

Cuadro #10
Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 31 de octubre 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				(0.19)	0.62	0.21	3,235.2	(3,392.6)	152.3	28.9	8.7	(19.7)	(50.7)
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	0.2	(3.3)	(10.7)
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	19.5279	19.5084	19.6896	(0.07)	0.88	0.41	319.3	(331.3)	26.8	0.0	0.1	(1.1)	(2.2)
Septiembre	19.6062	19.5729	19.7147	(0.07)	0.83	0.38	302.4	(332.5)	15.8	28.9	0.2	(3.3)	(14.4)
Octubre 4/				(0.03)	0.84	0.40	330.0	(350.1)	33.0	0.0	3.2	(0.6)	(2.3)
01	19.6088	19.6106	19.7716	0.01	0.83	0.42	19.9	(15.2)	2.0	0.0	0.0	(0.0)	0.0
02	19.6114	19.6096	19.7787	(0.01)	0.85	0.42	12.8	(13.2)	3.0	0.0	0.0	0.0	0.0
03	19.6140	19.6166	19.7749	0.01	0.82	0.42	15.5	(18.4)	3.0	0.0	0.0	0.0	0.0
04	19.6166	19.6129	19.7871	(0.02)	0.87	0.43	5.4	(3.8)	0.0	0.0	0.0	0.0	0.0
06	19.6219	19.6215	19.7924	(0.00)	0.87	0.43	10.3	(7.4)	3.0	0.0	0.0	0.0	(0.4)
07	19.6245	19.6124	19.7882	(0.06)	0.83	0.39	9.0	(8.2)	0.0	0.0	0.0	0.0	(0.6)
08	19.6271	19.6197	19.7987	(0.04)	0.87	0.42	10.6	(18.7)	2.0	0.0	0.0	0.0	(0.0)
09	19.6297	19.6218	19.7915	(0.04)	0.82	0.39	15.3	(14.5)	2.0	0.0	0.0	0.0	0.0
10	19.6323	19.6275	19.7988	(0.02)	0.85	0.41	13.1	(11.8)	3.0	0.0	3.2	0.0	0.0
11	19.6349	19.5960	19.8135	(0.20)	0.91	0.36	5.9	(3.6)	0.0	0.0	0.0	0.0	0.0
13	19.6402	19.6303	19.7259	(0.05)	0.44	0.19	11.4	(17.4)	2.0	0.0	0.0	0.0	0.0
14	19.6428	19.6406	19.8022	(0.01)	0.81	0.40	13.9	(22.3)	0.0	0.0	0.0	0.0	(0.0)
15	19.6454	19.6435	19.8155	(0.01)	0.87	0.43	14.4	(9.9)	0.0	0.0	0.0	0.0	(0.4)
16	19.6480	19.6520	19.8137	0.02	0.84	0.43	17.2	(11.4)	0.0	0.0	0.0	(0.5)	0.0
17	19.6507	19.6445	19.8181	(0.03)	0.85	0.41	17.7	(14.6)	0.0	0.0	0.0	0.0	0.0
18	19.6533	19.6420	19.8230	(0.06)	0.86	0.40	4.8	(4.7)	0.0	0.0	0.0	0.0	0.0
20	19.6585	19.6566	19.8221	(0.01)	0.83	0.41	9.5	(16.0)	0.0	0.0	0.0	0.0	0.0
21	19.6611	19.6427	19.8245	(0.09)	0.83	0.37	8.2	(18.6)	4.0	0.0	0.0	0.0	0.0
22	19.6638	19.6491	19.8312	(0.07)	0.85	0.39	10.3	(11.6)	0.0	0.0	0.0	0.0	0.0
23	19.6664	19.6701	19.8369	0.02	0.87	0.44	13.5	(12.5)	1.0	0.0	0.0	0.0	(0.8)
24	19.6690	19.6624	19.8131	(0.03)	0.73	0.35	14.9	(13.9)	2.0	0.0	0.0	0.0	0.0
25	19.6716	19.6741	19.8423	0.01	0.87	0.44	4.6	(3.1)	0.0	0.0	0.0	0.0	0.0
27	19.6769	19.6876	19.8524	0.05	0.89	0.47	10.0	(14.7)	2.0	0.0	0.0	0.0	(0.0)
28	19.6795	19.6786	19.8534	(0.00)	0.88	0.44	14.7	(14.6)	4.0	0.0	0.0	0.0	0.0
29	19.6821	19.6941	19.8665	0.06	0.94	0.50	10.4	(16.0)	0.0	0.0	0.0	0.0	0.0
30	19.6847	19.6975	19.8640	0.07	0.91	0.49	17.6	(13.5)	0.0	0.0	0.0	0.0	0.0
31	19.6874	19.6267	19.8391	(0.31)	0.77	0.23	19.1	(20.4)	0.0	0.0	0.0	0.0	0.0

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

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

3/: Flujo en millones de dólares.

4/: La información del mercado de cambios es oficial hasta el 30 de Octubre de 2008 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria