

Cuadro #10
Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 31 de julio 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				0.06	0.66	0.36	2,519.8	(2,587.9)	58.8	9.0	3.9	(14.8)	(36.4)
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	22.4184	22.4686	22.6321	0.11	0.78	0.44	381.4	(411.0)	13.0	0.0	0.0	(5.3)	(8.3)
Julio 4/				0.20	0.87	0.54	312.6	(295.5)	9.8	0.0	2.8	(3.3)	(2.8)
01	22.4214	22.4796	22.6411	0.26	0.98	0.62	18.6	(20.1)	0.0	0.0	0.0	(0.0)	(0.0)
02	22.4244	22.4550	22.6424	0.14	0.97	0.55	7.1	(4.0)	0.0	0.0	0.0	0.0	0.0
04	22.4304	22.4638	22.6391	0.15	0.93	0.54	12.2	(13.4)	0.0	0.0	0.0	0.0	(0.0)
05	22.4334	22.4802	22.6466	0.21	0.95	0.58	19.3	(10.0)	0.0	0.0	1.6	(1.1)	(0.1)
06	22.4364	22.4920	22.6403	0.25	0.91	0.58	14.1	(22.6)	0.0	0.0	1.2	0.0	(0.2)
07	22.4394	22.4785	22.6396	0.17	0.89	0.53	16.6	(12.3)	0.0	0.0	0.0	0.0	0.0
08	22.4424	22.5119	22.6431	0.31	0.89	0.60	24.2	(20.8)	0.0	0.0	0.0	0.0	0.0
09	22.4454	22.4810	22.6416	0.16	0.87	0.52	9.2	(5.2)	0.0	0.0	0.0	0.0	0.0
11	22.4514	22.5054	22.6163	0.24	0.73	0.49	12.1	(12.3)	0.0	0.0	0.0	0.0	0.0
12	22.4544	22.5148	22.6443	0.27	0.85	0.56	15.2	(16.3)	0.0	0.0	0.0	0.0	(0.2)
13	22.4574	22.4999	22.6674	0.19	0.94	0.56	14.0	(22.4)	0.0	0.0	0.0	0.0	0.0
14	22.4604	22.5047	22.6658	0.20	0.91	0.56	20.3	(13.6)	0.0	0.0	0.0	0.0	(0.2)
15	22.4634	22.5055	22.6427	0.19	0.80	0.49	23.9	(10.7)	0.0	0.0	0.0	0.0	(1.2)
18	22.4724	22.5159	22.6845	0.19	0.94	0.57	13.7	(20.1)	0.0	0.0	0.0	0.0	(0.2)
20	22.4784	22.5228	22.6812	0.20	0.90	0.55	14.2	(17.4)	0.0	0.0	0.0	0.0	(0.2)
21	22.4814	22.5295	22.6669	0.21	0.83	0.52	16.6	(22.3)	0.0	0.0	0.0	0.0	0.0
22	22.4845	22.5258	22.6658	0.18	0.81	0.50	26.8	(20.6)	0.0	0.0	0.0	0.0	0.0
23	22.4875	22.4966	22.6795	0.04	0.85	0.45	5.8	(3.7)	0.0	0.0	0.0	0.0	0.0
25	22.4935	22.5441	22.6699	0.22	0.78	0.50	19.9	(15.0)	0.0	0.0	0.0	0.0	(0.5)
26	22.4965	22.5441	22.6699	0.21	0.77	0.49	8.9	(12.6)	0.0	0.0	0.0	0.0	(0.1)
27	22.4995	22.5678	22.6847	0.30	0.82	0.56	n.d.	n.d.	5.0	0.0	0.0	0.0	0.0
28	22.5025	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	2.0	0.0	0.0	0.0	(0.0)
31	22.5115	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	2.8	0.0	0.0	(2.2)	0.0

1/: Fin de periodo, 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 22 de julio de 2011 y preliminar hasta la última fecha.

Fuente: Dirección de Programación Económica.