

Cuadro #10
Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 19 de marzo 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	(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				(0.40)	0.25	(0.07)	888.7	(886.2)	88.4	0.0	4.8	(2.3)	(7.9)
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	0.0	(1.1)	(2.2)
Marzo 4/				(0.46)	0.17	(0.15)	204.1	(195.9)	0.0	0.0	0.0	(0.0)	(4.1)
01	19.0573	18.9818	19.1025	(0.40)	0.24	(0.08)	5.9	(3.2)	0.0	0.0	0.0	(0.0)	(0.1)
03	19.0624	18.9830	19.1072	(0.42)	0.23	(0.09)	13.1	(10.6)	0.0	0.0	0.0	0.0	0.0
04	19.0649	18.9852	19.1075	(0.42)	0.22	(0.10)	14.6	(20.2)	0.0	0.0	0.0	0.0	0.0
05	19.0675	18.9872	19.1083	(0.42)	0.21	(0.10)	11.5	(14.2)	0.0	0.0	0.0	0.0	0.0
06	19.0700	18.9872	19.1090	(0.44)	0.20	(0.12)	13.2	(14.0)	0.0	0.0	0.0	0.0	(0.4)
07	19.0725	18.9890	19.1085	(0.44)	0.19	(0.13)	14.1	(9.2)	0.0	0.0	0.0	0.0	(1.0)
08	19.0751	18.9920	19.1096	(0.44)	0.18	(0.13)	8.8	(6.8)	0.0	0.0	0.0	0.0	0.0
10	19.0802	18.9921	19.1114	(0.46)	0.16	(0.15)	11.3	(10.7)	0.0	0.0	0.0	0.0	0.0
11	19.0827	18.9984	19.1127	(0.44)	0.16	(0.14)	11.2	(21.6)	0.0	0.0	0.0	0.0	0.0
12	19.0853	18.9985	19.1137	(0.46)	0.15	(0.15)	14.5	(10.8)	0.0	0.0	0.0	0.0	(0.6)
13	19.0878	18.9998	19.1164	(0.46)	0.15	(0.16)	15.1	(13.0)	0.0	0.0	0.0	0.0	0.0
14	19.0904	18.9979	19.1177	(0.49)	0.14	(0.17)	20.3	(12.4)	0.0	0.0	0.0	0.0	0.0
15	19.0929	18.9993	19.1201	(0.48)	0.14	(0.18)	8.0	(4.6)	0.0	0.0	0.0	0.0	0.0
17	19.0980	18.9993	19.1210	(0.52)	0.12	(0.20)	15.5	(15.3)	0.0	0.0	0.0	0.0	0.0
18	19.1005	18.9978	19.1239	(0.54)	0.12	(0.21)	16.7	(19.2)	0.0	0.0	0.0	0.0	(1.9)
19	19.1031	18.9985	19.1267	(0.55)	0.12	(0.21)	10.4	(9.9)	0.0	0.0	0.0	0.0	(0.1)

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 19 de Marzo de 2008.
Fuente: Departamento de Programación Monetaria