

Cuadro #10

Mercado cambiario y flujos de recursos externos

Al 23 de febrero 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 4/				0.09	0.69	0.39	2,914.4	(2,925.2)	152.9	0.0	36.2	(22.5)	(48.3)
Enero	16.3969	16.3620	16.4666	(0.50)	(0.05)	(0.28)	212.1	(227.2)	20.9	0.0	0.0	(1.7)	(1.8)
Febrero	16.4584	16.5171	16.6322	0.19	0.86	0.52	271.2	(255.6)	51.0	0.0	0.2	(1.2)	(0.6)
Marzo	16.5267	16.5299	16.6301	0.20	0.84	0.52	268.7	(251.5)	1.0	0.0	0.2	(3.3)	(8.2)
Abril	16.5931	16.6097	16.7037	0.01	0.57	0.29	253.6	(235.6)	15.9	0.0	0.1	(0.5)	(2.4)
Mayo	16.6620	16.6975	16.8002	0.15	0.73	0.44	254.4	(255.2)	9.5	0.0	0.1	(0.1)	(2.9)
Junio	16.7290	16.8005	16.8851	0.25	0.81	0.53	243.9	(244.9)	27.0	0.0	0.1	(4.6)	(5.4)
Julio	16.7984	16.8336	16.9446	0.26	0.81	0.54	249.8	(256.2)	3.9	0.0	0.0	(1.2)	(2.6)
Agosto	16.8682	16.9383	17.0346	0.30	0.81	0.56	243.9	(268.4)	18.5	0.0	0.1	(1.3)	(1.9)
Septiembre	16.9360	16.9426	17.0515	0.27	0.84	0.56	229.0	(225.8)	8.5	0.0	0.2	(3.3)	(13.1)
Octubre	17.0063	17.0517	17.1330	0.08	0.80	0.44	216.8	(215.5)	19.5	0.0	0.1	(0.5)	(1.8)
Noviembre	17.0746	17.0810	17.1629	0.22	0.74	0.48	216.5	(219.7)	(4.3)	0.0	18.9	0.0	(2.3)
Diciembre	17.1455	17.1388	17.2316	(0.33)	0.57	0.12	254.4	(269.6)	(18.5)	0.0	16.2	(4.8)	(5.3)
2006				0.23	0.81	0.52	418.3	(443.0)	37.3	20.1	0.0	(2.3)	(4.0)
Enero	17.2167	17.2604	17.3609	0.19	0.70	0.44	237.5	(241.1)	(3.2)	20.1	0.0	(1.2)	(2.2)
Febrero 5/				0.27	0.92	0.59	180.9	(201.9)	40.5	0.0	0.0	(1.1)	(1.8)
01	17.2190	17.2791	17.3726	0.35	0.88	0.62	7.6	(30.2)	3.0	0.0	0.0	0.0	0.0
02	17.2213	17.2823	17.3778	0.35	0.90	0.63	9.2	(11.8)	2.5	0.0	0.0	0.0	0.0
03	17.2236	17.3015	17.3776	0.45	0.89	0.67	12.3	(12.9)	9.0	0.0	0.0	0.0	0.0
04	17.2259	17.2653	17.3880	0.23	0.93	0.58	4.4	(5.3)	0.0	0.0	0.0	0.0	0.0
06	17.2305	17.2925	17.3875	0.36	0.90	0.63	9.6	(10.5)	3.5	0.0	0.0	0.0	0.0
07	17.2329	17.3069	17.3916	0.43	0.91	0.67	7.5	(9.2)	4.0	0.0	0.0	0.0	0.0
08	17.2352	17.3000	17.4044	0.37	0.97	0.67	12.9	(7.6)	4.0	0.0	0.0	(1.1)	(1.4)
09	17.2375	17.2813	17.3919	0.25	0.89	0.57	9.2	(13.5)	0.0	0.0	0.0	0.0	0.0
10	17.2398	17.2977	17.3965	0.33	0.90	0.62	10.6	(11.5)	2.5	0.0	0.0	0.0	0.0
11	17.2421	17.2952	17.4009	0.31	0.91	0.61	4.1	(3.3)	0.0	0.0	0.0	0.0	0.0
13	17.2467	17.3199	17.4027	0.42	0.90	0.66	7.6	(10.2)	6.5	0.0	0.0	0.0	0.0
14	17.2490	17.3076	17.3978	0.34	0.86	0.60	10.3	(8.9)	0.0	0.0	0.0	0.0	0.0
15	17.2513	17.3123	17.4051	0.35	0.88	0.62	9.9	(6.9)	1.5	0.0	0.0	0.0	(0.2)
16	17.2536	17.3222	17.4094	0.40	0.89	0.65	8.0	(10.6)	4.0	0.0	0.0	0.0	(0.2)
17	17.2559	17.3171	17.4037	0.35	0.85	0.60	14.1	(9.4)	0.0	0.0	0.0	0.0	0.0
18	17.2582	17.3137	17.4074	0.32	0.86	0.59	7.8	(10.2)	0.0	0.0	0.0	0.0	0.0
20	17.2628	17.3235	17.4100	0.35	0.85	0.60	3.6	(3.0)	0.0	0.0	0.0	0.0	0.0
21	17.2651	17.2303	17.4494	(0.20)	1.06	0.43	10.0	(7.1)	0.0	0.0	0.0	0.0	0.0
22	17.2674	17.2307	17.4506	(0.21)	1.05	0.42	8.0	(10.6)	0.0	0.0	0.0	0.0	0.0
23	17.2697	17.2316	17.4528	(0.22)	1.05	0.41	14.1	(9.4)	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 15 de febrero de 2006 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria