

Cuadro #10
Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 31 de diciembre de 2011

Mes y año	Tipos de cambio			Brechas cambiarias 2/			Transacciones del mercado de cambios 3/			Recursos externos 3/			
	Mercado de cambios			Compras	Ventas	Promedio	Con el público		Ventas netas del BCN	Líquidos		Servicio de deuda externa	
	Oficial	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	19.8481	19.6134	20.1357	(0.14)	0.70	0.28	3,891.8	(4,073.0)	210.3	28.9	30.3	(26.1)	(59.8)
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				(0.02)	0.60	0.29	4,489.4	(4,552.6)	60.1	9.0	2.1	(23.7)	(68.2)
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	22.7901	22.7174	22.8706	(0.10)	0.52	0.21	357.8	(350.4)	(3.0)	0.0	0.0	(0.6)	(3.9)
Noviembre 4/	22.8816	22.7841	22.9064	(0.35)	0.20	(0.07)	394.9	(388.1)	(18.0)	0.0	0.0	(0.0)	(5.2)
Diciembre				(0.45)	0.21	(0.12)	382.6	(330.0)	(8.8)	0.0	0.1	(3.6)	(7.5)
01	22.8847	22.7874	22.9304	(0.43)	0.20	(0.11)	20.0	(13.4)	(2.0)	0.0	0.0	(1.7)	(0.6)
02	22.8878	22.7886	22.9355	(0.43)	0.21	(0.11)	27.4	(13.8)	(1.0)	0.0	0.0	0.0	(0.2)
03	22.8908	22.7307	22.9046	(0.70)	0.06	(0.32)	7.2	(3.7)	0.0	0.0	0.0	0.0	0.0
05	22.8969	22.7952	22.9365	(0.44)	0.17	(0.14)	19.5	(17.0)	0.0	0.0	0.0	0.0	(0.6)
06	22.9000	22.8073	22.9418	(0.40)	0.18	(0.11)	25.3	(23.9)	(12.0)	0.0	0.0	0.0	(0.2)
07	22.9031	22.7755	22.9447	(0.56)	0.18	(0.19)	9.4	(16.0)	0.0	0.0	0.0	0.0	0.0
09	22.9031	22.7771	22.9553	(0.55)	0.23	(0.16)	26.8	(21.8)	(6.8)	0.0	0.0	0.0	(0.3)
10	22.9123	22.7969	22.9546	(0.50)	0.18	(0.16)	8.1	(6.8)	0.0	0.0	0.0	0.0	0.0
12	22.9184	22.8333	22.9531	(0.37)	0.15	(0.11)	13.7	(9.9)	0.0	0.0	0.0	0.0	(0.5)
13	22.9214	22.8342	22.9531	(0.38)	0.14	(0.12)	7.1	(11.5)	0.0	0.0	0.0	0.0	0.0
14	22.9245	22.8397	22.9746	(0.37)	0.22	(0.08)	24.46	(25.91)	0.0	0.0	0.0	0.0	(0.2)
15	22.9276	22.8264	22.9769	(0.44)	0.22	(0.11)	25.34	(21.16)	0.0	0.0	0.0	0.0	(2.7)
16	22.9306	22.8382	22.9796	(0.40)	0.21	(0.09)	33.24	(20.55)	0.0	0.0	0.0	0.0	(0.1)
19	22.9398	22.8299	22.9891	(0.48)	0.21	(0.13)	17.6	(18.2)	0.0	0.0	0.0	0.0	(0.4)
20	22.9429	22.8315	22.9886	(0.49)	0.20	(0.14)	14.3	(18.8)	(4.0)	0.0	0.1	(0.3)	(0.5)
21	22.9460	22.8508	22.9990	(0.41)	0.23	(0.09)	20.1	(23.3)	(5.0)	0.0	0.0	0.0	0.0
22	22.9490	22.8483	23.0131	(0.44)	0.28	(0.08)	18.2	(11.5)	0.0	0.0	0.0	0.0	(0.1)
23	22.9521	22.8651	23.0074	(0.38)	0.24	(0.07)	21.8	(23.3)	0.0	0.0	0.0	0.0	(0.4)
27	22.9644	22.8682	23.0666	(0.42)	0.45	0.01	18.2	(11.5)	0.0	0.0	0.0	(1.5)	(0.0)
28	22.9674	n.d.	n.d.	n.d.	n.d.	n.d.	24.7	(18.0)	0.0	0.0	0.0	0.0	0.0
29	22.9705	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	7.0	0.0	0.0	0.0	0.0
31	22.9767	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	15.0	0.0	0.0	0.0	(0.6)

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 27 de Diciembre de 2011 y preliminar hasta la última fecha.

Fuente: Dirección de Programación Económica.