

Cuadro #10
Mercado cambiario y flujos de recursos externos

(Saldo en millones de dólares) al 11 de enero de 2007

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	16.3291	16.1613	16.2114	(0.07)	0.43	0.18	2,713.8	(2,681.4)	208.7	41.2	90.0	(18.6)	(35.7)
2005	17.1455	17.1388	17.2316	0.09	0.69	0.39	2,914.4	(2,925.2)	152.9	0.0	36.2	(22.5)	(48.3)
2006				0.15	0.72	0.44	2,935.5	(3,073.6)	208.0	61.8	127.4	(26.5)	(65.8)
Enero	17.2167	17.2604	17.3609	0.19	0.70	0.44	237.5	(241.1)	(3.2)	20.1	5.0	(1.2)	(2.2)
Febrero	17.2813	17.3392	17.4185	0.34	0.87	0.60	213.2	(251.8)	41.5	0.0	0.0	(1.1)	(1.8)
Marzo	17.3531	17.3901	17.4727	0.24	0.73	0.49	254.9	(249.0)	5.0	0.0	61.8	(3.8)	(10.3)
Abril	17.4228	17.4354	17.5114	(0.00)	0.59	0.30	220.8	(221.3)	(3.2)	0.0	0.0	(0.5)	(2.0)
Mayo	17.4951	17.5452	17.6510	0.19	0.74	0.47	250.1	(268.4)	28.7	0.0	11.4	0.0	(3.2)
Junio	17.5654	17.6096	17.7076	0.32	0.86	0.59	255.4	(270.8)	11.5	0.0	0.2	(6.4)	(5.5)
Julio	17.6384	17.6686	17.7503	0.13	0.66	0.40	239.9	(247.8)	(1.0)	0.0	12.8	(1.2)	(2.9)
Agosto	17.7116	17.7196	17.8179	0.12	0.64	0.38	256.2	(274.6)	46.3	0.0	1.9	(1.4)	(1.9)
Septiembre	17.7828	17.7740	17.8853	(0.01)	0.56	0.28	237.8	(244.1)	4.7	20.7	0.0	(3.3)	(14.9)
Octubre	17.8566	17.8760	17.9700	0.04	0.51	0.27	250.1	(271.8)	44.2	0.0	18.8	(0.5)	(3.7)
Noviembre	17.9284	17.9627	18.1044	0.19	0.88	0.54	247.9	(250.9)	17.0	0.0	15.5	0.0	(9.5)
Diciembre 5/	18.0028	17.9971	18.1294	0.09	0.86	0.48	271.7	(281.8)	16.5	21.0	0.0	(7.1)	(7.9)
2007				(0.02)	0.70	0.34	93.0	(97.9)	12.5	0.0	25.2	(1.7)	0.0
Enero 5/				(0.02)	0.70	0.34	93.0	(97.9)	12.5	0.0	25.2	(1.7)	0.0
02	18.0076	18.0126	18.1259	0.03	0.65	0.34	7.8	(7.4)	0.0	0.0	0.0	(0.5)	0.0
03	18.0100	18.0143	18.1378	0.02	0.70	0.36	9.3	(18.2)	1.5	0.0	0.0	0.0	0.0
04	18.0124	18.0110	18.1392	(0.01)	0.70	0.35	13.5	(15.2)	4.0	0.0	0.0	(1.1)	0.0
05	18.0149	18.0277	18.1401	0.07	0.69	0.38	12.7	(9.9)	2.0	0.0	0.0	(0.1)	0.0
06	18.0173	18.0300	18.1423	0.07	0.69	0.38	4.4	(3.7)	0.0	0.0	0.0	0.0	0.0
08	18.0221	18.0310	18.1426	0.05	0.66	0.36	7.7	(10.7)	0.0	0.0	0.0	0.0	0.0
09	18.0245	18.0326	18.1428	0.04	0.65	0.35	10.9	(11.3)	0.0	0.0	0.0	0.0	0.0
10	18.0269	18.0302	18.1347	0.02	0.59	0.31	9.3	(6.7)	0.0	0.0	25.2	0.0	0.0
11	18.0293	17.9422	18.2000	(0.49)	0.94	0.23	17.4	(14.8)	5.0	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/: Datos revisados

5/: La información del mercado de cambios es oficial hasta el 08 de enero de 2007 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria