

Cuadro #10
Mercado cambiario y flujos de recursos externos

(Saldo en millones de dólares) al 30 de junio 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				0.21	0.75	0.48	1,431.9	(1,502.5)	80.3	20.1	78.0	(13.0)	(24.6)
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	61.6	(3.8)	(10.1)
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 5/				0.32	0.86	0.59	255.4	(270.8)	11.5	0.0	0.0	(6.4)	(5.3)
01	17.4975	17.5459	17.6581	0.28	0.91	0.59	10.2	(13.5)	0.0	0.0	0.0	(3.6)	(0.1)
02	17.4998	17.5468	17.6641	0.27	0.93	0.60	10.7	(9.0)	0.0	0.0	0.0	0.0	(0.2)
03	17.5021	17.5477	17.6634	0.26	0.91	0.59	7.2	(3.0)	0.0	0.0	0.0	0.0	0.0
05	17.5068	17.5508	17.6670	0.25	0.91	0.58	7.7	(13.7)	0.0	0.0	0.0	0.0	0.0
06	17.5092	17.5678	17.6650	0.33	0.88	0.61	10.1	(15.8)	4.5	0.0	0.0	0.0	0.0
07	17.5115	17.5574	17.6730	0.26	0.91	0.59	7.0	(7.0)	0.0	0.0	0.0	0.0	0.0
08	17.5138	17.6083	17.6730	0.54	0.90	0.72	15.0	(13.1)	9.5	0.0	0.0	0.0	0.0
09	17.5162	17.5825	17.6750	0.38	0.90	0.64	12.8	(12.4)	3.0	0.0	0.0	0.0	0.0
10	17.5185	17.5755	17.6762	0.32	0.89	0.61	4.3	(2.6)	0.0	0.0	0.0	0.0	0.0
12	17.5232	17.5780	17.6765	0.31	0.87	0.59	8.5	(10.7)	0.0	0.0	0.0	0.0	(0.5)
13	17.5256	17.5905	17.6880	0.37	0.92	0.64	9.5	(10.5)	0.0	0.0	0.0	0.0	0.0
14	17.5279	17.6218	17.6899	0.53	0.92	0.72	9.2	(8.8)	1.0	0.0	0.0	0.0	0.0
15	17.5302	17.5934	17.6831	0.36	0.86	0.61	12.0	(10.9)	1.0	0.0	0.0	0.0	(2.2)
16	17.5326	17.5897	17.6832	0.32	0.85	0.59	13.0	(13.2)	0.0	0.0	0.0	0.0	0.0
17	17.5349	17.5908	17.6866	0.32	0.86	0.59	4.4	(3.2)	0.0	0.0	0.0	0.0	0.0
19	17.5396	17.5908	17.6866	0.29	0.83	0.56	7.5	(10.0)	0.0	0.0	0.0	0.0	0.0
20	17.5420	17.6069	17.6879	0.37	0.82	0.60	9.0	(10.8)	0.0	0.0	0.0	(1.0)	(0.5)
21	17.5443	17.5944	17.6923	0.28	0.84	0.56	7.3	(8.3)	0.0	0.0	0.0	0.0	0.0
22	17.5467	17.6047	17.7000	0.33	0.87	0.60	9.4	(12.9)	1.0	0.0	0.0	0.0	0.0
23	17.5490	17.6057	17.6925	0.32	0.81	0.57	14.0	(16.7)	0.0	0.0	0.0	0.0	0.0
24	17.5513	17.6010	17.6922	0.28	0.80	0.54	3.9	(4.3)	0.0	0.0	0.0	0.0	0.0
26	17.5560	17.6055	17.6957	0.28	0.79	0.54	10.6	(14.8)	(6.5)	0.0	0.0	(1.8)	0.0
27	17.5584	17.6021	17.7013	0.25	0.81	0.53	14.6	(9.4)	(0.5)	0.0	0.0	0.0	(1.4)
28	17.5607	17.6067	17.7034	0.26	0.81	0.53	8.5	(9.6)	0.0	0.0	0.0	0.0	0.0
29	17.5631	17.6070	17.7031	0.25	0.79	0.52	12.6	(12.8)	(1.5)	0.0	0.0	0.0	0.0
30	17.5654	17.6096	17.7076	0.25	0.80	0.53	16.3	(13.8)	0.0	0.0	0.0	0.0	(0.4)

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 30 de junio de 2006.

Fuente: Departamento de Programación Monetaria