



Oficina de Estudios Económicos

Estadísticas Económicas

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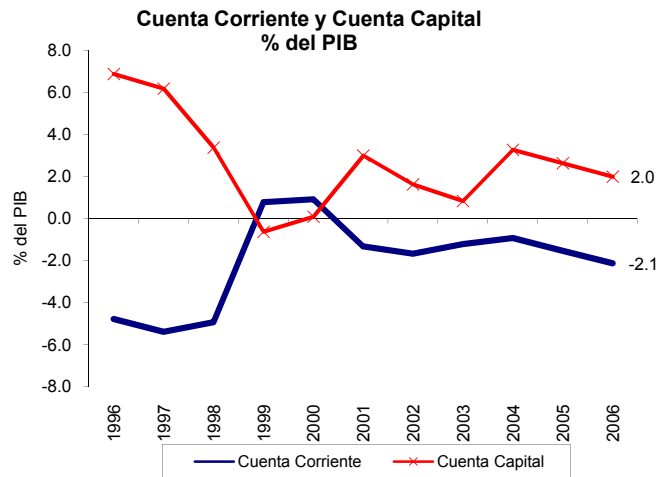
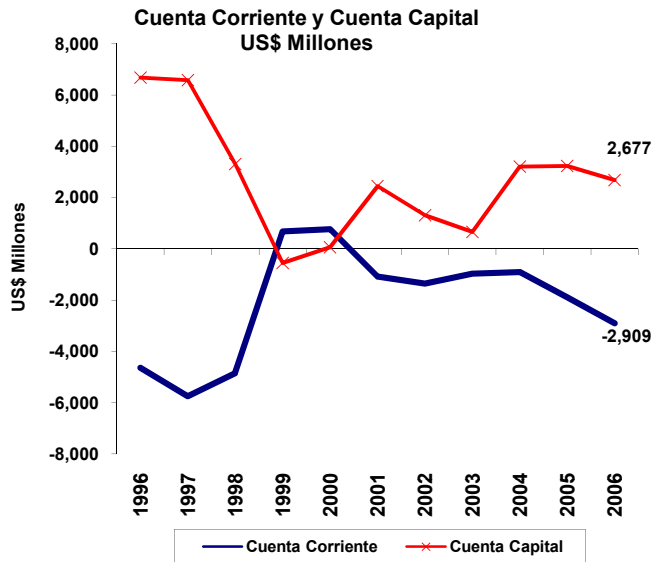
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1. Balanza de pagos: anual

US\$ millones

Año	Cuenta Corriente		Cuenta Capital y	
	US\$ Millones	% del PIB	US\$ Millones	% del PIB
1996	-4,642	-4.8	6,683	6.9
1997	-5,751	-5.4	6,587	6.2
1998	-4,858	-4.9	3,314	3.4
1999	671	0.8	-555	-0.6
2000	764	0.9	59	0.1
2001	-1,089	-1.3	2,447	3.0
2002	-1,358	-1.7	1,304	1.6
2003	-974	-1.2	657	0.8
2004	-909	-0.9	3,205	3.3
2005	-1,890	-1.5	3,231	2.6
2006	-2,909	-2.1	2,677	2.0

Fuente: Banco de la República

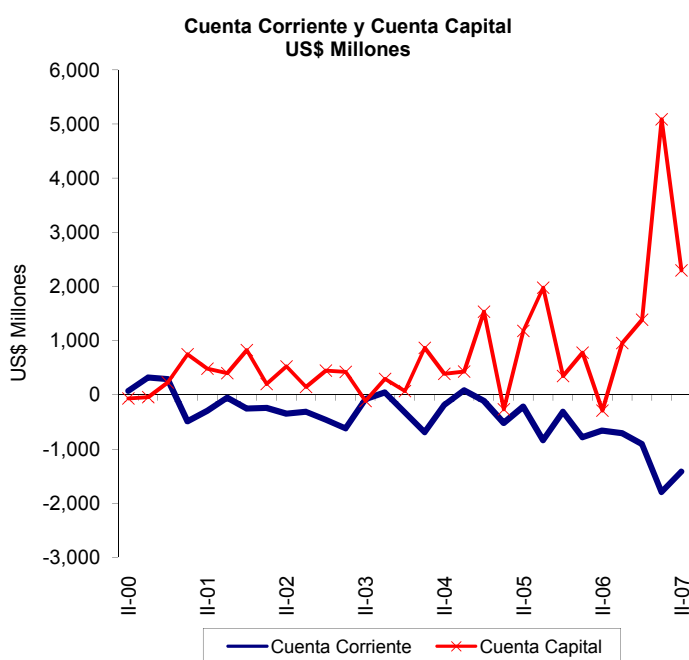


2. Balanza de pagos: trimestral

US\$ millones

Trim	Cuenta Corriente	Cuenta Capital y Financiera
I-00	83.0	-52.5
II-00	70.4	-71.9
III-00	321.7	-43.8
IV-00	294.8	226.8
I-01	-490.1	746.4
II-01	-294.1	481.0
III-01	-52.9	396.1
IV-01	-251.0	823.1
I-02	-240.5	196.2
II-02	-344.9	522.1
III-02	-312.2	140.9
IV-02	-459.7	445.1
I-03	-617.3	419.0
II-03	-78.9	-117.1
III-03	43.5	288.7
IV-03	-321.2	66.1
I-04	-690.4	864.6
II-04	-186.2	382.6
III-04	82.9	425.2
IV-04	-111.8	1,532.9
I-05	-520.2	-269.9
II-05	-216.3	1,180.1
III-05	-836.7	1,977.6
IV-05	-308.1	342.7
I-06	-784.4	774.2
II-06	-658.4	-294.7
III-06	-708.5	955.1
IV-06	-909.5	1,384.0
I-07	-1,794.9	5,086.5
II-07	-1,418.9	2,298.1

Fuente: Banco de la República

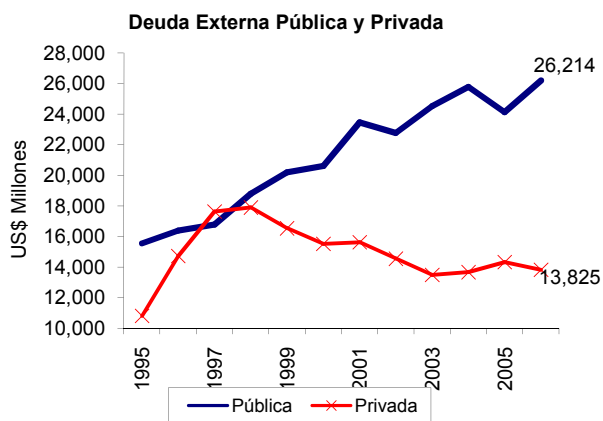
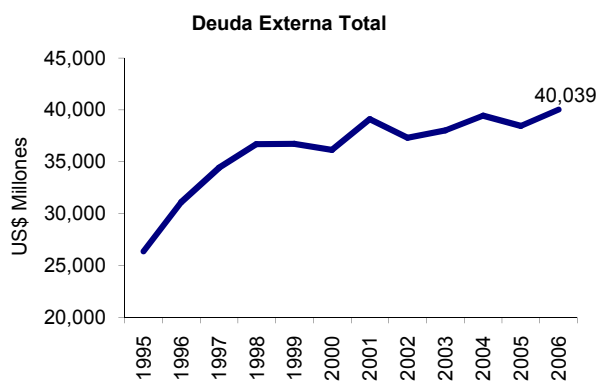


3. Deuda externa

US\$ millones

	Pública	Privada	Total
1995	15,540	10,800	26,341
1996	16,392	14,722	31,114
1997	16,783	17,627	34,409
1998	18,788	17,893	36,681
1999	20,199	16,534	36,733
2000	20,608	15,522	36,130
2001	23,468	15,629	39,097
2002	22,781	14,543	37,325
2003	24,527	13,480	38,008
2004	25,779	13,662	39,441
2005	24,133	14,324	38,456
2006	26,214	13,825	40,039

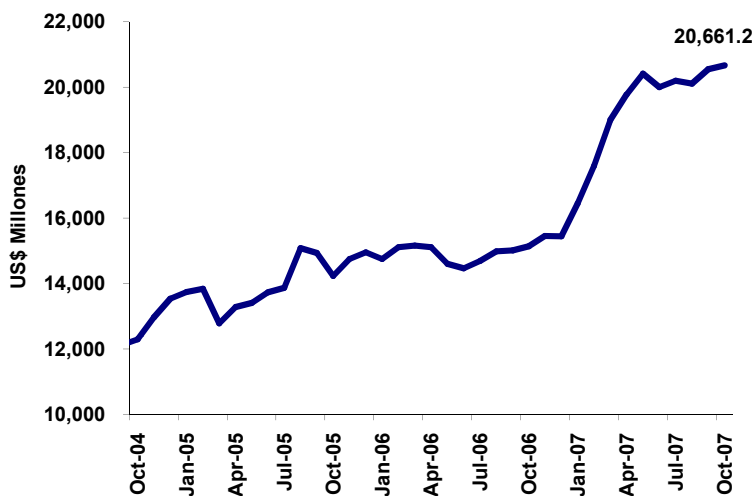
Fuente: Banco de la República



4. Reservas internacionales netas

US\$ millones

Fecha	US\$ Millones
Dec-03	10,915.6
Jan-04	11,238.5
Feb-04	11,289.0
Mar-04	11,329.9
Apr-04	11,429.9
May-04	11,364.6
Jun-04	11,587.8
Jul-04	11,763.6
Aug-04	12,106.7
Sep-04	12,115.3
Oct-04	12,284.2
Nov-04	12,967.3
Dec-04	13,535.8
Jan-05	13,738.4
Feb-05	13,838.9
Mar-05	12,779.6
Apr-05	13,274.4
May-05	13,404.5
Jun-05	13,725.1
Jul-05	13,863.0
Aug-05	15,076.7
Sep-05	14,932.7
Oct-05	14,226.5
Nov-05	14,742.2
Dec-05	14,947.3
Jan-06	14,741.2
Feb-06	15,103.3
Mar-06	15,153.2
Apr-06	15,106.4
May-06	14,595.4
Jun-06	14,461.2
Jul-06	14,688.4
Aug-06	14,982.4
Sep-06	15,013.3
Oct-06	15,135.6
Nov-06	15,452.6
Dec-06	15,435.5
Jan-07	16,446.6
Feb-07	17,590.8
Mar-07	18,993.2
Apr-07	19,775.8
May-07	20,409.4
Jun-07	19,994.4
Jul-07	20,195.7
Aug-07	20,110.7
Sep-07	20,547.9
Oct-07	20,661.2



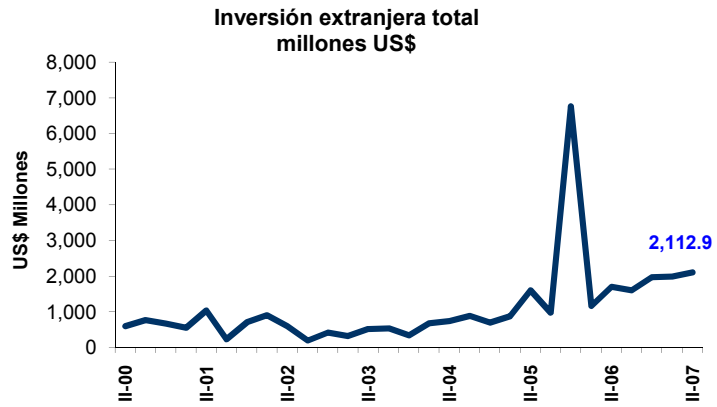
Fuente: Banco de la República

5. Inversión extranjera directa: trimestral

US\$ millones

Trimestre	US\$ Millones
I-00	387.8
II-00	601.4
III-00	773.1
IV-00	674.2
I-01	554.4
II-01	1,041.7
III-01	234.0
IV-01	711.8
I-02	909.0
II-02	601.7
III-02	197.2
IV-02	425.9
I-03	319.2
II-03	519.9
III-03	541.0
IV-03	340.4
I-04	681.6
II-04	747.5
III-04	885.5
IV-04	701.0
I-05	878.5
II-05	1,610.8
III-05	981.7
IV-05	6,769.4
I-06	1,171.0
II-06	1,705.0
III-06	1,607.6
IV-06	1,979.2
I-07	1,995.9
II-07	2,112.9

Fuente: Banco de la República
* Sin SAB MILLER (US\$4,715 millones)



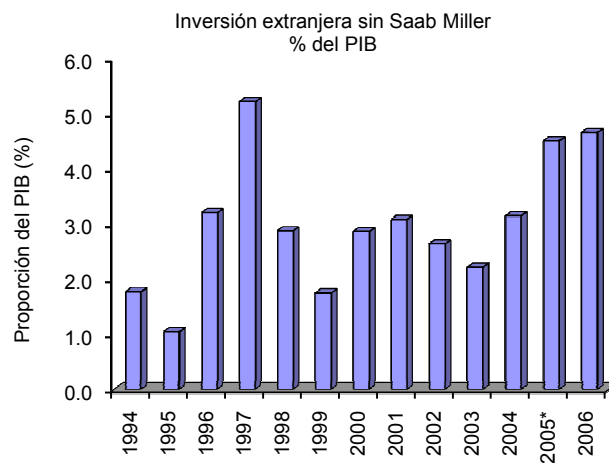
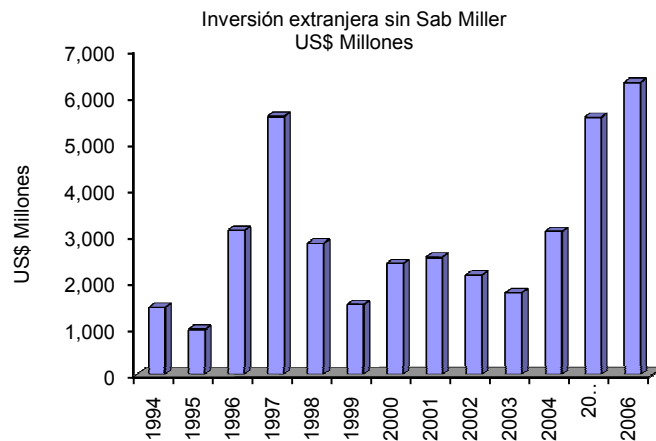
6. Inversión extranjera directa: anual

US\$ millones

año	US\$ Millones	% del PIB
1994	1,446	1.8
1995	968	1.0
1996	3,112	3.2
1997	5,562	5.2
1998	2,829	2.9
1999	1,508	1.7
2000	2,395	2.9
2001	2,525	3.1
2002	2,139	2.6
2003	1,758	2.2
2004	3,084	3.1
2005*	5,540	4.5
2006	6,295	4.7

* Sin SAB MILLER (US\$4,715 millones)

Fuente: Banco de la República



7. Inversión extranjera directa

por país de origen

US\$ millones

PAIS/REGIÓN	2002	2003 pr/	2004 pr/	2005 pr/	2006 pr/	I trim 2007	II trim 2007	Ene - Jun 2007	Acum.2002-2007 US\$ Millones
EUROPA	160.3	483.8	208.2	4,764.6	717.2	-175.1	-534.8	-709.9	5,624.1
AMÉRICA DEL NORTE	985.6	307.5	897.8	2,464.1	1,574.7	468.8	451.2	920.0	7,149.8
AMÉRICA CENTRAL	41.0	137.8	12.0	211.5	244.1	107.5	149.1	256.6	902.9
AMÉRICA DEL SUR	51.5	30.0	88.2	85.3	99.0	516.3	26.4	542.7	896.7
ANTILLAS	438.6	170.1	740.7	591.2	523.0	101.3	321.1	422.4	2,886.0
ASIA	2.7	46.3	10.7	3.5	10.2	0.4	-0.2	0.3	73.7
RESTO DEL MUNDO	1.3	22.6	8.9	8.1	6.3	0.3	8.0	8.3	55.5
1 ESTADOS UNIDOS	783.9	273.8	874.2	1,398.8	1,524.8	463.9	415.0	878.9	5,734.3
2 ESPAÑA	107.4	154.7	135.6	598.8	492.0	87.7	-29.5	58.2	1,546.8
3 INGLATERRA	-10.8	35.0	16.5	3,747.1	17.5	10.8	6.3	17.1	3,822.3
4 PANAMA	40.5	134.8	10.4	208.5	239.1	106.9	57.4	164.3	797.5
5 ISLAS VIRGENES BRITANICAS	166.5	124.8	194.0	276.9	349.2	-41.5	11.9	-29.6	1,081.9
6 ISLAS CAIMAN	76.4	6.0	5.2	31.3	158.7	0.3	3.4	3.7	281.4
7 BERMUDAS	173.2	7.0	513.3	222.3	7.6	0.0	7.3	7.3	930.7
8 MEXICO	20.5	19.0	16.4	1,062.8	31.4	0.5	29.4	29.9	1,180.1
9 CANADA	181.1	14.7	7.3	2.5	18.5	4.4	6.8	11.2	235.3
10 HOLANDA	29.9	77.7	7.0	318.9	25.5	-291.5	-648.8	-940.3	-481.4
11 BRASIL	10.5	0.8	7.5	8.2	19.5	504.5	4.0	508.6	555.0
12 GRAN BRETA	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1
13 FRANCIA	0.0	131.5	4.1	18.2	3.8	9.3	119.6	128.9	286.6
14 ALEMANIA	6.5	9.3	2.7	11.5	1.6	1.4	0.3	1.6	33.2
15 ANGUILLA	0.0	0.0	0.0	0.0	0.0	142.4	289.7	432.2	432.2
16 SUIZA	3.4	46.9	13.2	33.2	16.6	2.8	2.3	5.1	118.4
17 BAHAMAS	11.1	28.5	5.0	57.4	7.3	0.0	1.9	2.0	111.2
18 VENEZUELA	29.7	6.0	62.3	16.3	59.4	4.3	10.5	14.7	188.4
19 CHILE	2.1	0.7	0.7	6.3	2.2	3.2	1.9	5.0	17.0
20 LUXEMBURGO	1.0	1.9	0.7	0.0	109.1	0.0	10.4	10.4	123.1
21 ECUADOR	0.7	4.3	5.3	7.4	3.6	1.5	1.0	2.5	23.6
22 ANTILLAS HOLANDESAS	0.9	0.1	6.3	0.1	0.0	0.0	0.1	0.1	7.5
23 ITALIA	3.5	0.3	4.1	2.4	8.8	3.2	2.1	5.3	24.4
24 JAPON	0.6	41.2	6.6	0.0	0.6	0.1	0.2	0.4	49.4
25 LIECHENSTE	0.6	0.2	1.1	4.3	0.0	0.0	0.0	0.0	6.2
26 URUGUAY	2.0	2.8	1.0	36.8	9.4	0.7	5.7	6.4	58.4
27 DINAMARCA	0.0	0.0	4.5	8.9	0.1	0.2	0.0	0.2	13.7
28 IRLANDA	0.0	0.0	0.1	14.0	38.1	0.0	0.0	0.0	52.3
29 NICARAGUA	0.0	0.0	0.0	0.0	0.3	0.0	89.6	89.6	89.9
30 OTROS	37.8	76.1	61.5	35.4	29.8	4.5	22.1	26.6	267.1
Subtotal sectores no petroleros 1/	1,680.9	1,198.2	1,966.6	8,128.3	3,174.4	1,019.6	420.8	1,440.4	17,588.7
Reinversión de utilidades	3.7	244.4	554.2	987.5	1,486.7	345.6	474.6	820.3	4,096.7
Sector petrolero	449.1	277.9	494.9	1,124.6	1,801.9	630.7	1,217.5	1,848.2	5,996.7
Total	2,133.7	1,720.5	3,015.6	10,240.4	6,462.9	1,995.9	2,112.9	4,108.9	27,682.0

pr/ provisional p/ preliminar

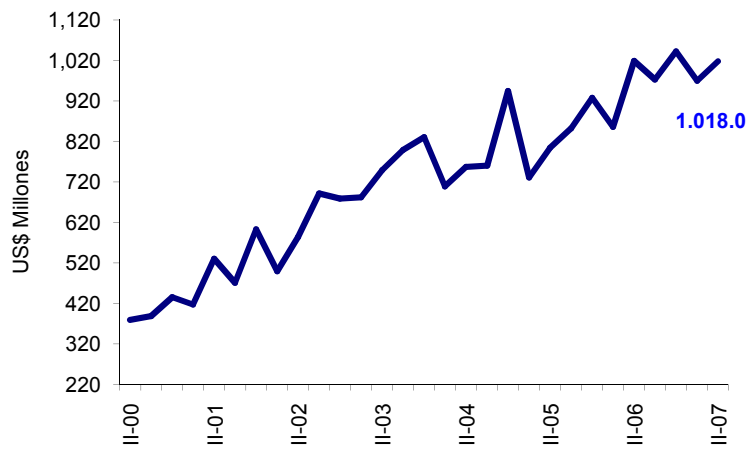
1/ No incluye inversión en petróleo, ni de reinversión de utilidades.

Sección 6: Sector externo

Fuente: Banco de la República. Cálculos PROEXPORT

Página 34
9. Remesas
 US\$ millones
 Trimestral

Trimestre	US\$ Millones
I-00	374.9
II-00	379.2
III-00	388.9
IV-00	435.0
I-01	417.5
II-01	530.5
III-01	470.8
IV-01	602.7
I-02	499.5
II-02	583.9
III-02	691.5
IV-02	678.8
I-03	681.5
II-03	749.3
III-03	798.8
IV-03	830.5
I-04	708.8
II-04	756.6
III-04	760.1
IV-04	944.5
I-05	731.1
II-05	803.3
III-05	851.5
IV-05	927.9
I-06	855.9
II-06	1,018.7
III-06	972.6
IV-06	1,042.4
I-07	969.1
II-07	1,018.0

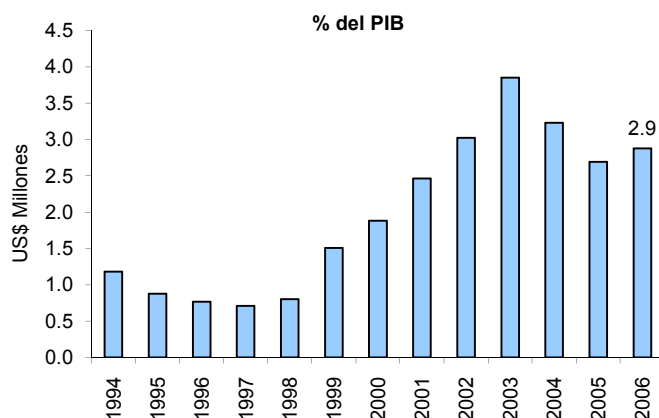
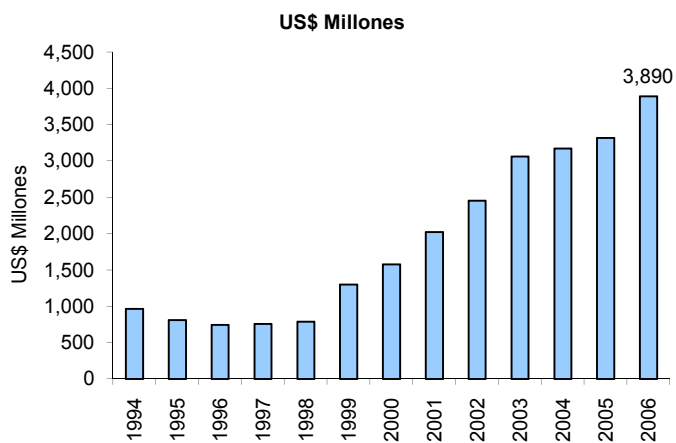


Fuente: Banco de la República - Balanza de pagos

Página 35
10. Remesas
 US\$ millones
Anual

Año	US\$ Millones	% del PIB
1994	966	1.2
1995	809	0.9
1996	745	0.8
1997	758	0.7
1998	788	0.8
1999	1,297	1.5
2000	1,578	1.9
2001	2,021	2.5
2002	2,454	3.0
2003	3,060	3.9
2004	3,170	3.2
2005	3,314	2.7
2006	3,890	2.9

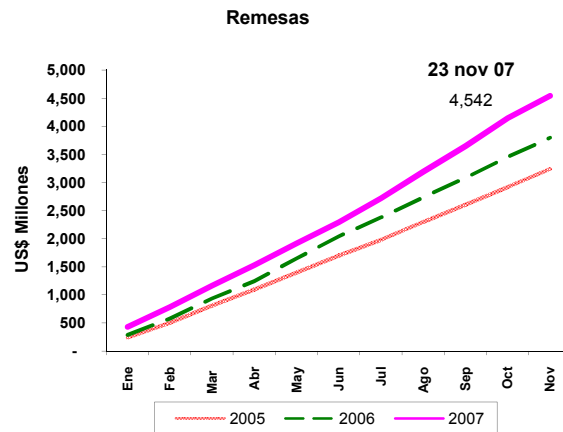
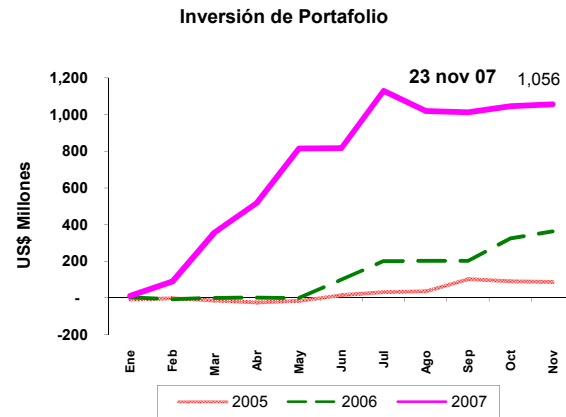
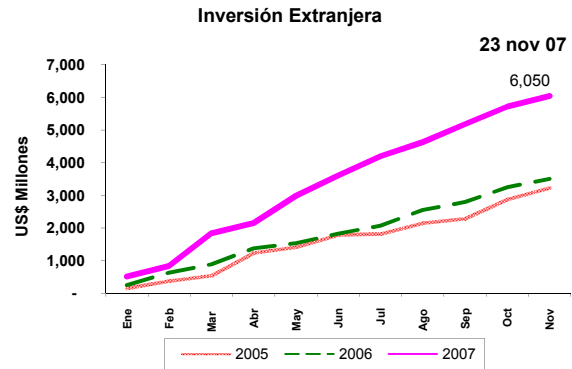
Fuente: Banco de la República



11. Balanza Cambiaria- Inversión Extranjera, de Portafolio, Transferencias y Remesas (acumulado año) US\$ Millones Mensual

Fecha	Inversión Extranjera Directa	Inversión de Portafolio	Transferencias Remesas
Jan-04	127.2	95.8	231.9
Feb-04	274.2	69.4	468.6
Mar-04	378.6	94.0	726.3
Apr-04	670.5	56.1	968.4
May-04	785.9	57.1	1,237.0
Jun-04	1,032.8	84.8	1,505.1
Jul-04	1,175.3	111.6	1,781.0
Aug-04	1,432.4	106.6	2,040.9
Sep-04	1,677.5	196.1	2,309.1
Oct-04	1,855.8	247.4	2,586.2
Nov-04	1,971.2	357.4	2,924.5
Dec-04	2,168.8	380.3	3,293.9
Jan-05	158.7	-8.7	242.8
Feb-05	374.6	-1.3	511.8
Mar-05	546.7	-13.9	814.9
Apr-05	1,237.4	-24.5	1,099.9
May-05	1,412.6	-16.0	1,400.7
Jun-05	1,791.3	16.2	1,702.1
Jul-05	1,822.4	31.4	1,985.1
Aug-05	2,147.9	36.0	2,301.1
Sep-05	2,286.2	103.2	2,607.5
Oct-05	2,874.9	90.5	2,920.8
Nov-05	3,230.0	86.6	3,244.6
Dec-05	3,540.2	88.4	3,638.2
Jan-06	253.8	3.1	290.7
Feb-06	635.4	-7.7	580.4
Mar-06	894.5	0.1	942.2
Apr-06	1,384.0	1.2	1,246.7
May-06	1,532.2	0.1	1,653.0
Jun-06	1,834.0	98.9	2,041.5
Jul-06	2,070.9	200.0	2,377.3
Aug-06	2,559.2	202.2	2,736.1
Sep-06	2,800.9	202.5	3,083.4
Oct-06	3,251.0	324.2	3,456.1
Nov-06	3,505.2	363.0	3,796.3
Dec-06	3,951.3	467.6	4,192.9
Jan-07	516.6	9.6	431.8
Feb-07	839.7	88.7	782.7
Mar-07	1,836.7	356.5	1,163.4
Apr-07	2,159.9	517.4	1,531.0
May-07	2,986.3	815.2	1,919.7
Jun-07	3,616.4	817.4	2,295.8
Jul-07	4,203.3	1,129.4	2,719.4
Aug-07	4,636.4	1,019.7	3,193.7
Sep-07	5,191.2	1,012.0	3,649.4
Oct-07	5,728.4	1,045.0	4,144.2
23-Nov-07	6,050.2	1,056.0	4,542.0

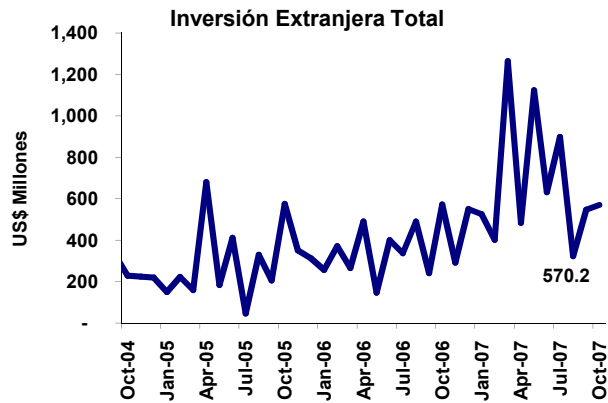
Fuente: Banco de la República



12. Balanza Cambiaria- Inversión Extranjera Total (Directa más Portafolio)

US\$ Millones Mensual

Fecha	Inversión Extranjera Total
Jan-04	223.0
Feb-04	120.6
Mar-04	129.0
Apr-04	253.9
May-04	116.5
Jun-04	274.5
Jul-04	169.3
Aug-04	252.1
Sep-04	334.6
Oct-04	229.6
Nov-04	225.3
Dec-04	220.6
Jan-05	150.0
Feb-05	223.2
Mar-05	159.6
Apr-05	680.0
May-05	183.7
Jun-05	410.8
Jul-05	46.3
Aug-05	330.2
Sep-05	205.4
Oct-05	576.0
Nov-05	351.2
Dec-05	312.0
Jan-06	257.0
Feb-06	370.8
Mar-06	266.8
Apr-06	490.6
May-06	147.1
Jun-06	400.7
Jul-06	337.9
Aug-06	490.5
Sep-06	242.1
Oct-06	571.7
Nov-06	293.0
Dec-06	550.7
Jan-07	526.2
Feb-07	402.2
Mar-07	1,264.8
Apr-07	484.1
May-07	1,124.2
Jun-07	632.3
Jul-07	898.9
Aug-07	323.4
Sep-07	547.1
Oct-07	570.2

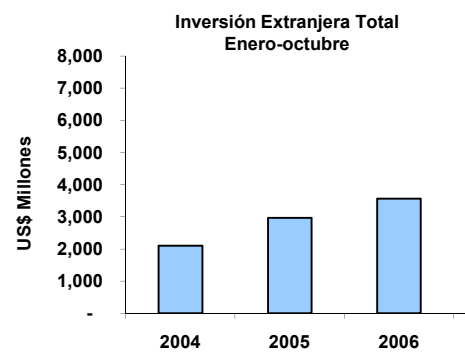
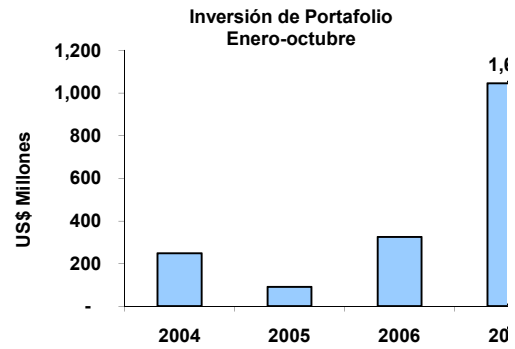
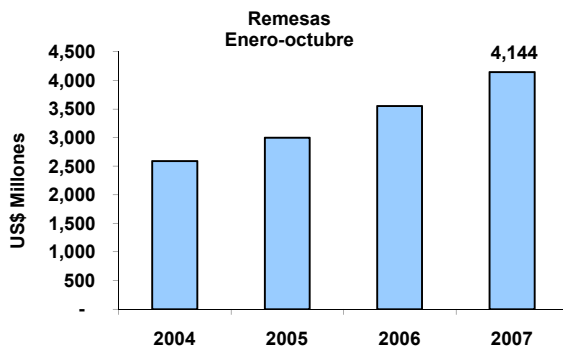
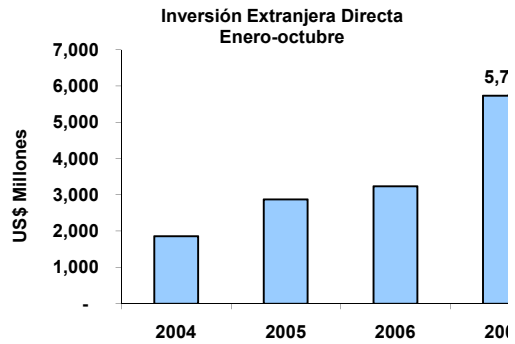


Fuente: Banco de la República

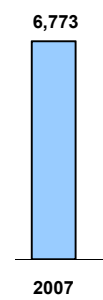
13. Balanza Cambiaria- Inversión Extranjera, de Portafolio y Remesa US\$ Millones Acumulado Enero - Octubre

Fecha	Inversión Extranjera Directa	Inversión de Portafolio	Inversión Extranjera Total	Transferencias Remesas
2004	1,856	247	2,103	2,586
2005	2,875	91	2,965	2,995
2006	3,235	324	3,559	3,550
2007	5,728	1,045	6,773	4,144

Fuente: Banco de la República



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14. Inversión extranjera directa en América Latina % del PIB

PAISES	2002	2003	2004	2005	2006
Santa Lucía	14.2	27.7	19.3	25.1	n.d.
Antigua y Barbuda	9.2	22.0	9.4	13.1	n.d.
Bélice	2.7	-1.1	10.6	11.3	12.6
Saint Kitts y Nevis	22.9	20.7	11.5	11.0	n.d.
Guayana	6.6	3.7	4.0	10.1	n.d.
Dominica	7.0	10.7	8.4	8.7	n.d.
Colombia	2.6	2.2	3.2	8.4	4.7
Jamaica	5.7	8.8	6.8	6.9	n.d.
San Vicente y las Granadinas	5.1	7.8	8.6	6.7	n.d.
Panamá	0.8	6.0	7.1	6.6	15.0
Trinidad y Tobago	8.8	7.2	7.9	6.2	4.4
Bahamas	2.8	3.5	4.8	6.1	n.d.
Chile	3.8	5.8	7.5	6.0	5.5
Granada	13.3	20.1	12.7	5.2	n.d.
Uruguay	1.6	3.7	2.5	5.0	7.1
Nicaragua	5.1	4.9	5.6	4.9	5.4
Ecuador	5.1	5.4	3.6	4.5	5.2
Honduras	2.7	3.6	4.3	4.4	4.3
Costa Rica	3.9	3.3	3.3	4.3	6.7
República Dominicana	3.7	3.1	4.2	3.5	3.7
Perú	3.8	2.2	2.3	3.2	3.7
El Salvador	3.3	0.9	2.4	3.0	1.1
Argentina	2.1	1.3	3.0	2.7	2.3
México	3.0	2.4	3.3	2.6	2.3
Barbados	0.7	2.2	-0.4	2.0	n.d.
Brasil	3.6	2.0	3.0	1.9	1.8
Venezuela	0.8	2.4	1.4	1.8	-0.3
Paraguay	0.2	0.5	0.4	1.0	1.3
Guatemala	0.5	0.5	0.6	0.7	0.9
Haití	0.2	0.5	0.2	0.6	3.6
Suriname	-7.8	-6.8	-2.9	-2.5	-6.8
Bolivia	8.5	2.4	0.7	-2.6	2.2

Fuente: Cepal, cálculos OEE

15. Inversión extranjera directa per cápita dólares

PAISES	2002	2003	2004	2005	2006
Antigua y Barbuda	835.4	2075.0	950.6	1407.4	n.d.
Saint Kitts y Nevis	1904.8	1809.5	1095.2	1119.0	n.d.
Bahamas	490.4	601.3	853.6	1107.7	n.d.
Santa Lucía	490.6	1000.0	747.7	1009.3	n.d.
Trinidad y Tobago	619.9	630.3	773.0	725.9	680.3
Bélice	94.3	-40.1	408.8	431.5	508.3
Chile	163.6	273.5	450.0	430.0	491.6
Dominica	250.0	402.8	333.3	361.1	n.d.
San Vicente y las Granadinas	213.8	341.6	407.4	339.4	n.d.
Panamá	32.4	247.7	319.3	318.4	779.5
Jamaica	183.4	273.5	227.3	256.3	n.d.
Uruguay	58.6	125.9	100.6	256.3	414.6
Granada	519.2	847.6	519.2	247.6	n.d.
Barbados	63.2	214.8	-44.0	224.6	n.d.
Colombia	48.8	39.4	68.0	222.7	134.6
Costa Rica	161.1	137.9	145.2	199.0	326.2
México	191.8	150.0	217.6	190.5	181.9
Argentina	57.3	43.6	119.9	129.8	123.4
Ecuador	100.7	121.1	89.0	124.6	154.1
República Dominicana	112.2	74.0	108.1	120.0	136.7
Guayana	58.7	34.6	39.8	101.9	n.d.
Venezuela	31.4	80.3	57.2	97.7	-20.1
Perú	82.9	50.6	59.7	94.7	125.4
Brasil	94.1	56.7	99.9	81.8	100.6
El Salvador	72.2	21.4	55.6	75.2	29.1
Honduras	26.1	35.8	46.1	51.5	52.0
Nicaragua	38.2	36.7	44.4	41.7	49.1
Guatemala	8.7	10.0	11.6	15.2	23.1
Paraguay	1.8	4.4	4.9	12.9	19.8
Haití	0.8	1.7	0.7	3.1	18.9
Bolivia	76.4	21.6	6.8	-25.7	24.6
Suriname	-154.5	-156.4	-73.6	-72.5	-278.0

Fuente: Cepal, cálculos OEE