

**Cuadro #10**  
**Mercado cambiario y flujos de recursos externos**

al 29 de marzo de 2022

| Mes y año  | Tipos de cambio 1/ |         |         | Brechas cambiarias 2/ |        |          | Transacciones del mercado de cambios 4/ |           |         | Recursos externos 4/    |          |          |                   |
|------------|--------------------|---------|---------|-----------------------|--------|----------|-----------------------------------------|-----------|---------|-------------------------|----------|----------|-------------------|
|            | Mercado de cambios |         |         | Compras               | Ventas | Promedio | Con el público                          |           |         | Ventas netas del BCN 3/ | Líquidos |          | Servicio de deuda |
|            | Oficial            | Compra  | Venta   |                       |        |          | Compras                                 | Ventas    |         |                         | BCN      | Gobierno | BCN               |
| 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                                 | (3.405,0) | 89,2    | 18,6                    | 109,2    | (27,1)   | (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 | (0.03)                | 0.29   | 0.10     | 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     | 519,5                                   | (581,3)   | (10,0)  | 0,0                     | 0,0      | (0,5)    | (17,7)            |
| 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            | 31.2761 | 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                  | 1.26   | 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 | (0.01)                | 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 | (0.45)                | 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      | (16,4)   | (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)   | (33,7)            |
| 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/    |                    |         |         | (0.38)                | 0.53   | 0.08     | 6.397,7                                 | (6.192,6) | (167,7) | 0,0                     | 0,0      | (84,0)   | (286,9)           |
| 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)                | 0.42   | (0.01)   | 482,8                                   | (496,6)   | (9,1)   | 0,0                     | 0,0      | (6,4)    | (27,8)            |
| Septiembre | 35.3441            | 35.2161 | 35.5792 | (0.32)                | 0.65   | 0.16     | 493,5                                   | (466,6)   | (0,6)   | 0,0                     | 0,0      | (2,2)    | (17,9)            |
| Octubre    | 35.4036            | 35.2355 | 35.7749 | (0.40)                | 0.70   | 0.21     | 546,7                                   | (520,7)   | (0,5)   | 0,0                     | 0,0      | (6,2)    | (20,1)            |
| Noviembre  | 35.4613            | 35.3257 | 35.6619 | (0.30)                | 0.62   | 0.16     | 681,5                                   | (579,6)   | (35,3)  | 0,0                     | 0,0      | (5,4)    | (24,7)            |
| Diciembre  | 35.5210            | 35.3293 | 35.9784 | (0.40)                | 0.60   | 0.10     | 691,4                                   | (740,8)   | (22,7)  | 0,0                     | 0,0      | (14,6)   | (37,8)            |
| 2022 5/    |                    |         |         | (0.26)                | 0.62   | 0.18     | 1.721,0                                 | (1.623,7) | (77,6)  | 0,0                     | 0,0      | (15,0)   | (68,2)            |
| Enero      | 35.5807            | 35.4897 | 35.7852 | (0.22)                | 0.69   | 0.23     | 592,7                                   | (558,3)   | (0,7)   | 0,0                     | 0,0      | (7,5)    | (19,3)            |
| Febrero    | 35.6348            | 35.5249 | 35.8770 | (0.24)                | 0.62   | 0.19     | 608,3                                   | (507,0)   | (11,8)  | 0,0                     | 0,0      | (5,3)    | (30,6)            |
| Marzo      |                    |         |         | (0.33)                | 0.55   | 0.11     | 520,0                                   | (558,4)   | (65,2)  | 0,0                     | 0,0      | (2,2)    | (18,3)            |
| 01         | 35.6368            | 35.5120 | 35.8409 | (0.35)                | 0.57   | 0.11     | 23,1                                    | (14,9)    | (0,3)   | 0,0                     | 0,0      | 0,0      | (1,8)             |
| 02         | 35.6387            | 35.5243 | 35.8346 | (0.32)                | 0.55   | 0.11     | 19,1                                    | (22,8)    | (5,0)   | 0,0                     | 0,0      | 0,0      | 0,0               |
| 03         | 35.6406            | 35.5518 | 35.9116 | (0.25)                | 0.76   | 0.26     | 29,4                                    | (17,8)    | (0,3)   | 0,0                     | 0,0      | 0,0      | 0,0               |
| 04         | 35.6426            | 35.5540 | 35.8262 | (0.25)                | 0.51   | 0.13     | 41,3                                    | (25,5)    | (0,3)   | 0,0                     | 0,0      | 0,0      | 0,0               |
| 05         | 35.6445            | 35.4974 | 35.9639 | (0.41)                | 0.90   | 0.24     | 11,1                                    | (4,2)     | 0,0     | 0,0                     | 0,0      | 0,0      | 0,0               |
| 07         | 35.6484            | 35.5331 | 35.7913 | (0.32)                | 0.40   | 0.04     | 22,2                                    | (34,4)    | (15,7)  | 0,0                     | 0,0      | 0,0      | (0,0)             |
| 08         | 35.6503            | 35.5466 | 35.7958 | (0.31)                | 0.40   | 0.06     | 20,5                                    | (26,4)    | (5,6)   | 0,0                     | 0,0      | 0,0      | (0,2)             |
| 09         | 35.6522            | 35.6366 | 35.8285 | (0.04)                | 0.49   | 0.23     | 21,3                                    | (18,0)    | (0,4)   | 0,0                     | 0,0      | 0,0      | 0,0               |
| 10         | 35.6542            | 35.5555 | 35.8672 | (0.28)                | 0.60   | 0.16     | 24,1                                    | (29,5)    | (0,4)   | 0,0                     | 0,0      | 0,0      | (0,2)             |
| 11         | 35.6561            | 35.5444 | 35.7519 | (0.31)                | 0.27   | (0.02)   | 26,6                                    | (43,5)    | (7,3)   | 0,0                     |          |          |                   |