

Cuadro #10

Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 30 de noviembre 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				(0.17)	0.64	0.23	3,527.6	(3,687.0)	185.8	28.9	29.3	(19.7)	(55.0)
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	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 4/				(0.01)	0.84	0.42	292.4	(294.4)	33.5	0.0	20.6	(0.0)	(4.3)
01	19.6900	19.6976	19.8724	0.04	0.93	0.48	5.2	(5.5)	0.0	0.0	0.0	0.0	0.0
03	19.6952	19.7090	19.8777	0.07	0.93	0.50	10.9	(9.8)	5.0	0.0	0.0	(0.0)	(0.1)
04	19.6979	19.7051	19.8891	0.04	0.97	0.50	10.5	(13.5)	2.0	0.0	0.0	0.0	0.0
05	19.7005	19.7283	19.8769	0.14	0.90	0.52	11.3	(13.5)	0.0	0.0	0.0	0.0	0.0
06	19.7031	19.7170	19.8988	0.07	0.99	0.53	18.3	(14.3)	2.0	0.0	0.0	0.0	0.0
07	19.7057	19.6935	19.8889	(0.06)	0.93	0.43	13.7	(15.0)	7.0	0.0	15.4	0.0	0.0
08	19.7084	19.6573	19.8555	(0.26)	0.75	0.24	3.7	(3.5)	0.0	0.0	0.0	0.0	0.0
11	19.7163	19.7284	19.9086	0.06	0.98	0.52	10.6	(11.0)	7.0	0.0	0.0	0.0	(1.0)
12	19.7189	19.7311	19.8921	0.06	0.88	0.47	10.2	(13.2)	2.0	0.0	0.0	0.0	(0.0)
13	19.7215	19.7291	19.8771	0.04	0.79	0.41	21.5	(15.0)	3.0	0.0	0.0	0.0	0.0
14	19.7241	19.7120	19.9072	(0.06)	0.93	0.43	19.0	(10.8)	0.0	0.0	0.0	0.0	(0.4)
15	19.7268	19.7276	19.9153	0.00	0.96	0.48	5.9	(3.7)	0.0	0.0	0.0	0.0	0.0
17	19.7320	19.7340	19.8940	0.01	0.82	0.42	12.0	(12.1)	2.0	0.0	0.0	0.0	(0.4)
18	19.7347	19.7353	19.9062	0.00	0.87	0.44	9.2	(9.4)	0.0	0.0	0.0	0.0	(0.2)
19	19.7373	19.7291	19.9070	(0.04)	0.86	0.41	12.6	(17.3)	0.0	0.0	0.0	0.0	(0.2)
20	19.7399	19.7435	19.9067	0.02	0.84	0.43	13.3	(15.1)	0.0	0.0	0.0	0.0	0.0
21	19.7426	19.7416	19.9067	(0.01)	0.83	0.41	13.7	(20.5)	0.0	0.0	0.0	0.0	0.0
22	19.7452	19.7554	19.9085	0.05	0.83	0.44	5.1	(4.2)	0.0	0.0	0.0	0.0	0.0
24	19.7504	19.7448	19.9064	(0.03)	0.79	0.38	14.1	(10.7)	2.0	0.0	0.0	0.0	(0.0)
25	19.7531	19.7503	19.8717	(0.01)	0.60	0.29	11.4	(17.3)	1.5	0.0	0.0	0.0	(2.0)
26	19.7557	19.7576	19.8952	0.01	0.71	0.36	10.3	(18.1)	0.0	0.0	5.2	0.0	(0.0)
27	19.7583	19.7414	19.8977	(0.09)	0.71	0.31	23.0	(13.6)	0.0	0.0	0.0	0.0	0.0
28	19.7610	19.7471	19.8958	(0.07)	0.68	0.31	20.4	(19.8)	0.0	0.0	0.0	0.0	(0.0)
30	19.7663	19.7406	19.9014	(0.13)	0.68	0.28	6.4	(7.6)	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 Noviembre de 2008.

Fuente: Departamento de Programación Monetaria