

Cuadro #10
Mercado cambiario y flujos de recursos externos
(saldo en millones de dólares) al 24 de enero 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	(2,825.2)	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													
Enero 4/				(0.31)	0.38	0.04	273.8	(262.3)	32.5	0.0	4.8	(1.1)	(1.4)
02	18.9080	18.8640	18.9946	(0.23)	0.46	0.11	12.5	(14.8)	0.0	0.0	0.0	0.0	0.0
03	18.9105	18.8649	19.0000	(0.24)	0.47	0.11	15.7	(17.5)	3.0	0.0	0.0	0.0	0.0
04	18.9130	18.8654	19.0005	(0.25)	0.46	0.10	17.1	(16.0)	0.0	0.0	0.0	(1.1)	0.0
05	18.9156	18.8678	19.0014	(0.25)	0.45	0.10	7.4	(4.0)	0.0	0.0	0.0	0.0	0.0
07	18.9206	18.8726	19.0020	(0.25)	0.43	0.09	10.2	(9.7)	4.0	0.0	0.0	(0.1)	0.0
08	18.9231	18.8737	19.0024	(0.26)	0.42	0.08	12.6	(15.5)	5.0	0.0	0.0	0.0	0.0
09	18.9256	18.8749	19.0035	(0.27)	0.41	0.07	15.1	(16.3)	3.5	0.0	4.8	0.0	0.0
10	18.9282	18.8746	19.0066	(0.28)	0.41	0.06	11.2	(15.4)	0.0	0.0	0.0	0.0	0.0
11	18.9307	18.8745	19.0089	(0.30)	0.41	0.06	18.6	(16.2)	2.0	0.0	0.0	0.0	0.0
12	18.9332	18.8715	19.0035	(0.33)	0.37	0.02	6.3	(4.4)	0.0	0.0	0.0	0.0	0.0
14	18.9383	18.8795	19.0097	(0.31)	0.38	0.03	20.1	(11.4)	4.5	0.0	0.0	0.0	(0.1)
15	18.9408	18.8811	19.0104	(0.32)	0.37	0.02	15.3	(12.3)	0.0	0.0	0.0	0.0	(0.7)
16	18.9433	18.8809	19.0125	(0.33)	0.36	0.02	14.2	(12.0)	0.0	0.0	0.0	0.0	0.0
17	18.9458	18.8836	19.0132	(0.33)	0.35	0.01	15.1	(13.6)	4.5	0.0	0.0	0.0	0.0
18	18.9484	18.8849	19.0147	(0.34)	0.35	0.01	14.5	(13.1)	0.0	0.0	0.0	0.0	(0.1)
19	18.9509	18.8880	19.0146	(0.33)	0.34	0.00	12.3	(13.1)	0.0	0.0	0.0	0.0	0.0
21	18.9559	18.8889	19.0155	(0.35)	0.31	(0.02)	12.0	(13.0)	2.0	0.0	0.0	0.0	0.0
22	18.9585	18.8896	19.0163	(0.36)	0.30	(0.03)	11.9	(13.2)	2.0	0.0	0.0	0.0	(0.2)
23	18.9610	18.8894	19.0179	(0.38)	0.30	(0.04)	19.5	(14.0)	2.0	0.0	0.0	0.0	0.0
24	18.9635	18.8900	19.0169	(0.39)	0.28	(0.05)	12.2	(16.8)	0.0	0.0	0.0	0.0	(0.2)

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 24 de Enero de 2008.
Fuente: Departamento de Programación Monetaria