

Cuadro #10
Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 31 de agosto de 2008

Mes y año	Tipos de cambio 1/			Brechas cambiarias 2/			Transacciones del mercado de cambios 3/			Recursos externos 3/			
	Oficial	Mercado de cambios		Compras	Ventas	Promedio	Con el público		Ventas netas del BCN	Líquidos		Servicio de deuda externa	
		Compra	Venta				Compras	Ventas		BCN	Gobierno	BCN	Gobierno
2004	16.3291	16.1613	16.2114	(0.07)	0.43	0.18	2,713.8	(2,681.4)	208.7	41.2	90.0	(18.6)	(35.7)
2005	17.1455	17.1388	17.2316	0.09	0.69	0.39	2,914.4	(2,925.2)	152.9	0.0	36.2	(22.5)	(48.3)
2006	18.0028	17.9974	18.1303	0.15	0.72	0.44	2,935.5	(3,073.6)	208.0	61.8	130.3	(26.5)	(66.1)
2007				(0.16)	0.36	0.10	3,405.4	(3,415.0)	89.2	18.6	109.2	(27.6)	(56.0)
Enero	18.0776	18.1006	18.2293	0.09	0.75	0.42	272.3	(272.2)	23.0	0.0	25.2	(1.7)	(1.4)
Febrero	18.1454	18.1839	18.2863	0.21	0.90	0.56	247.3	(266.9)	35.5	0.0	0.1	(1.1)	(1.9)
Marzo	18.2207	18.2104	18.3021	(0.05)	0.63	0.29	295.1	(278.6)	(18.1)	0.0	0.1	(3.3)	(10.1)
Abril	18.2939	18.2259	18.3155	(0.24)	0.23	(0.01)	238.5	(244.4)	(23.7)	0.0	8.5	(0.5)	(2.0)
Mayo	18.3699	18.2933	18.3864	(0.42)	0.12	(0.15)	297.2	(292.1)	(12.3)	0.0	0.0	0.0	(4.6)
Junio	18.4437	18.3561	18.4494	(0.45)	0.08	(0.19)	274.0	(283.4)	(6.5)	0.0	5.3	(7.1)	(5.2)
Julio	18.5203	18.4420	18.5492	(0.47)	0.06	(0.21)	285.7	(283.3)	11.7	0.0	0.0	(1.2)	(3.2)
Agosto	18.5972	18.5589	18.6316	(0.28)	0.15	(0.07)	300.7	(287.2)	27.5	0.0	3.5	(1.4)	(2.3)
Septiembre	18.6719	18.6353	18.7170	(0.23)	0.24	0.01	257.8	(269.0)	1.9	0.0	21.1	(3.3)	(13.9)
Octubre	18.7494	18.7608	18.8210	0.01	0.33	0.17	301.2	(320.1)	13.5	18.6	12.7	(0.5)	(2.6)
Noviembre	18.8248	18.8135	18.9050	0.03	0.36	0.19	327.4	(310.9)	11.7	0.0	6.1	(0.3)	(4.3)
Diciembre	18.9030	18.8611	18.9924	(0.14)	0.43	0.15	308.3	(306.9)	25.0	0.0	26.6	(7.2)	(4.5)
2008				(0.22)	0.56	0.17	2,602.9	(2,710.1)	103.5	0.0	5.1	(15.9)	(33.6)
Enero	18.9812	18.8958	19.0289	(0.33)	0.35	0.01	345.0	(342.7)	41.0	0.0	4.8	(1.1)	(1.6)
Febrero	19.0548	18.9767	19.1027	(0.40)	0.22	(0.09)	339.6	(347.6)	47.4	0.0	0.1	(1.5)	(2.2)
Marzo	19.1337	19.1015	19.2215	(0.17)	0.59	0.21	307.9	(286.6)	(13.8)	0.0	0.1	(3.3)	(10.6)
Abril	19.2103	19.1521	19.2701	(0.26)	0.37	0.05	320.3	(355.8)	(27.0)	0.0	0.0	(0.5)	(2.9)
Mayo	19.2899	19.2540	19.4491	(0.21)	0.65	0.22	334.4	(349.2)	13.0	0.0	0.0	0.0	(4.4)
Junio	19.3672	19.3184	19.4920	(0.16)	0.72	0.28	307.4	(330.4)	14.0	0.0	0.1	(7.1)	(6.5)
Julio	19.4474	19.4114	19.5865	(0.19)	0.72	0.27	328.9	(366.3)	2.0	0.0	0.0	(1.2)	(3.3)
Agosto 4/				(0.07)	0.88	0.41	319.3	(331.3)	26.8	0.0	0.0	(1.1)	(2.1)
04	19.4578	19.4310	19.6351	(0.14)	0.91	0.39	22.8	(17.2)	4.0	0.0	0.0	(0.0)	(1.4)
05	19.4604	19.4435	19.6419	(0.09)	0.93	0.42	10.2	(21.1)	0.0	0.0	0.0	0.0	(0.1)
06	19.4629	19.4362	19.6235	(0.14)	0.83	0.34	11.1	(14.4)	0.0	0.0	0.0	0.0	0.0
07	19.4655	19.4522	19.6464	(0.07)	0.93	0.43	21.5	(15.1)	3.0	0.0	0.0	0.0	0.0
08	19.4681	19.4571	19.6546	(0.06)	0.96	0.45	16.5	(18.2)	7.0	0.0	0.0	(1.1)	(0.0)
09	19.4707	19.4551	19.6551	(0.08)	0.95	0.43	5.9	(3.4)	0.0	0.0	0.0	0.0	0.0
11	19.4759	19.4770	19.6342	0.01	0.81	0.41	15.1	(16.0)	4.0	0.0	0.0	0.0	0.0
12	19.4785	19.4566	19.6537	(0.11)	0.90	0.39	14.3	(13.2)	9.0	0.0	0.0	0.0	0.0
13	19.4811	19.4750	19.6638	(0.03)	0.94	0.45	15.2	(14.5)	4.0	0.0	0.0	0.0	0.0
14	19.4837	19.4802	19.6678	(0.02)	0.94	0.46	18.9	(15.1)	6.0	0.0	0.0	0.0	(0.0)
15	19.4863	19.4691	19.6695	(0.09)	0.94	0.43	19.2	(9.8)	0.0	0.0	0.0	0.0	(0.4)
16	19.4889	19.4719	19.6435	(0.09)	0.79	0.35	6.6	(2.5)	0.0	0.0	0.0	0.0	0.0
18	19.4941	19.4803	19.6357	(0.07)	0.73	0.33	11.7	(11.0)	0.0	0.0	0.0	0.0	(0.2)
19	19.4967	19.4668	19.6570	(0.15)	0.82	0.33	10.3	(18.2)	0.0	0.0	0.0	0.0	0.0
20	19.4993	19.4725	19.6876	(0.14)	0.97	0.41	9.3	(15.1)	(5.0)	0.0	0.0	0.0	0.0
21	19.5019	19.4867	19.6732	(0.08)	0.88	0.40	13.7	(18.1)	(5.0)	0.0	0.0	0.0	0.0
22	19.5045	19.4956	19.6801	(0.05)	0.90	0.43	14.3	(19.6)	(4.0)	0.0	0.0	0.0	0.0
23	19.5071	19.4863	19.6800	(0.11)	0.89	0.39	5.7	(2.9)	0.0	0.0	0.0	0.0	0.0
25	19.5123	19.5023	19.6798	(0.05)	0.86	0.40	12.3	(13.9)	4.0	0.0	0.0	0.0	0.0
26	19.5149	19.5233	19.6681	0.04	0.79	0.41	10.4	(18.1)	0.0	0.0	0.0	0.0	0.0
27	19.5175	19.4979	19.6885	(0.10)	0.88	0.39	12.9	(20.0)	0.0	0.0	0.0	0.0	0.0
28	19.5201	19.5266	19.6971	0.03	0.91	0.47	14.2	(10.1)	0.0	0.0	0.0	(0.0)	0.0
29	19.5227	19.5152	19.7035	(0.04)	0.93	0.44	19.7	(19.0)	(0.2)	0.0	0.0	0.0	0.0
31	19.5279	19.5084	19.6896	(0.10)	0.83	0.36	7.7	(4.9)	0.0	0.0	0.0	0.0	0.0

1/: Fin de período, unidades de moneda nacional por dólar de EE.UU.

2/: Promedio en porcentaje, calculada respecto al mercado de cambios.

3/: Flujo en millones de dólares.

4/: La información del mercado de cambios es oficial hasta el 27 de Agosto de 2008 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria