

Cuadro #10
Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 31 de enero 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)	(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	(9.5)	(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)	0.65	0.24	3,891.1	(4,072.4)	210.3	28.9	30.3	(26.1)	(59.8)
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	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	19.8350	20.0049	(0.11)	0.78	0.33	364.1	(386.0)	24.5	0.0	1.0	(6.4)	(4.7)
2009													
Enero 4/				0.08	0.93	0.50	295.4	(342.0)	74.0	0.0	0.0	(1.2)	(2.9)
02	19.8534	19.8545	20.0155	0.01	0.82	0.41	10.1	(18.0)	6.0	0.0	0.0	(0.0)	(1.0)
03	19.8561	19.8422	20.0307	(0.07)	0.88	0.40	3.1	(2.2)	0.0	0.0	0.0	0.0	0.0
05	19.8614	19.8541	19.9988	(0.04)	0.69	0.33	9.4	(17.5)	0.0	0.0	0.0	(1.1)	(0.0)
06	19.8640	19.8770	20.0365	0.07	0.87	0.47	17.2	(15.7)	0.0	0.0	0.0	0.0	(0.0)
07	19.8667	19.8751	20.0376	0.04	0.86	0.45	9.1	(17.4)	8.0	0.0	0.0	0.0	0.0
08	19.8693	19.8788	20.0400	0.05	0.86	0.45	16.8	(14.3)	5.0	0.0	0.0	0.0	0.0
09	19.8720	19.8550	20.0387	(0.09)	0.84	0.38	12.7	(16.2)	0.0	0.0	0.0	0.0	0.0
10	19.8747	19.8396	20.0138	(0.18)	0.70	0.26	5.4	(5.6)	0.0	0.0	0.0	0.0	0.0
12	19.8800	19.8936	20.0619	0.07	0.91	0.49	12.9	(14.4)	4.0	0.0	0.0	0.0	(0.1)
13	19.8826	19.9203	20.0762	0.19	0.97	0.58	12.4	(15.2)	2.0	0.0	0.0	0.0	0.0
14	19.8853	19.8958	20.0810	0.05	0.98	0.52	16.5	(21.4)	9.0	0.0	0.0	0.0	(0.4)
15	19.8879	19.9030	20.0864	0.08	1.00	0.54	13.6	(11.5)	1.5	0.0	0.0	0.0	(0.7)
16	19.8906	19.9104	20.0892	0.10	1.00	0.55	15.3	(11.4)	0.0	0.0	0.0	0.0	0.0
17	19.8933	19.9122	20.0933	0.10	1.01	0.55	6.1	(4.7)	0.0	0.0	0.0	0.0	0.0
19	19.8986	19.8954	20.0883	(0.02)	0.95	0.47	10.3	(14.0)	0.0	0.0	0.0	0.0	0.0
20	19.9012	19.9174	20.0944	0.08	0.97	0.53	9.6	(15.3)	2.0	0.0	0.0	0.0	(0.3)
21	19.9039	19.9091	20.0955	0.03	0.96	0.49	13.7	(15.5)	6.0	0.0	0.0	0.0	0.0
22	19.9066	19.9300	20.0937	0.12	0.94	0.53	10.4	(14.0)	0.0	0.0	0.0	0.0	0.0
23	19.9092	19.9231	20.1045	0.07	0.98	0.53	14.9	(13.8)	5.0	0.0	0.0	0.0	0.0
24	19.9119	19.9339	20.1051	0.11	0.97	0.54	4.9	(4.9)	0.0	0.0	0.0	0.0	0.0
26	19.9172	19.9474	20.1154	0.15	1.00	0.57	10.7	(14.4)	4.5	0.0	0.0	0.0	(0.4)
27	19.9199	19.9414	20.1158	0.11	0.98	0.55	11.4	(17.3)	5.0	0.0	0.0	0.0	0.0
28	19.9225	19.9478	20.1173	0.13	0.98	0.55	10.5	(11.1)	4.0	0.0	0.0	0.0	0.0
29	19.9252	19.9482	20.1222	0.12	0.99	0.55	11.4	(16.6)	3.0	0.0	0.0	0.0	0.0
30	19.9279	20.0543	20.1205	0.63	0.97	0.80	20.2	(16.0)	9.0	0.0	0.0	0.0	0.0
31	19.9305	19.9459	20.1314	0.08	1.01	0.54	6.9	(3.6)	0.0	0.0	0.0	0.0	0.0

1/ : Fin de periodo, 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 28 de Enero de 2009 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria