

Cuadro # 10

Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 28 de febrero de 2010

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							
2005	17.1455	17.1388	17.2316	0.09	0.89	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				(0.14)	0.70	0.28	3,891.8	(4,073.0)	210.3	28.9	30.3	(26.1)	(59.8)
Enero	18.9812	18.9650	19.1494	(0.22)	0.78	0.28	345.0	(342.7)	41.0	0.0	4.8	(1.1)	(1.6)
Febrero	19.0548	19.0344	19.1987	(0.14)	0.84	0.35	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	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	19.6134	20.1357	(0.14)	0.32	0.09	364.1	(386.0)	24.5	0.0	1.0	(6.4)	(4.7)
2009				(0.02)	0.64	0.31	3,531.0	(3,668.1)	141.7	0.0	53.8	(26.0)	(64.8)
Enero	19.9305	19.9459	20.1314	0.08	0.93	0.50	295.4	(342.0)	74.0	0.0	0.1	(1.2)	(3.0)
Febrero	20.0053	20.0013	20.1944	0.14	0.95	0.54	278.2	(345.2)	48.6	0.0	38.5	(1.1)	(2.3)
Marzo	20.0883	20.0347	20.1460	(0.10)	0.58	0.24	308.2	(285.7)	(3.0)	0.0	0.4	(3.3)	(10.5)
Abril	20.1690	20.1201	20.2454	(0.28)	0.32	0.02	290.7	(309.9)	(39.0)	0.0	0.0	(0.6)	(3.3)
Mayo	20.2528	20.1862	20.3184	(0.26)	0.38	0.06	273.6	(289.9)	2.0	0.0	0.0	(0.0)	(3.7)
Junio	20.3342	20.2925	20.3838	(0.14)	0.32	0.09	322.8	(306.9)	26.5	0.0	0.0	(7.8)	(7.4)
Julio	20.4186	20.4171	20.5663	(0.04)	0.43	0.20	294.9	(312.1)	(8.0)	0.0	0.0	(1.2)	(3.7)
Agosto	20.5034	20.5397	20.7029	0.14	1.01	0.57	265.8	(271.2)	33.2	0.0	0.0	(1.1)	(1.0)
Septiembre	20.5858	20.6125	20.7620	0.15	0.89	0.52	275.0	(272.1)	4.0	0.0	0.0	(3.3)	(16.7)
Octubre	20.6713	20.6299	20.7963	0.11	0.78	0.44	306.5	(295.1)	3.0	0.0	14.9	(0.6)	(2.5)
Noviembre	20.7543	20.7453	20.8330	0.04	0.63	0.33	278.0	(282.0)	(3.1)	0.0	0.0	(0.0)	(4.7)
Diciembre	20.8405	20.7868	21.0430	(0.10)	0.49	0.20	341.9	(356.0)	3.5	0.0	0.0	(5.8)	(5.9)
2010				0.23	0.82	0.53	603.4	(686.0)	50.5	0.0	0.0	(2.3)	(4.6)
Enero 4/	20.9270	20.9600	21.1196	0.14	0.75	0.44	301.2	(318.1)	21.0	0.0	0.0	(1.2)	(2.2)
Febrero				0.33	0.90	0.61	302.2	(367.9)	29.5	0.0	0.0	(1.1)	(2.4)
01	20.9298	20.9892	21.1180	0.28	0.90	0.59	13.5	(20.9)	20.0	0.0	0.0	(0.0)	(0.3)
02	20.9326	21.0009	21.1406	0.33	0.99	0.66	13.4	(40.1)	0.0	0.0	0.0	0.0	(1.4)
03	20.9354	21.0016	21.1258	0.32	0.91	0.61	12.7	(25.4)	4.0	0.0	0.0	0.0	0.0
04	20.9382	21.0259	21.1337	0.42	0.93	0.68	12.4	(15.0)	0.0	0.0	0.0	0.0	0.0
05	20.9410	21.0007	21.1374	0.29	0.94	0.61	15.6	(15.5)	0.0	0.0	0.0	0.0	(0.1)
06	20.9438	20.9915	21.1415	0.23	0.94	0.59	6.3	(4.4)	0.0	0.0	0.0	0.0	0.0
08	20.9494	21.0108	21.1097	0.29	0.77	0.53	11.4	(17.6)	2.5	0.0	0.0	(1.1)	(0.0)
09	20.9522	21.0169	21.1438	0.31	0.91	0.61	11.2	(18.6)	0.0	0.0	0.0	0.0	0.0
10	20.9550	21.0200	21.1457	0.31	0.91	0.61	9.9	(12.2)	0.0	0.0	0.0	0.0	0.0
11	20.9578	21.0273	21.1416	0.33	0.88	0.60	14.7	(11.2)	0.0	0.0	0.0	0.0	0.0
12	20.9606	21.0156	21.1526	0.26	0.92	0.59	19.4	(18.1)	0.0	0.0	0.0	0.0	(0.0)
13	20.9634	21.0126	21.1613	0.23	0.94	0.59	6.4	(2.7)	0.0	0.0	0.0	0.0	0.0
15	20.9691	21.0338	21.1484	0.31	0.86	0.58	15.7	(12.9)	0.0	0.0	0.0	0.0	(0.0)
16	20.9719	21.0361	21.1434	0.31	0.82	0.56	13.0	(13.7)	0.0	0.0	0.0	0.0	(0.6)
17	20.9747	21.0473	21.1532	0.35	0.85	0.60	12.2	(15.9)	0.0	0.0	0.0	0.0	0.0
18	20.9775	21.0571	21.1657	0.38	0.90	0.64	12.7	(11.9)	0.0	0.0	0.0	0.0	0.0
19	20.9803	21.1977	21.1700	1.04	0.90	0.97	16.4	(20.7)	0.0	0.0	0.0	0.0	0.0
20	20.9831	21.0136	21.1647	0.15	0.87	0.51	6.3	(5.4)	0.0	0.0	0.0	0.0	0.0
22	20.9887	21.0508	21.1771	0.30	0.90	0.60	10.8	(15.3)	0.0	0.0	0.0	0.0	0.0
23	20.9915	21.0535	21.1846	0.30	0.92	0.61	11.9	(16.8)	3.0	0.0	0.0	0.0	0.0
24	20.9943	21.0549	21.1883	0.29	0.92	0.61	10.2	(12.8)	0.0	0.0	0.0	0.0	0.0
25	20.9971	21.0664	21.1682	0.33	0.81	0.57	16.1	(19.1)	0.0	0.0	0.0	0.0	0.0
26	20.9999	21.0599	21.1896	0.29	0.90	0.59	22.0	(17.7)	0.0	0.0	0.0	0.0	0.0
28	21.0055	21.0551	21.2104	0.24	0.98	0.61	7.9	(4.2)	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 23 de febrero de 2010 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria