

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 28 de enero de 2015

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				0.12	0.79	0.46	5,162.2	(5,242.4)	139.1	0.0	1.1	(29.8)	(72.6)
Enero	24.2257	24.3090	24.4651	0.18	0.93	0.56	456.4	(457.1)	64.0	0.0	0.0	(2.2)	(3.4)
Febrero	24.3165	24.3916	24.5482	0.32	0.95	0.63	385.6	(435.0)	37.5	0.0	0.0	(0.0)	(4.1)
Marzo	24.4175	24.3540	24.5718	0.21	0.90	0.55	438.2	(371.6)	(15.3)	0.0	0.0	(4.3)	(9.4)
Abril	24.5156	24.4504	24.6429	(0.23)	0.53	0.15	420.3	(450.2)	0.0	0.0	0.5	(1.8)	(5.7)
Mayo	24.6174	24.6190	24.7766	(0.15)	0.53	0.19	439.6	(457.0)	0.0	0.0	0.0	(0.0)	(5.1)
Junio	24.7163	24.7283	24.9095	0.03	0.77	0.40	394.1	(413.8)	14.4	0.0	0.0	(5.1)	(7.8)
Julio	24.8190	24.8728	25.0498	0.18	0.86	0.52	399.0	(440.3)	18.0	0.0	0.1	(3.4)	(4.3)
Agosto	24.9220	24.9424	25.1098	0.25	0.84	0.55	426.2	(431.7)	4.3	0.0	0.0	(0.0)	(4.5)
Septiembre	25.0222	25.1061	25.2560	0.24	0.81	0.53	379.8	(400.2)	15.1	0.0	0.0	(4.4)	(9.4)
Octubre	25.1261	25.2100	25.3824	0.36	0.95	0.65	439.3	(440.3)	10.2	0.0	0.4	(1.9)	(5.9)
Noviembre	25.2270	25.2180	25.4264	0.20	0.81	0.51	499.9	(475.4)	(2.0)	0.0	0.0	(0.0)	(5.5)
Diciembre	25.3318	25.2818	25.4605	(0.11)	0.57	0.23	483.7	(469.8)	(7.0)	0.0	0.0	(6.6)	(7.5)
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	(7.1)	(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	(0.1)	(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													
Enero 4/				(0.00)	0.58	0.29	423.3	(381.9)	(11.5)	0.0	0.0	(0.1)	(4.0)
02	26.6055	26.5687	26.7297	(0.14)	0.47	0.16	18.6	(13.5)	0.0	0.0	0.0	(0.0)	(0.0)
03	26.6090	26.5440	26.7473	(0.24)	0.52	0.14	7.4	(5.4)	0.0	0.0	0.0	0.0	0.0
05	26.6161	26.5781	26.7365	(0.14)	0.45	0.15	16.3	(26.3)	0.0	0.0	0.0	(0.1)	0.0
06	26.6197	26.5849	26.7501	(0.13)	0.49	0.18	14.6	(25.4)	0.0	0.0	0.0	0.0	0.0
07	26.6233	26.6453	26.7792	0.08	0.59	0.33	21.3	(17.2)	5.0	0.0	0.0	0.0	0.0
08	26.6268	26.6280	26.7936	0.00	0.63	0.32	20.7	(27.9)	0.0	0.0	0.0	0.0	0.0
09	26.6304	26.6556	26.8034	0.09	0.65	0.37	41.8	(23.6)	0.0	0.0	0.0	0.0	0.0
10	26.6339	26.6793	26.8078	(0.20)	0.65	0.22	8.3	(5.4)	0.0	0.0	0.0	0.0	0.0
12	26.6411	26.6695	26.8265	0.11	0.70	0.40	19.8	(21.7)	0.0	0.0	0.0	0.0	(0.1)
13	26.6446	26.6735	26.8309	0.11	0.70	0.40	21.1	(20.1)	0.0	0.0	0.0	0.0	0.0
14	26.6482	26.6951	26.8172	0.18	0.63	0.41	36.4	(22.1)	0.0	0.0	0.0	0.0	(0.6)
15	26.6517	26.6770	26.8354	0.09	0.69	0.39	31.9	(23.4)	0.0	0.0	0.0	0.0	(1.3)
16	26.6553	26.6870	26.8349	0.12	0.67	0.40	34.4	(21.6)	0.0	0.0	0.0	0.0	0.0
17	26.6589	26.6165	26.8414	(0.16)	0.68	0.26	8.7	(4.2)	0.0	0.0	0.0	0.0	0.0
19	26.6660	26.6976	26.8293	0.12	0.61	0.37	20.2	(25.5)	0.0	0.0	0.0	0.0	(0.1)
20	26.6696	26.7052	26.8392	0.13	0.64	0.38	23.0	(15.7)	(2.0)	0.0	0.0	0.0	(0.4)
21	26.6731	26.7073	26.8368	0.13	0.61	0.37	19.8	(20.1)	0.0	0.0	0.0	0.0	0.0
22	26.6767	26.6782	26.7793	0.01	0.38	0.20	18.6	(23.7)	0.0	0.0	0.0	0.0	0.0
23	26.6803	26.6471	26.7854	(0.12)	0.39	0.13	26.1	(29.9)	0.0	0.0	0.0	0.0	0.0
24	26.6838	26.6641	26.8322	(0.07)	0.56	0.24	6.4	(2.9)	0.0	0.0	0.0	0.0	0.0
26	26.6910	26.6869	26.8359	(0.02)	0.54	0.26	7.8	(6.4)	(3.0)	0.0	0.0	0.0	(1.1)
27	26.6945	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	(8.5)	0.0	0.0	0.0	0.0
28	26.6945	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	(3.0)	0.0	0.0	0.0	(0.2)

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 octubre y preliminar hasta la última fecha.

Fuente: Dirección de Política Monetaria.