

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 28 de septiembre de 2021

Mes y año	Tipos de cambio 1/			Brechas cambiarias 2/			Transacciones del mercado de cambios 4/			Recursos externos 4/			
	Mercado de cambios						Con el público			Líquidos		Servicio de deuda	
	Oficial	Compra	Venta	Compras	Ventas	Promedio	Compras	Ventas	Ventas netas del BCN 3/	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	41.2	(18.6)
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	20.8405	20.7868	21.0430	(0.00)	0.65	0.32	5,507.2	(5,632.7)	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	0.0	(29.8)	(72.6)
2014	26.5984	26.5596	26.7062	(0.20)	0.39	0.09	5,399.2	(5,506.6)	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	(0.00)	0.40	0.15	561.5	(581.3)	(10.0)	0.0	0.0	(0.5)	(18.4)
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	0.06	0.42	0.24	440.5	(461.5)	(49.0)	0.0	0.0	(15.0)	(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	(0.01)	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	(0.16)	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	34.3860	34.8212	(0.07)	0.97	0.45	358.9	(377.4)	(3.3)	0.0	0.0	(4.4)	(33.7)
Julio	34.4252	34.5102	34.9194	0.17	1.35	0.76	415.6	(431.5)	14.4	0.0	0.0	(6.8)	(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)	0.50	0.05	4,165.6	(4,014.0)	(109.2)	0.0	0.0	(56.9)	(202.3)
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	35.2866	35.1524	35.5177	(0.45)	0.40	(0.02)	482.1	(496.5)	(9.1)	0.0	0.0	(5.4)	(27.8)
Septiembre				(0.35)	0.63	0.14	181.7	(129.1)	(0.5)	0.0	0.0	(2.2)	(15.8)
01	35.2885	35.1360	35.5407	(0.43)	0.71	0.14	26.5	(12.7)	0.0	0.0	0.0	0.0	(1.7)
02	35.2904	35.1683	35.5299	(0.35)	0.68	0.17	23.2	(17.2)	0.0	0.0	0.0	0.0	0.0
03	35.2924	35.1956	35.4917	(0.27)	0.56	0.15	34.9	(19.2)	0.0	0.0	0.0	0.0	0.0
04	35.2943	35.1334	35.5863	(0.46)	0.83	0.19	9.5	(3.3)	0.0	0.0	0.0	0.0	0.0
06	35.2981	35.1888	35.4956	(0.31)	0.56	0.12	18.4	(16.9)	0.0	0.0	0.0	0.0	0.0
07	35.3000	35.1933	35.5037	(0.30)	0.58	0.14	13.0	(11.3)	0.0	0.0	0.0	0.0	0.0
08	35.3019	35.2073	35.5078	(0.27)	0.58	0.16	14.6	(18.5)	(0.1)	0.0	0.0	0.0	(0.2)
09	35.3038	35.2488	35.5882	(0.16)	0.81	0.32	9.5	(6.9)	(0.0)	0.0	0.0	0.0	0.0
10	35.3058	35.2058	35.4371	(0.28)	0.37	0.04	10.2	(12.4)	(0.1)	0.0	0.0	0.0	(0.2)
11	35.3077	35.1957	35.6245	(0.32)	0.90	0.29	4.6	(1.5)	0.0	0.0	0.0	0.0	0.0
13	35.3115	35.2055	35.5587	(0.30)	0.70	0.20	11.9	(5.2)	(0.2)	0.0	0.0	0.0	(2.1)
16	35.3173	35.0600	35.5741	(0.73)	0.73	(0.00)	2.4	(1.2)	0.0	0.0	0.0	0.0	(2.8)
17	35.3192	35.2709	35.4434	(0.14)	0.35	0.11	1.1	(0.9)	0.0	0.0	0.0	0.0	(0.8)
18	35.3211	35.1479	35.5189	(0.49)	0.56	0.03	0.2	(0.1)	0.0	0.0	0.0	0.0	0.0
20	35.3249	35.2382	35.5968	(0.25)	0.51	0.13	0.3	(0.2)	(0.1)	0.0	0.0	0.0	(0.5)
21	35.3268	35.1475	35.4687	(0.51)	0.40	(0.05)	0.1	(0.8)	0.0	0.0	0.0	0.0	0.0
22	35.3288	35.2963	35.5314	(0.09)	0.57	0.24	0.4	(0.3)	0.0	0.0	0.0	0.0	(0.4)
23	35.3307	35.1250	35.5195	(0.58)	0.53	(0.02)	0.2	(0.3)	0.0	0.0	0.0	(2.2)	(5.5)
24	35.3326	35.3354	35.5956	0.01	0.74	0.38	0.4	(0.1)	(0.1)	0.0	0.0	0.0	0.0
25	35.3345	34.9922	35.6494	(0.97)	0.89	(0.04)	0.1	(0.0)	0.0	0.0	0.0	0.0	0.0
27	35.3383	35.3005	35.5502	(0.11)	0.60	0.25	0.4	(0.2)	0.0	0.0	0.0	0.0	(1.6)
28	35.3403	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	0.0

1/: Fin de periodo, unidades de moneda nacional por dólar de EE.UU.

2/: Promedio en porcentaje, calculada respecto al mercado de cambios.

3/: Corresponde a operaciones con el Sistema Financiero.