

Cuadro #10
Mercado cambiario y flujos de recursos externos
(saldo en millones de dólares) al 30 de septiembre de 2008

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)	(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				(0.16)	0.36	0.10	3,405.4	(3,415.0)	89.2	18.6	109.2	(27.6)	(56.0)
Enero	18.0776	18.1006	18.2293	0.09	0.75	0.42	272.3	(272.2)	23.0	0.0	25.2	(1.7)	(1.4)
Febrero	18.1454	18.1839	18.2863	0.21	0.90	0.56	247.3	(266.9)	35.5	0.0	0.1	(1.1)	(1.9)
Marzo	18.2207	18.2104	18.3021	(0.05)	0.63	0.29	295.1	(278.6)	(18.1)	0.0	0.1	(3.3)	(10.1)
Abril	18.2939	18.2259	18.3155	(0.24)	0.23	(0.01)	238.5	(244.4)	(23.7)	0.0	8.5	(0.5)	(2.0)
Mayo	18.3699	18.2933	18.3864	(0.42)	0.12	(0.15)	297.2	(292.1)	(12.3)	0.0	0.0	0.0	(4.6)
Junio	18.4437	18.3561	18.4494	(0.45)	0.08	(0.19)	274.0	(283.4)	(6.5)	0.0	5.3	(7.1)	(5.2)
Julio	18.5203	18.4420	18.5492	(0.47)	0.06	(0.21)	285.7	(283.3)	11.7	0.0	0.0	(1.2)	(3.2)
Agosto	18.5972	18.5589	18.6316	(0.28)	0.15	(0.07)	300.7	(287.2)	27.5	0.0	3.5	(1.4)	(2.3)
Septiembre	18.6719	18.6353	18.7170	(0.23)	0.24	0.01	257.8	(269.0)	1.9	0.0	21.1	(3.3)	(13.9)
Octubre	18.7494	18.7608	18.8210	0.01	0.33	0.17	301.2	(320.1)	13.5	18.6	12.7	(0.5)	(2.6)
Noviembre	18.8248	18.8135	18.9050	0.03	0.36	0.19	327.4	(310.9)	11.7	0.0	6.1	(0.3)	(4.3)
Diciembre	18.9030	18.8611	18.9924	(0.14)	0.43	0.15	308.3	(306.9)	25.0	0.0	26.6	(7.2)	(4.5)
2008				(0.21)	0.59	0.19	2,905.3	(3,042.6)	119.3	28.9	5.3	(19.2)	(48.2)
Enero	18.9812	18.8958	19.0289	(0.33)	0.35	0.01	345.0	(342.7)	41.0	0.0	4.8	(1.1)	(1.6)
Febrero	19.0548	18.9767	19.1027	(0.40)	0.22	(0.09)	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	334.4	(349.2)	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 4/				(0.07)	0.83	0.38	302.4	(332.5)	15.8	28.9	0.0	(3.3)	(14.3)
01	19.5305	19.5223	19.7046	(0.04)	0.89	0.42	11.0	(10.4)	4.0	0.0	0.0	0.0	0.0
02	19.5331	19.5253	19.6968	(0.04)	0.84	0.40	10.8	(13.2)	0.0	0.0	0.0	(0.0)	(0.1)
03	19.5357	19.5238	19.7091	(0.06)	0.89	0.41	9.8	(9.8)	0.0	0.0	0.0	0.0	0.0
04	19.5383	19.5331	19.7070	(0.03)	0.86	0.42	15.0	(18.9)	0.0	0.0	0.0	0.0	0.0
05	19.5409	19.5270	19.6998	(0.07)	0.81	0.37	18.3	(13.0)	3.0	0.0	0.0	0.0	(4.4)
06	19.5435	19.4822	19.6200	(0.31)	0.39	0.04	5.6	(3.1)	0.0	0.0	0.0	0.0	0.0
08	19.5488	19.5354	19.7179	(0.07)	0.87	0.40	10.5	(8.9)	1.5	0.0	0.0	0.0	(1.0)
09	19.5514	19.5345	19.7050	(0.09)	0.79	0.35	12.7	(15.6)	0.0	0.0	0.0	0.0	0.0
10	19.5540	19.5452	19.7137	(0.05)	0.82	0.39	13.9	(12.8)	0.0	0.0	0.0	0.0	0.0
11	19.5566	19.5538	19.7209	(0.01)	0.84	0.41	16.8	(18.3)	0.0	0.0	0.0	0.0	0.0
12	19.5592	19.5488	19.7230	(0.05)	0.84	0.39	22.7	(16.9)	1.0	0.0	0.0	0.0	0.0
13	19.5618	19.5513	19.7391	(0.05)	0.91	0.43	7.5	(3.9)	0.0	0.0	0.0	0.0	0.0
17	19.5722	19.5623	19.7346	(0.05)	0.83	0.39	15.5	(13.3)	0.0	0.0	0.0	0.0	(2.0)
18	19.5748	19.5677	19.7491	(0.04)	0.89	0.43	14.6	(11.3)	(0.2)	0.0	0.0	0.0	(1.1)
19	19.5774	19.5631	19.7437	(0.07)	0.85	0.39	13.9	(21.4)	0.0	0.0	0.0	0.0	0.0
20	19.5801	19.5674	19.7574	(0.06)	0.91	0.42	6.0	(6.3)	0.0	0.0	0.0	0.0	0.0
22	19.5853	19.5847	19.7440	(0.00)	0.81	0.40	11.5	(15.2)	(4.5)	0.0	0.0	0.0	(0.2)
23	19.5879	19.5766	19.7494	(0.06)	0.82	0.38	11.7	(24.9)	0.0	0.0	0.0	(2.2)	(5.0)
24	19.5905	19.5852	19.7763	(0.03)	0.95	0.46	7.9	(13.7)	0.0	28.9	0.0	0.0	0.0
25	19.5931	19.5904	19.7513	(0.01)	0.81	0.40	11.2	(18.1)	4.0	0.0	0.0	0.0	(0.5)
26	19.5957	19.5943	19.7650	(0.01)	0.86	0.43	16.8	(19.1)	2.0	0.0	0.0	0.0	0.0
27	19.5983	19.5941	19.7798	(0.02)	0.93	0.45	6.1	(4.1)	0.0	0.0	0.0	0.0	0.0
29	19.6036	19.5607	19.7756	(0.22)	0.88	0.33	14.1	(12.9)	2.0	0.0	0.0	(1.1)	0.0
30	19.6062	19.5729	19.7147	(0.17)	0.55	0.19	18.3	(27.4)	3.0	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 Septiembre de 2008 y preliminar hasta la última fecha.
Fuente: Departamento de Programación Monetaria