

Cuadro #10
Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 31 de julio de 2010

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				(0.02)	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				0.19	0.75	0.47	2,073.9	(2,223.8)	49.5	0.0	10.4	(12.7)	(31.3)
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	286.2	(311.2)	(5.0)	0.0	0.0	(5.3)	(7.3)
Julio 4/				0.10	0.66	0.38	256.6	(246.4)	14.0	0.0	10.0	(1.2)	(2.1)
01	21.3537	21.3739	21.4909	0.09	0.64	0.37	10.1	(9.2)	0.0	0.0	0.0	(0.0)	(0.0)
02	21.3566	21.3854	21.4909	0.13	0.63	0.38	14.5	(14.8)	0.0	0.0	0.0	0.0	(0.0)
03	21.3594	21.3691	21.5021	0.05	0.67	0.36	4.9	(2.9)	0.0	0.0	0.0	0.0	0.0
05	21.3652	21.3801	21.5042	0.07	0.65	0.36	9.4	(9.5)	0.0	0.0	0.0	0.0	0.0
06	21.3680	21.3819	21.4979	0.07	0.61	0.34	9.4	(13.9)	0.0	0.0	10.0	(1.1)	(0.2)
07	21.3709	21.3997	21.5041	0.13	0.62	0.38	10.0	(12.9)	0.0	0.0	0.0	0.0	0.0
08	21.3737	21.4026	21.5275	0.14	0.72	0.43	12.0	(10.4)	0.0	0.0	0.0	0.0	0.0
09	21.3766	21.4143	21.5231	0.18	0.69	0.43	15.7	(13.6)	0.0	0.0	0.0	0.0	0.0
10	21.3794	21.3975	21.5354	0.08	0.73	0.41	4.7	(7.7)	0.0	0.0	0.0	0.0	0.0
12	21.3852	21.3842	21.5115	(0.00)	0.59	0.29	23.8	(12.7)	0.0	0.0	0.0	0.0	(0.2)
13	21.3880	21.4218	21.5233	0.16	0.63	0.40	13.3	(10.6)	0.0	0.0	0.0	0.0	0.0
14	21.3909	21.4181	21.5295	0.13	0.65	0.39	16.2	(18.4)	10.0	0.0	0.0	0.0	(0.5)
15	21.3937	21.4103	21.5341	0.08	0.66	0.37	18.0	(17.5)	0.0	0.0	0.0	0.0	(0.7)
16	21.3966	21.4200	21.5367	0.11	0.65	0.38	18.5	(10.7)	0.0	0.0	0.0	0.0	0.0
17	21.3995	21.4132	21.5359	0.06	0.64	0.35	6.0	(3.2)	0.0	0.0	0.0	0.0	0.0
20	21.4080	21.4233	21.5459	0.07	0.64	0.36	11.6	(9.7)	0.0	0.0	0.0	0.0	0.0
21	21.4109	21.4293	21.5405	0.09	0.61	0.35	12.4	(14.3)	0.0	0.0	0.0	0.0	(0.3)
22	21.4138	21.4434	21.5495	0.14	0.63	0.39	13.4	(13.7)	0.0	0.0	0.0	0.0	0.0
23	21.4166	21.4290	21.5527	0.06	0.64	0.35	13.4	(18.0)	0.0	0.0	0.0	0.0	0.0
24	21.4195	21.4261	21.5520	0.03	0.62	0.32	4.5	(2.9)	0.0	0.0	0.0	0.0	0.0
26	21.4252	21.4531	21.5737	0.13	0.69	0.41	14.7	(19.9)	0.0	0.0	0.0	0.0	0.0
27	21.4281	21.4669	21.5920	0.18	0.76	0.47	n.d.	n.d.	0.0	0.0	0.0	0.0	0.0
28	21.4309	21.4621	21.6065	0.15	0.82	0.48	n.d.	n.d.	0.0	0.0	0.0	0.0	0.0
29	21.4338	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	4.0	0.0	0.0	0.0	0.0
30	21.4367	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	0.0
31	21.4395	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	(0.2)

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 26 de Julio de 2010 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria