

Cuadro #10
Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 21 de septiembre de 2009

Mes y año	Tipos de cambio 1/			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	3,891.1	(4,072.4)	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	333.7	(348.6)	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				(0.03)	0.65	0.31	2,485.0	(2,601.2)	138.3	0.0	38.9	(16.3)	(45.7)
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)	(3.4)
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)	(3.6)
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)	(6.0)	0.0	0.0	(1.2)	(3.7)
Agosto	20.5034	20.5397	20.7029	0.14	1.01	0.57	265.7	(271.2)	33.2	0.0	0.0	(1.1)	(0.8)
Septiembre 4/				0.16	0.93	0.54	155.4	(138.3)	4.0	0.0	0.0	(0.0)	(11.0)
01	20.5061	20.5411	20.6987	0.17	0.94	0.55	12.2	(11.9)	0.0	0.0	0.0	(0.0)	(0.1)
02	20.5089	20.5482	20.7000	0.19	0.93	0.56	8.8	(12.3)	0.0	0.0	0.0	0.0	0.0
03	20.5116	20.5539	20.7112	0.21	0.97	0.59	9.6	(11.2)	0.0	0.0	0.0	0.0	0.0
04	20.5144	20.5422	20.7089	0.14	0.95	0.54	14.3	(12.8)	4.0	0.0	0.0	0.0	(6.8)
05	20.5171	20.5432	20.6854	0.13	0.82	0.47	4.6	(3.4)	0.0	0.0	0.0	0.0	(1.0)
07	20.5226	20.5524	20.7135	0.15	0.93	0.54	8.9	(6.6)	0.0	0.0	0.0	0.0	0.0
08	20.5253	20.5607	20.7242	0.17	0.97	0.57	11.3	(15.7)	0.0	0.0	0.0	0.0	0.0
09	20.5281	20.5716	20.7133	0.21	0.90	0.56	8.2	(11.9)	0.0	0.0	0.0	0.0	0.0
10	20.5308	20.5656	20.7130	0.17	0.89	0.53	15.1	(14.5)	0.0	0.0	0.0	0.0	0.0
11	20.5336	20.5827	20.7296	0.24	0.95	0.60	25.8	(16.4)	0.0	0.0	0.0	0.0	0.0
12	20.5363	20.5450	20.7445	0.04	1.01	0.53	7.4	(3.1)	0.0	0.0	0.0	0.0	0.0
16	20.5473	20.5767	20.7455	0.14	0.96	0.55	16.9	(6.2)	0.0	0.0	0.0	0.0	(1.3)
17	20.5500	20.5819	20.7196	0.16	0.83	0.49	12.3	(12.4)	0.0	0.0	0.0	0.0	(1.3)
18	20.5528	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	(0.4)
21	20.5610	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 17 de Septiembre de 2009 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria