

Cuadro #10
Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 31 de diciembre 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				(0.17)	0.64	0.23	3.891.8	(4.073.0)	210.3	28.9	30.3	(26.1)	(59.7)
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	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)
Diciembre	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				(0.11)	0.78	0.33	364.1	(386.0)	24.5	0.0	1.0	(6.4)	(4.7)
01	19.7689	19.7589	19.8721	(0.05)	0.52	0.24	11.8	(16.5)	1.0	0.0	0.0	(3.1)	0.0
02	19.7715	19.7647	19.9010	(0.03)	0.65	0.31	12.1	(14.4)	0.0	0.0	0.0	0.0	(0.2)
03	19.7742	19.7696	19.9108	(0.02)	0.69	0.33	15.7	(14.8)	3.0	0.0	0.0	0.0	0.0
04	19.7768	19.7570	19.8800	(0.10)	0.52	0.21	20.8	(16.3)	0.0	0.0	0.0	0.0	0.0
05	19.7794	19.7703	19.9109	(0.05)	0.66	0.31	17.2	(15.7)	2.0	0.0	0.0	0.0	0.0
06	19.7821	19.7255	19.8961	(0.29)	0.58	0.15	6.1	(6.4)	0.0	0.0	0.0	0.0	0.0
09	19.7900	19.7763	19.9134	(0.07)	0.62	0.28	19.4	(13.3)	0.0	0.0	0.0	0.0	(0.0)
10	19.7926	19.7776	19.9260	(0.08)	0.67	0.30	16.4	(26.4)	3.0	0.0	0.0	0.0	(0.1)
11	19.7953	19.7798	19.9315	(0.08)	0.69	0.30	16.6	(19.2)	3.0	0.0	0.0	0.0	0.0
12	19.7979	19.7786	19.9534	(0.10)	0.79	0.34	17.9	(17.3)	0.0	0.0	(8.1)	(0.9)	(0.5)
13	19.8005	19.7840	19.9565	(0.08)	0.79	0.35	5.5	(5.0)	0.0	0.0	0.0	0.0	0.0
15	19.8058	19.8031	19.9845	(0.01)	0.90	0.44	18.1	(18.0)	5.5	0.0	0.0	0.0	(1.7)
16	19.8085	19.7922	19.9777	(0.08)	0.85	0.39	14.3	(12.8)	0.0	0.0	0.0	0.0	(0.1)
17	19.8111	19.8128	19.9856	0.01	0.88	0.44	13.7	(18.1)	1.0	0.0	0.0	0.0	0.0
18	19.8137	19.8119	19.9865	(0.01)	0.87	0.43	19.3	(19.0)	0.0	0.0	0.0	0.0	(0.2)
19	19.8164	19.8132	19.9941	(0.02)	0.90	0.44	19.6	(20.8)	4.0	0.0	9.1	0.0	(0.0)
20	19.8190	19.8004	19.9863	(0.09)	0.84	0.38	8.2	(7.9)	0.0	0.0	0.0	0.0	0.0
22	19.8243	19.8175	19.9783	(0.03)	0.78	0.37	24.2	(15.7)	0.0	0.0	0.0	(0.7)	(0.6)
23	19.8269	19.8114	19.9767	(0.08)	0.76	0.34	18.7	(20.4)	(8.0)	0.0	0.0	0.0	0.0
24	19.8296	19.8116	19.9854	(0.09)	0.79	0.35	9.8	(13.3)	0.0	0.0	0.0	0.0	(0.6)
26	19.8349	19.8255	19.9897	(0.05)	0.78	0.37	12.8	(15.4)	0.0	0.0	0.0	(1.7)	(0.1)
27	19.8375	19.8242	20.0084	(0.07)	0.86	0.40	4.1	(5.3)	0.0	0.0	0.0	0.0	0.0
29	19.8428	19.8277	20.0080	(0.08)	0.83	0.38	18.4	(26.0)	0.0	0.0	0.0	0.0	0.0
30	19.8455	19.8350	20.0049	(0.05)	0.80	0.38	23.5	(27.7)	10.0	0.0	0.0	0.0	(0.1)
31	19.8481	19.6134	20.1357	(1.18)	1.45	0.13	0.0	(0.2)	0.0	0.0	0.0	0.0	(0.4)

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 31 de Diciembre de 2008.

Fuente: Departamento de Programación Monetaria