

Cuadro #10
Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 28 de septiembre 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				(0.00)	0.65	0.32	3,507.2	(3,632.7)	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	0.11	0.64	0.38	318.1	(320.5)	3.5	0.0	0.0	(5.8)	(5.9)
2010				0.19	0.76	0.47	2,689.3	(2,836.5)	72.5	0.0	20.8	(17.1)	(52.6)
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)	(7.3)
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)	(3.2)
Septiembre 4/				0.19	0.75	0.47	219.7	(216.6)	13.0	0.0	10.4	(3.3)	(17.6)
01	21.5314	21.5666	21.6880	0.16	0.73	0.45	11.6	(14.7)	5.0	0.0	0.0	(0.0)	(0.2)
02	21.5343	21.5728	21.6960	0.18	0.75	0.46	12.0	(11.2)	0.0	0.0	0.0	0.0	0.0
03	21.5372	21.5702	21.6933	0.15	0.72	0.44	14.9	(14.1)	0.0	0.0	0.0	0.0	(7.2)
04	21.5401	21.5547	21.6762	0.07	0.63	0.35	6.1	(3.2)	0.0	0.0	0.0	0.0	0.0
06	21.5458	21.5603	21.7017	0.07	0.72	0.40	11.3	(14.6)	3.0	0.0	10.4	0.0	0.0
07	21.5487	21.6000	21.7153	0.24	0.77	0.51	11.4	(8.7)	0.0	0.0	0.0	0.0	(0.9)
08	21.5516	21.6089	21.7288	0.27	0.82	0.54	10.9	(18.8)	0.0	0.0	0.0	0.0	0.0
09	21.5545	21.5958	21.7295	0.19	0.81	0.50	14.7	(10.4)	0.0	0.0	0.0	0.0	0.0
10	21.5574	21.5948	21.7403	0.17	0.85	0.51	19.4	(12.6)	0.0	0.0	0.0	0.0	0.0
11	21.5602	21.5961	21.7462	0.17	0.86	0.51	6.4	(2.5)	0.0	0.0	0.0	0.0	0.0
13	21.5660	21.6071	21.7432	0.19	0.82	0.51	13.1	(11.0)	0.0	0.0	0.0	0.0	0.0
16	21.5747	21.6022	21.7306	0.13	0.72	0.43	18.3	(13.0)	0.0	0.0	0.0	0.0	(1.2)
17	21.5775	21.6111	21.7356	0.16	0.73	0.44	18.7	(15.6)	0.0	0.0	0.0	0.0	(1.2)
18	21.5804	21.6131	21.7226	0.15	0.66	0.41	4.9	(2.8)	0.0	0.0	0.0	0.0	0.0
20	21.5862	21.6310	21.7465	0.21	0.74	0.48	11.5	(13.9)	0.0	0.0	0.0	0.0	(1.6)
21	21.5891	21.6411	21.7503	0.24	0.75	0.49	8.8	(12.6)	0.0	0.0	0.0	0.0	(0.0)
22	21.5920	21.6340	21.7541	0.19	0.75	0.47	9.7	(22.3)	0.0	0.0	0.0	0.0	(0.1)
23	21.5949	21.6789	21.7601	0.39	0.76	0.58	16.0	(14.4)	5.0	0.0	0.0	(2.2)	(5.0)
24	21.5977	21.6476	21.7284	0.23	0.61	0.42	n.d.	n.d.	0.0	0.0	0.0	0.0	0.0
27	21.6064	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	0.0
28	21.6093	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	(1.1)	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 23 de Septiembre de 2010 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria