)	0.0	0.0	0.0	0.0	0.0
04	16.8074	16.8474	16.9157	0.24	0.64	0.44	7.6	(13.9)	0.0	0.0	0.0	0.0	(1.3)
05	16.8097	16.8550	16.9367	0.27	0.75	0.51	9.2	(12.6)	0.0	0.0	0.0	0.0	0.0
06	16.8119	16.8576	16.9278	0.27	0.68	0.48	11.6	(7.4)	0.0	0.0	0.0	0.0	0.0
08	16.8164	16.8598	16.9508	0.26	0.79	0.53	10.7	(15.3)	0.0	0.0	0.0	(1.1)	0.0
09	16.8187	16.8756	16.9557	0.34	0.81	0.57	8.5	(12.5)	1.5	0.0	0.0	(0.1)	0.0
11	16.8232	16.8673	16.9404	0.26	0.69	0.48	12.8	(11.1)	0.0	0.0	0.0	0.0	0.0
12	16.8254	16.8942	16.9343	0.41	0.64	0.53	17.8	(12.3)	6.5	0.0	0.0	0.0	0.0
13	16.8277	16.8561	16.9194	0.17	0.54	0.36	7.6	(12.1)	0.0	0.0	0.0	0.0	0.0
15	16.8322	16.9053	16.9660	0.43	0.79	0.61	11.3	(10.8)	3.0	0.0	0.0	0.0	(0.3)
16	16.8344	16.8828	16.9750	0.29	0.83	0.56	9.5	(13.3)	1.0	0.0	0.0	0.0	(0.2)
17	16.8367	16.8989	16.9854	0.37	0.88	0.62	7.9	(11.4)	0.0	0.0	0.0	0.0	0.0
18	16.8389	16.8352	16.9974	(0.02)	0.93	0.46	8.0	(9.2)	0.0	0.0	0.0	0.0	0.0
19	16.8412	16.8870	16.9928	0.27	0.89	0.58	10.4	(10.2)	1.0	0.0	0.0	0.0	0.0
20	16.8434	16.8877	17.0047	0.26	0.95	0.61	5.2	(3.4)	0.0	0.0	0.0	0.0	0.0
22	16.8479	16.8917	16.9997	0.26	0.89	0.58	8.5	(7.5)	0.0	0.0	0.0	0.0	0.0
23	16.8502	16.9026	17.0033	0.31	0.90	0.61	8.6	(12.6)	0.0	0.0	0.0	0.0	0.0
24	16.8524	16.9204	17.0172	0.40	0.97	0.69	9.1	(8.4)	1.0	0.0	0.0	0.0	0.0
25	16.8547	16.9124	17.0030	0.34	0.87	0.61	8.8	(11.6)	1.0	0.0	0.0	0.0	0.0
26	16.8569	16.9178	16.9977	0.36	0.83	0.59	13.7	(16.3)	2.0	0.0	0.0	0.0	0.0
27	16.8592	16.9154	16.9810	0.33	0.72	0.52	5.0	(2.4)	0.0	0.0	0.0	0.0	0.0
29	16.8637	16.9321	17.0237	0.40	0.94	0.67	11.0	(10.1)	1.0	0.0	0.0	0.0	0.0
30	16.8659	16.9479	17.0273	0.48	0.95	0.72	13.9	(13.7)	0.0	0.0	0.0	0.0	0.0
31	16.8682	16.9383	17.0346	0.41	0.98	0.70	9.2	(10.7)	0.5	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 31 de agosto y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria