

Cuadro #10
Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 31 de agosto 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				0.07	0.69	0.38	2,929.1	(3,031.6)	82.8	9.0	3.9	(16.2)	(40.5)
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)	(8.4)
Julio	22.5115	22.5238	22.7084	0.20	0.89	0.54	394.9	(382.5)	9.8	0.0	2.8	(3.3)	(2.9)
Agosto 4/				0.14	0.87	0.51	327.0	(356.7)	24.0	0.0	0.0	(1.4)	(4.0)
01	22.5145	22.5127	22.7258	(0.01)	0.94	0.47	3.4	(1.6)	0.0	0.0	0.0	0.0	0.0
02	22.5175	22.6110	22.7292	0.42	0.94	0.68	20.4	(11.8)	0.0	0.0	0.0	(0.0)	(2.6)
03	22.5206	22.5716	22.7312	0.23	0.94	0.58	14.6	(21.1)	0.0	0.0	0.0	0.0	0.0
04	22.5236	22.5794	22.7250	0.25	0.89	0.57	11.5	(14.8)	0.0	0.0	0.0	0.0	(0.0)
05	22.5266	22.5395	22.7299	0.06	0.90	0.48	17.4	(23.2)	0.0	0.0	0.0	(0.3)	(0.1)
06	22.5296	22.5156	22.7174	(0.06)	0.83	0.39	6.0	(3.9)	0.0	0.0	0.0	0.0	0.0
08	22.5356	22.5750	22.7294	0.17	0.86	0.52	15.6	(12.1)	0.0	0.0	0.0	(1.1)	(0.0)
09	22.5386	22.5760	22.7232	0.17	0.82	0.49	14.7	(21.4)	0.0	0.0	0.0	0.0	0.0
10	22.5416	22.5226	22.7350	(0.08)	0.86	0.39	3.8	(1.5)	0.0	0.0	0.0	0.0	0.0
11	22.5446	22.6241	22.7388	0.35	0.86	0.61	21.0	(24.6)	0.0	0.0	0.0	0.0	0.0
12	22.5477	22.5792	22.7416	0.14	0.86	0.50	32.3	(17.6)	0.0	0.0	0.0	0.0	(0.0)
13	22.5507	22.5659	22.7605	0.07	0.93	0.50	4.6	(3.4)	0.0	0.0	0.0	0.0	0.0
15	22.5567	22.5714	22.7468	0.07	0.84	0.45	16.5	(15.0)	0.0	0.0	0.0	0.0	(0.7)
16	22.5597	22.6226	22.7545	0.28	0.86	0.57	20.0	(26.0)	0.0	0.0	0.0	0.0	(0.1)
17	22.5627	22.6084	22.7554	0.20	0.85	0.53	7.4	(8.3)	0.0	0.0	0.0	0.0	0.0
18	22.5658	22.5915	22.7649	0.11	0.88	0.50	17.5	(28.6)	0.0	0.0	0.0	0.0	(0.5)
19	22.5688	22.6061	22.7603	0.17	0.85	0.51	18.9	(14.1)	0.0	0.0	0.0	0.0	0.0
20	22.5718	22.5873	22.7464	0.07	0.77	0.42	4.4	(2.8)	0.0	0.0	0.0	0.0	0.0
22	22.5778	22.6196	22.7614	0.19	0.81	0.50	14.9	(17.4)	0.0	0.0	0.0	0.0	0.0
23	22.5808	22.6185	22.7640	0.17	0.81	0.49	11.7	(18.1)	0.0	0.0	0.0	0.0	0.0
24	22.5839	22.5982	22.7873	0.06	0.90	0.48	7.1	(16.4)	0.0	0.0	0.0	0.0	0.0
25	22.5869	22.6234	22.7691	0.16	0.81	0.48	12.9	(18.6)	5.0	0.0	0.0	0.0	(0.0)
26	22.5899	22.6246	22.7922	0.15	0.90	0.52	15.7	(19.2)	5.0	0.0	0.0	0.0	0.0
27	22.5929	22.6137	22.8032	0.09	0.93	0.51	6.9	(2.9)	0.0	0.0	0.0	0.0	0.0
29	22.5990	22.6415	22.8248	0.19	1.00	0.59	7.9	(12.4)	0.0	0.0	0.0	0.0	(0.0)
30	22.6020	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	22.6050	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	12.0	0.0	0.0	(0.0)	0.0

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 25 de agosto de 2011 y preliminar hasta la última fecha.

Fuente: Dirección de Programación Económica.