Cuadro #10

Mercado cambiario y flujos de recursos externos

al 24 de diciembre de 2015

Mes y año	Tipos de cambio 1/			Brechas cambiarias 2/			Transacciones del mercado de cambios 3/			Recursos externos 3/			
	Oficial	Mercado de cambios					Con el público		Ventas netas	Líquidos		Servicio de deuda externa	
		Compra	Venta	Compras	Ventas	Promedio	Compras	Ventas	del BCN	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				0.12	0.79	0.46	5,162.2	(5,242.4)	139.1	0.0	1.1	(29.8)	(72.6)
Enero	24.2257	24.3090	24.4651	0.18	0.93	0.56	456.4	(457.1)	64.0	0.0	0.0	(2.2)	(3.4)
Febrero	24.3165	24.3916	24.5482	0.32	0.95	0.63	385.6	(435.0)	37.5	0.0	0.0	(0.0)	(4.1)
Marzo	24.4175	24.3540	24.5718	0.21	0.90	0.55	438.2	(371.6)	(15.3)	0.0	0.0	(4.3)	(9.4)
Abril	24.5156	24.4504	24.6429	(0.23)	0.53	0.15	420.3	(450.2)	0.0	0.0	0.5	(1.8)	(5.7)
Mayo	24.6174	24.6190	24.7766	(0.15)	0.53	0.19	439.6	(457.0)	0.0	0.0	0.0	(0.0)	(5.1)
Junio	24.7163	24.7283	24.9095	0.03	0.77	0.40	394.1	(413.8)	14.4	0.0	0.0	(5.1)	(7.8)
Julio	24.8190	24.8728	25.0498	0.18	0.86	0.52	399.0	(440.3)	18.0	0.0	0.1	(3.4)	(4.3)
Agosto	24.9220	24.9424	25.1098	0.25	0.84	0.55	426.2	(431.7)	4.3	0.0	0.0	(0.0)	(4.5)
Septiembre	25.0222	25.1061	25.2560	0.24	0.81	0.53	379.8	(400.2)	15.1	0.0	0.0	(4.4)	(9.4)
Octubre	25.1261	25.2100	25.3824	0.36	0.95	0.65	439.3	(440.3)	10.2	0.0	0.4	(1.9)	(5.9)
Noviembre	25.2270	25.2180	25.4264	0.20	0.81	0.51	499.9	(475.4)	(2.0)	0.0	0.0	(0.0)	(5.5)
Diciembre	25.3318	25.2818	25.4605	(0.11)	0.57	0.23	483.7	(469.8)	(7.0)	0.0	0.0	(6.6)	(7.5)
2014				0.11	0.72	0.42	5,399.2	(5,506.8)	75.8	0.0	0.0	(36.3)	(90.9)
Enero	25.4370	25.5143	25.6813	0.09	0.73	0.41	523.3	(499.8)	27.7	0.0	0.0	(2.2)	(4.6)
Febrero	25.5323	25.6150	25.7852	0.34	0.94	0.64	415.9	(454.6)	31.5	0.0	0.0	(0.0)	(4.9)
Marzo	25.6384	25.6283	25.7863	0.28	0.88	0.58	499.9	(453.3)	14.0	0.0	0.0	(7.4)	(10.4)
Abril	25.7414	25.6997	25.8727	(0.15)	0.49	0.17	404.0	(428.8)	(64.0)	0.0	0.0	(1.9)	(6.5)
Mayo	25.8483	25.8661	26.0365	(0.02)	0.58	0.28	443.2	(457.2)	5.0	0.0	0.0	(0.0)	(6.0)
Junio	25.9521	26.0406	26.1936	0.27	0.92	0.59	405.2	(440.0)	34.1	0.0	0.0	(6.7)	(12.1)
Julio	26.0599	26.1418	26.3010	0.37	0.98	0.69	454.4	(476.7)	46.3	0.0	0.0	(2.2)	(5.8)
Agosto	26.1681	26.1849	26.3676	0.26	0.85	0.55	422.3	(439.4)	(3.9)	0.0	0.0	(0.1)	(5.6)
Septiembre	26.2733	26.2643	26.4366	0.06	0.66	0.36	416.0	(460.9)	(5.0)	0.0	0.0	(7.1)	(10.6)
Octubre	26.3824	26.4116	26.5731	0.10	0.73	0.42	449.2	(451.2)	0.1	0.0	0.0	(1.8)	(6.8)
Noviembre	26.4884	26.4309	26.5973	(0.01)	0.54	0.27	443.8	(421.9)	(5.0)	0.0	0.0	(0.0)	(5.9)
Diciembre	26.5984	26.5596	26.7062	(0.20)	0.39	0.09	522.1	(523.0)	(5.0)	0.0	0.0	(6.9)	(11.8)
2015				(0.02)	0.63	0.31	5,388.2	(5,444.7)	(15.4)	0.0	0.0	(43.9)	(104.4)
Enero	26.7088	26.6644	26.8562	(0.01)	0.57	0.28	541.8	(500.5)	(11.5)	0.0	0.0	(2.1)	(6.0)
Febrero	26.8090	26.7448	26.9293	(0.11)	0.46	0.17	463.8	(488.8)	0.0	0.0	0.0	(0.0)	(6.3)
Marzo	26.9203	26.8293	26.9793	(0.23)	0.35	0.06	549.0	(466.7)	(1.0)	0.0	0.0	(6.8)	(10.3)
Abril	27.0285	26.9440	27.0918	(0.33)	0.23	(0.05)	427.4	(416.8)	(28.2)	0.0	0.0	(1.7)	(7.7)
Mayo	27.1407	27.0626	27.2497	(0.23)	0.34	0.05	446.5	(467.4)	0.0	0.0	0.0	(4.4)	(6.8)
Junio	27.2497	27.2135	27.4060	(0.13)	0.43	0.15	428.2	(502.2)	(5.0)	0.0	0.0	(7.9)	(14.0)
Julio	27.3629	27.4625	27.6480	0.20	0.93	0.57	474.3	(493.9)	40.5	0.0	0.0	(2.0)	(6.1)
Agosto	27.4765	27.4760	27.6623	0.19	0.87	0.53	464.3	(462.1)	(6.0)	0.0	0.0	(0.1)	(8.2)
Septiembre	27.5869	27.6398	27.8390	0.07	0.79	0.43	418.3	(463.2)	(15.0)	0.0	0.0	(6.8)	(10.3)
Octubre	27.7015	27.7473	27.9863	0.25	0.95	0.60	469.1	(482.8)	29.5	0.0	0.0	(1.7)	(7.8)
Noviembre	27.8128	27.8631	28.0774	0.14	0.84	0.49	473.2	(465.2)	13.5	0.0	0.0	(3.3)	(8.5)
Diciembre 4/				(0.01)	0.86	0.42	232.4	(235.1)	(32.1)	0.0	0.0	(7.2)	(12.4)
01	27.8165	27.8720	28.0799	0.20	0.95	0.57	17.1	(15.2)	0.0	0.0	0.0	(4.2)	(0.8)
02	27.8202	27.8509	28.0791	0.11	0.93	0.52	23.9	(20.7)	(0.1)	0.0	0.0	(1.0)	(0.6)
03	27.8239	27.8528	28.0812	0.10	0.92	0.51	24.3	(28.1)	0.0	0.0	0.0	0.0	(0.5)
04	27.8277	27.8620	28.0791	0.12	0.90	0.51	29.1	(30.7)	0.0	0.0	0.0	0.0	0.0
05	27.8314	27.8012	28.0954	(0.11)	0.95	0.42	4.9	(3.8)	0.0	0.0	0.0	0.0	0.0
07	27.8388	27.8280	28.0983	(0.04)	0.93	0.45	15.6	(13.3)	(32.0)	0.0	0.0	0.0	0.0
09	27.8463	27.8466	28.0830	0.00	0.85	0.43	29.1	(27.9)	0.0	0.0	0.0	0.0	(0.8)
10	27.8500	27.8429	28.0794	(0.03)	0.82	0.40	23.8	(25.0)	0.0	0.0	0.0	0.0	(0.4)
11	27.8537	27.8215	28.0976	(0.12)	0.88	0.38	13.3	(15.8)	0.0	0.0	0.0	(1.9)	(0.1)
12	27.8534	27.8000	28.1178	(0.19)	0.95	0.38	3.9	(3.2)	0.0	0.0	0.0	0.0	0.0
14	27.8649	27.8467	28.0646	(0.07)	0.72	0.33	17.9	(21.0)	0.0	0.0	0.0	0.0	(0.9)
15	27.8686	27.8321	28.0856	(0.13)	0.78	0.32	14.6	(13.4)	0.0	0.0	0.0	0.0	(3.9)
16	27.8723	27.8664	28.0620	(0.02)	0.68	0.33	14.9	(17.0)	0.0	0.0	0.0	0.0	(0.1)
17	27.8761	27.8721	28.0841	(0.01)	0.75	0.37	n.d.	n.d.	0.0	0.0	0.0	0.0	0.0
18	27.8798	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	(3.3)
21	27.8910	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	(0.3)
22	27.8947	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	(0.1)
23	27.8984	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	(0.8)
24	27.9022	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	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 2015 y preliminar hasta la última fecha.

Fuente: Dirección de Política Monetaria.