

Cuadro #10
Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 10 de julio 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				(0.24)	0.50	0.13	2,059.6	(2,129.2)	73.7	0.0	5.1	(14.7)	(29.5)
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	0.1	(3.3)	(10.6)
Abril	19.2103	19.1521	19.2701	(0.26)	0.37	0.05	320.3	(355.9)	(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 4/				(0.14)	0.61	0.23	104.9	(116.7)	(1.0)	0.0	0.0	(1.2)	(1.3)
01	19.3698	19.3428	19.4639	(0.14)	0.49	0.17	12.4	(12.0)	0.0	0.0	0.0	(0.0)	(1.3)
02	19.3723	19.3567	19.4965	(0.08)	0.64	0.28	13.6	(13.6)	0.0	0.0	0.0	0.0	(0.0)
03	19.3749	19.3529	19.4846	(0.11)	0.57	0.23	12.3	(15.5)	0.0	0.0	0.0	0.0	0.0
04	19.3775	19.3311	19.4992	(0.24)	0.63	0.19	13.0	(13.4)	0.0	0.0	0.0	0.0	0.0
05	19.3801	19.3451	19.5254	(0.18)	0.75	0.28	6.5	(3.3)	0.0	0.0	0.0	0.0	0.0
07	19.3853	19.3645	19.5053	(0.11)	0.62	0.26	14.1	(16.5)	4.0	0.0	0.0	(1.1)	(0.0)
08	19.3878	19.3574	19.5080	(0.16)	0.62	0.23	9.5	(15.0)	(3.0)	0.0	0.0	0.0	0.0
09	19.3904	19.3661	19.4988	(0.13)	0.56	0.22	10.5	(18.8)	(2.0)	0.0	0.0	0.0	0.0
10	19.3930	19.3621	19.5141	(0.16)	0.62	0.23	13.0	(8.5)	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 10 de Julio de 2008.

Fuente: Departamento de Programación Monetaria