

Sector externo

6



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6.1 Reservas internacionales del Banco de la República

(Millones de dólares)

| Fin de: | Reservas netas 1/ | Reservas brutas | | | | | Pasivos a corto plazo 3/ | |
|--------------|-------------------|-----------------|---------------|-------------------------------|-----------------------------|-------------|--------------------------|-------|
| | | Total brutas | Oro monetario | Fondo Monetario Internacional | Derechos especiales de giro | Inversiones | | |
| 1996 | 9,933.0 | 9,938.8 | 93.2 | 236.9 | 176.3 | 9,183.1 | 249.4 | 5.8 |
| 1997 | 9,905.2 | 9,908.0 | 129.5 | 369.4 | 183.2 | 8,950.3 | 275.6 | 2.8 |
| 1998 | 8,739.6 | 8,740.3 | 129.3 | 563.6 | 200.0 | 7,304.9 | 542.6 | 0.7 |
| 1999(p) | 8,101.1 | 8,103.4 | 96.5 | 394.5 | 139.2 | 7,008.1 | 465.1 | 2.3 |
| 2000(p) | 9,004.1 | 9,006.1 | 90.4 | 394.5 | 149.9 | 7,595.7 | 775.6 | 2.0 |
| 1999(p) Jun. | 8,392.0 | 8,393.1 | 117.2 | 496.9 | 135.3 | 6,952.3 | 691.5 | 1.2 |
| Jul. | 8,293.6 | 8,295.9 | 114.0 | 496.9 | 135.3 | 6,796.5 | 753.1 | 2.3 |
| Ago. | 8,277.5 | 8,279.1 | 109.5 | 421.7 | 139.0 | 6,918.5 | 690.5 | 1.6 |
| Sep. | 7,880.1 | 8,007.7 | 105.3 | 394.5 | 139.0 | 6,329.2 | 1,039.8 | 127.7 |
| Oct. | 7,905.4 | 8,034.0 | 107.2 | 394.5 | 139.0 | 6,169.9 | 1,223.5 | 128.7 |
| Nov. | 8,345.2 | 8,473.4 | 98.4 | 394.5 | 141.8 | 6,736.0 | 1,102.8 | 128.2 |
| Dic. | 8,101.1 | 8,103.4 | 96.5 | 394.5 | 139.2 | 7,008.1 | 465.1 | 2.3 |
| 2000(p) Ene. | 8,047.9 | 8,050.4 | 96.4 | 394.5 | 139.2 | 6,727.1 | 693.2 | 2.5 |
| Feb. | 8,112.8 | 8,114.4 | 96.4 | 394.5 | 142.0 | 6,893.6 | 587.9 | 1.7 |
| Mar. | 8,255.3 | 8,257.2 | 96.4 | 394.5 | 143.6 | 7,047.0 | 575.7 | 1.8 |
| Abr. | 8,219.9 | 8,222.5 | 96.4 | 394.5 | 143.6 | 6,684.7 | 903.4 | 2.6 |
| May. | 8,263.0 | 8,265.1 | 95.2 | 394.5 | 146.5 | 6,854.1 | 774.7 | 2.0 |
| Jun. | 8,352.7 | 8,355.4 | 95.2 | 394.5 | 146.5 | 7,017.9 | 701.2 | 2.7 |
| Jul. | 8,402.4 | 8,405.1 | 95.1 | 394.5 | 146.5 | 7,195.8 | 573.2 | 2.7 |
| Ago. | 8,432.3 | 8,434.4 | 94.2 | 394.5 | 149.8 | 7,064.1 | 731.8 | 2.0 |
| Sep. | 8,593.1 | 8,595.7 | 90.5 | 394.5 | 149.8 | 7,157.7 | 803.3 | 2.6 |
| Oct. | 8,622.5 | 8,626.5 | 90.5 | 394.5 | 149.8 | 7,176.8 | 814.9 | 4.0 |
| Nov. | 8,807.6 | 8,809.7 | 90.5 | 394.5 | 153.2 | 7,256.4 | 915.2 | 2.1 |
| Dic. | 9,004.1 | 9,006.1 | 90.4 | 394.5 | 149.9 | 7,595.7 | 775.6 | 2.0 |
| 2001(p) Ene. | 9,502.4 | 9,504.9 | 90.4 | 394.5 | 149.9 | 7,676.6 | 1,193.5 | 2.4 |
| Feb. | 9,286.1 | 9,287.2 | 90.4 | 394.5 | 153.4 | 7,831.6 | 817.4 | 1.1 |
| Mar. | 9,283.0 | 9,284.8 | 90.2 | 394.5 | 153.4 | 7,991.6 | 655.0 | 1.8 |
| Abr. | 9,652.2 | 9,654.7 | 90.2 | 394.5 | 153.4 | 8,056.5 | 960.0 | 2.5 |
| May. | 9,646.3 | 9,648.5 | 90.2 | 394.5 | 156.3 | 7,942.2 | 1,065.4 | 2.2 |

(p) Provisional.

1/ Reservas brutas menos pasivos externos de corto plazo. Desde enero de 1993, el saldo de reservas internacionales se encuentra valorado a precios de mercado, es decir, incluye ajustes por causaciones y el cambio en las reservas por fluctuaciones en las cotizaciones de oro y las divisas que componen el portafolio de reservas.

2/ Incluye remesas en tránsito, efectivo en caja, depósitos a la vista, Fondo Latinoamericano de Reservas, pesos andinos y saldo pasivo de convenios internacionales.

3/ A partir de enero de 1999, se modificó el cálculo de las reservas internacionales de acuerdo con el nuevo Manual de Balanza de Pagos del FMI. Se restringió la definición de los pasivos de corto plazo a las obligaciones de menos de un año con residentes, por lo cual, se excluyeron de dichos pasivos las obligaciones del Banco de la República con la Dirección del Tesoro Nacional y con otras entidades. Así mismo, se excluyeron de los pasivos a corto plazo, los pasivos con organismos internacionales como el Banco Interamericano de Desarrollo y el Banco de Desarrollo del Caribe por ser pasivos de largo plazo. Las cuentas por pagar de inversiones se reclasificaron dentro del activo pero con signo contrario, y se descontó del rubro valuación neta y provisión el valor correspondiente al saldo de los convenios reestructurados con Cuba y Honduras. Para fines comparativos, la nueva metodología se aplica desde 1994.

Fuente: Banco de la República, Departamento de Cambios Internacionales.

6.2 Balanza cambiaria

(No incluye cuentas corrientes de compensación en el exterior) 1/

(Millones de dólares)

| Período: | Ingresos | | | | | | Total egresos | |
|----------|-------------------------|------------|---------------|-------------------------|-------------------------------|----------|---------------|---------|
| | Total ingresos 2/ | Corrientes | | | De capital | | | |
| | | Subtotal | Exportaciones | Compras de oro 3/ | Servicios y transferencias | | | |
| | (a) | | | | | | (b) | |
| 1996 | 17,382.8 | 6,936.5 | 3,698.9 | 18.2 | 3,219.4 | 10,446.3 | 15,870.1 | |
| 1997 | 20,512.2 | 7,744.8 | 4,133.8 | (1.4) | 3,612.4 | 12,767.4 | 20,524.0 | |
| 1998 | 19,270.2 | 7,479.2 | 3,744.1 | (0.3) | 3,735.4 | 11,791.0 | 20,600.9 | |
| 1999(p) | 15,400.9 | 6,591.0 | 2,886.3 | 0.0 | 3,704.6 | 8,809.9 | 15,832.7 | |
| 2000(p) | 15,986.8 | 6,720.9 | 2,718.1 | 0.0 | 4,002.8 | 9,265.9 | 15,320.6 | |
| 1999(p) | Jun. | 1,311.4 | 581.5 | 246.8 | 0.0 | 334.6 | 729.9 | 1,569.9 |
| | Jul. | 1,013.8 | 488.4 | 228.6 | 0.0 | 259.8 | 525.4 | 1,186.6 |
| | Ago. | 994.5 | 508.1 | 215.4 | 0.0 | 292.7 | 486.4 | 994.7 |
| | Sep. | 1,390.0 | 518.1 | 221.7 | 0.0 | 296.4 | 871.9 | 1,722.9 |
| | Oct. | 1,396.7 | 487.0 | 213.7 | 0.0 | 273.3 | 909.7 | 1,356.3 |
| | Nov. | 1,503.9 | 543.3 | 232.7 | 0.0 | 310.6 | 960.7 | 1,008.0 |
| | Dic. | 1,573.9 | 601.8 | 249.3 | 0.0 | 352.5 | 972.1 | 1,941.7 |
| 2000(p) | Ene. | 1,399.9 | 464.8 | 212.2 | 0.0 | 252.7 | 935.1 | 1,414.2 |
| | Feb. | 1,444.1 | 533.9 | 212.2 | 0.0 | 321.7 | 910.1 | 1,376.6 |
| | Mar. | 1,324.3 | 559.4 | 238.9 | 0.0 | 320.5 | 764.8 | 1,234.5 |
| | Abr. | 1,124.9 | 483.7 | 202.9 | 0.0 | 280.8 | 641.3 | 1,098.6 |
| | May. | 1,205.1 | 621.3 | 248.0 | 0.0 | 373.3 | 583.8 | 1,182.4 |
| | Jun. | 1,360.3 | 590.8 | 242.9 | 0.0 | 347.9 | 769.5 | 1,349.5 |
| | Jul. | 1,245.5 | 515.7 | 215.6 | 0.0 | 300.1 | 729.9 | 1,157.8 |
| | Ago. | 1,309.0 | 608.6 | 252.9 | 0.0 | 355.7 | 700.3 | 1,266.4 |
| | Sep. | 1,420.8 | 562.8 | 205.2 | 0.0 | 357.6 | 858.0 | 1,306.4 |
| | Oct. | 1,362.2 | 561.4 | 221.3 | 0.0 | 340.1 | 800.8 | 1,309.1 |
| | Nov. | 1,164.7 | 580.2 | 231.7 | 0.0 | 348.6 | 584.5 | 1,042.2 |
| | Dic. | 1,626.0 | 638.2 | 234.3 | 0.0 | 403.9 | 987.8 | 1,582.8 |
| 2001(p) | Ene. | 1,616.6 | 571.9 | 206.3 | 0.0 | 365.6 | 1,044.7 | 1,136.3 |
| | Feb. | 1,130.8 | 569.3 | 198.9 | 0.0 | 370.4 | 561.5 | 1,323.1 |
| | Mar. | 1,153.7 | 684.7 | 322.1 | 0.0 | 362.5 | 469.0 | 1,100.2 |
| | Abr. | 2,302.3 | 598.4 | 208.3 | 0.0 | 390.0 | 1,703.9 | 1,915.0 |
| | May. | 1,600.9 | 682.7 | 242.4 | 0.0 | 440.3 | 918.2 | 1,555.5 |

(p) Provisional.

1/ Registra las operaciones cambiarias canalizadas a través del Banco de la República y de los intermediarios financieros. No incluye los movimientos de divisas efectuados en cuentas de compensación en el exterior, véanse cuadros 6.6 a 6.9.

2/ A partir de enero de 1994, los ingresos de divisas del sector petrolero y minero se clasificaron en la cuenta de capital como ingresos por inversión extranjera en Colombia.

3/ Neta de ventas para usos industriales.

4/ Hasta 1994, corresponde al movimiento neto de las partidas de reembolsos anticipados y operaciones especiales de financiamiento, las cuales se involucraron en la Cuenta de Capital desde 1992. En enero de 1993 se refiere a ingresos por liquidación de la Cuenta Especial de Cambios (C.E.C.) y en los meses de diciembre de 1993 hasta 1996 corresponde a la reversión del valor acumulado en el año de las causaciones y valuaciones del portafolio de reservas, que al finalizar cada período contable se incorpora a las reservas internacionales de caja.

5/ A partir de diciembre de 1994 se excluyen las provisiones por saldos de convenios de crédito recíproco pendientes de pago. A partir de enero de 1993, incluye además, ajustes por causaciones y valuaciones (los rendimientos de reservas causados pero no recibidos; las primas amortizadas de inversiones; el cambio de las reservas por fluctuaciones en las cotizaciones del oro, y las divisas que componen el portafolio). En diciembre de cada año (hasta 1996), el valor acumulado de las causaciones y valuaciones se reversa y se incorpora en las reservas de caja.

Fuente: Banco de la República, Departamento de Cambios Internacionales.

| Egresos | | | De capital | Otros ingresos y egresos netos 4/ | Causación valuación y provisiones 5/ | Variación reservas internacionales brutas |
|----------|--------------------------|----------------------------|------------|-----------------------------------|--------------------------------------|---|
| Subtotal | Corrientes Importaciones | Servicios y transferencias | | | | |
| 12,164.4 | 7,583.0 | 4,581.4 | 3,705.7 | (27.0) | (0.1) | 1,485.6 |
| 14,119.7 | 8,601.1 | 5,518.6 | 6,404.3 | 0.0 | (19.0) | (30.8) |
| 13,152.9 | 8,241.2 | 4,911.6 | 7,448.0 | 0.0 | 163.0 | (1,167.6) |
| 8,669.1 | 4,367.5 | 4,301.6 | 7,163.6 | 0.0 | (206.2) | (638.0) |
| 8,684.7 | 4,599.0 | 4,085.8 | 6,635.9 | 0.0 | 236.3 | 902.6 |
| 886.2 | 460.6 | 425.5 | 683.7 | 0.0 | (37.6) | (296.2) |
| 696.6 | 378.7 | 318.0 | 489.9 | 0.0 | 75.4 | (97.3) |
| 617.0 | 296.9 | 320.1 | 377.7 | 0.0 | (16.5) | (16.7) |
| 749.4 | 374.2 | 375.2 | 973.5 | 0.0 | 60.4 | (272.5) |
| 663.0 | 321.6 | 341.4 | 693.3 | 0.0 | (14.2) | 26.3 |
| 626.9 | 360.5 | 266.4 | 381.1 | 0.0 | (56.5) | 439.4 |
| 748.4 | 375.8 | 372.7 | 1,193.3 | 0.0 | (2.2) | (370.0) |
| 593.1 | 314.4 | 278.8 | 821.1 | 0.0 | (38.7) | (53.0) |
| 730.8 | 381.3 | 349.5 | 645.7 | 0.0 | (3.4) | 64.1 |
| 762.4 | 402.7 | 359.7 | 472.1 | 0.0 | 53.0 | 142.7 |
| 610.5 | 283.9 | 326.6 | 488.1 | 0.0 | (60.9) | (34.6) |
| 711.7 | 424.3 | 287.4 | 470.7 | 0.0 | 19.8 | 42.5 |
| 779.9 | 368.5 | 411.4 | 569.5 | 0.0 | 79.5 | 90.3 |
| 652.1 | 395.0 | 257.1 | 505.7 | 0.0 | (38.0) | 49.7 |
| 810.0 | 405.8 | 404.2 | 456.4 | 0.0 | (13.3) | 29.3 |
| 807.4 | 428.1 | 379.3 | 499.0 | 0.0 | 46.9 | 161.3 |
| 772.6 | 425.0 | 347.6 | 536.5 | 0.0 | (22.3) | 30.8 |
| 679.2 | 396.3 | 283.0 | 363.0 | 0.0 | 60.6 | 183.1 |
| 774.9 | 373.7 | 401.1 | 808.0 | 0.0 | 153.2 | 196.4 |
| 680.3 | 413.8 | 266.5 | 456.0 | 0.0 | 18.6 | 498.8 |
| 777.7 | 405.3 | 372.4 | 545.4 | 0.0 | (25.4) | (217.6) |
| 762.0 | 401.5 | 360.5 | 338.2 | 0.0 | (55.9) | (2.4) |
| 745.2 | 384.4 | 360.8 | 1,169.8 | 0.0 | (17.4) | 369.9 |
| 733.3 | 464.8 | 268.6 | 822.1 | 0.0 | (51.6) | (6.2) |

**6.3 Ingresos por bienes, servicios y transferencias,
según balanza cambiaria**
(No incluye cuentas de compensación en el exterior)

(Millones de dólares)

| Período: | Total | Bienes | | | | | Servicios y transferencias | | | | | |
|--------------|---------|----------|------------|--------|------------------|----------|----------------------------|----------|-----------------|---------|---|-------------|
| | | Subtotal | Café 1/ | Carbón | Ferro- níquel | Petróleo | Otros productos | Subtotal | Intereses 2/ | Turismo | Transferen- cias e ingresos personales 3/ | Otros 4/ |
| 1996 | 6,918.3 | 3,698.9 | 697.4 | 42.6 | 0.0 | 7.2 | 2,951.7 | 3,219.4 | 585.2 | 253.8 | 640.6 | 1,739.8 |
| 1997 | 7,746.2 | 4,133.8 | 1,083.3 | 60.5 | 0.0 | 5.0 | 2,984.9 | 3,612.4 | 848.9 | 218.3 | 605.7 | 1,939.5 |
| 1998 | 7,479.5 | 3,744.1 | 901.4 | 54.4 | 0.0 | 3.4 | 2,784.9 | 3,735.4 | 933.5 | 170.9 | 496.3 | 2,134.7 |
| 1999(p) | 6,591.0 | 2,886.3 | 603.4 | 60.5 | 0.0 | 1.2 | 2,221.3 | 3,704.6 | 658.0 | 92.3 | 510.5 | 2,443.8 |
| 2000(p) | 6,720.9 | 2,718.1 | 412.0 | 61.0 | 1.0 | 2.2 | 2,241.8 | 4,002.8 | 640.4 | 83.7 | 473.3 | 2,805.5 |
| 1999(p) Jun. | 581.5 | 246.8 | 43.9 | 4.6 | 0.0 | 0.1 | 198.3 | 334.6 | 66.3 | 6.3 | 45.3 | 216.6 |
| Jul. | 488.4 | 228.6 | 45.6 | 4.0 | 0.0 | 0.1 | 178.9 | 259.8 | 38.2 | 5.0 | 35.8 | 180.8 |
| Ago. | 508.1 | 215.4 | 34.6 | 5.4 | 0.0 | 0.1 | 175.3 | 292.7 | 64.0 | 5.8 | 34.7 | 188.1 |
| Sep. | 518.1 | 221.7 | 43.3 | 4.0 | 0.0 | 0.1 | 174.2 | 296.4 | 59.5 | 5.0 | 36.5 | 195.5 |
| Oct. | 487.0 | 213.7 | 40.3 | 4.1 | 0.0 | 0.1 | 169.2 | 273.3 | 56.9 | 4.9 | 33.8 | 177.7 |
| Nov. | 543.3 | 232.7 | 62.1 | 4.3 | 0.0 | 0.0 | 166.3 | 310.6 | 75.8 | 6.6 | 37.7 | 190.5 |
| Dic. | 601.8 | 249.3 | 48.4 | 4.7 | 0.0 | 0.1 | 196.1 | 352.5 | 24.4 | 7.5 | 55.8 | 264.6 |
| 2000(p) Ene. | 464.8 | 212.2 | 37.0 | 3.4 | 0.0 | 0.1 | 171.6 | 252.7 | 34.5 | 8.0 | 31.2 | 179.1 |
| Feb. | 533.9 | 212.2 | 27.5 | 3.2 | 0.0 | 0.2 | 181.2 | 321.7 | 69.7 | 7.7 | 43.9 | 200.4 |
| Mar. | 559.4 | 238.9 | 27.8 | 6.3 | 0.0 | 0.0 | 204.8 | 320.5 | 32.7 | 8.8 | 37.7 | 241.3 |
| Abr. | 483.7 | 202.9 | 26.6 | 4.6 | 0.0 | 0.2 | 171.5 | 280.8 | 28.9 | 8.0 | 34.8 | 209.1 |
| May. | 621.3 | 248.0 | 30.4 | 6.3 | 0.5 | 0.1 | 210.7 | 373.3 | 60.8 | 7.2 | 38.9 | 266.4 |
| Jun. | 590.8 | 242.9 | 37.3 | 3.1 | 0.4 | 0.1 | 202.0 | 347.9 | 63.8 | 6.2 | 40.3 | 237.6 |
| Jul. | 515.7 | 215.6 | 29.0 | 4.4 | 0.0 | 0.4 | 181.8 | 300.1 | 29.7 | 5.7 | 35.8 | 228.9 |
| Ago. | 608.6 | 252.9 | 43.5 | 7.6 | 0.0 | 0.3 | 201.4 | 355.7 | 72.6 | 6.7 | 39.1 | 237.3 |
| Sep. | 562.8 | 205.2 | 28.5 | 6.8 | 0.0 | 0.2 | 169.7 | 357.6 | 65.4 | 5.6 | 42.1 | 244.5 |
| Oct. | 561.4 | 221.3 | 44.9 | 6.5 | 0.0 | 0.1 | 169.7 | 340.1 | 48.5 | 5.7 | 37.9 | 248.1 |
| Nov. | 580.2 | 231.7 | 49.5 | 3.3 | 0.0 | 0.1 | 178.7 | 348.6 | 74.5 | 5.8 | 40.6 | 227.6 |
| Dic. | 638.2 | 234.3 | 29.9 | 5.5 | 0.0 | 0.3 | 198.7 | 403.9 | 59.3 | 8.2 | 51.0 | 285.4 |
| 2001(p) Ene. | 571.9 | 206.3 | 20.7 | 3.0 | 0.0 | 0.2 | 182.4 | 365.6 | 55.7 | 8.7 | 38.7 | 262.4 |
| Feb. | 569.3 | 198.9 | 21.3 | 4.8 | 0.0 | 0.2 | 172.6 | 370.4 | 87.3 | 7.7 | 39.3 | 236.0 |
| Mar. | 684.7 | 322.1 | 27.2 | 5.0 | 0.9 | 0.2 | 288.9 | 362.5 | 43.1 | 8.7 | 41.4 | 269.3 |
| Apr. | 598.4 | 208.3 | 25.7 | 5.0 | 0.5 | 0.3 | 176.8 | 390.0 | 56.0 | 10.4 | 52.0 | 271.7 |
| May. | 682.7 | 242.4 | 32.4 | 4.7 | 0.6 | 0.3 | 204.4 | 440.3 | 80.7 | 10.8 | 69.5 | 279.3 |

(p) Provisional.

1/ Incluye anticipos y prefinanciaciones.

2/ Corresponde al rendimiento de las reservas. A partir de enero de 1993, también incluye las utilidades por compraventa de divisas y oro, cambio que para efectos de comparación se toma en cuenta desde 1992.

3/ A partir de enero de 1993 algunas partidas de este rubro se reclasificaron en el renglón "Operaciones especiales" de la cuenta de capital. Para efectos de comparación, tales cambios se contemplan desde 1992.

4/ Incluye ingresos por los siguientes conceptos: fletes, portuarios y de aeropuerto, pasajes, viajeros especiales, estudiantes, intereses, comisiones, oficiales y consulares, utilidades y dividendos, marcas, patentes, regalías, garantías, servicios y asistencia técnica, laborales, venta de petróleo y gas natural y otros servicios.

Fuente: Banco de la República, Departamento de Cambios Internacionales.

6.4 Egresos por servicios y transferencias, según balanza cambiaria (No incluye cuentas de compensación en el exterior)

(Millones de dólares)

| Período: | Total | Intereses y comisiones | | | Fletes | Utilidades y dividendos | Otros 2/ |
|----------------|---------|------------------------|---------------|---------------|--------|-------------------------|----------|
| | | Subtotal | Deuda privada | Deuda pública | | | |
| 1996 | 4,581.4 | 1,985.5 | 715.6 | 927.3 | 342.6 | 295.3 | 223.2 |
| 1997 | 5,518.6 | 2,520.3 | 958.8 | 944.1 | 617.4 | 334.6 | 397.6 |
| 1998 | 4,911.6 | 2,074.1 | 819.7 | 896.4 | 358.0 | 319.2 | 317.4 |
| 1999(p) | 4,301.6 | 2,087.1 | 649.4 | 1,052.8 | 384.8 | 215.5 | 196.0 |
| 2000(p) | 4,085.8 | 2,090.8 | 445.0 | 1,260.8 | 385.0 | 227.2 | 135.9 |
| 1999(p) | Jun. | 425.5 | 222.5 | 65.0 | 124.6 | 32.9 | 18.2 |
| | Jul. | 318.0 | 118.7 | 50.5 | 30.8 | 37.4 | 16.0 |
| | Ago. | 320.1 | 163.8 | 47.4 | 94.5 | 21.8 | 16.2 |
| | Sep. | 375.2 | 207.5 | 45.2 | 124.3 | 38.1 | 19.3 |
| | Oct. | 341.4 | 160.6 | 43.1 | 92.7 | 24.8 | 15.7 |
| | Nov. | 266.4 | 127.2 | 47.3 | 33.9 | 46.0 | 18.6 |
| | Dic. | 372.7 | 164.0 | 44.6 | 96.6 | 22.8 | 32.4 |
| 2000(p) | Ene. | 278.8 | 132.1 | 45.3 | 47.0 | 39.8 | 14.9 |
| | Feb. | 349.5 | 210.9 | 35.2 | 131.1 | 44.6 | 16.9 |
| | Mar. | 359.7 | 188.0 | 37.0 | 132.8 | 18.2 | 17.8 |
| | Abr. | 326.6 | 170.7 | 33.0 | 112.2 | 25.6 | 11.7 |
| | May. | 287.4 | 120.2 | 38.7 | 41.9 | 39.6 | 20.7 |
| | Jun. | 411.4 | 243.3 | 51.9 | 168.1 | 23.2 | 17.8 |
| | Jul. | 257.1 | 93.6 | 32.7 | 53.0 | 7.9 | 20.1 |
| | Ago. | 404.2 | 224.3 | 34.3 | 145.5 | 44.5 | 20.5 |
| | Sep. | 379.3 | 222.0 | 29.6 | 120.5 | 72.0 | 20.1 |
| | Oct. | 347.6 | 164.0 | 31.2 | 111.8 | 21.1 | 22.7 |
| | Nov. | 283.0 | 112.1 | 32.6 | 51.1 | 28.5 | 23.1 |
| | Dic. | 401.1 | 209.5 | 43.6 | 145.9 | 20.0 | 20.8 |
| 2001(p) | Ene. | 266.5 | 113.9 | 31.3 | 66.7 | 15.8 | 19.7 |
| | Feb. | 372.4 | 206.6 | 19.3 | 168.4 | 18.8 | 27.8 |
| | Mar. | 360.5 | 181.2 | 28.2 | 140.9 | 12.1 | 17.5 |
| | Abr. | 360.8 | 164.7 | 21.5 | 116.8 | 26.3 | 16.7 |
| | May. | 268.6 | 89.5 | 19.1 | 41.1 | 29.4 | 22.4 |
| | | | | | | | 14.9 |
| | | | | | | | 141.7 |

(p) Provisional.

1/ A partir de enero de 1993 contiene las pérdidas por compraventa de divisas y oro, cambio que para efectos de comparación se toma en cuenta desde 1992.

2/ Incluye los siguientes servicios: portuarios y de aeropuerto, turismo, estudiantes, técnicos, personales; marcas, patentes y regalías; servicio y asistencia técnica; avales y garantías; otros servicios, otras transferencias y compras de petróleo y gas natural. A partir de enero de 1993, algunas partidas se reclasifican en el renglón 'Operaciones especiales' de la cuenta de capital. Para efectos de comparación, tales cambios se contemplan desde 1991.

Fuente: Banco de la República, Departamento de Cambios Internacionales.

6.5 Movimiento de capital, según balanza cambiaria 1/ (No incluye cuentas de compensación en el exterior)

(Millones de dólares)

| Período: | Total | Ingresos | | | | | | Sector oficial | Pasivos Banco de la República 4/ | Otros 5/ | | | |
|----------------|-------------|----------------|--------------|----------------|--------------|--------------|--------------|----------------|----------------------------------|----------|--|--|--|
| | | Sector privado | | | Otros 3/ | | | | | | | | |
| | | Subtotal | Préstamos | Inversiones 2/ | | | | | | | | | |
| 1996 | 10,446.3 | 5,615.6 | 2,252.6 | 3,236.0 | 127.0 | | 1,208.6 | 86.9 | 3,535.2 | | | | |
| 1997 | 12,767.4 | 6,775.4 | 1,512.9 | 4,985.0 | 277.5 | | 455.5 | 86.2 | 5,450.3 | | | | |
| 1998 | 11,791.0 | 7,728.4 | 880.6 | 5,370.8 | 1,477.0 | | 902.1 | 124.7 | 3,035.8 | | | | |
| 1999(p) | 8,809.9 | 3,754.9 | 556.8 | 2,294.1 | 904.0 | | 1,321.5 | 469.0 | 3,264.5 | | | | |
| 2000(p) | 9,265.9 | 4,234.5 | 650.9 | 2,294.1 | 1,289.5 | | 1,110.3 | 10.0 | 3,911.1 | | | | |
| 1999(p) | Jun. | 729.9 | 368.5 | 62.5 | 204.4 | 101.6 | 104.0 | 3.1 | 254.3 | | | | |
| | Jul. | 525.4 | 210.5 | 54.5 | 126.7 | 29.3 | 7.8 | 1.1 | 306.0 | | | | |
| | Ago. | 486.4 | 232.5 | 29.2 | 171.5 | 31.8 | 1.8 | 0.0 | 252.0 | | | | |
| | Sep. | 871.9 | 259.7 | 18.3 | 176.8 | 64.6 | 3.9 | 125.0 | 483.3 | | | | |
| | Oct. | 909.7 | 393.4 | 24.6 | 169.7 | 199.1 | 7.1 | 319.6 | 189.6 | | | | |
| | Nov. | 960.7 | 357.6 | 13.2 | 250.5 | 93.9 | 8.9 | 6.8 | 587.4 | | | | |
| | Dic. | 972.1 | 554.6 | 59.6 | 294.2 | 200.8 | 417.5 | 0.0 | 0.0 | | | | |
| 2000(p) | Ene. | 935.1 | 318.3 | 18.2 | 159.1 | 141.0 | 100.3 | 2.2 | 514.3 | | | | |
| | Feb. | 910.1 | 415.0 | 29.9 | 252.3 | 132.8 | 3.4 | 1.7 | 490.0 | | | | |
| | Mar. | 764.8 | 336.0 | 43.2 | 166.2 | 126.6 | 248.9 | 0.1 | 179.9 | | | | |
| | Abr. | 641.3 | 268.9 | 25.9 | 200.8 | 42.2 | 10.7 | 1.5 | 360.3 | | | | |
| | May. | 583.8 | 261.0 | 45.8 | 112.1 | 103.1 | 12.5 | 1.4 | 308.8 | | | | |
| | Jun. | 769.5 | 367.4 | 92.0 | 187.2 | 88.1 | 7.0 | 0.0 | 395.2 | | | | |
| | Jul. | 729.9 | 508.8 | 62.6 | 300.1 | 146.1 | 149.7 | 0.0 | 71.4 | | | | |
| | Ago. | 700.3 | 382.9 | 41.9 | 197.7 | 143.3 | 209.8 | 2.2 | 105.5 | | | | |
| | Sep. | 858.0 | 364.7 | 58.8 | 216.7 | 89.1 | 11.3 | 0.0 | 482.0 | | | | |
| | Oct. | 800.8 | 476.0 | 146.7 | 145.5 | 183.9 | 14.7 | 1.0 | 309.1 | | | | |
| | Nov. | 584.5 | 269.0 | 38.7 | 170.9 | 59.5 | 34.7 | 0.0 | 280.8 | | | | |
| | Dic. | 987.8 | 266.5 | 47.2 | 185.4 | 33.9 | 307.5 | 0.0 | 413.8 | | | | |
| 2001(p) | Ene. | 1,044.7 | 327.8 | 17.6 | 181.1 | 129.0 | 366.5 | 3.0 | 347.4 | | | | |
| | Feb. | 561.5 | 302.0 | 25.8 | 194.0 | 82.2 | 194.0 | 0.0 | 65.6 | | | | |
| | Mar. | 469.0 | 258.4 | 58.9 | 112.5 | 86.9 | 155.6 | 22.3 | 32.8 | | | | |
| | Abr. | 1,703.9 | 562.4 | 125.1 | 369.8 | 67.5 | 1,139.2 | 0.0 | 2.3 | | | | |
| | May. | 918.2 | 275.7 | 38.8 | 157.4 | 79.4 | 641.8 | 0.2 | 0.5 | | | | |

(p) Provisional.

1/ Compra y venta de divisas en el mercado cambiario por transacciones de capital.

2/ A partir de enero de 1994, las inversiones del sector petrolero y minero destinadas a atender sus gastos en pesos y la inversión suplementaria se clasifican dentro de la cuenta de capital como inversión extranjera en Colombia; anteriormente, se contabilizaban en la cuenta corriente, como ingresos.

3/ Inversión colombiana en el exterior.

4/ A partir de enero de 1999, se modificó el cálculo de las reservas internacionales de acuerdo con el nuevo Manual de Balanza de Pagos del FMI. Se restringió la definición de los pasivos de corto plazo a las obligaciones de menos de un año con residentes, por lo cual, se excluyeron de dichos pasivos las obligaciones del Banco de la República con la Dirección del Tesoro Nacional y con otras entidades. Así mismo, se excluyeron de los pasivos a corto plazo, los pasivos con organismos internacionales como el Banco Interamericano de Desarrollo y el Banco de Desarrollo del Caribe, por ser pasivos de largo plazo. Las cuentas por pagar de inversiones se reclasificaron dentro del activo pero con signo contrario, y se descontó del rubro valuación neta y provisión el valor correspondiente al saldo de los convenios reestructurados con Cuba y Honduras. Para fines comparativos, la nueva metodología se aplica desde 1999.

5/ A partir de 1992, registra el movimiento neto de divisas de fondos rotatorios, cuentas corrientes en el exterior, variación en posición propia y las operaciones de cobertura.

Fuente: Banco de la República, Departamento de Cambios Internacionales.

6.5 Movimiento de capital, según balanza cambiaria 1/ (conclusión) (No incluye cuentas de compensación en el exterior)

(Millones de dólares)

| Período: | Total | Egresos | | | | | |
|--------------|---------|----------------|-----------|----------------|----------------|----------------------------------|---------------------------|
| | | Sector privado | | | Sector oficial | Pasivos Banco de la República 4/ | Operaciones especiales 5/ |
| | | Subtotal | Préstamos | Inversiones 2/ | | | |
| 1996 | 3,705.7 | 2,023.1 | 1,579.5 | 227.5 | 216.1 | 1,430.2 | 181.7 |
| 1997 | 6,404.3 | 4,554.5 | 2,429.4 | 1,590.9 | 534.2 | 1,733.2 | 116.6 |
| 1998 | 7,448.0 | 6,061.4 | 1,876.7 | 2,201.3 | 1,983.3 | 1,249.1 | 137.5 |
| 1999(p) | 7,163.6 | 4,829.3 | 2,542.7 | 266.1 | 2,020.5 | 1,347.8 | 288.7 |
| 2000(p) | 6,635.9 | 4,730.3 | 2,097.0 | 138.6 | 2,494.7 | 1,876.4 | 29.1 |
| 1999(p) Jun. | 683.7 | 557.1 | 293.4 | 28.2 | 235.5 | 126.6 | 0.0 |
| Jul. | 489.9 | 445.2 | 243.4 | 9.7 | 192.1 | 42.5 | 2.3 |
| Ago. | 377.7 | 325.7 | 237.9 | 9.0 | 78.8 | 42.7 | 9.2 |
| Sep. | 973.5 | 664.0 | 240.6 | 11.4 | 411.9 | 185.9 | 123.6 |
| Oct. | 693.3 | 359.6 | 171.6 | 12.1 | 176.0 | 333.7 | 0.0 |
| Nov. | 381.1 | 344.0 | 170.5 | 30.6 | 142.9 | 29.9 | 7.2 |
| Dic. | 1,193.3 | 513.7 | 227.0 | 8.8 | 278.0 | 137.4 | 136.0 |
| 2000(p) Ene. | 821.1 | 462.8 | 149.3 | 17.0 | 296.5 | 358.2 | 0.2 |
| Feb. | 645.7 | 439.6 | 183.7 | 15.5 | 240.5 | 206.1 | 0.0 |
| Mar. | 472.1 | 409.5 | 188.6 | 25.8 | 195.2 | 62.6 | 0.0 |
| Abr. | 488.1 | 295.9 | 143.0 | 9.6 | 143.3 | 192.3 | 0.0 |
| May. | 470.7 | 420.6 | 141.1 | 6.2 | 273.3 | 44.0 | 6.1 |
| Jun. | 569.5 | 424.4 | 229.5 | 6.0 | 188.9 | 135.7 | 9.5 |
| Jul. | 505.7 | 440.9 | 164.5 | 14.7 | 261.7 | 64.2 | 0.6 |
| Ago. | 456.4 | 399.1 | 144.9 | 5.0 | 249.2 | 57.3 | 0.0 |
| Sep. | 499.0 | 377.0 | 173.3 | 3.4 | 200.3 | 120.4 | 1.6 |
| Oct. | 536.5 | 369.0 | 230.4 | 8.8 | 129.9 | 165.7 | 1.8 |
| Nov. | 363.0 | 316.2 | 149.2 | 9.0 | 158.0 | 38.1 | 8.7 |
| Dic. | 808.0 | 375.4 | 199.5 | 17.9 | 158.0 | 432.0 | 0.7 |
| 2001(p) Ene. | 456.0 | 388.9 | 103.2 | 5.4 | 280.3 | 67.1 | 0.0 |
| Feb. | 545.4 | 446.3 | 132.2 | 4.1 | 310.0 | 99.0 | 0.2 |
| Mar. | 338.2 | 299.0 | 121.2 | 4.8 | 173.1 | 39.2 | 0.0 |
| Abr. | 1,169.8 | 417.7 | 117.5 | 12.1 | 288.2 | 473.6 | 22.1 |
| May. | 822.1 | 411.0 | 111.0 | 15.7 | 284.4 | 41.4 | 5.9 |
| | | | | | | | 256.4 |
| | | | | | | | 363.7 |

(p) Provisional.

1/ Compra y venta de divisas en el mercado cambiario por transacciones de capital.

2/ Inversión extranjera.

3/ Repatriación de capitales, inversión colombiana en el exterior.

4/ A partir de diciembre de 1993, las operaciones cambiarias de la Tesorería y otras entidades de los sectores público y financiero con el Banco de la República se clasifican como pasivos de corto plazo.

5/ A partir de 1992, registra el movimiento neto de divisas de fondos rotatorios, cuentas corrientes en el exterior, variación en posición propia y las operaciones de cobertura.

Fuente: Banco de la República, Departamento de Cambios Internacionales.

6.6 Cuentas corrientes de compensación en moneda extranjera 1/

(Millones de dólares)

| Período: | Ingresos | | | | | | Egresos | | | Ingresos - Egresos | |
|----------------|----------------|-----------------|---------------|--------------|----------------|-----------------|-----------------|--------------|--------------|-----------------------------|--|
| | Total ingresos | Corrientes | | De capital | Total egresos | Corrientes | | De capital | | | |
| | | Subtotal | Exportaciones | | | Subtotal | Importaciones | | | | |
| | (a) | | | | (b) | | | | | (a - b) | |
| 1996 | 61,569.2 | 6,580.6 | 5,328.2 | 1,252.4 | 54,988.6 | 61,838.5 | 6,035.5 | 3,214.7 | 2,820.8 | 55,803.0 (269.3) | |
| 1997 | 139,508.5 | 11,804.9 | 5,951.1 | 5,853.8 | 127,703.6 | 139,624.8 | 12,323.0 | 3,911.8 | 8,411.2 | 127,301.8 (116.3) | |
| 1998 | 102,715.1 | 8,174.7 | 6,075.6 | 2,099.1 | 94,540.4 | 102,942.4 | 7,449.9 | 3,966.2 | 3,483.7 | 95,492.5 (227.3) | |
| 1999(p) | 111,836.1 | 9,445.9 | 6,483.1 | 2,962.8 | 102,390.2 | 111,681.6 | 7,549.4 | 3,315.2 | 4,234.2 | 104,132.2 154.5 | |
| 2000(p) | 100,559.7 | 9,869.3 | 7,280.7 | 2,588.6 | 90,690.4 | 100,450.2 | 8,613.1 | 4,016.6 | 4,596.5 | 91,837.1 109.5 | |
| 1999(p) | May. | 946.7 | 481.8 | 464.9 | 5,660.4 | 6,600.1 | 588.7 | 220.3 | 368.4 | 6,011.4 7.0 | |
| | Jun. | 8,871.1 | 767.9 | 554.9 | 213.0 | 8,103.2 | 8,840.2 | 560.6 | 245.3 | 315.3 8,279.6 30.9 | |
| | Jul. | 9,828.7 | 732.0 | 553.6 | 178.4 | 9,096.7 | 9,829.8 | 604.6 | 313.6 | 291.0 9,225.2 (1.1) | |
| | Ago. | 10,578.9 | 794.0 | 551.4 | 242.6 | 9,784.9 | 10,573.4 | 531.8 | 262.5 | 269.3 10,041.6 5.5 | |
| | Sep. | 12,108.4 | 770.1 | 562.3 | 207.8 | 11,338.3 | 12,104.0 | 756.6 | 301.9 | 454.7 11,347.4 4.4 | |
| | Oct. | 11,428.9 | 758.0 | 559.5 | 198.5 | 10,670.9 | 11,467.8 | 677.6 | 327.7 | 349.9 10,790.2 (38.9) | |
| | Nov. | 10,223.1 | 806.6 | 611.4 | 195.2 | 9,416.5 | 10,204.9 | 589.4 | 311.6 | 277.8 9,615.5 18.2 | |
| | Dic. | 11,075.5 | 1,007.0 | 734.9 | 272.1 | 10,068.5 | 11,019.5 | 910.8 | 352.1 | 558.7 10,108.7 56.0 | |
| 2000(p) | Ene. | 9,401.6 | 770.1 | 581.9 | 188.2 | 8,631.5 | 9,452.0 | 562.7 | 260.4 | 302.3 8,889.3 (50.4) | |
| | Feb. | 9,548.6 | 810.4 | 607.6 | 202.8 | 8,738.2 | 9,554.6 | 601.2 | 323.1 | 278.1 8,953.4 (6.0) | |
| | Mar. | 9,203.1 | 783.3 | 600.5 | 182.8 | 8,419.8 | 9,204.7 | 912.0 | 332.6 | 579.4 8,292.7 (1.6) | |
| | Abr. | 6,384.3 | 638.1 | 495.1 | 143.0 | 5,746.2 | 6,379.7 | 561.7 | 312.1 | 249.6 5,818.0 4.6 | |
| | May. | 7,349.2 | 804.9 | 631.9 | 173.0 | 6,544.3 | 7,330.7 | 672.5 | 369.8 | 302.7 6,658.2 18.5 | |
| | Jun. | 7,812.0 | 1,027.5 | 687.8 | 339.7 | 6,784.5 | 7,834.5 | 845.5 | 344.6 | 500.9 6,989.0 (22.5) | |
| | Jul. | 7,019.4 | 1,006.6 | 629.6 | 377.0 | 6,012.8 | 6,968.8 | 811.0 | 325.0 | 486.0 6,157.8 50.6 | |
| | Ago. | 8,810.8 | 829.2 | 634.5 | 194.7 | 7,981.6 | 8,803.6 | 622.5 | 374.9 | 247.6 8,181.1 7.2 | |
| | Sep. | 8,818.2 | 837.8 | 609.0 | 228.8 | 7,980.4 | 8,800.2 | 795.9 | 381.2 | 414.7 8,004.3 18.0 | |
| | Oct. | 7,753.5 | 775.0 | 585.4 | 189.6 | 6,978.5 | 7,737.1 | 670.0 | 358.5 | 311.5 7,067.1 16.4 | |
| | Nov. | 8,188.7 | 747.0 | 593.5 | 153.5 | 7,441.7 | 8,184.7 | 522.2 | 293.7 | 228.5 7,662.5 4.0 | |
| | Dic. | 10,270.3 | 839.4 | 623.9 | 215.5 | 9,430.9 | 10,199.6 | 1,035.9 | 340.7 | 695.2 9,163.7 70.7 | |
| 2001(p) | Ene. | 11,027.6 | 917.5 | 677.1 | 240.4 | 10,110.1 | 10,993.6 | 563.9 | 358.4 | 205.5 10,429.7 34.0 | |
| | Feb. | 8,197.8 | 734.8 | 582.4 | 152.4 | 7,463.0 | 8,173.2 | 620.6 | 325.3 | 295.3 7,552.6 24.6 | |
| | Mar. | 8,597.3 | 714.3 | 470.8 | 243.5 | 7,883.0 | 8,590.1 | 887.8 | 380.4 | 507.4 7,702.3 7.2 | |
| | Abr. | 6,146.3 | 585.7 | 400.7 | 185.0 | 5,560.6 | 6,176.1 | 442.4 | 195.7 | 246.7 5,733.7 (29.8) | |

(p) Provisional.

1/ El nuevo régimen cambiario permite constituir cuentas de compensación en el exterior para canalizar ingresos y egresos del mercado cambiario (Resolución 21 de 1993 de la Junta Directiva del Banco de la República y Resolución 11 de 1997). La Resolución 11 de 1997 autoriza la realización de operaciones en divisas entre residentes, siempre que éstas se canalicen a través de cuentas de compensación. Después de abierta la cuenta, el tenedor de la misma tiene plazo de un mes para registrarla en el Banco de la República; luego está obligado a efectuar reportes mensuales. La cobertura de diciembre de 1997, diciembre de 1998 y diciembre de 1999 es de aproximadamente 76,1%, del 95,0% y 85,0% respectivamente. Fuente: Banco de la República, cálculos de la Subgerencia de Estudios Económicos, con base en la información del Departamento de Cambios Internacionales.

6.7 Ingresos por bienes, servicios y transferencias, según cuentas corrientes de compensación en el exterior 1/

(Millones de dólares)

| Período: | Total | Bienes | | | Servicios y transferencias | | | | |
|--------------|----------|----------|------------|--------------------|----------------------------|-----------------|--------------------------|--|---------|
| | | Subtotal | Café 2/ | Otros productos | Subtotal | Intereses 3/ | Fletes y otros gastos | Transferencias e ingresos personales | Otros |
| 1996 | 6,580.6 | 5,328.2 | 1,357.8 | 3,970.4 | 1,252.4 | 61.6 | 174.1 | 26.7 | 990.0 |
| 1997 | 11,804.9 | 5,951.1 | 1,495.3 | 4,455.8 | 5,853.8 | 79.3 | 206.2 | 5.5 | 5,562.8 |
| 1998 | 8,174.7 | 6,075.6 | 1,700.4 | 4,375.2 | 2,099.1 | 181.4 | 154.9 | 6.9 | 1,755.9 |
| 1999(p) | 9,445.9 | 6,483.1 | 986.5 | 5,496.6 | 2,962.8 | 167.7 | 176.7 | 20.5 | 2,597.9 |
| 2000(p) | 9,869.3 | 7,280.7 | 854.4 | 6,426.3 | 2,588.6 | 171.2 | 163.5 | 23.2 | 2,230.7 |
| 1999(p) May. | 946.7 | 481.8 | 84.6 | 397.2 | 464.9 | 5.2 | 13.8 | 1.4 | 444.5 |
| Jun. | 767.9 | 554.9 | 105.7 | 449.2 | 213.0 | 12.2 | 15.1 | 0.5 | 185.2 |
| Jul. | 732.0 | 553.6 | 78.3 | 475.3 | 178.4 | 11.2 | 14.9 | 1.2 | 151.1 |
| Ago. | 794.0 | 551.4 | 76.1 | 475.3 | 242.6 | 15.8 | 15.6 | 0.3 | 210.9 |
| Sep. | 770.1 | 562.3 | 64.9 | 497.4 | 207.8 | 16.8 | 14.6 | 3.2 | 173.2 |
| Oct. | 758.0 | 559.5 | 76.2 | 483.3 | 198.5 | 11.7 | 13.7 | 1.2 | 171.9 |
| Nov. | 806.6 | 611.4 | 109.1 | 502.3 | 195.2 | 12.8 | 13.3 | 1.9 | 167.2 |
| Dic. | 1,007.0 | 734.9 | 76.3 | 658.6 | 272.1 | 18.7 | 17.6 | 3.2 | 232.6 |
| 2000(p) Ene. | 770.1 | 581.9 | 100.4 | 481.5 | 188.2 | 11.1 | 12.4 | (0.1) | 164.8 |
| Feb. | 810.4 | 607.6 | 56.9 | 550.7 | 202.8 | 15.9 | 16.6 | 1.8 | 168.5 |
| Mar. | 783.3 | 600.5 | 79.7 | 520.8 | 182.8 | 15.1 | 14.0 | 2.6 | 151.1 |
| Abr. | 638.1 | 495.1 | 57.1 | 438.0 | 143.0 | 9.3 | 11.4 | 2.0 | 120.3 |
| May. | 804.9 | 631.9 | 68.9 | 563.0 | 173.0 | 8.8 | 13.4 | 1.6 | 149.2 |
| Jun. | 1,027.5 | 687.8 | 62.1 | 625.7 | 339.7 | 13.9 | 13.6 | 1.1 | 311.1 |
| Jul. | 1,006.6 | 629.6 | 70.2 | 559.4 | 377.0 | 7.9 | 11.3 | 1.7 | 356.1 |
| Ago. | 829.2 | 634.5 | 70.6 | 563.9 | 194.7 | 15.3 | 10.9 | 1.4 | 167.1 |
| Sep. | 837.8 | 609.0 | 76.4 | 532.6 | 228.8 | 20.7 | 12.2 | 1.3 | 194.6 |
| Oct. | 775.0 | 585.4 | 48.5 | 536.9 | 189.6 | 14.3 | 17.9 | 1.8 | 155.6 |
| Nov. | 747.0 | 593.5 | 71.4 | 522.1 | 153.5 | 19.4 | 12.2 | 3.0 | 118.9 |
| Dic. | 839.4 | 623.9 | 92.2 | 531.7 | 215.5 | 19.5 | 17.6 | 5.0 | 173.4 |
| 2001(p) Ene. | 917.5 | 677.1 | 108.8 | 568.3 | 240.4 | 8.7 | 12.8 | 1.9 | 217.0 |
| Feb. | 734.8 | 582.4 | 44.3 | 538.1 | 152.4 | 10.0 | 10.5 | 1.9 | 130.0 |
| Mar. | 714.3 | 470.8 | 50.1 | 420.7 | 243.5 | 15.3 | 9.6 | 4.6 | 214.0 |
| Abr. | 585.7 | 400.7 | 41.6 | 359.1 | 185.0 | 11.2 | 8.1 | 0.9 | 164.8 |

(p) Provisional.

1/ Véase nota 1 del Cuadro 6.6.

2/ Incluye anticipos y prefinanciaciones. En 1993, no incluye información de la Federación Nacional de Cafeteros.

3/ Se refiere al rendimiento de inversiones en activos financieros.

Fuente: Banco de la República, cálculos de la Subgerencia de Estudios Económicos, con base en la información del Departamento de Cambios Internacionales.

6.8 Egresos por servicios y transferencias, según cuentas corrientes de compensación en el exterior 1/

(Millones de dólares)

| Período: | Total | Intereses deuda externa | Fletes y otros gastos | Utilidades y dividendos | Otros |
|----------|---------|-------------------------|-----------------------|-------------------------|---------|
| 1996 | 2,820.8 | 452.1 | 159.7 | 102.4 | 2,106.6 |
| 1997 | 8,411.2 | 649.4 | 170.9 | 131.6 | 7,459.3 |
| 1998 | 3,483.7 | 667.2 | 170.4 | 146.3 | 2,499.8 |
| 1999(p) | 4,234.2 | 781.2 | 154.7 | 217.1 | 3,081.2 |
| 2000(p) | 4,596.5 | 747.3 | 185.3 | 224.8 | 3,439.1 |
| 1999(p) | May. | 368.4 | 42.6 | 13.4 | 305.3 |
| | Jun. | 315.3 | 55.1 | 14.3 | 237.3 |
| | Jul. | 291.0 | 64.4 | 14.0 | 200.9 |
| | Ago. | 269.3 | 43.6 | 12.7 | 207.6 |
| | Sep. | 454.7 | 111.2 | 15.0 | 299.9 |
| | Oct. | 349.9 | 59.1 | 12.4 | 266.4 |
| | Nov. | 277.8 | 45.5 | 12.0 | 206.5 |
| | Dic. | 558.7 | 88.7 | 15.5 | 406.4 |
| 2000(p) | Ene. | 302.3 | 64.3 | 11.8 | 216.3 |
| | Feb. | 278.1 | 35.3 | 13.8 | 226.6 |
| | Mar. | 579.4 | 110.0 | 13.4 | 391.8 |
| | Abr. | 249.6 | 50.7 | 14.5 | 171.8 |
| | May. | 302.7 | 58.9 | 19.5 | 199.3 |
| | Jun. | 500.9 | 74.9 | 13.1 | 391.8 |
| | Jul. | 486.0 | 46.1 | 15.5 | 415.5 |
| | Ago. | 247.6 | 23.6 | 13.7 | 203.3 |
| | Sep. | 414.7 | 113.1 | 16.7 | 243.4 |
| | Oct. | 311.5 | 53.3 | 17.4 | 236.0 |
| | Nov. | 228.5 | 41.1 | 14.6 | 164.7 |
| | Dic. | 695.2 | 76.0 | 21.3 | 578.6 |
| 2001(p) | Ene. | 205.5 | 59.9 | 23.5 | 120.6 |
| | Feb. | 295.3 | 45.9 | 11.8 | 229.8 |
| | Mar. | 507.4 | 107.9 | 25.0 | 286.0 |
| | Abr. | 246.7 | 24.1 | 11.0 | 194.9 |

(p) Provisional.

1/ Véase nota 1 del Cuadro 6.6.

Fuente: Banco de la República, cálculos de la Subgerencia de Estudios Económicos, con base en la información del Departamento de Cambios Internacionales.

6.9 Movimiento de capital, según cuentas corrientes de compensación en el exterior 1/

(Millones de dólares)

| Periodo: Ingresos - Egresos | (a - b) | Ingresos | | | | Egresos | | | |
|-----------------------------|-----------|-----------------|-----------|-------------------|-------------|-----------------|-----------|-------------------|-------------|
| | | Subtotal (a) | Préstamos | Inversiones 2/ | Otros 3/ | Subtotal (b) | Préstamos | Inversiones 2/ | Otros 3/ |
| 1996 | (814.4) | 54,988.6 | 2,932.7 | 22,136.6 | 29,919.3 | 55,803.0 | 2,104.4 | 21,858.1 | 31,840.5 |
| 1997 | 401.8 | 127,703.6 | 2,735.6 | 55,630.9 | 69,337.1 | 127,301.8 | 2,483.6 | 51,683.8 | 73,134.4 |
| 1998 | (952.1) | 94,540.4 | 2,461.4 | 25,934.0 | 66,145.0 | 95,492.5 | 2,492.7 | 25,308.4 | 67,691.4 |
| 1999(p) | (1,742.0) | 102,390.2 | 1,239.8 | 35,055.5 | 66,094.9 | 104,132.2 | 3,439.6 | 34,312.9 | 66,379.7 |
| 2000(p) | (1,146.7) | 90,690.4 | 2,169.2 | 26,664.4 | 61,856.8 | 91,837.1 | 3,290.9 | 24,913.3 | 63,632.9 |
| 1999(p) May. | (351.0) | 5,660.4 | 48.4 | 2,000.9 | 3,611.1 | 6,011.4 | 294.1 | 2,100.2 | 3,617.1 |
| Jun. | (176.4) | 8,103.2 | 90.1 | 2,596.4 | 5,416.7 | 8,279.6 | 223.8 | 2,583.1 | 5,472.7 |
| Jul. | (128.5) | 9,096.7 | 193.4 | 2,326.6 | 6,576.7 | 9,225.2 | 302.2 | 2,954.8 | 5,968.2 |
| Ago. | (256.7) | 9,784.9 | 73.0 | 4,007.9 | 5,704.0 | 10,041.6 | 264.2 | 3,765.1 | 6,012.3 |
| Sep. | (9.1) | 11,338.3 | 96.0 | 4,505.7 | 6,736.6 | 11,347.4 | 475.9 | 3,826.4 | 7,045.1 |
| Oct. | (119.3) | 10,670.9 | 54.9 | 3,883.3 | 6,732.7 | 10,790.2 | 393.6 | 3,868.3 | 6,528.3 |
| Nov. | (199.0) | 9,416.5 | 100.2 | 2,706.1 | 6,610.2 | 9,615.5 | 156.5 | 2,635.5 | 6,823.5 |
| Dic. | (40.2) | 10,068.5 | 208.7 | 2,651.3 | 7,208.5 | 10,108.7 | 394.9 | 2,470.0 | 7,243.8 |
| 2000(p) Ene. | (257.8) | 8,631.5 | 113.4 | 2,486.9 | 6,031.2 | 8,889.3 | 291.1 | 2,351.5 | 6,246.7 |
| Feb. | (215.2) | 8,738.2 | 36.7 | 2,818.3 | 5,883.2 | 8,953.4 | 144.0 | 2,896.6 | 5,912.8 |
| Mar. | 127.1 | 8,419.8 | 166.8 | 2,871.4 | 5,381.6 | 8,292.7 | 280.8 | 2,543.6 | 5,468.3 |
| Abr. | (71.8) | 5,746.2 | 51.5 | 1,468.0 | 4,226.7 | 5,818.0 | 170.0 | 1,379.5 | 4,268.5 |
| May. | (113.9) | 6,544.3 | 76.3 | 1,503.2 | 4,964.8 | 6,658.2 | 147.4 | 1,416.3 | 5,094.5 |
| Jun. | (204.5) | 6,784.5 | 126.1 | 2,157.5 | 4,500.9 | 6,989.0 | 333.9 | 1,842.2 | 4,812.9 |
| Jul. | (145.0) | 6,012.8 | 134.2 | 2,321.9 | 3,556.7 | 6,157.8 | 219.9 | 2,211.6 | 3,726.3 |
| Ago. | (199.5) | 7,981.6 | 76.0 | 2,512.2 | 5,393.4 | 8,181.1 | 118.3 | 2,516.5 | 5,546.3 |
| Sep. | (23.9) | 7,980.4 | 132.2 | 2,349.9 | 5,498.3 | 8,004.3 | 274.0 | 2,067.2 | 5,663.1 |
| Oct. | (88.6) | 6,978.5 | 222.4 | 2,110.3 | 4,645.8 | 7,067.1 | 313.5 | 2,053.3 | 4,700.3 |
| Nov. | (220.8) | 7,441.7 | 108.3 | 1,839.8 | 5,493.6 | 7,662.5 | 168.7 | 1,797.0 | 5,696.8 |
| Dic. | 267.2 | 9,430.9 | 925.3 | 2,225.0 | 6,280.6 | 9,163.7 | 829.3 | 1,838.0 | 6,496.4 |
| 2001(p) Ene. | (319.6) | 10,110.1 | 247.4 | 2,020.8 | 7,841.9 | 10,429.7 | 289.8 | 2,206.3 | 7,933.6 |
| Feb. | (89.6) | 7,463.0 | 41.1 | 1,428.1 | 5,993.8 | 7,552.6 | 132.5 | 1,485.1 | 5,935.0 |
| Mar. | 180.7 | 7,883.0 | 444.1 | 1,969.7 | 5,469.2 | 7,702.3 | 592.9 | 1,564.9 | 5,544.5 |
| Abr. | (173.1) | 5,560.6 | 80.1 | 1,706.8 | 3,773.7 | 5,733.7 | 191.6 | 1,707.1 | 3,835.0 |

(p) Provisional.

1/ Véase nota 1 del Cuadro 6.6.

2/ Se refiere a los ingresos o egresos de inversión extranjera y de inversión colombiana en el exterior. Incluye inversiones transitorias de muy corto plazo de empresas vinculadas al sector petrolero.

3/ Se refiere a movimientos de divisas de operaciones especiales de financiamiento y a los ingresos por repatriación de capitales.

Fuente: Banco de la República, cálculos de la Subgerencia de Estudios Económicos, con base en la información del Departamento de Cambios Internacionales.

6.10 Convenios de crédito reciproco

Posición neta 1/

(Millones de dólares)

| Fin de: | Argentina | Bolivia | Brasil | Chile | Ecuador | México | Paraguay | Perú |
|---------|-----------|---------|--------|-------|---------|--------|----------|-------|
| 1996 | 0.5 | (0.1) | (0.5) | 0.4 | 1.0 | (0.5) | 0.1 | (0.2) |
| 1997 | (0.1) | (0.2) | (1.4) | 0.2 | 0.7 | (1.4) | 0.0 | (0.6) |
| 1998 | 0.2 | (0.2) | 0.4 | 0.6 | 2.2 | (0.5) | 0.1 | 1.6 |
| 1999(p) | (0.1) | (0.0) | 0.8 | (0.0) | 0.9 | (0.0) | 0.0 | (0.0) |
| 2000(p) | (0.1) | (0.0) | (0.7) | (0.0) | 7.7 | (0.1) | 0.0 | 1.1 |
| 1999(p) | Jun. | (0.1) | 0.0 | (0.0) | 0.5 | 2.1 | (0.0) | 0.1 |
| | Jul. | (0.0) | 0.0 | (0.1) | 0.3 | 1.3 | 0.0 | 0.6 |
| | Ago. | (0.1) | 0.0 | (0.1) | 0.6 | 1.2 | (0.0) | 0.3 |
| | Sep. | (0.1) | 0.1 | (0.2) | 0.1 | 1.2 | (0.0) | 0.0 |
| | Oct. | (0.0) | (0.0) | (0.0) | 0.7 | 0.4 | (0.0) | 0.3 |
| | Nov. | (0.1) | 0.0 | (0.7) | 0.9 | 2.8 | (0.1) | 0.0 |
| | Dic. | (0.1) | (0.0) | 0.8 | (0.0) | 0.9 | (0.0) | (0.0) |
| 2000(p) | Ene. | (0.1) | (0.0) | 0.6 | 0.2 | 4.2 | 0.1 | 0.2 |
| | Feb. | (0.0) | 0.0 | 0.2 | 0.2 | 1.7 | 0.3 | 0.1 |
| | Mar. | (0.1) | 0.2 | (0.6) | 0.8 | 1.1 | 0.1 | 0.0 |
| | Abr. | (0.1) | (0.2) | 0.2 | 0.8 | 2.6 | 0.2 | (0.3) |
| | May. | (0.0) | (0.0) | 0.1 | 0.3 | 3.3 | 0.3 | (0.0) |
| | Jun. | (0.2) | (0.0) | (0.4) | 0.3 | 2.8 | 0.1 | 0.7 |
| | Jul. | (0.1) | (0.0) | (0.1) | 0.4 | 2.3 | 0.1 | (0.0) |
| | Ago. | (0.1) | (0.1) | (0.3) | 1.7 | 1.9 | 1.0 | (0.0) |
| | Sep. | (0.0) | 0.0 | (0.0) | (0.0) | 2.5 | (0.0) | 0.1 |
| | Oct. | (0.1) | (0.0) | (0.1) | (0.1) | 1.5 | 0.0 | (0.0) |
| | Nov. | (0.0) | (0.1) | (0.0) | 0.1 | 1.6 | 0.1 | 0.6 |
| | Dic. | (0.1) | (0.0) | (0.7) | (0.0) | 7.7 | (0.1) | 1.1 |
| 2001(p) | Ene. | (0.0) | 0.1 | (0.0) | 0.4 | 5.0 | (0.0) | 0.5 |
| | Feb. | (0.1) | 0.0 | (0.1) | 0.1 | 7.5 | (0.1) | 0.3 |
| | Mar. | (0.0) | (0.0) | 0.4 | 0.1 | 1.7 | (0.1) | 0.0 |
| | Abr. | (0.1) | (0.1) | 0.2 | 0.1 | 5.8 | (0.1) | 0.3 |
| | May. | (0.0) | (0.1) | 0.4 | 0.1 | 4.2 | 0.2 | (0.1) |

(p) Provisional.

1/ Corresponde a la diferencia entre la posición acreedora y la deudora del país.

2/ El convenio de crédito reciproco comenzó a regir a partir del 1 de mayo de 1986.

3/ Convenios con Cuba, Costa Rica, El Salvador, Guatemala, Honduras, Hungría y Nicaragua. A partir de diciembre de 1992, incluye provisiones por US\$53.9 millones por convenios de crédito con Cuba y Honduras.

Fuente: Banco de la República, Departamento de Cambios Internacionales.

| Uruguay | Venezuela | República Dominicana | España | Rusia | Yugoslavia 2/ | China | Otros 3/ | Total |
|---------|-----------|----------------------|--------|-------|------------------|-------|-------------|-------|
| 0.2 | (1.4) | 1.7 | 0.0 | 0.0 | (0.6) | (0.1) | (5.8) | (5.3) |
| 0.1 | (1.2) | 1.7 | 0.0 | 0.0 | (0.6) | (0.1) | (0.1) | (3.0) |
| 0.1 | (0.1) | 2.1 | 0.0 | 0.0 | 0.0 | (0.0) | 0.1 | 6.6 |
| 0.0 | (0.0) | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.8 |
| 0.3 | 0.6 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.7 |
| 0.0 | (0.0) | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.6 |
| (0.1) | (0.0) | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.3 |
| (0.1) | (0.0) | 1.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.2 |
| 0.0 | (0.0) | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 |
| (0.0) | (0.0) | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.8 |
| (0.0) | (0.0) | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.6 |
| 0.0 | (0.0) | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.8 |
| 0.1 | (0.1) | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.7 |
| 0.1 | (0.1) | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.6 |
| 0.0 | 0.3 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.2 |
| 0.0 | (0.1) | 2.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.3 |
| 0.0 | (0.0) | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.0 |
| 0.4 | (0.2) | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.8 |
| (0.1) | (0.1) | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 |
| 0.3 | 0.1 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 |
| 0.1 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 |
| 0.1 | 0.1 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.8 |
| 0.3 | 0.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.2 |
| 0.3 | 0.6 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.7 |
| 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.6 |
| (0.0) | 0.0 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.7 |
| (0.0) | (0.0) | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.3 |
| (0.0) | 0.1 | 1.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.5 |
| (0.0) | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.9 |

6.11 Balanza de pagos de Colombia - Trimestral 1/

(Millones de dólares)

| | 1998 | | | | |
|---|---------|---------|---------|-------|---------|
| | I | II | III | IV | Total |
| I. CUENTA CORRIENTE | (1,788) | (1,484) | (1,337) | (577) | (5,186) |
| Exportaciones | 3,543 | 3,863 | 3,730 | 3,788 | 14,923 |
| Importaciones | 5,331 | 5,346 | 5,066 | 4,365 | 20,109 |
| A. Bienes y servicios no factoriales | (1,403) | (1,078) | (1,066) | (367) | (3,914) |
| Exportaciones | 3,167 | 3,509 | 3,335 | 3,396 | 13,408 |
| Importaciones | 4,570 | 4,588 | 4,401 | 3,763 | 17,322 |
| 1. Bienes | (1,046) | (712) | (680) | (12) | (2,450) |
| Exportaciones | 2,730 | 3,043 | 2,826 | 2,881 | 11,480 |
| Importaciones | 3,776 | 3,755 | 3,506 | 2,893 | 13,930 |
| 2. Servicios no factoriales | (357) | (367) | (386) | (355) | (1,464) |
| Exportaciones | 437 | 466 | 509 | 516 | 1,928 |
| Importaciones | 794 | 833 | 895 | 870 | 3,392 |
| B. Renta de los factores | (486) | (486) | (403) | (342) | (1,717) |
| Ingresos | 235 | 227 | 227 | 219 | 908 |
| Egresos | 721 | 714 | 630 | 561 | 2,625 |
| C. Transferencias | 100 | 81 | 133 | 132 | 446 |
| Ingresos | 141 | 126 | 168 | 172 | 607 |
| Egresos | 41 | 45 | 35 | 41 | 162 |
| II. CUENTA DE CAPITAL Y FINANCIERA | 1,321 | 610 | 1,152 | 926 | 4,010 |
| A. Cuenta financiera | 1,321 | 610 | 1,152 | 926 | 4,010 |
| 1. Flujos financieros de largo plazo | 1,119 | 1,344 | 1,019 | 719 | 4,202 |
| a. Activos | 195 | 43 | 224 | 349 | 811 |
| i. Inversión colombiana en el exterior | 195 | 38 | 214 | 349 | 796 |
| Directa | 195 | 38 | 214 | 349 | 796 |
| De cartera | 0 | 0 | 0 | 0 | 0 |
| ii. Préstamos | 0 | 5 | 10 | 0 | 15 |
| iii. Crédito comercial | 0 | 0 | 0 | 0 | 0 |
| iv. Otros activos | 0 | 0 | 0 | 0 | 0 |
| b. Pasivos | 1,314 | 1,388 | 1,256 | 1,069 | 5,027 |
| i. Inversión extranjera en Colombia | 1,032 | 914 | 1,304 | 940 | 4,190 |
| Directa | 690 | 415 | 871 | 986 | 2,961 |
| De cartera | 343 | 499 | 433 | (46) | 1,229 |
| ii. Préstamos | 30 | 431 | (88) | (73) | 300 |
| iii. Crédito comercial | 44 | 6 | 25 | 114 | 189 |
| iv. Arrendamiento financiero | 208 | 38 | 15 | 87 | 348 |
| v. Otros pasivos | 0 | 0 | 0 | 0 | 0 |
| c. Otros Mov. financieros de largo plazo | 0 | (1) | (14) | 0 | (15) |
| 2. Flujos financieros de corto plazo | 201 | (734) | 134 | 207 | (192) |
| a. Activos | (364) | 988 | (435) | (714) | (524) |
| i. Inversión de cartera | (465) | 504 | (146) | (693) | (800) |
| ii. Crédito comercial | 88 | 58 | (186) | 20 | (20) |
| iii. Préstamos | 91 | 249 | (193) | (9) | 137 |
| iv. Otros activos | (78) | 178 | 90 | (31) | 159 |
| b. Pasivos | (162) | 254 | (301) | (507) | (716) |
| i. Inversión de cartera | 98 | (74) | (230) | (55) | (260) |
| ii. Crédito comercial | (5) | 10 | 7 | (115) | (103) |
| iii. Préstamos | (253) | 318 | (78) | (337) | (350) |
| iv. Otros pasivos | (2) | 0 | (1) | 0 | (3) |
| B. Flujos especiales de capital | 0 | 0 | 0 | 0 | 0 |
| III. ERRORES Y OMISIONES NETOS | 20 | 502 | (335) | (401) | (214) |
| IV. VARIACIÓN RESERVAS INTERNACIONALES BRUTAS 2/ | (448) | (372) | (519) | (51) | (1,390) |
| V. SALDO DE RESERVAS INTERNACIONALES BRUTAS 3/ | 9,437 | 9,075 | 8,790 | 8,740 | 8,740 |
| VI. SALDO DE RESERVAS INTERNACIONALES NETAS | 9,437 | 9,075 | 8,790 | 8,740 | 8,740 |
| VII. VARIACIÓN DE RESERVAS INTERNACIONALES NETAS | (446) | (372) | (519) | (51) | (1,390) |

Nota: En la cartelera electrónica de divulgación de datos del FMI (<http://dsbb.imf.org/country/col/calacal.htm>) se publica el calendario de divulgación anticipado de datos.

(p) Provisional.

1/ Las cifras de Balanza de Pagos fueron revisadas según los lineamientos del Manual V de Balanza de Pagos del Fondo Monetario Internacional.

2/ El cálculo de la variación de las reservas internacionales se efectúa con base en el Manual V del FMI, el cual recomienda no incluir en este cálculo las variaciones provenientes de valorizaciones por tipo de cambio y precio.

3/ Los saldos de las reservas se valoran a precios de mercado. Incluye, por lo tanto, todas las variaciones en las reservas provenientes de cambios en precios o a variaciones en el tipo de cambio de activos.

Fuente: Banco de la República, Subgerencia de Estudios Económicos.

| 1999(p) | | | | | 2000(p) | | | | |
|---------|-------|-------|-------|---------|---------|-------|-------|-------|---------|
| I | II | III | IV | Total | I | II | III | IV | Total |
| (370) | 99 | 159 | 92 | (20) | (61) | (78) | 18 | (12) | (132) |
| 3,408 | 3,865 | 4,109 | 4,418 | 15,800 | 4,216 | 4,270 | 4,573 | 4,623 | 17,682 |
| 3,778 | 3,766 | 3,950 | 4,326 | 15,820 | 4,276 | 4,348 | 4,556 | 4,635 | 17,815 |
| (203) | 121 | 390 | 211 | 519 | 272 | 247 | 453 | 335 | 1,307 |
| 2,944 | 3,343 | 3,664 | 3,920 | 13,871 | 3,699 | 3,782 | 4,047 | 4,080 | 15,608 |
| 3,147 | 3,222 | 3,274 | 3,709 | 13,352 | 3,427 | 3,536 | 3,594 | 3,745 | 14,301 |
| 109 | 445 | 696 | 525 | 1,775 | 542 | 545 | 767 | 689 | 2,543 |
| 2,522 | 2,909 | 3,195 | 3,404 | 12,030 | 3,238 | 3,313 | 3,534 | 3,535 | 13,620 |
| 2,413 | 2,464 | 2,500 | 2,878 | 10,255 | 2,696 | 2,768 | 2,768 | 2,845 | 11,077 |
| (312) | (324) | (306) | (314) | (1,256) | (270) | (298) | (314) | (354) | (1,236) |
| 422 | 434 | 469 | 516 | 1,841 | 461 | 469 | 513 | 546 | 1,988 |
| 734 | 758 | 775 | 831 | 3,097 | 731 | 768 | 826 | 900 | 3,224 |
| (368) | (282) | (408) | (361) | (1,418) | (596) | (546) | (694) | (593) | (2,429) |
| 195 | 199 | 205 | 196 | 795 | 200 | 199 | 210 | 240 | 848 |
| 563 | 481 | 612 | 556 | 2,213 | 796 | 745 | 904 | 832 | 3,276 |
| 201 | 259 | 176 | 242 | 879 | 264 | 222 | 259 | 246 | 990 |
| 269 | 323 | 240 | 302 | 1,134 | 317 | 290 | 317 | 303 | 1,227 |
| 68 | 63 | 64 | 60 | 255 | 54 | 68 | 58 | 58 | 237 |
| 751 | (139) | (543) | (34) | 36 | 116 | 55 | 95 | 651 | 917 |
| 751 | (139) | (543) | (34) | 36 | 116 | 55 | 95 | 651 | 917 |
| 1,084 | 708 | (277) | 747 | 2,262 | 512 | (161) | 840 | 766 | 1,957 |
| 34 | 4 | 70 | 14 | 121 | 70 | 153 | 6 | 76 | 306 |
| 31 | 2 | 69 | 14 | 116 | 70 | 153 | 6 | 76 | 306 |
| 31 | 2 | 69 | 14 | 116 | 70 | 153 | 6 | 76 | 306 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | 2 | 1 | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 1,117 | 712 | (207) | 761 | 2,383 | 582 | (8) | 846 | 842 | 2,263 |
| 732 | 1,024 | 1 | 342 | 2,100 | 1,098 | 695 | 899 | 1,123 | 3,815 |
| 449 | 462 | 187 | 227 | 1,326 | 385 | 566 | 823 | 779 | 2,552 |
| 283 | 561 | (186) | 115 | 774 | 713 | 129 | 77 | 344 | 1,263 |
| 217 | (452) | (261) | 445 | (51) | (526) | (625) | 19 | (222) | (1,354) |
| 108 | 47 | 75 | 19 | 249 | (6) | (9) | (10) | 11 | (14) |
| 60 | 93 | (22) | (46) | 86 | 16 | (68) | (62) | (69) | (183) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (332) | (847) | (266) | (781) | (2,226) | (397) | 217 | (744) | (116) | (1,040) |
| 242 | 392 | (56) | 916 | 1,494 | 21 | 84 | 678 | 498 | 1,282 |
| 400 | 140 | 47 | 832 | 1,420 | 138 | 301 | 330 | 248 | 1,016 |
| (9) | 78 | 172 | 181 | 421 | 44 | (31) | 211 | 123 | 347 |
| 4 | 66 | (136) | 2 | (65) | (174) | (51) | 45 | 116 | (64) |
| (153) | 108 | (139) | (99) | (282) | 14 | (135) | 92 | 11 | (18) |
| (90) | (455) | (323) | 135 | (733) | (375) | 301 | (66) | 382 | 242 |
| (15) | (9) | (7) | 8 | (23) | 23 | (5) | (6) | 5 | 17 |
| 136 | 23 | 6 | 6 | 171 | 30 | 42 | 20 | 38 | 130 |
| (212) | (469) | (322) | 121 | (881) | (428) | 264 | (80) | 338 | 94 |
| (0) | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (215) | (173) | (82) | 136 | (334) | 159 | 124 | 203 | (401) | 85 |
| 166 | (213) | (466) | 194 | (319) | 214 | 102 | 316 | 238 | 870 |
| 8,752 | 8,393 | 8,008 | 8,103 | 8,103 | 8,256 | 8,355 | 8,596 | 9,006 | 9,006 |
| 8,751 | 8,392 | 7,881 | 8,102 | 8,102 | 8,255 | 8,355 | 8,595 | 9,004 | 9,004 |
| 165 | (213) | (592) | 319 | (320) | 215 | 102 | 316 | 236 | 869 |

6.12 Principales productos tradicionales de exportación

(Millones de dólares FOB)

| Período: | Total | Café | Carbón | Petróleo y derivados | Ferroníquel | Esmeraldas | Oro |
|-------------|---------|---------|--------|----------------------|-------------|------------|-------|
| 1996 | 5,865.3 | 1,576.5 | 849.1 | 2,892.0 | 168.6 | 174.5 | 204.6 |
| 1997 | 6,229.9 | 2,259.0 | 886.2 | 2,707.3 | 160.6 | 141.4 | 75.4 |
| 1998 | 5,376.8 | 1,893.1 | 935.7 | 2,328.9 | 119.6 | 83.0 | 16.6 |
| 1999 | 6,191.0 | 1,323.7 | 847.9 | 3,757.0 | 154.1 | 107.7 | 0.6 |
| 2000 | 6,807.4 | 1,068.7 | 861.2 | 4,569.3 | 211.4 | 96.8 | 0.0 |
| 1999 | May. | 467.4 | 102.8 | 77.2 | 265.2 | 10.6 | 11.5 |
| | Jun. | 546.0 | 120.1 | 115.8 | 286.1 | 9.6 | 14.4 |
| | Jul. | 537.7 | 88.1 | 74.0 | 353.6 | 13.1 | 9.0 |
| | Ago. | 535.8 | 99.3 | 71.9 | 338.6 | 18.3 | 7.8 |
| | Sep. | 584.5 | 82.0 | 60.7 | 411.0 | 15.8 | 15.0 |
| | Oct. | 528.9 | 96.0 | 53.3 | 364.4 | 13.1 | 2.2 |
| | Nov. | 596.9 | 123.4 | 87.0 | 363.0 | 17.2 | 6.4 |
| | Dic. | 766.5 | 145.6 | 112.8 | 478.9 | 17.8 | 11.5 |
| 2000 | Ene. | 544.3 | 77.5 | 30.5 | 409.4 | 21.0 | 5.9 |
| | Feb. | 611.8 | 92.4 | 107.1 | 386.2 | 18.5 | 7.7 |
| | Mar. | 544.4 | 53.1 | 101.8 | 357.6 | 26.2 | 5.8 |
| | Abr. | 487.7 | 98.2 | 36.9 | 332.1 | 15.3 | 5.2 |
| | May. | 598.6 | 77.3 | 70.7 | 417.7 | 23.1 | 9.7 |
| | Jun. | 615.9 | 107.1 | 102.8 | 385.2 | 17.4 | 3.3 |
| | Jul. | 538.4 | 83.8 | 20.4 | 406.9 | 17.2 | 10.1 |
| | Ago. | 625.2 | 109.8 | 62.8 | 417.8 | 18.9 | 15.9 |
| | Sep. | 505.2 | 68.1 | 80.5 | 331.7 | 16.6 | 8.3 |
| | Oct. | 465.0 | 90.5 | 21.1 | 329.2 | 15.5 | 8.8 |
| | Nov. | 621.5 | 121.9 | 44.6 | 433.0 | 10.5 | 11.4 |
| | Dic. | 649.3 | 89.0 | 182.0 | 362.4 | 11.2 | 4.7 |
| 2001 | Ene. | 518.2 | 54.3 | 81.8 | 338.0 | 37.4 | 6.6 |
| | Feb. | 467.2 | 70.2 | 78.8 | 291.3 | 15.1 | 11.7 |
| | Mar. | 405.7 | 51.2 | 113.1 | 214.5 | 20.7 | 6.0 |
| | Abr. | 502.8 | 62.7 | 158.1 | 259.9 | 17.2 | 5.0 |

Nota: En la cartelera electrónica de divulgación de datos del FMI (<http://dsbb.imf.org/country/col/calacal.htm>) se publica el calendario de divulgación anticipado de datos.

Fuente: Departamento Administrativo Nacional de Estadística (DANE).

6.13 Principales productos no tradicionales de exportación

(Millones de dólares FOB)

| Período: | Total | Sector agropecuario | | | Sector minero | | | Sector industrial | | | | |
|----------|---------|---------------------|--------|-------|---------------|-------|----------------------|-------------------|-------------------|-----------------------------|-------|----------|
| | | Banano | Flores | Otros | Subtotal | 1/ | Textiles y Manuf. | Químicos | Papel y Manuf. | Cuero y Alimentos Manuf. | Otros | Subtotal |
| 1996 | 4,721.7 | 459.4 | 509.7 | 263.9 | 1,233.0 | 75.6 | 750.3 | 895.2 | 223.0 | 136.3 | 560.5 | 847.9 |
| 1997 | 5,293.0 | 502.8 | 544.5 | 258.9 | 1,306.2 | 51.3 | 721.4 | 1,086.9 | 251.0 | 128.1 | 674.8 | 1,073.3 |
| 1998 | 5,513.4 | 483.5 | 556.0 | 311.6 | 1,351.1 | 62.0 | 675.7 | 1,117.2 | 273.1 | 134.9 | 759.3 | 1,140.2 |
| 1999 | 5,384.4 | 559.8 | 550.5 | 269.2 | 1,379.5 | 130.1 | 641.9 | 1,196.0 | 259.3 | 124.7 | 618.3 | 1,034.7 |
| 2000 | 6,313.7 | 480.6 | 581.3 | 288.3 | 1,350.2 | 241.3 | 769.2 | 1,359.8 | 316.7 | 173.2 | 675.0 | 1,428.3 |
| 1999 | May. | 458.7 | 55.9 | 58.3 | 22.6 | 136.8 | 9.8 | 53.6 | 95.4 | 21.0 | 11.2 | 50.3 |
| | Jun. | 492.9 | 53.5 | 49.9 | 31.4 | 134.8 | 7.2 | 56.4 | 106.7 | 23.6 | 10.2 | 57.9 |
| | Jul. | 481.1 | 44.2 | 52.2 | 24.5 | 120.9 | 11.6 | 55.8 | 111.1 | 21.8 | 10.1 | 56.8 |
| | Ago. | 464.9 | 42.3 | 60.5 | 23.0 | 125.7 | 13.5 | 59.5 | 107.8 | 21.6 | 12.8 | 42.3 |
| | Sep. | 476.6 | 44.0 | 58.8 | 23.6 | 126.5 | 19.5 | 55.9 | 97.2 | 23.8 | 11.9 | 51.2 |
| | Oct. | 435.6 | 56.8 | 26.2 | 19.2 | 102.2 | 13.7 | 46.9 | 98.1 | 18.6 | 8.8 | 55.3 |
| | Nov. | 472.0 | 31.2 | 36.7 | 17.8 | 85.7 | 14.9 | 62.3 | 113.8 | 22.0 | 14.1 | 51.8 |
| | Dic. | 477.0 | 42.9 | 30.1 | 19.6 | 92.6 | 14.0 | 57.9 | 118.7 | 30.6 | 13.0 | 55.3 |
| 2000 | Ene. | 469.2 | 36.2 | 30.5 | 26.0 | 92.7 | 15.5 | 48.0 | 107.7 | 25.4 | 8.5 | 55.8 |
| | Feb. | 443.7 | 47.3 | 42.0 | 17.6 | 106.9 | 16.8 | 58.3 | 101.2 | 19.8 | 8.0 | 43.9 |
| | Mar. | 508.7 | 52.7 | 32.8 | 24.7 | 110.3 | 16.9 | 65.6 | 109.2 | 22.2 | 13.0 | 54.5 |
| | Abr. | 398.1 | 27.3 | 39.0 | 22.4 | 88.6 | 18.9 | 47.7 | 87.9 | 19.5 | 9.4 | 41.9 |
| | May. | 548.1 | 59.6 | 43.5 | 25.3 | 128.3 | 18.5 | 73.2 | 120.8 | 29.3 | 14.2 | 56.3 |
| | Jun. | 535.8 | 48.4 | 44.0 | 23.9 | 116.3 | 11.0 | 66.1 | 121.0 | 25.1 | 18.7 | 52.5 |
| | Jul. | 537.9 | 19.4 | 106.2 | 27.0 | 152.6 | 15.4 | 58.1 | 102.4 | 26.5 | 14.4 | 42.3 |
| | Ago. | 610.3 | 37.9 | 64.6 | 26.0 | 128.5 | 17.4 | 73.2 | 144.6 | 34.1 | 20.2 | 55.0 |
| | Sep. | 595.4 | 27.9 | 50.9 | 24.4 | 103.2 | 35.0 | 65.3 | 130.1 | 31.5 | 16.8 | 70.4 |
| | Oct. | 521.1 | 40.1 | 36.9 | 24.8 | 101.8 | 17.7 | 68.3 | 113.9 | 28.4 | 14.4 | 55.6 |
| | Nov. | 568.0 | 42.7 | 41.6 | 22.1 | 106.4 | 21.0 | 84.7 | 110.1 | 27.6 | 18.4 | 64.6 |
| | Dic. | 577.2 | 41.1 | 49.4 | 24.2 | 114.8 | 37.2 | 60.7 | 111.1 | 27.4 | 17.2 | 82.3 |
| 2001 | Ene. | 499.0 | 17.9 | 41.7 | 23.4 | 83.0 | 16.6 | 63.0 | 98.3 | 31.8 | 12.1 | 59.2 |
| | Feb. | 494.0 | 44.3 | 51.1 | 21.1 | 116.5 | 11.0 | 55.8 | 107.7 | 25.7 | 12.2 | 49.4 |
| | Mar. | 594.4 | 42.0 | 56.7 | 19.3 | 118.0 | 18.1 | 69.5 | 121.3 | 34.1 | 16.9 | 63.9 |
| | Abr. | 549.3 | 35.8 | 55.9 | 21.8 | 113.5 | 27.7 | 66.7 | 101.7 | 33.4 | 13.6 | 48.5 |

Nota: En la cartelera electrónica de divulgación de datos del FMI (<http://dsbb.imf.org/country/col/calacal.htm>) se publica el calendario de divulgación anticipado de datos.

1/ Incluye platino.

Fuente: Departamento Administrativo Nacional de Estadística (DANE).

6.14 Importaciones según uso o destino económico

(Millones de dólares CIF)

| Período: | Total | Bienes de consumo | | | Bienes intermedios y materias primas | | | Bienes de capital | | | |
|----------|----------|-------------------|-----------|---------------------------------|--------------------------------------|-------------------|----------------------------|-------------------|-------------------|----------------------|-------|
| | | No duraderos | Duraderos | Combustibles y Lubricant. 1/ | Sector agrícola | Sector industrial | Materiales de construcción | Sector agrícola | Sector industrial | Equipo de transporte | |
| 1996 | 13,683.7 | 1,440.2 | 1,120.4 | 412.7 | 481.3 | 5,643.4 | 320.7 | 63.7 | 3,209.7 | 991.6 | |
| 1997 | 15,377.7 | 1,672.4 | 1,298.4 | 439.6 | 463.3 | 5,676.3 | 391.4 | 56.3 | 3,795.2 | 1,584.7 | |
| 1998 | 14,634.6 | 1,693.7 | 1,138.4 | 305.3 | 483.7 | 5,437.3 | 347.2 | 48.9 | 3,746.0 | 1,434.1 | |
| 1999 | 10,658.6 | 1,423.9 | 591.2 | 253.6 | 442.2 | 4,286.7 | 155.4 | 25.7 | 2,339.9 | 1,140.0 | |
| 2000 | 11,538.5 | 1,430.6 | 761.4 | 237.6 | 501.7 | 5,175.5 | 173.4 | 24.9 | 2,238.3 | 995.1 | |
| 1999 | Abr. | 878.2 | 110.1 | 45.0 | 17.7 | 32.9 | 350.8 | 13.6 | 2.0 | 184.7 | 121.4 |
| | May. | 785.6 | 114.6 | 44.1 | 13.5 | 43.1 | 308.9 | 10.8 | 3.0 | 178.7 | 69.0 |
| | Jun. | 893.2 | 123.1 | 52.9 | 19.7 | 40.0 | 357.7 | 11.9 | 2.6 | 176.9 | 108.5 |
| | Jul. | 911.6 | 129.4 | 55.3 | 21.9 | 39.3 | 365.6 | 11.2 | 2.7 | 206.2 | 79.9 |
| | Ago. | 788.4 | 114.6 | 43.2 | 21.0 | 43.6 | 325.4 | 11.5 | 1.6 | 155.4 | 72.0 |
| | Sep. | 894.2 | 120.8 | 58.9 | 22.3 | 38.3 | 389.9 | 13.8 | 1.3 | 166.3 | 82.6 |
| | Oct. | 924.5 | 124.6 | 55.0 | 38.3 | 33.3 | 387.0 | 13.1 | 2.1 | 206.1 | 64.9 |
| | Nov. | 1,044.6 | 131.0 | 53.6 | 24.2 | 41.1 | 402.8 | 12.5 | 1.5 | 196.6 | 181.3 |
| | Dic. | 1,031.9 | 125.1 | 55.6 | 12.6 | 34.4 | 419.4 | 13.6 | 1.3 | 245.1 | 124.9 |
| 2000 | Ene. | 846.1 | 95.0 | 36.5 | 23.2 | 26.3 | 367.0 | 14.9 | 1.8 | 176.0 | 105.5 |
| | Feb. | 863.5 | 113.0 | 42.0 | 17.3 | 43.7 | 367.6 | 14.7 | 1.3 | 205.8 | 58.1 |
| | Mar. | 1,079.0 | 131.9 | 67.1 | 41.9 | 34.7 | 430.1 | 14.8 | 2.1 | 194.0 | 162.4 |
| | Abr. | 868.6 | 102.1 | 61.5 | 17.3 | 38.6 | 391.0 | 11.5 | 2.0 | 173.0 | 71.6 |
| | May. | 1,049.8 | 129.5 | 73.4 | 16.2 | 51.7 | 478.5 | 12.1 | 2.0 | 196.0 | 90.5 |
| | Jun. | 968.5 | 118.2 | 68.2 | 18.7 | 48.8 | 456.8 | 12.5 | 2.6 | 183.6 | 59.0 |
| | Jul. | 866.3 | 103.8 | 63.1 | 27.4 | 45.3 | 417.0 | 13.7 | 1.7 | 135.7 | 58.6 |
| | Ago. | 1,025.7 | 123.0 | 72.3 | 16.7 | 50.6 | 492.9 | 15.8 | 2.0 | 183.2 | 69.1 |
| | Sep. | 988.5 | 120.8 | 71.0 | 31.8 | 44.6 | 462.7 | 11.3 | 1.7 | 174.7 | 69.8 |
| | Oct. | 960.9 | 128.3 | 68.7 | 10.1 | 40.8 | 457.0 | 13.8 | 1.6 | 173.2 | 67.4 |
| | Nov. | 1,027.5 | 141.0 | 68.4 | 8.0 | 40.4 | 449.8 | 21.1 | 3.4 | 205.3 | 90.1 |
| | Dic. | 994.1 | 123.9 | 69.3 | 9.0 | 36.1 | 405.1 | 17.2 | 2.7 | 238.0 | 92.8 |
| 2001 | Ene. | 960.0 | 106.2 | 50.6 | 12.8 | 43.5 | 402.8 | 16.6 | 2.3 | 236.0 | 89.3 |
| | Feb. | 1,093.4 | 122.6 | 75.7 | 25.0 | 30.1 | 415.7 | 16.5 | 2.1 | 201.8 | 203.8 |
| | Mar. | 1,122.9 | 138.9 | 78.8 | 8.9 | 58.3 | 452.4 | 15.4 | 2.3 | 224.0 | 143.9 |

Nota: En la cartelera electrónica de divulgación de datos del FMI (<http://dsbb.imf.org/country/col/calacal.htm>) se publica el calendario de divulgación anticipado de datos.

1/ Incluye derivados del petróleo y carbón.

Fuente: Departamento Administrativo Nacional de Estadística (DANE) y Dirección de Impuestos y Aduanas Nacionales (DIAN).

6.15 Comercio exterior y balanza comercial, por zonas geoeconómicas

(Millones de dólares)

| | Exportaciones (FOB) Hasta marzo | | Importaciones (CIF) Hasta marzo | | Balanza comercial Hasta marzo | |
|---|------------------------------------|---------|------------------------------------|---------|----------------------------------|---------|
| | 2000 | 2001(p) | 2000 | 2001(p) | 2000 | 2001(p) |
| Asociación Latinoamericana de Integración (ALADI) | 610.7 | 725.4 | 638.8 | 662.7 | (28.1) | 62.8 |
| Grupo Andino | 450.8 | 563.0 | 345.3 | 312.4 | 105.5 | 250.6 |
| Bolivia | 14.6 | 12.0 | 15.6 | 7.9 | (1.0) | 4.1 |
| Ecuador | 76.0 | 142.6 | 74.1 | 69.4 | 1.9 | 73.2 |
| Perú | 104.7 | 82.6 | 33.1 | 37.4 | 71.6 | 45.3 |
| Venezuela | 255.5 | 325.8 | 222.4 | 197.7 | 33.1 | 128.1 |
| Resto ALADI | 159.9 | 162.5 | 293.5 | 350.3 | (133.7) | (187.8) |
| Argentina | 13.1 | 11.5 | 24.0 | 22.4 | (10.9) | (10.9) |
| Brasil | 40.9 | 55.6 | 88.4 | 115.6 | (47.5) | (60.0) |
| Chile | 54.0 | 40.8 | 54.7 | 64.6 | (0.8) | (23.8) |
| México | 50.1 | 53.2 | 95.7 | 114.8 | (45.6) | (61.6) |
| Paraguay | 0.6 | 0.5 | 0.1 | 0.2 | 0.5 | 0.4 |
| Uruguay | 1.2 | 0.8 | 30.6 | 32.7 | (29.4) | (31.9) |
| Mercado Común Centroamericano (MCCA) | 59.7 | 70.0 | 7.5 | 7.9 | 52.3 | 62.1 |
| Comunidad del Caribe | 51.7 | 36.8 | 1.1 | 10.2 | 50.6 | 26.6 |
| Resto de América Latina | 94.4 | 77.1 | 127.3 | 121.4 | (32.9) | (44.3) |
| Canadá | 24.0 | 26.8 | 49.1 | 51.2 | (25.2) | (24.4) |
| Estados Unidos 1/ | 1,626.9 | 1,395.4 | 1,203.6 | 1,339.8 | 423.2 | 55.7 |
| Resto de América | 25.8 | 16.0 | 24.3 | 59.7 | 1.5 | (43.7) |
| Unión Europea | 416.8 | 416.3 | 385.0 | 468.7 | 31.8 | (52.4) |
| Alemania | 96.5 | 106.0 | 121.0 | 160.6 | (24.5) | (54.6) |
| Bélgica y Luxemburgo | 62.0 | 62.5 | 20.9 | 17.0 | 41.1 | 45.6 |
| Dinamarca | 9.6 | 5.7 | 4.8 | 4.0 | 4.8 | 1.7 |
| España | 50.2 | 41.5 | 39.1 | 54.0 | 11.1 | (12.6) |
| Francia | 28.4 | 32.5 | 84.3 | 101.8 | (55.8) | (69.3) |
| Grecia | 1.5 | 0.8 | 1.0 | 0.5 | 0.5 | 0.3 |
| Irlanda del Sur | 6.4 | 2.6 | 4.8 | 12.2 | 1.6 | (9.7) |
| Italia | 40.1 | 43.7 | 37.8 | 44.2 | 2.4 | (0.5) |
| Holanda | 38.5 | 25.3 | 29.2 | 30.4 | 9.3 | (5.1) |
| Portugal | 23.6 | 19.5 | 1.3 | 1.0 | 22.3 | 18.5 |
| Reino Unido | 60.0 | 76.2 | 40.9 | 43.2 | 19.2 | 33.0 |
| Asociación Europea de Libre Comercio (AELC) | 34.8 | 36.9 | 76.4 | 138.8 | (41.6) | (102.0) |
| Europa Oriental | 24.8 | 34.7 | 1.6 | 4.8 | 23.2 | 29.8 |
| Resto de Europa Occidental | 0.0 | 0.7 | 0.0 | 0.4 | 0.0 | 0.2 |
| China | 8.4 | 5.2 | 14.2 | 24.0 | (5.8) | (18.8) |
| Asia (Excl. Medio Oriente) | 35.7 | 39.4 | 97.3 | 117.2 | (61.6) | (77.8) |
| Japón | 51.3 | 32.6 | 116.0 | 110.0 | (64.7) | (77.4) |
| Medio Oriente | 13.0 | 12.3 | 10.1 | 10.0 | 2.9 | 2.3 |
| África | 4.6 | 6.8 | 4.9 | 4.6 | (0.4) | 2.2 |
| Oceanía | 2.7 | 2.0 | 3.0 | 5.6 | (0.2) | (3.6) |
| Otros Países | 36.8 | 44.1 | 28.3 | 39.1 | 8.4 | 4.9 |
| Total | 3,122.1 | 2,978.4 | 2,788.7 | 3,176.2 | 333.5 | (197.8) |

Nota: En la cartelera electrónica de divulgación de datos del FMI (<http://dsbb.imf.org/country/col/calacal.htm>) se publica el calendario de divulgación anticipado de datos.

(p) Provisional.

1/ Incluye Puerto Rico.

Fuente: Departamento Administrativo Nacional de Estadística (DANE) y Dirección de Impuestos y Aduanas Nacionales (DIAN).

6.16 Principales productos de importación

(Millones de dólares CIF)

| Periodo: | Importaciones total | Gasolina | Trigo | Sorgo y soya | Preparados y aceites de pescado | Harinas de pescado | Ropa exterior para mujer y hombre | Papel periódico y cartones |
|-------------|---------------------|----------|-------|--------------|---------------------------------|--------------------|-----------------------------------|----------------------------|
| 1996 | 13,683.7 | 219.1 | 198.4 | 91.3 | 58.4 | 26.7 | 32.4 | 333.5 |
| 1997 | 15,377.7 | 314.6 | 169.4 | 71.9 | 53.8 | 29.9 | 46.1 | 371.0 |
| 1998 | 14,634.5 | 207.2 | 129.4 | 53.3 | 60.5 | 18.2 | 37.1 | 346.1 |
| 1999 | 10,658.6 | 130.9 | 3.5 | 60.9 | 39.8 | 12.2 | 29.5 | 299.6 |
| 2000 | 11,538.5 | 64.9 | 152.2 | 72.0 | 44.5 | 20.1 | 35.9 | 326.1 |
| 1999 | Abr. | 878.2 | 6.6 | 0.0 | 4.6 | 2.2 | 1.0 | 26.4 |
| | May. | 785.7 | 6.4 | 0.0 | 1.4 | 1.5 | 1.0 | 24.7 |
| | Jun. | 893.2 | 5.8 | 0.0 | 5.7 | 1.4 | 0.9 | 23.4 |
| | Jul. | 911.6 | 16.8 | 1.8 | 5.1 | 1.9 | 1.2 | 25.1 |
| | Ago. | 788.4 | 12.6 | 0.0 | 12.1 | 1.9 | 1.0 | 24.3 |
| | Sep. | 894.2 | 13.5 | 0.4 | 7.8 | 2.6 | 0.9 | 25.5 |
| | Oct. | 924.5 | 29.4 | 0.0 | 2.9 | 2.9 | 1.0 | 26.2 |
| | Nov. | 1,044.6 | 7.2 | 0.0 | 5.4 | 3.0 | 1.0 | 26.4 |
| | Dic. | 1,031.9 | 0.3 | 0.4 | 5.1 | 3.9 | 1.1 | 29.6 |
| 2000 | Ene. | 846.2 | 6.9 | 17.1 | 3.5 | 3.5 | 1.1 | 19.2 |
| | Feb. | 863.5 | 7.8 | 9.8 | 1.6 | 5.0 | 1.1 | 23.9 |
| | Mar. | 1,079.0 | 29.5 | 9.3 | 4.0 | 5.4 | 1.7 | 26.9 |
| | Abr. | 868.6 | 9.3 | 9.9 | 2.8 | 3.9 | 2.2 | 23.0 |
| | May. | 1,049.9 | 0.3 | 23.4 | 5.5 | 3.5 | 2.0 | 28.6 |
| | Jun. | 968.5 | 0.2 | 14.2 | 10.1 | 3.4 | 1.9 | 27.9 |
| | Jul. | 866.3 | 9.9 | 5.8 | 9.4 | 3.1 | 1.8 | 27.8 |
| | Ago. | 1,025.7 | 0.1 | 12.1 | 9.0 | 3.8 | 2.0 | 32.3 |
| | Sep. | 988.5 | 0.3 | 17.6 | 11.3 | 3.3 | 1.6 | 27.6 |
| | Oct. | 961.0 | 0.3 | 13.1 | 5.0 | 2.4 | 1.3 | 30.7 |
| | Nov. | 1,027.5 | 0.2 | 14.0 | 5.1 | 4.0 | 1.1 | 31.4 |
| | Dic. | 994.1 | 0.0 | 5.9 | 4.8 | 3.2 | 2.5 | 26.7 |
| 2001 | Ene. | 959.9 | 6.3 | 12.5 | 5.8 | 3.3 | 1.9 | 25.4 |
| | Feb. | 1,093.4 | 17.8 | 19.2 | 3.2 | 4.2 | 1.5 | 25.1 |
| | Mar. | 1,122.9 | 0.3 | 7.5 | 1.5 | 5.6 | 1.6 | 25.2 |

Nota: En la cartelera electrónica de divulgación de datos del FMI (<http://dsbb.imf.org/country/col/calacal.htm>) se publica el calendario de divulgación anticipado de datos.

Fuente: Dirección de Impuestos y Aduanas Nacionales (DIAN) y Departamento Administrativo Nacional de Estadística (DANE).

| Compuestos hetero-cíclicos | Polietilenos | Cloruro de vinilo | Chapas de hierro o acero | Tubos de hierro o acero | Centrales comunicación automática | Vehículos ensamblados | Vehículos no ensamblados | Otros |
|----------------------------|--------------|-------------------|--------------------------|-------------------------|-----------------------------------|-----------------------|--------------------------|----------|
| 153.7 | 128.0 | 103.2 | 250.9 | 188.1 | 362.0 | 807.7 | 295.7 | 10,434.6 |
| 163.2 | 141.2 | 117.9 | 259.5 | 130.0 | 401.2 | 1,082.0 | 301.6 | 11,724.4 |
| 174.2 | 122.0 | 78.7 | 273.1 | 133.2 | 404.5 | 861.0 | 254.1 | 11,482.0 |
| 115.3 | 103.4 | 92.8 | 149.0 | 34.1 | 210.8 | 341.3 | 115.9 | 8,919.7 |
| 131.2 | 124.8 | 138.9 | 271.4 | 44.3 | 148.3 | 465.1 | 19.8 | 9,479.4 |
| 13.0 | 7.2 | 5.0 | 16.0 | 2.7 | 16.0 | 50.6 | 8.8 | 714.8 |
| 10.0 | 6.6 | 6.5 | 6.5 | 1.8 | 13.8 | 21.4 | 10.3 | 670.7 |
| 13.9 | 9.1 | 5.3 | 14.2 | 3.4 | 13.2 | 31.2 | 9.6 | 753.7 |
| 9.2 | 7.2 | 8.5 | 13.0 | 2.4 | 16.7 | 39.6 | 11.2 | 750.0 |
| 7.1 | 8.2 | 9.7 | 10.5 | 1.8 | 15.9 | 21.5 | 9.2 | 650.5 |
| 10.6 | 10.3 | 6.0 | 15.4 | 3.5 | 16.5 | 16.2 | 12.1 | 750.6 |
| 9.1 | 9.6 | 9.0 | 17.1 | 3.9 | 17.3 | 21.1 | 9.0 | 763.4 |
| 11.0 | 11.8 | 13.7 | 13.6 | 1.9 | 18.2 | 19.7 | 9.3 | 899.2 |
| 4.9 | 10.8 | 9.7 | 15.9 | 2.9 | 13.6 | 29.4 | 10.1 | 890.5 |
| 5.4 | 10.0 | 11.0 | 14.6 | 2.1 | 14.2 | 18.8 | 8.4 | 709.3 |
| 10.4 | 11.6 | 15.5 | 14.4 | 3.0 | 18.7 | 16.6 | 7.8 | 714.0 |
| 12.3 | 12.6 | 12.2 | 18.3 | 4.2 | 11.7 | 42.5 | 0.7 | 885.2 |
| 10.3 | 8.8 | 12.0 | 19.2 | 3.4 | 8.7 | 48.7 | 0.7 | 703.0 |
| 15.9 | 10.7 | 12.4 | 29.7 | 1.4 | 11.7 | 57.6 | 0.3 | 843.2 |
| 12.9 | 10.5 | 12.1 | 24.7 | 3.5 | 14.2 | 43.1 | 0.4 | 786.1 |
| 11.6 | 8.9 | 13.7 | 22.8 | 4.1 | 10.6 | 38.0 | 0.5 | 696.9 |
| 14.1 | 10.9 | 13.6 | 26.1 | 4.2 | 16.7 | 39.1 | 0.2 | 839.1 |
| 13.0 | 10.4 | 8.4 | 23.0 | 1.8 | 8.3 | 31.1 | 0.2 | 827.7 |
| 10.1 | 10.7 | 10.4 | 31.3 | 2.4 | 10.9 | 40.2 | 0.1 | 787.6 |
| 9.5 | 11.0 | 9.3 | 22.2 | 8.9 | 11.4 | 48.5 | 0.4 | 845.4 |
| 5.7 | 8.9 | 8.3 | 25.1 | 5.2 | 11.3 | 40.8 | 0.2 | 841.9 |
| 6.7 | 9.3 | 4.7 | 18.3 | 5.6 | 9.1 | 27.4 | 0.2 | 822.0 |
| 12.9 | 9.1 | 7.3 | 18.2 | 4.7 | 11.7 | 43.7 | 4.6 | 908.6 |
| 14.0 | 11.0 | 10.8 | 20.9 | 3.1 | 12.6 | 48.4 | 5.3 | 952.6 |

6.17 Exportaciones por secciones del arancel

(Millones de dólares FOB)

| Período: | Total | Sección 1 | Sección 2 | Sección 3 | Sección 4 | Sección 5 | Sección 6 | Sección 7 | Sección 8 | Sección 9 |
|------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1996 | 10,586.9 | 184.3 | 2,594.0 | 25.2 | 554.3 | 3,846.3 | 580.6 | 392.4 | 106.4 | 20.3 |
| 1997 | 11,522.9 | 200.8 | 3,351.5 | 43.7 | 640.2 | 3,698.4 | 760.0 | 420.3 | 103.1 | 9.0 |
| 1998 | 10,890.2 | 250.9 | 2,986.4 | 53.4 | 712.2 | 3,382.8 | 831.2 | 372.8 | 115.0 | 11.9 |
| 1999 | 11,575.4 | 190.3 | 2,501.1 | 72.5 | 557.4 | 4,780.2 | 912.7 | 368.8 | 108.0 | 22.1 |
| 2000 | 13,121.1 | 208.1 | 2,208.6 | 83.2 | 593.9 | 5,726.4 | 1,002.8 | 468.2 | 152.9 | 26.9 |
| 1999 May. | 926.1 | 15.0 | 223.4 | 9.9 | 41.5 | 355.3 | 73.4 | 29.0 | 10.1 | 1.5 |
| Jun. | 1,038.8 | 22.2 | 228.6 | 9.8 | 52.3 | 414.7 | 81.9 | 34.7 | 8.5 | 2.4 |
| Jul. | 1,018.8 | 18.1 | 190.0 | 7.8 | 49.8 | 445.3 | 83.2 | 37.7 | 8.3 | 2.1 |
| Ago. | 1,000.7 | 14.4 | 210.1 | 3.0 | 39.8 | 426.6 | 79.1 | 35.7 | 11.3 | 2.7 |
| Sep. | 1,061.1 | 18.1 | 189.8 | 3.7 | 48.1 | 488.0 | 72.4 | 31.7 | 10.1 | 2.1 |
| Oct. | 964.5 | 15.7 | 182.5 | 6.7 | 48.6 | 436.4 | 78.2 | 27.4 | 7.3 | 1.9 |
| Nov. | 1,068.9 | 14.1 | 195.0 | 8.3 | 43.5 | 469.3 | 89.3 | 31.9 | 12.2 | 1.6 |
| Dic. | 1,243.4 | 12.2 | 226.1 | 3.4 | 51.8 | 609.5 | 85.4 | 41.6 | 10.9 | 2.5 |
| 2000 Ene. | 1,013.6 | 13.6 | 150.0 | 4.2 | 58.2 | 458.1 | 72.8 | 42.2 | 7.8 | 1.6 |
| Feb. | 1,055.5 | 13.5 | 187.0 | 4.1 | 38.7 | 515.1 | 73.3 | 34.1 | 7.3 | 2.4 |
| Mar. | 1,053.1 | 19.5 | 144.2 | 8.5 | 45.6 | 481.9 | 82.2 | 38.5 | 11.2 | 2.8 |
| Abr. | 885.8 | 16.3 | 169.9 | 7.8 | 34.7 | 392.3 | 62.1 | 32.9 | 8.1 | 2.1 |
| May. | 1,146.8 | 18.8 | 186.3 | 7.1 | 49.6 | 512.7 | 88.7 | 41.8 | 12.7 | 2.8 |
| Jun. | 1,151.8 | 17.8 | 206.3 | 9.7 | 42.0 | 500.2 | 91.1 | 38.4 | 16.7 | 2.6 |
| Jul. | 1,076.3 | 21.6 | 215.1 | 3.8 | 38.3 | 451.0 | 78.2 | 32.8 | 12.7 | 1.6 |
| Ago. | 1,235.5 | 19.3 | 219.7 | 9.3 | 45.0 | 502.4 | 109.3 | 47.1 | 18.6 | 2.7 |
| Sep. | 1,100.6 | 20.0 | 151.5 | 6.2 | 64.0 | 451.2 | 97.1 | 44.7 | 14.7 | 2.7 |
| Oct. | 986.1 | 18.2 | 175.6 | 10.0 | 44.1 | 373.1 | 84.2 | 38.6 | 12.4 | 1.9 |
| Nov. | 1,189.5 | 13.2 | 215.2 | 6.4 | 58.0 | 501.5 | 82.3 | 38.6 | 15.6 | 1.8 |
| Dic. | 1,226.6 | 16.3 | 187.8 | 6.2 | 75.7 | 587.1 | 81.5 | 38.6 | 15.1 | 1.8 |
| 2001 Ene. | 1,017.2 | 15.5 | 118.5 | 5.6 | 57.0 | 442.7 | 72.5 | 35.8 | 11.1 | 2.1 |
| Feb. | 961.2 | 15.4 | 170.6 | 6.5 | 43.7 | 383.9 | 80.8 | 35.3 | 11.5 | 2.2 |
| Mar. | 1,000.1 | 14.0 | 156.5 | 6.1 | 56.5 | 350.0 | 84.8 | 48.2 | 15.4 | 2.3 |
| Abr. | 1,052.0 | 16.0 | 161.0 | 6.0 | 42.0 | 450.0 | 71.0 | 42.0 | 12.0 | 2.0 |

Sección 1: Animales vivos y productos del reino animal.

Sección 2: Productos del reino vegetal.

Sección 3: Grasas y aceites animales o vegetales; productos de su desdoblamiento; grasas alimenticias elaboradas; ceras de origen animal o vegetal.

Sección 4: Productos de las industrias alimentarias; bebidas; líquidos alcohólicos y vínagre; tabaco y sucedáneos del tabaco elaborados.

Sección 5: Productos minerales.

Sección 6: Productos de las industrias químicas o de las industrias conexas.

Sección 7: Materias plásticas y manufacturas de estas materias; caucho y manufacturas de caucho.

Sección 8: Pieles, cueros, peletería y manufacturas de estas materias; artículos de viaje, bolsos de mano y continentes similares; manufacturas de tripas.

Sección 9: Madera, carbón vegetal y manufacturas de madera; corcho y manufacturas de corcho; manufacturas de espatería o de cestería.

Sección 10: Pastas de madera o de otras materias fibrosas celulósicas; desperdicios y desechos de papel o cartón; papel, cartón y sus aplicaciones.

Sección 11: Materias textiles y sus manufacturas.

Sección 12: Calzado; sombrerería, paraguas, quitasoles, bastones, látigos, fustas y sus partes; plumas preparadas y artículos de plumas; flores artificiales; manufacturas de cabello.

Sección 13: Manufacturas de piedra, yeso, cemento, amianto, mica o materias análogas; productos cerámicos; vidrio y manufacturas de vidrio.

Sección 14: Perlas finas, piedras preciosas y semipreciosas, metales preciosos chapados y manufacturas de tales materias, bisutería de fantasía y monedas.

Sección 15: Metales comunes y manufacturas de estos metales.

Sección 16: Máquinas y aparatos; material eléctrico y sus partes.

Sección 17: Material de transporte.

Sección 18: Instrumentos y aparatos de óptica, fotografía y cinematografía, de medida, control o precisión; médico-quirúrgicos; relojería; de música y para el registro y reproducción del sonido.

Sección 19: Armas y municiones, sus partes y accesorios.

Sección 20: Mercancías y productos diversos.

Sección 21: Objetos de arte, de colección o de antigüedad.

Fuente: Departamento Administrativo Nacional de Estadística (DANE).

| Sección 10 | Sección 11 | Sección 12 | Sección 13 | Sección 14 | Sección 15 | Sección 16 | Sección 17 | Sección 18 | Sección 19 | Sección 20 | Sección 21 |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 223.0 | 785.3 | 59.4 | 85.1 | 401.9 | 335.9 | 191.1 | 120.0 | 21.0 | 0.0 | 59.8 | 0.4 |
| 250.7 | 737.3 | 49.1 | 99.1 | 229.9 | 367.6 | 255.1 | 206.7 | 24.2 | 0.1 | 75.2 | 1.0 |
| 273.1 | 697.1 | 38.0 | 110.0 | 116.7 | 344.7 | 279.8 | 191.9 | 25.7 | 0.0 | 95.0 | 1.5 |
| 259.2 | 666.7 | 30.1 | 121.2 | 141.5 | 399.6 | 237.2 | 100.8 | 22.8 | 0.0 | 82.8 | 0.5 |
| 316.7 | 791.4 | 35.3 | 135.9 | 124.5 | 526.7 | 303.8 | 285.8 | 23.3 | 0.0 | 105.5 | 1.1 |
| 21.0 | 54.8 | 2.2 | 9.6 | 13.5 | 27.7 | 20.9 | 9.0 | 1.3 | 0.0 | 7.1 | 0.0 |
| 23.6 | 59.9 | 2.6 | 9.9 | 16.1 | 33.5 | 20.2 | 8.5 | 1.8 | 0.0 | 7.7 | 0.0 |
| 21.8 | 58.3 | 2.6 | 10.6 | 11.0 | 34.5 | 19.9 | 7.6 | 2.6 | 0.0 | 7.5 | 0.0 |
| 21.6 | 61.8 | 3.0 | 9.7 | 10.6 | 35.6 | 18.7 | 8.2 | 1.8 | 0.0 | 6.8 | 0.2 |
| 23.8 | 59.0 | 3.0 | 11.4 | 23.8 | 37.9 | 21.8 | 6.6 | 1.7 | 0.0 | 8.1 | 0.0 |
| 18.6 | 49.2 | 2.3 | 11.9 | 4.8 | 32.3 | 20.8 | 11.2 | 1.9 | 0.0 | 6.8 | 0.0 |
| 22.0 | 62.9 | 3.3 | 12.9 | 8.7 | 39.3 | 24.8 | 19.1 | 2.5 | 0.0 | 8.1 | 0.0 |
| 30.6 | 61.4 | 3.4 | 10.9 | 13.8 | 40.0 | 23.3 | 7.5 | 1.7 | 0.0 | 7.5 | 0.1 |
| 25.4 | 47.5 | 1.7 | 9.8 | 8.1 | 44.5 | 18.2 | 41.9 | 2.0 | 0.0 | 5.7 | 0.3 |
| 19.8 | 60.7 | 1.7 | 10.4 | 10.2 | 42.4 | 18.2 | 9.5 | 2.2 | 0.0 | 5.2 | 0.0 |
| 22.2 | 67.3 | 3.2 | 13.0 | 7.5 | 52.9 | 21.5 | 21.7 | 1.8 | 0.0 | 7.6 | 0.0 |
| 19.5 | 49.8 | 2.3 | 9.9 | 6.1 | 35.5 | 21.9 | 7.4 | 1.8 | 0.0 | 5.4 | 0.0 |
| 29.3 | 74.6 | 2.7 | 13.6 | 12.6 | 48.6 | 25.0 | 9.2 | 1.8 | 0.0 | 8.7 | 0.1 |
| 25.1 | 69.6 | 3.0 | 10.7 | 5.3 | 50.6 | 24.3 | 26.7 | 2.1 | 0.0 | 9.2 | 0.1 |
| 26.5 | 58.8 | 3.0 | 9.6 | 12.8 | 36.4 | 20.3 | 44.5 | 1.5 | 0.0 | 7.6 | 0.1 |
| 34.1 | 76.6 | 2.9 | 13.0 | 18.4 | 45.1 | 27.2 | 28.8 | 2.5 | 0.0 | 13.4 | 0.0 |
| 31.4 | 67.3 | 3.3 | 12.4 | 11.2 | 50.8 | 32.2 | 26.9 | 1.7 | 0.0 | 11.3 | 0.0 |
| 28.4 | 69.3 | 3.5 | 11.1 | 10.5 | 41.5 | 23.4 | 29.0 | 2.2 | 0.0 | 9.1 | 0.1 |
| 27.6 | 86.6 | 4.5 | 12.3 | 14.9 | 37.3 | 40.8 | 19.7 | 2.2 | 0.0 | 11.1 | 0.1 |
| 27.4 | 63.2 | 3.3 | 10.1 | 6.8 | 41.1 | 30.7 | 20.5 | 1.6 | 0.0 | 11.2 | 0.3 |
| 31.8 | 63.6 | 1.7 | 12.8 | 7.7 | 66.6 | 31.6 | 29.0 | 1.7 | 0.0 | 9.6 | 0.1 |
| 25.7 | 56.5 | 1.9 | 9.6 | 15.5 | 42.3 | 23.9 | 25.9 | 1.8 | 0.0 | 8.1 | 0.0 |
| 34.1 | 71.4 | 3.2 | 12.0 | 9.3 | 52.1 | 44.2 | 28.7 | 1.9 | 0.0 | 9.5 | 0.0 |
| 33.0 | 68.0 | 3.0 | 10.0 | 7.0 | 45.0 | 27.0 | 46.0 | 2.0 | 0.0 | 9.0 | 0.0 |

6.18 Importaciones por secciones del arancel

(Millones de dólares CIF)

| Periodo: | Total | Sección 1 | Sección 2 | Sección 3 | Sección 4 | Sección 5 | Sección 6 | Sección 7 | Sección 8 | Sección 9 | Sección 10 | |
|-------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------|
| 1996 | 13,683.7 | 127.3 | 1,029.0 | 138.5 | 479.3 | 442.2 | 2,166.1 | 770.7 | 33.6 | 27.2 | 476.7 | |
| 1997 | 15,377.7 | 148.2 | 972.4 | 127.0 | 519.8 | 539.1 | 2,359.2 | 874.3 | 39.5 | 33.7 | 517.7 | |
| 1998 | 14,634.5 | 148.6 | 920.3 | 179.7 | 541.6 | 390.3 | 2,398.0 | 792.1 | 34.2 | 26.0 | 500.3 | |
| 1999 | 10,658.5 | 87.4 | 689.8 | 160.9 | 493.7 | 312.1 | 2,073.7 | 678.8 | 22.0 | 21.9 | 430.9 | |
| 2000 | 11,538.5 | 92.3 | 749.8 | 128.5 | 497.6 | 295.1 | 2,363.5 | 813.1 | 28.8 | 21.3 | 477.7 | |
| 1999 | Abr. | 878.2 | 6.3 | 62.5 | 7.6 | 36.1 | 21.8 | 166.5 | 52.2 | 2.2 | 2.0 | 35.9 |
| | May. | 785.6 | 5.7 | 52.2 | 12.1 | 41.8 | 18.7 | 162.7 | 48.4 | 1.6 | 1.3 | 34.6 |
| | Jun. | 893.2 | 6.7 | 60.7 | 19.1 | 43.2 | 24.3 | 178.7 | 51.3 | 1.8 | 2.3 | 34.6 |
| | Jul. | 911.6 | 6.9 | 80.4 | 10.5 | 41.0 | 27.3 | 174.1 | 53.8 | 1.6 | 1.7 | 36.3 |
| | Ago. | 788.4 | 6.2 | 42.6 | 12.2 | 45.9 | 26.8 | 162.9 | 58.8 | 1.9 | 1.3 | 34.7 |
| | Sep. | 894.2 | 6.7 | 64.3 | 8.8 | 42.8 | 27.1 | 177.0 | 59.9 | 1.8 | 1.9 | 36.3 |
| | Oct. | 924.5 | 7.0 | 54.9 | 11.8 | 42.2 | 42.5 | 187.5 | 60.2 | 1.7 | 1.5 | 36.6 |
| | Nov. | 1,044.6 | 8.2 | 54.5 | 11.5 | 43.9 | 28.6 | 208.0 | 68.0 | 1.9 | 1.5 | 38.0 |
| | Dic. | 1,031.9 | 10.8 | 64.4 | 7.6 | 43.8 | 17.8 | 187.8 | 65.6 | 2.7 | 1.7 | 42.2 |
| 2000 | Ene. | 846.1 | 12.4 | 81.7 | 10.6 | 33.7 | 25.9 | 142.5 | 55.5 | 2.2 | 1.3 | 29.6 |
| | Feb. | 863.5 | 10.1 | 46.0 | 10.9 | 39.1 | 21.5 | 181.6 | 60.2 | 2.0 | 1.4 | 35.1 |
| | Mar. | 1,079.0 | 9.0 | 62.2 | 11.8 | 41.2 | 47.0 | 196.7 | 73.0 | 1.9 | 1.6 | 39.8 |
| | Abr. | 868.6 | 7.2 | 59.4 | 9.1 | 34.2 | 21.2 | 191.1 | 59.9 | 1.5 | 1.6 | 34.4 |
| | May. | 1,049.9 | 7.3 | 86.5 | 9.4 | 50.4 | 23.5 | 223.5 | 71.8 | 1.6 | 1.9 | 40.9 |
| | Jun. | 968.5 | 5.6 | 68.7 | 12.6 | 41.0 | 24.7 | 217.0 | 70.2 | 1.5 | 1.4 | 41.7 |
| | Jul. | 866.3 | 5.0 | 70.5 | 8.9 | 44.6 | 32.2 | 189.3 | 64.6 | 3.0 | 1.8 | 39.4 |
| | Ago. | 1,025.7 | 8.5 | 52.6 | 11.9 | 38.5 | 20.8 | 231.3 | 73.7 | 2.5 | 2.2 | 49.9 |
| | Sep. | 988.5 | 5.7 | 62.5 | 13.2 | 39.0 | 34.9 | 207.9 | 73.5 | 2.6 | 2.2 | 40.8 |
| | Oct. | 960.9 | 6.0 | 52.0 | 12.6 | 46.7 | 18.5 | 197.0 | 71.4 | 2.6 | 2.1 | 41.3 |
| | Nov. | 1,027.5 | 7.5 | 56.6 | 9.5 | 48.6 | 11.4 | 204.9 | 77.4 | 4.3 | 1.7 | 45.0 |
| | Dic. | 994.1 | 8.0 | 51.1 | 8.0 | 40.5 | 13.4 | 180.5 | 61.8 | 3.0 | 1.9 | 39.9 |
| 2001 | Ene. | 960.0 | 6.5 | 55.7 | 8.5 | 41.7 | 17.9 | 177.6 | 65.8 | 2.8 | 1.8 | 39.2 |
| | Feb. | 1,093.4 | 9.8 | 53.8 | 10.3 | 42.0 | 31.2 | 194.2 | 63.2 | 2.7 | 2.0 | 38.2 |
| | Mar. | 1,122.8 | 11.5 | 52.2 | 9.6 | 52.1 | 12.1 | 241.3 | 76.4 | 2.3 | 2.4 | 36.9 |

Sección 1: Animales vivos y productos del reino animal.

Sección 2: Productos del reino vegetal.

Sección 3: Grasas y aceites animales o vegetales; productos de su desdoblamiento; grasas alimenticias elaboradas; ceras de origen animal o vegetal.

Sección 4: Productos de las industrias alimentarias; bebidas; líquidos alcohólicos y vinagre; tabaco y sucedáneos del tabaco elaborados.

Sección 5: Productos minerales.

Sección 6: Productos de las industrias químicas o de las industrias conexas.

Sección 7: Materias plásticas y manufacturas de estas materias; caucho y manufacturas de caucho.

Sección 8: Pieles, cueros, peletería y manufacturas de estas materias; artículos de viaje, bolsos de mano y continentes similares; manufacturas de tripas.

Sección 9: Madera, carbón vegetal y manufacturas de madera; corcho y manufacturas de corcho; manufacturas de espatería o de cestería.

Sección 10: Pastas de madera o de otras materias fibrosas celulósicas; desperdicios y desechos de papel o cartón; papel, cartón y sus aplicaciones.

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Sección 12: Calzado; sombrerería, paraguas, quitasoles, bastones, látigos, fustas y sus partes; plumas preparadas y artículos de plumas; flores artificiales; manufacturas de cabello.

Sección 13: Manufacturas de piedra, yeso, cemento, amianto, mica o materias análogas; productos cerámicos; vidrio y manufacturas de vidrio.

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Sección 17: Material de transporte.

Sección 18: Instrumentos y aparatos de óptica, fotografía y cinematografía, de medida, control o precisión; médico-quirúrgicos; relojería; de música y para el registro y reproducción del sonido.

Sección 19: Armas y municiones, sus partes y accesorios.

Sección 20: Mercancías y productos diversos.

Sección 21: Objetos de arte, de colección o de antigüedad.

Fuente: Dirección de Impuestos y Aduanas Nacionales (DIAN) y Departamento Administrativo Nacional de Estadística (DANE).

| Sección 11 | Sección 12 | Sección 13 | Sección 14 | Sección 15 | Sección 16 | Sección 17 | Sección 18 | Sección 19 | Sección 20 | Sección 21 |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 539.9 | 32.4 | 149.1 | 14.1 | 1,190.8 | 3,924.3 | 1,219.4 | 410.7 | 36.9 | 473.8 | 1.6 |
| 664.1 | 52.1 | 190.7 | 17.7 | 1,248.3 | 4,293.7 | 1,743.3 | 486.9 | 54.5 | 493.6 | 2.1 |
| 652.9 | 48.0 | 155.1 | 17.4 | 1,150.5 | 4,143.2 | 1,486.6 | 520.0 | 78.1 | 447.4 | 4.3 |
| 560.7 | 53.9 | 95.0 | 8.5 | 650.2 | 2,728.5 | 990.3 | 316.7 | 37.3 | 242.9 | 3.4 |
| 747.8 | 70.8 | 108.8 | 8.8 | 893.7 | 2,666.2 | 997.5 | 326.8 | 23.4 | 225.6 | 1.7 |
| 43.2 | 4.0 | 8.6 | 0.1 | 56.6 | 219.7 | 107.4 | 26.5 | 0.5 | 17.5 | 0.8 |
| 42.1 | 4.6 | 6.6 | 0.8 | 43.0 | 209.9 | 56.1 | 22.8 | 1.5 | 17.9 | 1.0 |
| 43.7 | 4.1 | 7.9 | 0.9 | 57.2 | 204.2 | 101.8 | 30.1 | 1.7 | 18.8 | 0.1 |
| 43.1 | 4.4 | 7.3 | 0.5 | 53.8 | 246.3 | 72.5 | 24.0 | 3.8 | 22.2 | 0.1 |
| 47.9 | 4.7 | 7.7 | 0.7 | 49.0 | 182.1 | 56.3 | 22.0 | 2.1 | 22.4 | 0.1 |
| 61.7 | 4.9 | 7.9 | 0.5 | 58.3 | 206.6 | 64.4 | 26.2 | 12.0 | 25.1 | 0.0 |
| 56.6 | 5.1 | 6.4 | 0.8 | 63.1 | 241.7 | 53.3 | 23.7 | 5.3 | 22.8 | 0.0 |
| 53.4 | 6.0 | 7.9 | 0.8 | 58.2 | 234.1 | 166.8 | 26.1 | 3.5 | 23.6 | 0.1 |
| 57.7 | 6.0 | 9.5 | 1.1 | 60.9 | 281.0 | 116.2 | 32.5 | 2.3 | 19.8 | 0.7 |
| 49.7 | 2.4 | 8.5 | 0.5 | 55.0 | 200.2 | 92.7 | 25.4 | 1.4 | 14.7 | 0.1 |
| 53.1 | 2.6 | 8.2 | 0.6 | 64.7 | 240.3 | 44.3 | 25.4 | 1.6 | 14.4 | 0.2 |
| 65.7 | 4.1 | 10.7 | 0.8 | 73.9 | 236.0 | 160.6 | 30.0 | 2.6 | 10.2 | 0.1 |
| 54.6 | 4.3 | 7.4 | 0.1 | 65.0 | 207.0 | 78.9 | 21.7 | 0.8 | 8.7 | 0.6 |
| 64.1 | 4.9 | 8.8 | 0.9 | 81.0 | 230.7 | 101.7 | 29.3 | 0.7 | 10.5 | 0.3 |
| 67.8 | 4.1 | 9.5 | 0.8 | 73.2 | 223.6 | 67.3 | 25.2 | 1.5 | 11.2 | 0.0 |
| 55.1 | 3.5 | 7.5 | 0.6 | 75.3 | 160.8 | 66.9 | 24.3 | 1.2 | 11.7 | 0.1 |
| 74.2 | 6.1 | 10.6 | 0.7 | 86.4 | 222.7 | 73.3 | 28.9 | 1.5 | 29.3 | 0.0 |
| 69.5 | 7.9 | 8.5 | 0.8 | 67.7 | 210.1 | 61.0 | 28.2 | 4.7 | 47.6 | 0.0 |
| 70.4 | 9.5 | 10.2 | 0.9 | 89.8 | 206.6 | 68.9 | 31.0 | 3.5 | 19.8 | 0.1 |
| 68.2 | 11.2 | 9.8 | 1.2 | 85.0 | 246.1 | 87.9 | 28.4 | 0.8 | 22.0 | 0.1 |
| 55.4 | 10.2 | 9.2 | 0.9 | 76.8 | 281.9 | 94.0 | 29.0 | 3.0 | 25.5 | 0.0 |
| 62.2 | 7.2 | 10.9 | 0.7 | 69.3 | 267.6 | 80.8 | 27.7 | 4.3 | 11.6 | 0.0 |
| 55.6 | 7.7 | 11.6 | 0.9 | 71.8 | 242.2 | 207.1 | 28.8 | 5.3 | 15.1 | 0.0 |
| 66.3 | 6.8 | 12.6 | 1.1 | 77.4 | 266.7 | 143.0 | 28.0 | 7.1 | 16.8 | 0.0 |

6.19 Saldo de los registros de inversión extranjera en Colombia, según actividad económica 1/

(Millones de dólares)

| Fin de: | Total | Agropecuaria | Minería | Manufac- turera | Servicios públicos | Construcción | Comercio y hotelería | Transporte y comuni- caciones | Financiera y seguros | Servicios comunales y sociales | Otras no especi- ficadas 2/ | |
|-------------|----------|--------------|---------|--------------------|-----------------------|--------------|----------------------------|--|----------------------------|--------------------------------------|--------------------------------------|------|
| 1996 | 9,514.1 | 110.3 | 1,804.0 | 3,484.5 | 160.1 | 147.2 | 590.8 | 578.0 | 2,591.9 | 25.5 | 21.8 | |
| 1997 | 12,932.6 | 137.1 | 2,093.4 | 4,125.1 | 1,107.1 | 191.9 | 733.7 | 938.4 | 3,532.5 | 51.4 | 22.0 | |
| 1998 | 16,885.0 | 160.3 | 2,194.5 | 4,700.9 | 3,505.3 | 214.6 | 971.8 | 1,007.7 | 4,045.4 | 62.5 | 22.0 | |
| 1999 | 20,859.4 | 226.1 | 2,230.1 | 6,175.8 | 4,323.9 | 332.2 | 1,350.5 | 1,554.2 | 4,541.2 | 103.7 | 21.8 | |
| 2000 | 21,147.5 | 240.0 | 2,297.1 | 6,400.4 | 3,119.8 | 346.6 | 1,479.2 | 1,794.2 | 5,326.7 | 121.8 | 21.8 | |
| 1999 | Abr. | 18,644.7 | 195.8 | 2,197.2 | 5,325.8 | 4,075.9 | 251.6 | 1,047.4 | 1,197.8 | 4,261.1 | 70.3 | 22.0 |
| | May. | 18,871.3 | 204.9 | 2,208.2 | 5,447.2 | 4,060.0 | 255.7 | 1,089.9 | 1,283.9 | 4,226.7 | 72.8 | 22.0 |
| | Jun. | 19,050.1 | 209.7 | 2,229.4 | 5,471.7 | 4,068.6 | 277.6 | 1,033.3 | 1,385.5 | 4,276.9 | 75.4 | 22.0 |
| | Jul. | 19,218.8 | 216.1 | 2,221.0 | 5,517.1 | 4,079.2 | 299.3 | 1,080.7 | 1,383.5 | 4,322.4 | 77.5 | 22.0 |
| | Ago. | 19,352.4 | 216.8 | 2,197.1 | 5,535.4 | 4,144.9 | 314.0 | 1,088.3 | 1,402.8 | 4,348.6 | 82.5 | 22.0 |
| | Sep. | 19,669.9 | 217.4 | 2,200.2 | 5,556.5 | 4,130.6 | 310.4 | 1,312.2 | 1,442.1 | 4,397.3 | 81.2 | 22.0 |
| | Oct. | 20,196.0 | 217.3 | 2,230.0 | 5,800.4 | 4,265.5 | 333.7 | 1,338.5 | 1,480.2 | 4,420.3 | 88.2 | 22.0 |
| | Nov. | 20,562.8 | 225.1 | 2,230.1 | 5,996.2 | 4,323.0 | 334.2 | 1,343.9 | 1,484.7 | 4,513.1 | 90.7 | 22.0 |
| | Dic. | 20,859.4 | 226.1 | 2,230.1 | 6,175.8 | 4,323.9 | 332.2 | 1,350.5 | 1,554.2 | 4,541.2 | 103.7 | 21.8 |
| 2000 | Ene. | 20,960.1 | 225.8 | 2,240.0 | 6,232.4 | 4,275.6 | 333.0 | 1,358.0 | 1,567.2 | 4,602.1 | 104.3 | 21.8 |
| | Feb. | 21,045.4 | 225.9 | 2,240.1 | 6,224.7 | 4,278.9 | 326.4 | 1,387.0 | 1,585.2 | 4,650.6 | 104.8 | 21.8 |
| | Mar. | 19,892.5 | 227.6 | 2,241.5 | 6,218.7 | 3,027.0 | 339.6 | 1,418.5 | 1,579.6 | 4,713.3 | 104.8 | 21.8 |
| | Apr. | 19,976.7 | 239.3 | 2,250.5 | 6,236.1 | 3,035.2 | 342.1 | 1,425.2 | 1,583.8 | 4,737.0 | 105.8 | 21.8 |
| | May. | 20,228.4 | 241.4 | 2,252.6 | 6,205.3 | 3,038.7 | 342.5 | 1,430.7 | 1,719.1 | 4,869.3 | 106.9 | 21.8 |
| | Jun. | 20,407.7 | 243.5 | 2,261.7 | 6,283.9 | 3,038.7 | 342.8 | 1,438.6 | 1,742.8 | 4,924.9 | 109.1 | 21.8 |
| | Jul. | 20,498.9 | 243.1 | 2,277.9 | 6,114.9 | 3,040.7 | 344.9 | 1,446.8 | 1,775.5 | 5,118.9 | 114.4 | 21.8 |
| | Ago. | 20,678.7 | 243.2 | 2,295.4 | 6,133.5 | 3,048.7 | 344.9 | 1,445.9 | 1,794.6 | 5,232.3 | 118.4 | 21.8 |
| | Sep. | 20,817.1 | 243.6 | 2,296.9 | 6,135.1 | 3,084.5 | 345.2 | 1,454.9 | 1,826.1 | 5,290.4 | 118.6 | 21.8 |
| | Oct. | 21,006.5 | 243.8 | 2,297.0 | 6,286.2 | 3,120.5 | 346.2 | 1,465.9 | 1,814.7 | 5,291.5 | 119.0 | 21.8 |
| | Nov. | 21,078.4 | 244.5 | 2,296.7 | 6,361.5 | 3,118.7 | 346.5 | 1,477.5 | 1,766.0 | 5,323.6 | 121.6 | 21.8 |
| | Dic. | 21,147.5 | 240.0 | 2,297.1 | 6,400.4 | 3,119.8 | 346.6 | 1,479.2 | 1,794.2 | 5,326.7 | 121.8 | 21.8 |
| 2001 | Ene. | 21,459.8 | 240.7 | 2,297.3 | 6,443.4 | 3,122.9 | 347.2 | 1,497.4 | 1,697.5 | 5,668.1 | 123.3 | 21.8 |
| | Feb. | 21,846.5 | 240.9 | 2,542.8 | 6,464.8 | 3,130.0 | 347.6 | 1,523.6 | 1,715.5 | 5,721.7 | 137.8 | 21.8 |
| | Mar. | 22,270.9 | 241.6 | 2,543.0 | 6,499.8 | 3,139.6 | 349.1 | 1,528.2 | 1,834.4 | 5,974.9 | 138.5 | 21.8 |

Nota: La variación del saldo de registros no coincide con el flujo de inversión reportado en la balanza de pagos, porque en la balanza se incorporan las estadísticas según la fecha de realización y no la de registro.

1/ Excluye inversiones en la actividad petrolera.

2/ Incluye inversión en portafolio.

Fuente: Banco de la República, Registros Departamento de Cambios Internacionales.

6.20 Registros de deuda externa privada con entidades financieras del exterior y proveedores, según plazos de amortización 1/

(Millones de dólares)

| Período: | Plazo en meses | | | | | | Total |
|----------|----------------|---------|---------|---------|---------|----------|---------|
| | 0 a 6 | 7 a 18 | 19 a 24 | 25 a 36 | 37 a 60 | 61 o más | |
| 1996 | 791.7 | 348.8 | 225.0 | 53.2 | 3,141.8 | 1,903.0 | 6,463.4 |
| 1997 | 914.9 | 406.6 | 34.6 | 105.3 | 958.3 | 1,527.5 | 3,947.2 |
| 1998 | 746.7 | 449.7 | 38.2 | 150.4 | 459.7 | 402.7 | 2,247.4 |
| 1999 | 476.4 | 1,233.1 | 100.0 | 193.0 | 301.9 | 399.6 | 2,704.0 |
| 2000 | 897.8 | 1,201.6 | 105.5 | 174.8 | 209.4 | 1,236.3 | 3,825.4 |
| 1999(p) | May. | 39.8 | 104.1 | 5.6 | 11.5 | 18.3 | 206.0 |
| | Jun. | 51.5 | 72.1 | 12.6 | 8.1 | 57.1 | 230.9 |
| | Jul. | 47.1 | 86.2 | 7.9 | 11.5 | 38.0 | 204.5 |
| | Ago. | 24.4 | 59.4 | 10.6 | 6.2 | 10.4 | 133.3 |
| | Sep. | 36.9 | 69.3 | 4.8 | 14.2 | 19.2 | 246.2 |
| | Oct. | 47.0 | 64.7 | 5.6 | 6.4 | 9.8 | 158.7 |
| | Nov. | 59.6 | 92.4 | 3.3 | 3.2 | 5.3 | 203.1 |
| | Dic. | 31.9 | 132.5 | 4.5 | 4.7 | 7.5 | 265.4 |
| 2000(p) | Ene. | 41.1 | 62.6 | 11.1 | 4.0 | 16.2 | 172.5 |
| | Feb. | 19.5 | 125.6 | 6.6 | 5.4 | 5.4 | 173.8 |
| | Mar. | 30.2 | 75.5 | 5.9 | 4.6 | 74.7 | 236.2 |
| | Abr. | 31.6 | 60.5 | 6.1 | 58.4 | 1.8 | 183.5 |
| | May. | 34.9 | 137.4 | 11.1 | 7.4 | 4.3 | 211.0 |
| | Jun. | 40.4 | 66.8 | 23.0 | 9.2 | 4.5 | 237.9 |
| | Jul. | 85.2 | 51.9 | 2.9 | 39.3 | 2.8 | 194.1 |
| | Ago. | 43.1 | 65.2 | 7.0 | 7.8 | 61.0 | 190.0 |
| | Sep. | 88.5 | 86.0 | 5.1 | 6.5 | 5.9 | 222.9 |
| | Oct. | 167.1 | 86.8 | 10.4 | 3.1 | 6.1 | 300.8 |
| | Nov. | 113.5 | 93.6 | 6.3 | 7.5 | 10.4 | 499.3 |
| | Dic. | 202.7 | 289.5 | 10.1 | 21.6 | 16.2 | 663.4 |
| 2001(p) | Ene. | 173.5 | 64.1 | 3.4 | 15.6 | 7.3 | 426.9 |
| | Feb. | 116.4 | 74.9 | 3.9 | 3.0 | 5.9 | 230.2 |
| | Mar. | 409.7 | 136.9 | 3.6 | 14.3 | 12.4 | 635.3 |
| | Abr. | 650.4 | 117.0 | 1.8 | 2.7 | 41.8 | 822.2 |

Nota: Hasta mayo de 1997 corresponde a registros que solamente reflejan intenciones de endeudamiento. A partir de junio de 1997 se refiere a informes de los créditos, presentados por los agentes ante los intermediarios del mercado cambiario.

(p) Provisional.

1/ Excluye arrendamiento financiero.

Fuente: Banco de la República, Departamento de Cambios Internacionales.

6.21 Registros de deuda privada en moneda extranjera con entidades financieras del país, según plazos de amortización

(Millones de dólares)

| Período: | Plazo en meses | | | | | | Total |
|----------|----------------|--------|---------|---------|---------|----------|---------|
| | 0 a 6 | 7 a 18 | 19 a 24 | 25 a 36 | 37 a 60 | 61 o más | |
| 1996 | 242.4 | 629.8 | 12.4 | 32.9 | 846.5 | 292.2 | 2,056.3 |
| 1997 | 431.7 | 522.6 | 30.0 | 43.7 | 221.7 | 245.5 | 1,495.2 |
| 1998 | 572.7 | 454.8 | 6.4 | 20.6 | 80.0 | 48.7 | 1,183.2 |
| 1999 | 353.0 | 825.1 | 28.0 | 61.5 | 19.7 | 16.9 | 1,304.2 |
| 2000 | 181.2 | 354.4 | 12.6 | 19.1 | 56.2 | 24.3 | 647.6 |
| 1999(p) | May. | 29.8 | 63.5 | 7.7 | 3.5 | 0.1 | 104.6 |
| | Jun. | 52.2 | 59.7 | 0.6 | 2.1 | 2.0 | 118.1 |
| | Jul. | 21.3 | 35.3 | 0.9 | 2.7 | 1.4 | 62.3 |
| | Ago. | 23.1 | 32.0 | 0.7 | 5.2 | 7.0 | 71.0 |
| | Sep. | 19.4 | 38.9 | 0.4 | 0.0 | 1.6 | 61.4 |
| | Oct. | 13.9 | 37.3 | 9.5 | 3.3 | 0.4 | 68.8 |
| | Nov. | 26.9 | 25.5 | 0.9 | 2.4 | 0.0 | 59.5 |
| | Dic. | 10.7 | 59.8 | 1.7 | 2.0 | 4.3 | 78.8 |
| 2000(p) | Ene. | 13.7 | 40.6 | 0.6 | 0.4 | 1.3 | 56.5 |
| | Feb. | 8.8 | 39.3 | 0.3 | 0.1 | 10.8 | 62.1 |
| | Mar. | 10.1 | 30.7 | 1.2 | 0.5 | 17.2 | 63.1 |
| | Abr. | 6.4 | 20.1 | 0.8 | 2.0 | 6.9 | 36.5 |
| | May. | 17.8 | 36.6 | 7.2 | 0.1 | 1.4 | 64.2 |
| | Jun. | 12.4 | 29.5 | 0.9 | 0.3 | 12.4 | 58.9 |
| | Jul. | 16.1 | 23.0 | 0.2 | 0.4 | 1.0 | 40.7 |
| | Ago. | 20.1 | 18.3 | 0.3 | 0.5 | 1.1 | 53.3 |
| | Sep. | 8.2 | 29.6 | 0.2 | 3.4 | 1.5 | 43.0 |
| | Oct. | 27.9 | 21.5 | 0.7 | 0.4 | 0.3 | 50.7 |
| | Nov. | 17.4 | 17.9 | 0.0 | 0.8 | 1.9 | 38.4 |
| | Dic. | 22.2 | 47.4 | 0.1 | 10.1 | 0.0 | 80.2 |
| 2001(p) | Ene. | 7.5 | 44.0 | 0.0 | 1.0 | 2.5 | 55.2 |
| | Feb. | 15.7 | 26.5 | 0.0 | 0.2 | 0.6 | 43.9 |
| | Mar. | 20.5 | 21.5 | 0.2 | 0.3 | 4.7 | 48.1 |
| | Abr. | 15.0 | 32.1 | 0.9 | 1.0 | 0.0 | 49.0 |

Nota: Hasta mayo de 1997 corresponde a registros que solamente reflejan intenciones de endeudamiento. A partir de junio de 1997 se refiere a informes de los créditos, presentados por los agentes ante los intermediarios del mercado cambiario.

(p) Provisional.

Fuente: Banco de la República, Departamento de Cambios Internacionales.