

Cuadro #10
Mercado cambiario y flujos de recursos externos

(Saldo en millones de dólares) al 30 de septiembre 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				0.17	0.70	0.44	2,165.8	(2,269.0)	130.3	40.8	93.1	(18.9)	(44.2)
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 5/				(0.01)	0.56	0.28	237.8	(244.1)	4.7	20.7	0.0	(3.3)	(14.4)
01	17.7140	17.7219	17.8208	0.04	0.60	0.32	10.7	(11.7)	1.0	0.0	0.0	0.0	(0.1)
02	17.7163	17.7220	17.8245	0.03	0.61	0.32	5.0	(2.9)	0.0	0.0	0.0	0.0	0.0
04	17.7211	17.7248	17.8236	0.02	0.58	0.30	7.2	(11.3)	1.0	0.0	0.0	0.0	0.0
05	17.7234	17.7225	17.8129	(0.01)	0.50	0.25	7.7	(11.1)	1.0	0.0	0.0	0.0	0.0
06	17.7258	17.7255	17.8149	(0.00)	0.50	0.25	8.7	(10.7)	1.0	0.0	0.0	0.0	(4.7)
07	17.7282	17.7280	17.8154	(0.00)	0.49	0.24	9.5	(7.4)	1.5	0.0	0.0	0.0	(0.3)
08	17.7306	17.7355	17.8237	0.03	0.52	0.27	14.6	(11.0)	0.9	0.0	0.0	0.0	(0.2)
09	17.7329	17.7355	17.8246	0.01	0.51	0.26	4.4	(2.8)	0.0	0.0	0.0	0.0	0.0
11	17.7377	17.7385	17.8310	0.00	0.52	0.26	12.9	(10.6)	0.0	0.0	0.0	0.0	0.0
12	17.7400	17.7407	17.8331	0.00	0.52	0.26	14.4	(12.0)	0.0	0.0	0.0	0.0	0.0
13	17.7424	17.7452	17.8467	0.02	0.58	0.30	15.3	(10.2)	0.0	0.0	0.0	0.0	0.0
18	17.7543	17.7459	17.8483	(0.05)	0.53	0.24	12.2	(11.3)	(0.5)	0.0	0.0	0.0	(3.5)
19	17.7566	17.7545	17.8543	(0.01)	0.55	0.27	10.5	(13.8)	0.0	0.0	0.0	0.0	0.0
20	17.7590	17.7572	17.8605	(0.01)	0.57	0.28	9.2	(12.1)	(1.1)	0.0	0.0	0.0	0.0
21	17.7614	17.7583	17.8626	(0.02)	0.57	0.27	10.2	(13.3)	0.0	0.0	0.0	0.0	(0.1)
22	17.7638	17.7598	17.8685	(0.02)	0.59	0.28	11.0	(13.4)	0.0	0.0	0.0	0.0	0.0
23	17.7661	17.7631	17.8758	(0.02)	0.61	0.30	4.9	(3.8)	0.0	0.0	0.0	0.0	0.0
25	17.7709	17.7718	17.8778	0.01	0.60	0.30	9.6	(10.8)	0.0	20.7	0.0	(2.2)	(5.0)
26	17.7733	17.7756	17.8819	0.01	0.61	0.31	9.0	(12.4)	0.0	0.0	0.0	0.0	(0.5)
27	17.7756	17.7648	17.8760	(0.06)	0.56	0.25	13.2	(17.9)	0.0	0.0	0.0	0.0	0.0
28	17.7780	17.7728	17.8840	(0.03)	0.59	0.28	12.6	(11.4)	(0.1)	0.0	0.0	(1.1)	0.0
29	17.7804	17.7711	17.8850	(0.05)	0.58	0.27	19.3	(18.7)	0.0	0.0	0.0	0.0	0.0
30	17.7828	17.7740	17.8853	(0.05)	0.57	0.26	5.6	(3.4)	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 30 de septiembre de 2006 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria