

Cuadro #10

Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 30 de junio de 2009

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	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)	0.74	0.30	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	(0.11)	0.78	0.33	364.1	(386.0)	24.5	0.0	1.0	(6.4)	(4.7)
2009				(0.09)	0.58	0.24	1,715.8	(1,823.1)	109.1	0.0	38.9	(13.9)	(30.2)
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 4/				(0.13)	0.32	0.09	283.6	(276.1)	26.5	0.0	0.0	(7.8)	(7.4)
01	20.2555	20.2397	20.3162	(0.08)	0.30	0.11	11.7	(10.6)	0.0	0.0	0.0	(4.0)	0.0
02	20.2582	20.2159	20.3109	(0.21)	0.26	0.03	10.6	(11.6)	0.0	0.0	0.0	0.0	(0.2)
03	20.2609	20.2158	20.3236	(0.22)	0.31	0.04	8.9	(13.3)	0.0	0.0	0.0	0.0	0.0
04	20.2636	20.2295	20.3093	(0.17)	0.23	0.03	14.0	(10.3)	0.0	0.0	0.0	0.0	0.0
05	20.2663	20.2441	20.3149	(0.11)	0.24	0.07	14.9	(17.2)	0.0	0.0	0.0	0.0	0.0
06	20.2690	20.2154	20.3476	(0.26)	0.39	0.06	4.5	(3.2)	0.0	0.0	0.0	0.0	0.0
08	20.2745	20.2440	20.3536	(0.15)	0.39	0.12	13.1	(10.6)	0.0	0.0	0.0	0.0	(0.0)
09	20.2772	20.2451	20.3425	(0.16)	0.32	0.08	8.1	(10.6)	0.0	0.0	0.0	0.0	0.0
10	20.2799	20.2500	20.3561	(0.15)	0.38	0.11	7.8	(16.3)	4.0	0.0	0.0	0.0	(0.2)
11	20.2826	20.2538	20.3442	(0.14)	0.30	0.08	11.5	(8.6)	0.0	0.0	0.0	0.0	0.0
12	20.2853	20.2578	20.3269	(0.14)	0.21	0.03	15.3	(11.2)	0.0	0.0	0.0	0.0	(0.5)
13	20.2880	20.2494	20.4234	(0.19)	0.67	0.24	4.9	(2.1)	0.0	0.0	0.0	0.0	0.0
15	20.2934	20.2764	20.3626	(0.08)	0.34	0.13	18.2	(7.3)	0.0	0.0	0.0	(0.0)	(3.6)
16	20.2962	20.2742	20.3435	(0.11)	0.23	0.06	11.8	(11.5)	0.0	0.0	0.0	0.0	0.0
17	20.2989	20.2856	20.3887	(0.07)	0.44	0.19	13.6	(12.8)	3.0	0.0	0.0	0.0	0.0
18	20.3016	20.2821	20.4138	(0.10)	0.55	0.23	12.6	(13.2)	0.0	0.0	0.0	0.0	(0.2)
19	20.3043	20.2806	20.3485	(0.12)	0.22	0.05	14.9	(19.2)	1.5	0.0	0.0	0.0	0.0
20	20.3070	20.2660	20.3712	(0.20)	0.32	0.06	4.4	(4.4)	0.0	0.0	0.0	0.0	0.0
22	20.3124	20.2900	20.3775	(0.11)	0.32	0.11	12.5	(10.7)	0.0	0.0	0.0	(0.6)	(0.6)
23	20.3152	20.2950	20.3415	(0.10)	0.13	0.02	14.6	(15.9)	2.0	0.0	0.0	0.0	0.0
24	20.3179	20.3041	20.3723	(0.07)	0.27	0.10	11.3	(11.7)	0.0	0.0	0.0	0.0	0.0
25	20.3206	20.3145	20.3662	(0.03)	0.22	0.10	30.4	(18.0)	6.0	0.0	0.0	0.0	(0.1)
26	20.3233	20.2953	20.3763	(0.14)	0.26	0.06	13.8	(25.7)	2.0	0.0	0.0	(1.6)	0.0
29	20.3315	n.d.	n.d.	n.d.	n.d.	n.,d.	n.d.	n.d.	3.0	0.0	0.0	0.0	(1.4)
30	20.3342	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	5.0	0.0	0.0	(1.5)	(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 26 de Junio de 2009 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria