

Cuadro #10

Mercado cambiario y flujos de recursos externos

Al 30 de septiembre 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				0.12	0.70	0.41	2,406.9	(2,398.9)	156.2	0.0	0.1	(17.2)	(38.7)
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	16.8682	16.9383	17.0346	0.30	0.81	0.56	253.8	(278.5)	18.5	0.0	0.1	(1.3)	(1.9)
Septiembre 4/				0.23	0.88	0.55	254.7	(252.2)	8.5	0.0	0.0	(3.3)	(12.9)
01	16.8705	16.9364	17.0435	0.39	1.02	0.70	11.0	(11.5)	1.5	0.0	0.0	0.0	(0.3)
02	16.8727	16.9435	17.0357	0.42	0.96	0.69	10.3	(8.8)	0.0	0.0	0.0	0.0	0.0
03	16.8750	16.9168	17.0381	0.25	0.96	0.60	4.6	(2.8)	0.0	0.0	0.0	0.0	0.0
05	16.8795	16.9301	17.0342	0.30	0.91	0.60	9.6	(10.1)	0.5	0.0	0.0	0.0	0.0
06	16.8817	16.9304	17.0376	0.29	0.92	0.60	10.6	(10.7)	0.0	0.0	0.0	0.0	(4.5)
07	16.8840	16.9131	17.0466	0.17	0.95	0.56	6.7	(9.5)	0.0	0.0	0.0	0.0	(0.3)
08	16.8862	16.9413	17.0476	0.33	0.95	0.64	10.4	(14.5)	0.0	0.0	0.0	0.0	0.0
09	16.8885	16.9470	17.0472	0.35	0.93	0.64	10.6	(9.5)	0.0	0.0	0.0	0.0	0.0
10	16.8908	16.9447	17.0384	0.32	0.87	0.59	5.6	(4.2)	0.0	0.0	0.0	0.0	0.0
12	16.8953	16.9651	17.0612	0.41	0.97	0.69	17.0	(12.4)	0.0	0.0	0.0	0.0	(0.6)
13	16.8975	16.9571	17.0379	0.35	0.82	0.59	16.5	(15.9)	0.0	0.0	0.0	0.0	0.0
16	16.9043	16.9595	17.0493	0.33	0.85	0.59	9.6	(6.7)	0.0	0.0	0.0	0.0	0.0
17	16.9066	16.9491	17.0484	0.25	0.83	0.54	5.4	(1.9)	0.0	0.0	0.0	0.0	0.0
19	16.9111	16.9595	17.0493	0.29	0.81	0.55	8.3	(9.1)	0.0	0.0	0.0	0.0	(1.9)
20	16.9134	16.9662	17.0395	0.31	0.74	0.53	13.9	(14.0)	0.0	0.0	0.0	0.0	(0.3)
21	16.9179	16.9630	17.0517	0.27	0.78	0.53	11.3	(10.5)	0.0	0.0	0.0	0.0	0.0
22	16.9179	16.9527	17.0389	0.21	0.71	0.46	9.0	(11.9)	0.0	0.0	0.0	0.0	0.0
23	16.9201	16.9334	17.0443	0.08	0.73	0.40	12.3	(15.0)	0.0	0.0	0.0	(2.2)	(5.0)
24	16.9224	16.9507	17.0573	0.17	0.79	0.48	4.0	(2.3)	0.0	0.0	0.0	0.0	0.0
26	16.9269	16.9886	17.0541	0.36	0.75	0.55	10.2	(8.8)	3.5	0.0	0.0	0.0	0.0
27	16.9292	16.9672	17.0609	0.22	0.77	0.50	8.1	(13.5)	0.0	0.0	0.0	0.0	0.0
28	16.9315	16.9023	17.1010	(0.17)	0.99	0.41	33.7	(37.4)	1.0	0.0	0.0	(1.1)	0.0
29	16.9337	16.9019	17.1017	(0.19)	0.98	0.40	4.5	(2.3)	0.5	0.0	0.0	0.0	0.0
30	16.9360	16.9106	17.1163	(0.15)	1.05	0.45	11.7	(8.8)	1.5	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 27 de septiembre y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria