

Cuadro #10

Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 27 de octubre 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	0.68	0.37	3,612.6	(3,729.2)	89.8	9.0	2.1	(20.1)	(55.3)
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	0.0	(3.3)	(2.9)
Agosto	22.6050	22.6618	22.8359	0.15	0.88	0.51	390.0	(423.3)	24.0	0.0	0.0	(1.4)	(4.0)
Septiembre	22.6958	22.7020	22.8545	0.08	0.73	0.41	362.1	(385.8)	7.0	0.0	0.8	(3.3)	(11.1)
Octubre 4/				(0.06)	0.57	0.26	258.5	(245.2)	0.0	0.0	0.0	(0.6)	(3.7)
01	22.6989	22.6780	22.8683	(0.09)	0.75	0.33	6.0	(3.6)	0.0	0.0	0.0	0.0	0.0
03	22.7049	22.7371	22.8592	0.14	0.68	0.41	20.0	(14.8)	0.0	0.0	0.0	(0.0)	0.0
04	22.7080	22.7152	22.8524	0.03	0.64	0.33	11.3	(12.9)	0.0	0.0	0.0	0.0	(0.0)
05	22.7110	22.7201	22.8532	0.04	0.63	0.33	12.9	(14.3)	0.0	0.0	0.0	0.0	0.0
06	22.7140	22.7253	22.8577	0.05	0.63	0.34	14.7	(13.9)	0.0	0.0	0.0	0.0	(0.1)
07	22.7171	22.7344	22.8610	0.08	0.63	0.35	13.5	(14.5)	0.0	0.0	0.0	0.0	(1.2)
08	22.7201	22.7131	22.8773	(0.03)	0.69	0.33	3.3	(1.3)	0.0	0.0	0.0	0.0	(0.0)
10	22.7262	22.7324	22.8620	0.03	0.60	0.31	16.3	(12.3)	0.0	0.0	0.0	0.0	(0.6)
11	22.7292	22.7233	22.8724	(0.03)	0.63	0.30	13.1	(13.6)	0.0	0.0	0.0	0.0	0.0
12	22.7323	22.7194	22.8675	(0.06)	0.59	0.27	13.9	(21.4)	0.0	0.0	0.0	0.0	0.0
13	22.7353	22.7326	22.8660	(0.01)	0.57	0.28	15.7	(19.1)	0.0	0.0	0.0	0.0	0.0
14	22.7383	22.7269	22.8697	(0.05)	0.58	0.26	23.7	(10.9)	0.0	0.0	0.0	0.0	0.0
15	22.7414	22.7050	22.8801	(0.16)	0.61	0.22	7.2	(2.6)	0.0	0.0	0.0	0.0	0.0
17	22.7475	22.7238	22.8691	(0.10)	0.53	0.22	16.3	(10.0)	0.0	0.0	0.0	(0.5)	(0.8)
18	22.7505	22.7305	22.8550	(0.09)	0.46	0.19	12.5	(17.0)	0.0	0.0	0.0	0.0	(0.0)
19	22.7535	22.7180	22.8659	(0.16)	0.49	0.17	14.2	(14.6)	0.0	0.0	0.0	0.0	0.0
20	22.7566	22.7369	22.8493	(0.09)	0.41	0.16	11.6	(17.4)	0.0	0.0	0.0	0.0	(0.2)
21	22.7596	22.7298	22.8623	(0.13)	0.45	0.16	17.8	(14.9)	0.0	0.0	0.0	0.0	0.0
24	22.7688	22.7222	22.8568	(0.20)	0.39	0.09	14.7	(16.0)	0.0	0.0	0.0	0.0	(0.7)
25	22.7718	22.7098	22.8703	(0.27)	0.43	0.08	n.d.	n.d.	0.0	0.0	0.0	0.0	0.0
26	22.7748	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	0.0
27	22.7779	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 21 de Octubre de 2011 y preliminar hasta la última fecha.

Fuente: Dirección de Programación Económica.