

Cuadro #10

Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 30 de abril 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)	(49.3)
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)	0.74	0.30	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	(0.11)	0.78	0.33	364.1	(386.0)	24.5	0.0	1.0	(6.4)	(4.7)
2009				(0.04)	0.69	0.33	1,172.5	(1,282.8)	80.6	0.0	38.9	(6.2)	(19.2)
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 4/				(0.28)	0.32	0.02	290.7	(309.9)	(39.0)	0.0	0.0	(0.6)	(3.4)
01	20.0910	20.0524	20.1553	(0.19)	0.32	0.06	11.7	(19.2)	(5.0)	0.0	0.0	(0.0)	0.0
02	20.0937	20.0472	20.1800	(0.23)	0.43	0.10	11.5	(12.6)	0.0	0.0	0.0	0.0	0.0
03	20.0964	20.0669	20.1838	(0.15)	0.43	0.14	19.3	(18.0)	0.0	0.0	0.0	0.0	0.0
04	20.0991	20.0506	20.1986	(0.24)	0.50	0.13	5.7	(4.4)	0.0	0.0	0.0	0.0	0.0
06	20.1044	20.0432	20.1779	(0.30)	0.37	0.03	12.8	(13.4)	(5.0)	0.0	0.0	0.0	(0.4)
07	20.1071	20.0601	20.1828	(0.23)	0.38	0.07	11.0	(10.8)	0.0	0.0	0.0	0.0	(1.0)
08	20.1098	20.0157	20.1762	(0.47)	0.33	(0.07)	9.4	(8.3)	(3.0)	0.0	0.0	0.0	(0.1)
13	20.1233	20.0794	20.1921	(0.22)	0.34	0.06	11.4	(8.4)	0.0	0.0	0.0	0.0	(0.1)
14	20.1260	20.0628	20.1905	(0.31)	0.32	0.00	12.6	(15.5)	0.0	0.0	0.0	0.0	(0.0)
15	20.1286	20.0769	20.1933	(0.26)	0.32	0.03	12.6	(11.9)	(10.0)	0.0	0.0	0.0	(0.4)
16	20.1313	20.0720	20.1734	(0.29)	0.21	(0.04)	11.4	(17.3)	(5.0)	0.0	0.0	(0.5)	0.0
17	20.1340	20.0728	20.1739	(0.30)	0.20	(0.05)	13.4	(20.3)	(3.0)	0.0	0.0	0.0	(0.1)
18	20.1367	20.0845	20.1868	(0.26)	0.25	(0.01)	4.9	(3.3)	0.0	0.0	0.0	0.0	0.0
20	20.1421	20.0824	20.1952	(0.30)	0.26	(0.02)	10.1	(15.6)	(8.0)	0.0	0.0	0.0	(0.0)
21	20.1448	20.0636	20.1931	(0.40)	0.24	(0.08)	14.9	(12.2)	0.0	0.0	0.0	0.0	(0.0)
22	20.1475	20.0772	20.1971	(0.35)	0.25	(0.05)	8.0	(16.6)	0.0	0.0	0.0	0.0	0.0
23	20.1502	20.0737	20.2047	(0.38)	0.27	(0.05)	10.7	(18.9)	0.0	0.0	0.0	0.0	(0.8)
24	20.1529	20.0938	20.2223	(0.29)	0.34	0.03	10.7	(17.4)	0.0	0.0	0.0	0.0	0.0
25	20.1556	20.0870	20.2139	(0.34)	0.29	(0.03)	5.1	(2.5)	0.0	0.0	0.0	0.0	0.0
27	20.1610	20.1146	20.2271	(0.23)	0.33	0.05	18.6	(9.2)	0.0	0.0	0.0	0.0	0.0
28	20.1637	20.1239	20.2202	(0.20)	0.28	0.04	19.5	(16.8)	0.0	0.0	0.0	0.0	(0.5)
29	20.1664	20.1343	20.2406	(0.16)	0.37	0.10	20.6	(18.5)	0.0	0.0	0.0	0.0	(0.0)
30	20.1690	20.1201	20.2454	(0.24)	0.38	0.07	24.7	(18.7)	0.0	0.0	0.0	0.0	(0.0)

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 30 de Abril de 2009.

Fuente: Departamento de Programación Monetaria