

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 31 de agosto de 2021

Mes y año	Tipos de cambio 1/			Brechas cambiarias 2/			Transacciones del mercado de cambios 4/			Recursos externos 4/			
	Oficial	Mercado de cambios		Compras	Ventas	Promedio	Con el público		Ventas netas del BCN 3/	Líquidos		Servicio de deuda	
		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	(21.5)	(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	20.8405	20.7868	21.0430	(0.00)	0.65	0.32	3,507.2	(3,632.7)	141.7	38.0	94.3	(26.0)	(64.9)
2010	21.8825	21.8663	22.0130	0.15	0.73	0.44	3,895.5	(4,024.3)	76.0	19.6	65.7	(23.1)	(65.5)
2011	22.9767	22.9115	23.1436	(0.02)	0.60	0.29	4,600.7	(4,702.6)	60.1	9.0	2.1	(23.7)	(68.2)
2012	24.1255	23.9116	24.3350	(0.13)	0.57	0.22	4,956.7	(5,056.0)	60.5	0.0	0.0	(25.9)	(66.5)
2013	25.3318	25.2818	25.4605	0.12	0.79	0.46	5,162.2	(5,242.4)	139.1	0.0	1.1	(29.8)	(72.6)
2014	26.5984	26.5596	26.7062	(0.20)	0.39	0.09	5,399.2	(5,506.8)	75.8	0.0	0.0	(36.3)	(90.9)
2015	27.9283	27.9484	28.1754	(0.01)	0.64	0.31	5,680.7	(5,773.0)	2.7	0.0	0.0	(45.1)	(105.9)
2016	29.3247	29.2934	29.5318	0.16	0.84	0.50	5,796.0	(6,285.3)	323.8	0.3	0.0	(48.3)	(135.4)
2017	30.7909	30.6804	30.9411	0.09	0.71	0.40	6,157.5	(6,224.8)	23.8	0.0	0.0	(45.8)	(165.8)
2018				0.26	1.00	0.63	6,068.3	(6,505.5)	736.4	200.0	0.0	(48.1)	(192.1)
Enero	30.9188	30.9232	31.0102	(0.02)	0.55	0.27	631.9	(639.3)	0.0	0.0	0.0	(0.1)	(13.4)
Febrero	31.0347	30.9763	31.1423	(0.09)	0.40	0.15	561.5	(581.3)	(10.0)	0.0	0.0	(0.5)	(17.4)
Marzo	31.1636	31.0601	31.2258	(0.22)	0.30	0.04	630.0	(506.0)	(43.6)	0.0	0.0	(4.9)	(11.6)
Abril	31.2888	31.2226	31.4029	(0.33)	0.23	(0.05)	522.7	(547.1)	(39.1)	0.0	0.0	(1.6)	(12.4)
Mayo	31.4187	31.5761	31.8059	0.10	0.92	0.51	480.2	(550.9)	90.8	0.0	0.0	(3.4)	(11.7)
Junio	31.5450	31.6540	31.9718	0.41	1.20	0.80	462.0	(491.4)	217.7	50.0	0.0	(11.2)	(25.1)
Julio	31.6760	31.8218	31.8750	0.49	1.21	0.85	439.8	(502.2)	118.6	0.0	0.0	(0.1)	(13.4)
Agosto	31.8075	31.9895	32.2096	0.45	1.12	0.79	471.2	(614.4)	123.9	50.0	0.0	(2.9)	(18.8)
Septiembre	31.9353	32.0733	32.3881	0.49	1.27	0.88	406.9	(472.4)	131.6	50.0	0.0	(4.8)	(13.4)
Octubre	32.0679	32.2986	32.6416	0.54	1.39	0.96	453.3	(529.8)	97.4	50.0	0.0	(1.5)	(12.3)
Noviembre	32.1968	32.4610	32.7343	0.76	1.78	1.27	488.7	(507.7)	21.5	0.0	0.0	(3.3)	(18.1)
Diciembre	32.3305	32.4020	33.0931	0.55	1.60	1.07	520.0	(563.1)	27.8	0.0	0.0	(13.8)	(24.5)
2019				(0.04)	0.92	0.44	5,555.5	(5,425.5)	(70.8)	0.0	0.0	(92.5)	(228.0)
Enero	32.4647	32.7485	33.1061	0.88	2.20	1.54	508.8	(553.2)	45.0	0.0	0.0	(6.6)	(17.2)
Febrero	32.5865	32.8511	33.2284	0.81	1.97	1.39	412.4	(448.0)	35.6	0.0	0.0	(6.4)	(18.8)
Marzo	32.7219	32.7333	33.2517	0.53	1.61	1.07	501.3	(413.4)	10.7	0.0	0.0	(2.2)	(14.3)
Abril	32.8533	32.8188	33.2124	(0.13)	0.96	0.42	440.5	(422.5)	(49.0)	0.0	0.0	(8.1)	(15.0)
Mayo	32.9897	32.9956	33.3519	(0.07)	1.00	0.46	444.8	(454.4)	(0.3)	0.0	0.0	(9.9)	(20.0)
Junio	33.1222	33.0822	33.4604	(0.16)	0.93	0.46	441.4	(415.6)	0.4	0.0	0.0	(13.4)	(26.9)
Julio	33.2598	33.1852	33.4687	(0.15)	0.71	0.28	440.6	(453.1)	(8.0)	0.0	0.0	(6.4)	(17.7)
Agosto	33.3979	33.2045	33.5401	(0.35)	0.45	0.05	458.2	(444.1)	(7.0)	0.0	0.0	(6.2)	(20.4)
Septiembre	33.5321	33.3572	33.6827	(0.46)	0.30	(0.08)	410.8	(412.9)	(21.0)	0.0	0.0	(2.2)	(13.7)
Octubre	33.6713	33.5481	33.8232	(0.48)	0.38	(0.05)	453.0	(456.9)	(19.0)	0.0	0.0	(7.8)	(15.6)
Noviembre	33.7532	33.5276	33.8683	(0.46)	0.31	(0.08)	484.3	(410.3)	(14.1)	0.0	0.0	(9.5)	(19.8)
Diciembre	33.8381	33.5454	33.9008	(0.57)	0.21	(0.18)	559.4	(541.0)	(44.0)	0.0	0.0	(13.9)	(28.6)
2020 5/				(0.21)	0.70	0.24	5,289.9	(5,242.3)	(86.9)	0.0	0.0	(89.5)	(256.9)
Enero	33.9229	33.7667	33.9474	(0.50)	0.25	(0.13)	523.5	(520.9)	(15.1)	0.0	0.0	(8.7)	(17.7)
Febrero	34.0024	33.8079	34.1641	(0.44)	0.40	(0.02)	469.4	(430.6)	(0.0)	0.0	0.0	(6.0)	(25.3)
Marzo	34.0877	33.9152	34.1773	(0.46)	0.28	(0.09)	456.1	(462.2)	(31.0)	0.0	0.0	(2.2)	(14.0)
Abril	34.1704	34.0493	34.3148	(0.54)	0.25	(0.15)	389.8	(394.9)	(25.1)	0.0	0.0	(7.5)	(17.0)
Mayo	34.2560	34.0695	34.5708	(0.32)	0.49	0.09	375.5	(372.6)	(10.0)	0.0	0.0	(6.0)	(19.3)
Junio	34.3391	34.3800	34.8212	(0.07)	0.97	0.45	358.9	(377.4)	(3.3)	0.0	0.0	(14.4)	(33.2)
Julio	34.4252	34.5092	34.9194	0.17	1.35	0.76	415.6	(433.5)	14.4	0.0	0.0	(8.3)	(18.4)
Agosto	34.5115	34.5787	34.8863	0.22	1.20	0.71	416.4	(414.1)	5.2	0.0	0.0	(6.8)	(25.6)
Septiembre	34.5952	34.5854	34.8751	0.08	0.93	0.50	429.8	(450.2)	(10.0)	0.0	0.0	(2.2)	(15.4)
Octubre	34.6819	34.5874	34.9567	(0.10)	0.77	0.33	445.2	(416.2)	(11.8)	0.0	0.0	(7.3)	(13.8)
Noviembre	34.7661	34.6381	34.9787	(0.26)	0.67	0.21	457.3	(395.5)	0.0	0.0	0.0	(5.6)	(18.4)
Diciembre	34.8245	34.5645	35.5007	(0.33)	0.81	0.24	552.5	(574.1)	(0.1)	0.0	0.0	(14.7)	(38.4)
2021 5/				(0.40)	0.48	0.04	3,966.8	(3,871.1)	(108.7)	0.0	0.0	(54.6)	(186.5)
Enero	34.8831	34.7139	35.1406	(0.22)	0.93	0.35	484.8	(453.9)	0.0	0.0	0.0	(7.8)	(17.4)
Febrero	34.9361	34.7250	35.1701	(0.31)	0.79	0.24	522.5	(441.2)	(6.4)	0.0	0.0	(5.5)	(27.5)
Marzo	34.9949	34.8502	35.1324	(0.42)	0.45	0.01	546.5	(541.0)	(59.8)	0.0	0.0	(2.2)	(16.9)
Abril	35.0519	34.8899	35.1946	(0.44)	0.34	(0.05)	451.5	(457.0)	(16.1)	0.0	0.0	(7.1)	(18.8)
Mayo	35.1109	34.9747	35.2203	(0.45)	0.29	(0.08)	475.2	(461.6)	(1.5)	0.0	0.0	(5.5)	(24.2)
Junio	35.1681	34.9962	35.2814	(0.46)	0.31	(0.07)	499.0	(514.7)	(0.2)	0.0	0.0	(13.7)	(35.6)
Julio	35.2273	35.0099	35.4167	(0.47)	0.33	(0.07)	522.3	(519.0)	(15.6)	0.0	0.0	(7.6)	(18.3)
Agosto				(0.45)	0.40	(0.03)	464.9	(482.7)	(9.1)	0.0	0.0	(5.4)	(27.8)
02	35.2311	35.0787	35.3733	(0.43)	0.40	(0.01)	19.5	(19.4)	0.0	0.0	0.0	0.0	(0.2)
03	35.2331	35.0633	35.3356	(0.48)	0.29	(0.10)	15.3	(17.7)	0.0	0.0	0.0	0.0	(1.4)
04	35.2350	35.0868	35.3568	(0.42)	0.35	(0.04)	19.8	(17.3)	0.0	0.0	0.0	0.0	(0.3)
05	35.2369	35.0883	35.3673	(0.42)	0.37	(0.03)	32.4	(17.8)	(1.0)	0.0	0.0	0.0	(0.9)
06	35.2388	35.0865	35.3525	(0.43)	0.32	(0.05)	19.2	(18.6)	(2.0)	0.0	0.0	0.0	(0.1)
07	35.2407	35.0265	35.4230	(0.61)	0.52	(0.05)	6.2	(3.3)	0.0	0.0	0.0	0.0	0.0
09	35.2445	35.0814	35.3471	(0.46)	0.29	(0.09)	18.3	(23.7)	0.0	0.0	0.0	0.0	(0.1)
10	35.2464	35.0037	35.3987	(0.69)	0.43	(0.13)	8.6	(5.3)	0.0	0.0	0.0	0.0	0.0
11	35.2483	35.0923	35.3596	(0.44)	0.32	(0.06)	15.3	(26.7)	0.0	0.0	0.0	0.0	0.0
12	35.2503	35.1058	35.3770	(0.41)	0.36	(0.03)	28.6	(11.3)	0.0	0.0	0.0	0.0	(0.2)
13	35.2522	35.1057	35.3769	(0.42)	0.35	(0.03)	33.6	(17.9)	(1.0)	0.0	0.0	0.0	(0.7)
14	35.2541	35.0097	35.3034	(0.69)	0.14	(0.28)	9.1	(3.6)	0.0	0.0	0.0	0.0	0.0
16	35.2579	35.1043	35.4146	(0.44)	0.44	0.00	27.8	(15.9)	0.0	0.0	0.0	0.0	(7.9)
17	35.2598	35.1249	35.3674	(0.38)	0.31	(0.04)	17.5	(27.4)	(5.1)	0.0	0.0	0.0	0.0
18	35.2617	35.1363	35.3585	(0.36)	0.27	(0.04)	16.1	(29.7)	0.0	0.0	0.0	0.0	(2.4)
19	35.2636	35.1322	35.3867	(0.37)	0.35	(0.01)	18.6	(22.2)	0.0	0.0	0.0	0.0	(0.0)
20	35.2656	35.1227	35.3991	(0.41)									