

Cuadro #10
Mercado cambiario y flujos de recursos externos
Al 31 de enero de 2006

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				0.09	0.69	0.39	3,071.1	(3,125.0)	150.9	0.0	36.2	(22.5)	(48.3)
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	0.1	(0.5)	(1.8)
Noviembre	17.0746	17.0810	17.1629	0.22	0.74	0.48	208.0	(228.0)	(4.3)	0.0	18.9	0.0	(2.3)
Diciembre	17.1455	17.1388	17.2316	(0.33)	0.57	0.12	217.7	(271.3)	(20.5)	0.0	16.2	(4.8)	(5.3)
2006													
Enero 4/				0.19	0.70	0.44	237.5	(241.1)	(3.2)	20.1	0.0	(1.2)	(2.2)
03	17.1524	17.1849	17.2695	0.19	0.68	0.43	8.7	(10.5)	0.0	0.0	0.0	0.0	(0.4)
04	17.1547	17.1797	17.2620	0.15	0.62	0.38	7.5	(17.0)	0.0	0.0	0.0	0.0	0.0
05	17.1570	17.1687	17.2507	0.07	0.54	0.31	9.5	(10.7)	0.0	0.0	0.0	(1.2)	0.0
06	17.1593	17.1696	17.2705	0.06	0.64	0.35	10.5	(8.9)	0.0	0.0	0.0	0.0	0.0
07	17.1616	17.1715	17.2726	0.06	0.64	0.35	5.5	(2.3)	0.0	0.0	0.0	0.0	0.0
09	17.1662	17.2018	17.2725	0.21	0.62	0.41	11.3	(10.7)	0.0	0.0	0.0	0.0	0.0
10	17.1685	17.1964	17.2874	0.16	0.69	0.43	8.9	(9.4)	0.0	0.0	0.0	0.0	0.0
11	17.1708	17.1954	17.2909	0.14	0.69	0.42	8.1	(11.1)	0.0	0.0	0.0	0.0	0.0
12	17.1731	17.2050	17.2968	0.19	0.72	0.45	11.6	(8.4)	0.0	0.0	0.0	0.0	(0.1)
13	17.1754	17.1988	17.2927	0.14	0.68	0.41	17.3	(11.6)	0.0	0.0	0.0	0.0	0.0
14	17.1777	17.2041	17.3143	0.15	0.79	0.47	5.3	(3.3)	0.0	0.0	0.0	0.0	0.0
16	17.1822	17.2187	17.3028	0.21	0.70	0.45	10.4	(7.1)	0.0	0.0	0.0	0.0	0.0
17	17.1845	17.2193	17.3055	0.20	0.70	0.45	9.5	(11.6)	0.0	0.0	0.0	0.0	(1.3)
18	17.1868	17.2319	17.3064	0.26	0.69	0.48	9.0	(9.4)	0.0	0.0	0.0	0.0	0.0
19	17.1891	17.2344	17.3169	0.26	0.74	0.50	11.0	(12.3)	0.0	0.0	0.0	0.0	0.0
20	17.1914	17.2322	17.3173	0.24	0.73	0.48	11.7	(7.8)	(1.0)	0.0	0.0	0.0	0.0
21	17.1937	17.2309	17.3219	0.22	0.74	0.48	4.6	(5.1)	0.0	0.0	0.0	0.0	0.0
23	17.1983	17.2442	17.3153	0.27	0.68	0.47	8.8	(11.5)	(2.2)	0.0	0.0	0.0	0.0
24	17.2006	17.2357	17.3234	0.20	0.71	0.46	9.1	(9.9)	0.0	0.0	0.0	0.0	(0.3)
25	17.2029	17.2564	17.3295	0.31	0.73	0.52	10.1	(13.5)	0.0	0.0	0.0	0.0	0.0
26	17.2052	17.2416	17.3178	0.21	0.65	0.43	8.8	(8.7)	0.0	0.0	0.0	0.0	0.0
27	17.2075	17.2507	17.3407	0.25	0.77	0.51	14.2	(13.9)	0.0	0.0	0.0	0.0	0.0
28	17.2098	17.2342	17.3375	0.14	0.74	0.44	4.8	(2.8)	0.0	0.0	0.0	0.0	0.0
30	17.2144	17.2520	17.3422	0.22	0.74	0.48	10.4	(12.2)	0.0	0.0	0.0	0.0	0.0
31	17.2167	17.2604	17.3609	0.25	0.83	0.54	10.9	(11.4)	0.0	20.1	0.0	0.0	(0.1)

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 enero de 2006 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria