

Cuadro # 10
Mercado cambiario y flujos de recursos externos

al 16 de febrero de 2016

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	18.9030	18.8611	18.9924	(0.16)	0.36	0.10	3,405.4	(3,415.0)	89.2	18.6	109.2	(27.6)	(56.0)
2008	19.8481	19.6134	20.1357	(0.14)	0.70	0.28	3,891.8	(4,073.0)	210.3	28.9	30.3	(26.1)	(59.8)
2009	20.8405	20.7868	21.0430	(0.00)	0.65	0.32	3,507.2	(3,632.7)	141.7	38.0	94.3	(26.0)	(64.9)
2010	21.8825	21.8663	22.0130	0.15	0.73	0.44	3,895.5	(4,024.3)	76.0	19.6	65.7	(23.1)	(65.5)
2011	22.9767	22.9115	23.1436	(0.02)	0.60	0.29	4,600.7	(4,702.6)	60.1	9.0	2.1	(23.7)	(68.2)
2012	24.1255	23.9116	24.3350	(0.13)	0.57	0.22	4,956.7	(5,056.0)	60.5	0.0	0.0	(25.9)	(66.5)
2013	25.3318	25.2818	25.4605	0.12	0.79	0.46	5,162.2	(5,242.4)	139.1	0.0	1.1	(29.8)	(72.6)
2014				0.11	0.72	0.42	5,399.2	(5,506.8)	75.8	0.0	0.0	(36.3)	(90.9)
Enero	25.4370	25.5143	25.6813	0.09	0.73	0.41	523.3	(499.8)	27.7	0.0	0.0	(2.2)	(4.6)
Febrero	25.5323	25.6150	25.7852	0.34	0.94	0.64	415.9	(454.6)	31.5	0.0	0.0	(0.0)	(4.9)
Marzo	25.6384	25.6283	25.7863	0.28	0.88	0.58	499.9	(453.3)	14.0	0.0	0.0	(7.4)	(10.4)
Abril	25.7414	25.6997	25.8727	(0.15)	0.49	0.17	404.0	(428.8)	(64.0)	0.0	0.0	(1.9)	(6.5)
Mayo	25.8483	25.8661	26.0365	(0.02)	0.58	0.28	443.2	(457.2)	5.0	0.0	0.0	(0.0)	(6.0)
Junio	25.9521	26.0406	26.1936	0.27	0.92	0.59	405.2	(440.0)	34.1	0.0	0.0	(6.7)	(12.1)
Julio	26.0599	26.1418	26.3010	0.37	0.98	0.69	454.4	(476.7)	46.3	0.0	0.0	(2.2)	(5.8)
Agosto	26.1681	26.1849	26.3676	0.26	0.85	0.55	422.3	(439.4)	(3.9)	0.0	0.0	(0.1)	(5.6)
Septiembre	26.2733	26.2643	26.4366	0.06	0.66	0.36	416.0	(460.9)	(5.0)	0.0	0.0	(7.1)	(10.6)
Octubre	26.3824	26.4116	26.5731	0.10	0.73	0.42	449.2	(451.2)	0.1	0.0	0.0	(1.8)	(6.8)
Noviembre	26.4884	26.4309	26.5973	(0.01)	0.54	0.27	443.8	(421.9)	(5.0)	0.0	0.0	(0.0)	(5.9)
Diciembre	26.5984	26.5596	26.7062	(0.20)	0.39	0.09	522.1	(523.0)	(5.0)	0.0	0.0	(6.9)	(11.8)
2015				(0.01)	0.64	0.31	5,680.7	(5,773.0)	2.7	0.0	0.0	(45.1)	(105.9)
Enero	26.7088	26.6644	26.8562	(0.01)	0.57	0.28	541.8	(500.5)	(11.5)	0.0	0.0	(2.1)	(6.0)
Febrero	26.8090	26.7448	26.9293	(0.11)	0.46	0.17	463.8	(488.8)	0.0	0.0	0.0	(0.0)	(6.3)
Marzo	26.9203	26.8293	26.9793	(0.23)	0.35	0.06	549.0	(466.7)	(1.0)	0.0	0.0	(6.8)	(10.3)
Abril	27.0285	26.9440	27.0918	(0.33)	0.23	(0.05)	427.4	(416.8)	(28.2)	0.0	0.0	(1.7)	(7.7)
Mayo	27.1407	27.0626	27.2497	(0.23)	0.34	0.05	446.5	(467.4)	0.0	0.0	0.0	(4.4)	(6.8)
Junio	27.2497	27.2135	27.4060	(0.13)	0.43	0.15	428.2	(502.2)	(5.0)	0.0	0.0	(7.9)	(14.0)
Julio	27.3629	27.4625	27.6480	0.20	0.93	0.57	474.3	(493.9)	40.5	0.0	0.0	(2.0)	(6.1)
Agosto	27.4765	27.4760	27.6623	0.19	0.87	0.53	464.3	(462.2)	(6.0)	0.0	0.0	(0.1)	(8.2)
Septiembre	27.5869	27.6398	27.8390	0.07	0.79	0.43	418.3	(463.2)	(15.0)	0.0	0.0	(6.8)	(10.3)
Octubre	27.7015	27.7473	27.9863	0.25	0.95	0.60	469.1	(482.8)	29.5	0.0	0.0	(1.7)	(7.8)
Noviembre	27.8128	27.8631	28.0774	0.14	0.84	0.49	473.2	(465.2)	13.5	0.0	0.0	(3.3)	(8.5)
Diciembre	27.9283	27.9484	28.1754	0.01	0.95	0.48	524.8	(563.4)	(14.1)	0.0	0.0	(8.3)	(13.9)
2016				0.32	1.05	0.68	675.0	(797.3)	143.6	0.0	0.0	(2.0)	(12.5)
Enero	28.0439	28.0784	28.3335	0.27	1.04	0.65	461.2	(555.9)	84.4	0.0	0.0	(2.0)	(6.5)
Febrero 4/				0.37	1.07	0.72	213.8	(241.4)	59.2	0.0	0.0	(0.0)	(6.1)
01	28.0477	28.1450	28.3552	0.35	1.10	0.72	18.2	(36.9)	15.0	0.0	0.0	(0.0)	(0.9)
02	28.0514	28.1535	28.3511	0.36	1.07	0.72	15.4	(27.0)	5.0	0.0	0.0	0.0	(1.1)
03	28.0551	28.1681	28.3577	0.40	1.08	0.74	13.5	(17.9)	3.2	0.0	0.0	0.0	(0.1)
04	28.0589	28.1841	28.3581	0.45	1.07	0.76	23.0	(21.3)	1.0	0.0	0.0	0.0	0.0
05	28.0626	28.1716	28.3596	0.39	1.06	0.72	26.8	(25.4)	3.0	0.0	0.0	0.0	(0.6)
06	28.0664	28.1518	28.3468	0.30	1.00	0.65	7.4	(6.1)	0.0	0.0	0.0	0.0	0.0
08	28.0739	28.1789	28.3847	0.37	1.11	0.74	15.3	(21.1)	0.0	0.0	0.0	0.0	(0.1)
09	28.0776	28.1659	28.3718	0.31	1.05	0.68	14.6	(18.6)	5.0	0.0	0.0	0.0	0.0
10	28.0813	28.2059	28.3785	0.44	1.06	0.75	17.5	(22.5)	12.0	0.0	0.0	0.0	0.0
11	28.0851	28.1614	28.3967	0.27	1.11	0.69	20.1	(20.4)	3.0	0.0	0.0	0.0	0.0
12	28.0888	28.2109	28.3793	0.43	1.03	0.73	33.2	(19.2)	2.0	0.0	0.0	0.0	(0.2)
13	28.0926	28.1787	28.3959	0.31	1.08	0.69	8.8	(4.9)	0.0	0.0	0.0	0.0	0.0
15	28.1001	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	10.0	0.0	0.0	0.0	(0.0)
16	28.1038	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	(3.1)

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 31 de enero de 2016 y preliminar hasta la última fecha.

Fuente: Dirección de Política Monetaria.