

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 27 de octubre de 2014

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				0.16	0.78	0.47	4,301.5	(4,425.7)	85.7	0.0	0.0	(29.4)	(72.8)
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 4/				0.07	0.73	0.40	317.4	(315.0)	0.0	0.0	0.0	(1.8)	(6.4)
01	26.2768	26.3044	26.4338	0.11	0.60	0.35	20.8	(14.2)	0.0	0.0	0.0	(0.0)	0.0
02	26.2803	26.2822	26.4104	0.01	0.50	0.25	15.2	(18.0)	0.0	0.0	0.0	0.0	0.0
03	26.2838	26.2867	26.4603	0.01	0.67	0.34	19.3	(17.5)	0.0	0.0	0.0	0.0	0.0
04	26.2873	26.2677	26.4823	(0.07)	0.74	0.33	7.4	(3.4)	0.0	0.0	0.0	0.0	0.0
06	26.2943	26.2980	26.4654	0.01	0.65	0.33	15.2	(21.3)	0.0	0.0	0.0	0.0	(0.9)
07	26.2979	26.3163	26.4897	0.07	0.73	0.40	15.3	(18.1)	0.0	0.0	0.0	0.0	(0.8)
08	26.3014	26.3299	26.4975	0.11	0.75	0.43	13.9	(17.3)	0.0	0.0	0.0	0.0	(0.8)
09	26.3049	26.3601	26.5231	0.21	0.83	0.52	20.0	(16.6)	0.0	0.0	0.0	0.0	0.0
10	26.3084	26.3366	26.5267	0.11	0.83	0.47	19.7	(23.2)	0.0	0.0	0.0	0.0	(0.2)
11	26.3119	26.3181	26.5390	0.02	0.86	0.44	7.2	(3.2)	0.0	0.0	0.0	0.0	0.0
13	26.3190	26.3573	26.5374	0.15	0.83	0.49	17.8	(16.1)	0.0	0.0	0.0	0.0	0.0
14	26.3225	26.3427	26.5451	0.08	0.85	0.46	18.0	(17.2)	0.0	0.0	0.0	0.0	(0.4)
15	26.3260	26.3491	26.5400	0.09	0.81	0.45	23.9	(18.7)	0.0	0.0	0.0	0.0	(1.0)
16	26.3295	26.3471	26.5109	0.07	0.69	0.38	20.8	(13.2)	0.0	0.0	0.0	0.0	0.0
17	26.3330	26.3642	26.5217	0.12	0.72	0.42	21.7	(20.7)	0.0	0.0	0.0	0.0	(0.1)
18	26.3366	26.3298	26.5593	(0.03)	0.85	0.41	7.0	(3.1)	0.0	0.0	0.0	0.0	0.0
20	26.3436	26.3762	26.4977	0.12	0.58	0.35	15.1	(18.8)	0.0	0.0	0.0	0.0	(1.0)
21	26.3471	26.3625	26.5214	0.06	0.66	0.36	8.4	(20.3)	0.0	0.0	0.0	0.0	0.0
22	26.3506	26.3895	26.5252	0.15	0.66	0.41	8.5	(14.9)	0.0	0.0	0.0	0.0	0.0
23	26.3542	26.3893	26.5341	0.13	0.68	0.41	13.9	(11.4)	0.0	0.0	0.0	(1.8)	(0.7)
24	26.3577	26.3761	26.5702	0.07	0.81	0.44	6.2	(6.7)	0.0	0.0	0.0	0.0	0.0
25	26.3577	26.3517	26.5810	(0.02)	0.85	0.41	2.3	(0.9)	0.0	0.0	0.0	0.0	0.0
27	26.3683	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	(0.5)

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 junio y preliminar hasta la última fecha.

Fuente: Dirección de Política Monetaria.