

Cuadro #10
Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 29 de abril de 2010

Mes y año	Tipos de cambio 1 /			Brechas cambiarias 2 /			Transacciones del mercado de cambios 3 /			Recursos externos 3 /			
	Mercado de cambios						Con el público		Ventas netas del BCN	Líquidos		Servicio de deuda externa	
	Oficial	Compra	Venta	Compras	Ventas	Promedio	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				(0.02)	0.64	0.31	3,531.0	(3,668.1)	141.7	0.0	53.8	(26.0)	(64.8)
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)	0.0	0.0	(0.0)	(4.7)
Diciembre	20.8405	20.7868	21.0430	(0.10)	0.49	0.20	341.9	(356.0)	3.5	0.0	0.0	(5.8)	(5.9)
2010				0.24	0.80	0.52	1,183.6	(1,304.3)	40.5	0.0	0.0	(6.2)	(16.8)
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	0.0	(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	0.0	(3.3)	(9.1)
Abril 4 /				0.19	0.67	0.43	227.7	(236.5)	0.0	0.0	0.0	(0.6)	(3.0)
05	21.1068	21.1365	21.2562	0.14	0.71	0.42	10.3	(13.1)	0.0	0.0	0.0	(0.0)	(0.5)
06	21.1097	21.1576	21.2648	0.23	0.73	0.48	11.3	(7.8)	0.0	0.0	0.0	0.0	0.0
07	21.1125	21.1602	21.2556	0.23	0.68	0.45	9.9	(24.7)	0.0	0.0	0.0	0.0	(0.9)
08	21.1153	21.1607	21.2600	0.22	0.69	0.45	13.7	(13.4)	0.0	0.0	0.0	0.0	(0.1)
09	21.1181	21.1494	21.2776	0.15	0.76	0.45	14.9	(15.2)	0.0	0.0	0.0	0.0	0.0
10	21.1210	21.1594	21.2830	0.18	0.77	0.47	5.1	(3.2)	0.0	0.0	0.0	0.0	0.0
12	21.1266	21.1780	21.2896	0.24	0.77	0.51	9.3	(7.6)	0.0	0.0	0.0	0.0	(0.1)
13	21.1294	21.1692	21.2785	0.19	0.71	0.45	13.6	(12.0)	0.0	0.0	0.0	0.0	0.0
14	21.1323	21.1855	21.2657	0.25	0.63	0.44	16.8	(12.3)	0.0	0.0	0.0	0.0	0.0
15	21.1351	21.1857	21.2749	0.24	0.66	0.45	18.4	(13.6)	0.0	0.0	0.0	0.0	(0.3)
16	21.1379	21.1729	21.2875	0.17	0.71	0.44	15.1	(9.9)	0.0	0.0	0.0	(0.5)	0.0
17	21.1407	21.1702	21.2761	0.14	0.64	0.39	6.4	(2.9)	0.0	0.0	0.0	0.0	0.0
19	21.1464	21.1729	21.2813	0.13	0.64	0.38	11.4	(7.8)	0.0	0.0	0.0	0.0	(0.1)
20	21.1492	21.1912	21.2759	0.20	0.60	0.40	10.3	(18.3)	0.0	0.0	0.0	0.0	(0.2)
21	21.1520	21.1927	21.2923	0.19	0.66	0.43	7.8	(14.4)	0.0	0.0	0.0	0.0	0.0
22	21.1549	21.2025	21.3051	0.23	0.71	0.47	13.2	(19.1)	0.0	0.0	0.0	0.0	0.0
23	21.1577	21.1918	21.3000	0.16	0.67	0.42	13.4	(13.5)	0.0	0.0	0.0	0.0	(0.8)
24	21.1605	21.1888	21.2918	0.13	0.62	0.38	5.2	(3.3)	0.0	0.0	0.0	0.0	0.0
26	21.1662	21.2007	21.2684	0.16	0.48	0.32	11.7	(13.3)	0.0	0.0	0.0	0.0	0.0
27	21.1690	21.2135	21.2999	0.21	0.62	0.41	9.8	(11.4)	0.0	0.0	0.0	0.0	0.0
28	21.1718	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	0.0
29	21.1747	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	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 24 de abril de 2010 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria