

Cuadro #10

Mercado cambiario y flujos de recursos externos

Al 17 de noviembre 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				0.13	0.72	0.42	2,766.1	(2,751.8)	177.2	0.0	1.0	(17.7)	(41.9)
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	0.2	(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	0.2	(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	0.1	(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	0.1	(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	0.1	(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	16.9360	16.9426	17.0515	0.27	0.84	0.56	274.2	(263.6)	8.5	0.0	0.2	(3.3)	(13.1)
Octubre	17.0063	17.0517	17.1330	0.08	0.80	0.44	219.1	(215.3)	19.5	0.0	0.0	(0.5)	(1.7)
Noviembre 4/				0.19	0.87	0.53	120.7	(126.2)	1.5	0.0	0.0	0.0	(1.3)
01	17.0086	17.0527	17.1406	0.26	0.77	0.51	7.8	(7.3)	0.0	0.0	0.0	0.0	(0.1)
02	17.0109	17.0646	17.1563	0.31	0.85	0.58	4.6	(3.7)	0.0	0.0	0.0	0.0	0.0
03	17.0130	17.0789	17.1610	0.39	0.86	0.62	8.5	(14.0)	0.0	0.0	0.0	0.0	0.0
04	17.0154	17.0677	17.1600	0.31	0.84	0.57	13.6	(13.2)	0.0	0.0	0.0	0.0	0.0
05	17.0177	17.0681	17.1636	0.30	0.85	0.57	5.1	(2.1)	0.0	0.0	0.0	0.0	0.0
07	17.0222	17.0743	17.1689	0.31	0.85	0.58	7.5	(8.7)	0.0	0.0	0.0	0.0	0.0
08	17.0245	17.0903	17.1699	0.39	0.85	0.62	9.2	(10.0)	0.0	0.0	0.0	0.0	(0.1)
09	17.0268	17.0727	17.1718	0.27	0.84	0.56	7.2	(9.9)	0.0	0.0	0.0	0.0	0.0
10	17.0291	17.0893	17.1701	0.35	0.82	0.59	7.2	(8.6)	1.5	0.0	0.0	0.0	0.0
11	17.0313	17.0800	17.1724	0.29	0.82	0.55	12.9	(11.1)	0.0	0.0	0.0	0.0	0.0
14	17.0382	17.0855	17.1702	0.28	0.77	0.52	9.9	(7.8)	0.0	0.0	0.0	0.0	(0.4)
15	17.0404	17.0017	17.2138	(0.23)	1.01	0.39	7.2	(9.9)	0.0	0.0	0.0	0.0	(0.7)
16	17.0427	17.0019	17.2156	(0.24)	1.00	0.38	7.2	(8.5)	0.0	0.0	0.0	0.0	0.0
17	17.0450	17.0008	17.2150	(0.26)	0.99	0.36	12.9	(11.1)	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 11 de noviembre de 2005 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria