

Cuadro #10
Mercado cambiario y flujos de recursos externos

(Saldo en millones de dólares) al 23 de noviembre 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				0.16	0.70	0.43	2,604.6	(2,728.9)	192.7	40.8	112.5	(19.4)	(55.9)
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	0.0	(3.3)	(14.9)
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 5/				0.19	0.85	0.52	188.7	(188.1)	18.2	0.0	0.6	0.0	(7.5)
01	17.8590	17.8854	17.9827	0.15	0.69	0.42	8.6	(11.0)	3.0	0.0	0.0	0.0	(0.4)
02	17.8614	17.8899	17.9931	0.16	0.73	0.45	11.3	(11.8)	5.5	0.0	0.0	0.0	0.0
03	17.8638	17.8901	17.9972	0.15	0.74	0.44	15.1	(14.0)	2.5	0.0	0.0	0.0	(0.1)
04	17.8662	17.8902	17.9991	0.13	0.74	0.44	4.9	(4.7)	0.0	0.0	0.0	0.0	0.0
07	17.8733	17.8970	17.9999	0.13	0.70	0.42	8.9	(17.3)	0.0	0.0	0.0	0.0	0.0
08	17.8757	17.9013	18.0090	0.14	0.74	0.44	10.5	(7.7)	3.0	0.0	0.0	0.0	(3.8)
09	17.8781	17.9103	18.0158	0.18	0.76	0.47	9.2	(9.6)	1.8	0.0	0.6	0.0	0.0
10	17.8805	17.9099	18.0180	0.16	0.76	0.46	9.9	(8.2)	1.3	0.0	0.0	0.0	0.0
11	17.8829	17.9081	18.0191	0.14	0.76	0.45	4.1	(2.6)	0.0	0.0	0.0	0.0	0.0
13	17.8877	17.9185	18.0220	0.17	0.75	0.46	15.1	(13.1)	5.5	0.0	0.0	0.0	0.0
14	17.8901	17.9206	18.0426	0.17	0.85	0.51	12.6	(14.0)	(2.0)	0.0	0.0	0.0	(0.4)
15	17.8925	17.9419	18.0536	0.28	0.89	0.58	12.8	(8.5)	4.0	0.0	0.0	0.0	(0.3)
16	17.8948	17.9424	18.0536	0.27	0.88	0.57	10.6	(10.7)	(4.3)	0.0	0.0	0.0	0.0
17	17.8972	17.9425	18.0722	0.25	0.97	0.61	13.0	(9.7)	(1.1)	0.0	0.0	0.0	(1.1)
18	17.8996	17.9438	18.0855	0.25	1.03	0.64	4.1	(2.6)	0.0	0.0	0.0	0.0	0.0
20	17.9044	17.9440	18.0897	0.22	1.02	0.62	10.1	(11.0)	(0.5)	0.0	0.0	0.0	(0.3)
21	17.9068	17.9450	18.0857	0.21	0.99	0.60	10.1	(11.2)	(0.5)	0.0	0.0	0.0	(1.1)
22	17.9092	17.9503	18.0983	0.23	1.04	0.64	8.5	(10.0)	0.0	0.0	0.0	0.0	0.0
23	17.9116	17.9509	18.1008	0.22	1.05	0.63	9.4	(10.5)	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 23 de noviembre de 2006.

Fuente: Departamento de Programación Monetaria