

Cuadro #10
Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 27 de junio de 2011

Mes y año	Tipos de cambio			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				(0.14)	0.70	0.28	3,891.8	(4,073.0)	210.3	28.9	30.3	(26.1)	(59.8)
Enero	18.9812	18.9650	19.1494	(0.22)	0.78	0.28	345.0	(342.7)	41.0	0.0	4.8	(1.1)	(1.6)
Febrero	19.0548	19.0344	19.1987	(0.14)	0.84	0.35	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	19.6874	19.6267	19.8391	(0.03)	0.84	0.40	330.0	(350.1)	33.0	0.0	3.2	(0.6)	(2.4)
Noviembre	19.7663	19.7406	19.9014	(0.01)	0.84	0.42	292.4	(294.4)	33.5	0.0	20.6	(0.0)	(4.3)
Diciembre	19.8481	19.6134	20.1357	(0.14)	0.32	0.09	364.1	(386.0)	24.5	0.0	1.0	(6.4)	(4.7)
2009				(0.00)	0.65	0.32	3,507.2	(3,632.7)	141.7	38.0	94.3	(26.0)	(64.9)
Enero	19.9305	19.9459	20.1314	0.08	0.93	0.50	295.4	(342.0)	74.0	0.0	0.1	(1.2)	(3.0)
Febrero	20.0053	20.0013	20.1944	0.14	0.95	0.54	278.2	(345.2)	48.6	0.0	38.5	(1.1)	(2.3)
Marzo	20.0883	20.0347	20.1460	(0.10)	0.58	0.24	308.2	(285.7)	(3.0)	0.0	0.4	(3.3)	(10.5)
Abril	20.1690	20.1201	20.2454	(0.28)	0.32	0.02	290.7	(309.9)	(39.0)	0.0	0.0	(0.6)	(3.3)
Mayo	20.2528	20.1862	20.3184	(0.26)	0.38	0.06	273.6	(289.9)	2.0	0.0	0.0	(0.0)	(3.7)
Junio	20.3342	20.2925	20.3838	(0.14)	0.32	0.09	322.8	(306.9)	26.5	0.0	0.0	(7.8)	(7.4)
Julio	20.4186	20.4171	20.5863	(0.04)	0.43	0.20	294.9	(312.1)	(8.0)	0.0	0.0	(1.2)	(3.7)
Agosto	20.5034	20.5397	20.7029	0.14	1.01	0.57	265.8	(271.2)	33.2	0.0	0.0	(1.1)	(1.0)
Septiembre	20.5858	20.6125	20.7620	0.15	0.89	0.52	275.0	(272.1)	4.0	0.0	0.0	(3.3)	(16.7)
Octubre	20.6713	20.6299	20.7963	0.11	0.78	0.44	306.5	(295.1)	3.0	0.0	14.9	(0.6)	(2.5)
Noviembre	20.7543	20.7453	20.8330	0.04	0.63	0.33	278.0	(282.0)	(3.1)	38.0	0.0	(0.0)	(4.7)
Diciembre	20.8405	20.7868	21.0430	0.11	0.64	0.38	318.1	(320.5)	3.5	0.0	40.5	(5.8)	(6.0)
2010				0.15	0.73	0.44	3,895.5	(4,024.3)	76.0	19.6	65.7	(23.1)	(65.5)
Enero	20.9270	20.9600	21.1196	0.14	0.75	0.44	301.2	(318.1)	21.0	0.0	0.0	(1.2)	(2.2)
Febrero	21.0055	21.0551	21.2104	0.33	0.90	0.61	302.2	(367.9)	29.5	0.0	0.1	(1.1)	(2.6)
Marzo	21.0927	21.1190	21.2488	0.30	0.86	0.58	352.5	(381.8)	(10.0)	0.0	0.2	(3.3)	(9.1)
Abril	21.1775	21.2116	21.3052	0.19	0.66	0.43	278.8	(287.8)	0.0	0.0	0.0	(0.6)	(3.4)
Mayo	21.2654	21.2871	21.4161	0.13	0.69	0.41	296.4	(310.5)	0.0	0.0	0.0	(0.0)	(4.6)
Junio	21.3509	21.3673	21.4846	0.13	0.71	0.42	290.9	(314.8)	(5.0)	0.0	0.0	(5.3)	(7.4)
Julio	21.4395	21.4906	21.6343	0.12	0.67	0.39	318.1	(320.5)	14.0	0.0	10.0	(1.2)	(2.6)
Agosto	21.5286	21.5682	21.6752	0.20	0.81	0.50	329.4	(318.4)	10.0	0.0	0.0	(1.1)	(3.3)
Septiembre	21.6151	21.6883	21.8266	0.20	0.78	0.49	291.8	(302.1)	13.0	0.0	10.4	(3.3)	(17.7)
Octubre	21.7048	21.6908	21.8785	0.26	0.94	0.60	315.2	(310.8)	19.5	0.0	0.0	(0.6)	(2.8)
Noviembre	21.7920	21.7503	21.8714	(0.04)	0.57	0.27	378.2	(333.6)	(10.0)	0.0	0.0	0.0	(3.9)
Diciembre	21.8825	21.8663	22.0130	(0.17)	0.47	0.15	440.7	(457.9)	(6.0)	19.6	44.9	(5.4)	(6.0)
2011				0.03	0.62	0.33	2,096.8	(2,168.0)	43.0	9.0	1.1	(10.4)	(33.0)
Enero	21.9734	22.0231	22.1608	0.12	0.78	0.45	342.8	(357.3)	16.5	0.0	0.0	(1.2)	(2.4)
Febrero	22.0558	22.1010	22.1890	0.23	0.84	0.53	329.8	(363.0)	47.5	0.0	0.0	(1.1)	(3.4)
Marzo	22.1474	22.1194	22.2328	0.09	0.60	0.35	436.6	(394.9)	0.0	0.0	0.5	(3.3)	(11.0)
Abril	22.2364	22.1858	22.3265	(0.14)	0.40	0.13	343.7	(347.7)	(19.0)	9.0	0.7	(0.6)	(4.0)
Mayo	22.3287	22.3139	22.4296	(0.16)	0.38	0.11	372.9	(418.4)	(9.0)	0.0	0.0	(0.0)	(4.4)
Junio 4/				0.06	0.73	0.40	271.0	(286.6)	7.0	0.0	0.0	(4.2)	(7.8)
01	22.3317	22.3095	22.4355	(0.10)	0.46	0.18	13.0	(19.2)	0.0	0.0	0.0	(2.1)	(0.4)
02	22.3347	22.3202	22.4524	(0.06)	0.53	0.23	13.6	(21.0)	0.0	0.0	0.0	0.0	0.0
03	22.3377	22.3376	22.4583	(0.00)	0.54	0.27	25.1	(21.0)	0.0	0.0	0.0	0.0	(0.6)
04	22.3407	22.3130	22.4743	(0.12)	0.60	0.24	6.5	(4.3)	0.0	0.0	0.0	0.0	0.0
06	22.3466	22.3443	22.4841	(0.01)	0.62	0.30	17.9	(20.8)	0.0	0.0	0.0	0.0	(0.2)
07	22.3496	22.3460	22.4906	(0.02)	0.63	0.31	13.5	(12.9)	0.0	0.0	0.0	0.0	0.0
08	22.3526	22.3739	22.5041	0.10	0.68	0.39	11.9	(19.4)	0.0	0.0	0.0	0.0	0.0
09	22.3556	22.3733	22.5128	0.08	0.70	0.39	16.6	(11.1)	0.0	0.0	0.0	0.0	0.0
10	22.3586	22.3873	22.5224	0.13	0.73	0.43	20.6	(25.3)	0.0	0.0	0.0	0.0	(0.3)
11	22.3616	22.3348	22.5441	(0.12)	0.82	0.35	6.9	(4.2)	0.0	0.0	0.0	0.0	0.0
13	22.3675	22.4061	22.5506	0.17	0.82	0.50	15.2	(17.8)	0.0	0.0	0.0	0.0	(0.5)
14	22.3705	22.4003	22.5702	0.13	0.89	0.51	18.0	(15.2)	0.0	0.0	0.0	0.0	(0.2)
15	22.3735	22.4075	22.5631	0.15	0.85	0.50	16.4	(12.1)	0.0	0.0	0.0	(0.0)	(2.6)
16	22.3765	22.4074	22.5688	0.14	0.86	0.50	16.3	(12.1)	0.0	0.0	0.0	0.0	(0.1)
17	22.3795	22.4099	22.5694	0.14	0.85	0.49	18.3	(17.2)	0.0	0.0	0.0	0.0	0.0
18	22.3825	22.4054	22.5713	0.10	0.84	0.47	7.0	(3.2)	0.0	0.0	0.0	0.0	0.0
20	22.3885	22.4239	22.5656	0.16	0.79	0.47	13.1	(19.7)	0.0	0.0	0.0	(0.4)	(0.8)
21	22.3915	22.4281	22.5698	0.16	0.80	0.48	11.6	(13.1)	0.0	0.0	0.0	0.0	0.0
22	22.3945	22.4365	22.5820	0.19	0.84	0.51	9.3	(17.0)	0.0	0.0	0.0	0.0	(0.1)
23	22.3975	22.4430	22.5925	n.d.	n.d.	n.d.	n.d.	n.d.	2.0	0.0	0.0	0.0	(0.2)
24	22.4005	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	5.0	0.0	0.0	0.0	(0.2)
27	22.4094	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	(1.6)	(1.4)

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 20 de junio de 2011 y preliminar hasta la última fecha.

Fuente: Dirección de Programación Económica.