

Cuadro #10
Mercado cambiario y flujos de recursos externos
(Saldo en millones de dólares) al 22 de marzo 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	130.3	(26.5)	(66.1)
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	0.2	(3.3)	(15.1)
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	18.0028	17.9974	18.1303	0.09	0.86	0.48	271.7	(281.8)	16.5	21.0	2.7	(7.1)	(8.0)
2007				0.13	0.76	0.44	742.7	(773.0)	52.5	0.0	25.2	(2.8)	(8.2)
Enero	18.0776	18.1006	18.2293	0.09	0.75	0.42	272.3	(272.2)	23.0	0.0	25.2	(1.7)	(1.4)
Febrero	18.1454	18.1839	18.2863	0.21	0.90	0.56	270.1	(303.5)	35.5	0.0	0.0	(1.1)	(1.8)
Marzo 5/				0.08	0.61	0.35	200.3	(197.3)	(6.0)	0.0	0.0	0.0	(5.0)
01	18.1478	18.1829	18.2870	0.19	0.76	0.48	10.9	(12.1)	0.0	0.0	0.0	0.0	(0.1)
02	18.1502	18.1807	18.2872	0.17	0.75	0.46	12.3	(13.2)	(1.0)	0.0	0.0	0.0	0.0
03	18.1526	18.1812	18.2865	0.16	0.73	0.44	6.1	(3.3)	0.0	0.0	0.0	0.0	0.0
05	18.1575	18.1856	18.2895	0.15	0.72	0.44	9.5	(11.8)	0.0	0.0	0.0	0.0	0.0
06	18.1599	18.1852	18.2902	0.14	0.71	0.43	13.4	(15.0)	0.0	0.0	0.0	0.0	(0.4)
07	18.1623	18.1862	18.2911	0.13	0.70	0.42	12.1	(11.5)	0.0	0.0	0.0	0.0	(1.0)
08	18.1648	18.1883	18.2925	0.13	0.70	0.41	10.9	(10.8)	0.0	0.0	0.0	0.0	0.0
09	18.1672	18.1862	18.2926	0.10	0.69	0.39	11.6	(10.3)	0.0	0.0	0.0	0.0	0.0
10	18.1696	18.1861	18.2903	0.09	0.66	0.38	5.5	(3.2)	0.0	0.0	0.0	0.0	0.0
12	18.1745	18.1893	18.2941	0.08	0.65	0.37	9.8	(8.2)	0.0	0.0	0.0	0.0	(0.5)
13	18.1769	18.1893	18.2938	0.07	0.64	0.35	9.5	(9.4)	0.0	0.0	0.0	0.0	0.0
14	18.1793	18.1903	18.2940	0.06	0.63	0.34	11.1	(8.2)	(0.1)	0.0	0.0	0.0	0.0
15	18.1818	18.1942	18.2946	0.07	0.62	0.34	16.1	(8.3)	(0.9)	0.0	0.0	0.0	(0.6)
16	18.1842	18.1960	18.2956	0.06	0.61	0.34	15.3	(13.6)	0.0	0.0	0.0	0.0	0.0
17	18.1866	18.1962	18.2972	0.00	0.00	0.00	5.4	(2.9)					
19	18.1915	18.1874	18.2905	(0.02)	0.54	0.26	9.2	(12.9)	0.0	0.0	0.0	0.0	(2.1)
20	18.1939	18.1910	18.2900	(0.02)	0.53	0.25	11.8	(14.1)	0.0	0.0	0.0	0.0	0.0
21	18.1964	18.1947	18.2924	(0.01)	0.52	0.26	9.0	(16.1)	(4.0)	0.0	0.0	0.0	(0.3)
22	18.1988	18.1974	18.2938	(0.01)	0.52	0.26	10.9	(12.5)	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/: Datos revisados

5/: La información del mercado de cambios es oficial hasta el 22 de marzo de 2007.

Fuente: Departamento de Programación Monetaria