

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 25 de julio de 2022

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	(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	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	32.3305	32.4020	33.0931	0.26	1.00	0.63	6,068.3	(6,505.5)	736.4	200.0	0.0	(48.1)	(192.1)
2019	33.8381	33.5454	33.9008	(0.04)	0.92	0.44	5,555.5	(5,425.5)	(70.8)	0.0	0.0	(92.5)	(228.0)
2020	34.8245	34.5645	35.5007	(0.21)	0.70	0.24	5,289.9	(5,242.3)	(86.9)	0.0	0.0	(89.5)	(256.9)
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	(0.27)	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/				(0.30)	0.61	0.16	3,881.3	(3,734.6)	(192.3)	0.0	0.0	(49.0)	(166.2)
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	35.6948	35.5959	35.9059	(0.32)	0.56	0.12	597.6	(632.9)	(66.2)	0.0	0.0	(2.2)	(18.7)
Abril	35.7530	35.6240	36.1099	(0.35)	0.61	0.13	576.2	(550.8)	(19.0)	0.0	0.0	(5.3)	(20.9)
Mayo	35.8131	35.7034	35.9645	(0.34)	0.55	0.10	554.4	(546.6)	(41.7)	0.0	0.0	(5.3)	(28.4)
Junio	35.8715	35.7442	36.1860	(0.34)	0.51	0.09	566.4	(620.1)	(40.0)	0.0	0.0	(16.0)	(39.3)
Julio				(0.27)	0.77	0.25	385.7	(319.0)	(13.0)	0.0	0.0	(7.4)	(8.9)
01	35.8734	35.7795	36.1548	(0.26)	0.78	0.26	24.3	(19.7)	(0.1)	0.0	0.0	0.0	(0.2)
02	35.8754	35.7347	36.2486	(0.39)	1.04	0.32	9.2	(3.8)	0.0	0.0	0.0	0.0	0.0
04	35.8793	35.7832	36.1620	(0.27)	0.79	0.26	25.4	(12.7)	(0.1)	0.0	0.0	0.0	0.0
05	35.8812	35.7953	36.1437	(0.24)	0.73	0.25	37.5	(25.7)	(0.2)	0.0	0.0	0.0	(0.5)
06	35.8832	35.7932	36.1561	(0.25)	0.76	0.25	19.2	(19.5)	(0.0)	0.0	0.0	0.0	0.0
07	35.8851	35.8294	36.1597	(0.16)	0.77	0.30	26.9	(19.1)	(0.0)	0.0	0.0	0.0	0.0
08	35.8871	35.8215	36.1159	(0.18)	0.64	0.23	30.3	(34.0)	(0.1)	0.0	0.0	0.0	0.0
09	35.8890	35.7227	36.2046	(0.46)	0.88	0.21	7.9	(3.8)	0.0	0.0	0.0	0.0	0.0
11	35.8929	35.8033	36.1328	(0.25)	0.67	0.21	21.7	(23.9)	(0.1)	0.0	0.0	0.0	0.0
12	35.8948	35.8101	36.1416	(0.24)	0.69	0.23	24.1	(18.5)	(0.2)	0.0	0.0	0.0	(0.1)
13	35.8968	35.8468	36.1175	(0.14)	0.61	0.24	28.3	(20.2)	0.0	0.0	0.0	0.0	(1.6)
14	35.8987	35.8225	36.1745	(0.21)	0.77	0.28	35.0	(24.7)	(0.4)	0.0	0.0	0.0	(0.9)
15	35.9007	35.7991	36.0575	(0.28)	0.44	0.08	36.1	(34.9)	(10.2)	0.0	0.0	0.0	(2.5)
16	35.9026	35.7401	36.2533	(0.45)	0.98	0.26	9.2	(4.2)	0.0	0.0	0.0	0.0	0.0
18	35.9065	35.8029	36.2179	(0.29)	0.87	0.29	27.4	(24.8)	(0.6)	0.0	0.0	0.0	0.0
20	35.9104	35.8204	36.2223	(0.25)	0.87	0.31	23.4	(29.6)	(0.4)	0.0	0.0	(7.4)	(2.1)
21	35.9124	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	0.0
22	35.9143	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	(0.5)	0.0	0.0	0.0	(0.1)
23	35.9163	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	0.0
25	35.9202	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	(0.9)

1/: Fin de período, 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.

4/: Flujo en millones de dólares.

5/: Datos preliminares