

Cuadro #10
Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 31 de julio de 2009

Mes y año	Tipos de cambio 1/			Brechas cambiarias 2/			Transacciones del mercado de cambios 3/			Recursos externos 3/			
	Mercado de cambios			Compras	Ventas	Promedio	Con el público		Ventas netas del BCN	Líquidos		Servicio de deuda externa	
	Oficial	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	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	3,891.1	(4,072.4)	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	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	19.6134	20.1357	(0.14)	0.32	0.09	364.1	(386.0)	24.5	0.0	1.0	(6.4)	(4.7)
2009				(0.09)	0.55	0.23	2,032.0	(2,161.0)	101.1	0.0	38.9	(15.1)	(33.9)
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)	(3.4)
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)	(3.6)
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 4/				(0.04)	0.40	0.18	263.1	(281.4)	(8.0)	0.0	0.0	(1.2)	(3.7)
01	20.3369	20.3240	20.4385	(0.06)	0.50	0.22	9.5	(10.3)	5.0	0.0	0.0	(0.0)	(1.0)
02	20.3396	20.4090	20.4007	0.34	0.30	0.32	9.7	(10.3)	4.0	0.0	0.0	0.0	(0.0)
03	20.3423	20.3308	20.4391	(0.06)	0.48	0.21	15.3	(12.1)	0.0	0.0	0.0	0.0	0.0
04	20.3451	20.3251	20.4496	(0.10)	0.51	0.21	4.7	(2.6)	0.0	0.0	0.0	(1.1)	(0.0)
06	20.3505	20.3513	20.4337	0.00	0.41	0.21	12.5	(7.9)	0.0	0.0	0.0	0.0	0.0
07	20.3532	20.3433	20.4464	(0.05)	0.46	0.20	11.3	(15.7)	0.0	0.0	0.0	0.0	0.0
08	20.3559	20.3575	20.4606	0.01	0.51	0.26	10.0	(9.4)	0.0	0.0	0.0	0.0	0.0
09	20.3587	20.3555	20.4291	(0.02)	0.35	0.17	11.5	(10.4)	0.0	0.0	0.0	0.0	0.0
10	20.3614	20.3586	20.3933	(0.01)	0.16	0.07	15.3	(26.1)	(10.0)	0.0	0.0	0.0	0.0
11	20.3641	20.3476	20.4690	(0.08)	0.51	0.22	5.3	(2.8)	0.0	0.0	0.0	0.0	0.0
13	20.3695	20.3640	20.4472	(0.03)	0.38	0.18	11.2	(10.1)	0.0	0.0	0.0	0.0	(0.1)
14	20.3723	20.3649	20.4166	(0.04)	0.22	0.09	13.4	(11.2)	0.0	0.0	0.0	0.0	(0.4)
15	20.3750	20.3608	20.4227	(0.07)	0.23	0.08	17.0	(10.1)	0.0	0.0	0.0	0.0	(1.1)
16	20.3777	20.3731	20.4838	(0.02)	0.52	0.25	11.5	(8.6)	0.0	0.0	0.0	0.0	0.0
17	20.3804	20.3659	20.4256	(0.07)	0.22	0.08	15.3	(18.5)	(3.0)	0.0	0.0	0.0	0.0
18	20.3832	20.3035	20.3964	(0.39)	0.06	(0.16)	5.9	(4.8)	0.0	0.0	0.0	0.0	0.0
21	20.3913	20.3765	20.4856	(0.07)	0.46	0.19	11.4	(11.7)	0.0	0.0	0.0	0.0	(0.3)
22	20.3941	20.3839	20.4573	(0.05)	0.31	0.13	9.4	(11.8)	0.0	0.0	0.0	0.0	0.0
23	20.3968	20.3892	20.4697	(0.04)	0.36	0.16	10.6	(18.7)	(2.0)	0.0	0.0	0.0	0.0
24	20.3995	20.3926	20.4670	(0.03)	0.33	0.15	13.6	(15.1)	0.0	0.0	0.0	0.0	(0.3)
25	20.4022	20.3634	20.5034	(0.19)	0.50	0.15	4.3	(3.6)	0.0	0.0	0.0	0.0	0.0
27	20.4077	20.4029	20.5205	(0.02)	0.55	0.26	9.6	(17.2)	0.0	0.0	0.0	0.0	(0.1)
28	20.4104	20.4120	20.5109	0.01	0.49	0.25	12.1	(13.7)	0.0	0.0	0.0	0.0	(0.0)
29	20.4132	20.4153	20.5735	0.01	0.79	0.40	12.5	(18.7)	(2.0)	0.0	0.0	0.0	0.0
30	20.4159	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	(0.2)
31	20.4186	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	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 29 de Julio de 2009 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria