

Cuadro #10

Mercado cambiario y flujos de recursos externos

(saldo en millones de dólares) al 27 de mayo 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				(0.08)	0.64	0.28	1,380.4	(1,491.7)	82.6	0.0	38.9	(6.2)	(22.8)
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 4/				(0.26)	0.41	0.07	207.9	(208.9)	2.0	0.0	0.0	(0.0)	(3.6)
02	20.1744	20.1412	20.2645	(0.16)	0.45	0.14	11.2	(1.8)	0.0	0.0	0.0	0.0	0.0
04	20.1798	20.1117	20.2362	(0.34)	0.28	(0.03)	10.4	(11.9)	0.0	0.0	0.0	(0.0)	(0.1)
05	20.1825	20.1333	20.2568	(0.24)	0.37	0.06	12.8	(12.1)	0.0	0.0	0.0	0.0	0.0
06	20.1852	20.1263	20.2603	(0.29)	0.37	0.04	9.2	(14.7)	0.0	0.0	0.0	0.0	0.0
07	20.1879	20.1281	20.2663	(0.30)	0.39	0.05	13.8	(14.8)	0.0	0.0	0.0	0.0	0.0
08	20.1906	20.1425	20.2652	(0.24)	0.37	0.07	12.4	(14.7)	0.0	0.0	0.0	0.0	(0.3)
09	20.1933	20.0792	20.2200	(0.56)	0.13	(0.22)	4.9	(3.4)	0.0	0.0	0.0	0.0	0.0
11	20.1987	20.1445	20.2945	(0.27)	0.47	0.10	9.5	(11.1)	0.0	0.0	0.0	0.0	(0.0)
12	20.2014	20.1336	20.2920	(0.34)	0.45	0.06	8.4	(13.0)	0.0	0.0	0.0	0.0	(0.0)
13	20.2041	20.1333	20.3064	(0.35)	0.51	0.08	15.5	(12.3)	0.0	0.0	0.0	0.0	0.0
14	20.2068	20.1812	20.2912	(0.13)	0.42	0.15	21.6	(8.7)	0.0	0.0	0.0	0.0	(0.4)
15	20.2095	20.1724	20.2923	(0.18)	0.41	0.11	16.9	(16.7)	0.0	0.0	0.0	0.0	(0.4)
16	20.2122	20.1523	20.3139	(0.30)	0.50	0.10	4.9	(3.9)	0.0	0.0	0.0	0.0	0.0
18	20.2176	20.1703	20.3034	(0.23)	0.42	0.10	10.3	(9.1)	0.0	0.0	0.0	0.0	0.0
19	20.2203	20.1742	20.3066	(0.23)	0.43	0.10	11.1	(14.1)	0.0	0.0	0.0	0.0	(0.4)
20	20.2230	20.1906	20.3075	(0.16)	0.42	0.13	8.0	(15.8)	0.0	0.0	0.0	0.0	0.0
21	20.2257	20.1874	20.3192	(0.19)	0.46	0.14	10.8	(14.4)	0.0	0.0	0.0	0.0	0.0
22	20.2284	20.1800	20.3044	(0.24)	0.38	0.07	11.7	(13.4)	0.0	0.0	0.0	0.0	0.0
23	20.2312	20.1794	20.3257	(0.26)	0.47	0.11	4.5	(3.0)	0.0	0.0	0.0	0.0	0.0
25	20.2366	20.1920	20.3339	(0.22)	0.48	0.13	n.d.	n.d.	2.0	0.0	0.0	0.0	0.0
26	20.2393	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	(2.1)
27	20.2420	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 23 de Mayo de 2009 y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria