

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 09 de diciembre de 2014

| 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 | 19.8481 | 19.6134 | 20.1357 | (0.14) | 0.70 | 0.28 | 3,891.8 | (4,073.0) | 210.3 | 28.9 | 30.3 | (26.1) | (59.8) |
| 2009 | 20.8405 | 20.7868 | 21.0430 | (0.00) | 0.65 | 0.32 | 3,507.2 | (3,632.7) | 141.7 | 38.0 | 94.3 | (26.0) | (64.9) |
| 2010 | 21.8825 | 21.8663 | 22.0130 | 0.15 | 0.73 | 0.44 | 3,895.5 | (4,024.3) | 76.0 | 19.6 | 65.7 | (23.1) | (65.5) |
| 2011 | 22.9767 | 22.9115 | 23.1436 | (0.02) | 0.60 | 0.29 | 4,600.7 | (4,702.6) | 60.1 | 9.0 | 2.1 | (23.7) | (68.2) |
| 2012 | 24.1255 | 23.9116 | 24.3350 | (0.13) | 0.57 | 0.22 | 4,956.7 | (5,056.0) | 60.5 | 0.0 | 0.0 | (25.9) | (66.5) |
| 2013 | | | | 0.12 | 0.79 | 0.46 | 5,162.2 | (5,242.4) | 139.1 | 0.0 | 1.1 | (29.8) | (72.6) |
| Enero | 24.2257 | 24.3090 | 24.4651 | 0.18 | 0.93 | 0.56 | 456.4 | (457.1) | 64.0 | 0.0 | 0.0 | (2.2) | (3.4) |
| Febrero | 24.3165 | 24.3916 | 24.5482 | 0.32 | 0.95 | 0.63 | 385.6 | (435.0) | 37.5 | 0.0 | 0.0 | (0.0) | (4.1) |
| Marzo | 24.4175 | 24.3540 | 24.5718 | 0.21 | 0.90 | 0.55 | 438.2 | (371.6) | (15.3) | 0.0 | 0.0 | (4.3) | (9.4) |
| Abril | 24.5156 | 24.4504 | 24.6429 | (0.23) | 0.53 | 0.15 | 420.3 | (450.2) | 0.0 | 0.0 | 0.5 | (1.8) | (5.7) |
| Mayo | 24.6174 | 24.6190 | 24.7766 | (0.15) | 0.53 | 0.19 | 439.6 | (457.0) | 0.0 | 0.0 | 0.0 | (0.0) | (5.1) |
| Junio | 24.7163 | 24.7283 | 24.9095 | 0.03 | 0.77 | 0.40 | 394.1 | (413.8) | 14.4 | 0.0 | 0.0 | (5.1) | (7.8) |
| Julio | 24.8190 | 24.8728 | 25.0498 | 0.18 | 0.86 | 0.52 | 399.0 | (440.3) | 18.0 | 0.0 | 0.1 | (3.4) | (4.3) |
| Agosto | 24.9220 | 24.9424 | 25.1098 | 0.25 | 0.84 | 0.55 | 426.2 | (431.7) | 4.3 | 0.0 | 0.0 | (0.0) | (4.5) |
| Septiembre | 25.0222 | 25.1061 | 25.2560 | 0.24 | 0.81 | 0.53 | 379.8 | (400.2) | 15.1 | 0.0 | 0.0 | (4.4) | (9.4) |
| Octubre | 25.1261 | 25.2100 | 25.3824 | 0.36 | 0.95 | 0.65 | 439.3 | (440.3) | 10.2 | 0.0 | 0.4 | (1.9) | (5.9) |
| Noviembre | 25.2270 | 25.2180 | 25.4264 | 0.20 | 0.81 | 0.51 | 499.9 | (475.4) | (2.0) | 0.0 | 0.0 | (0.0) | (5.5) |
| Diciembre | 25.3318 | 25.2818 | 25.4605 | (0.11) | 0.57 | 0.23 | 483.7 | (469.8) | (7.0) | 0.0 | 0.0 | (6.6) | (7.5) |
| 2014 | | | | 0.12 | 0.72 | 0.42 | 4,994.1 | (5,074.6) | 75.8 | 0.0 | 0.0 | (33.0) | (81.1) |
| Enero | 25.4370 | 25.5143 | 25.6813 | 0.09 | 0.73 | 0.41 | 523.3 | (499.8) | 27.7 | 0.0 | 0.0 | (2.2) | (4.6) |
| Febrero | 25.5323 | 25.6150 | 25.7852 | 0.34 | 0.94 | 0.64 | 415.9 | (454.6) | 31.5 | 0.0 | 0.0 | (0.0) | (4.9) |
| Marzo | 25.6384 | 25.6283 | 25.7863 | 0.28 | 0.88 | 0.58 | 499.9 | (453.3) | 14.0 | 0.0 | 0.0 | (7.4) | (10.4) |
| Abril | 25.7414 | 25.6997 | 25.8727 | (0.15) | 0.49 | 0.17 | 404.0 | (428.8) | (64.0) | 0.0 | 0.0 | (1.9) | (6.5) |
| Mayo | 25.8483 | 25.8661 | 26.0365 | (0.02) | 0.58 | 0.28 | 443.2 | (457.2) | 5.0 | 0.0 | 0.0 | (0.0) | (6.0) |
| Junio | 25.9521 | 26.0406 | 26.1936 | 0.27 | 0.92 | 0.59 | 405.2 | (440.0) | 34.1 | 0.0 | 0.0 | (6.7) | (12.1) |
| Julio | 26.0599 | 26.1418 | 26.3010 | 0.37 | 0.98 | 0.69 | 454.4 | (476.7) | 46.3 | 0.0 | 0.0 | (2.2) | (5.8) |
| Agosto | 26.1681 | 26.1849 | 26.3676 | 0.26 | 0.85 | 0.55 | 422.3 | (439.4) | (3.9) | 0.0 | 0.0 | (0.1) | (5.6) |
| Septiembre | 26.2733 | 26.2643 | 26.4366 | 0.06 | 0.66 | 0.36 | 416.0 | (460.9) | (5.0) | 0.0 | 0.0 | (7.1) | (10.6) |
| Octubre | 26.3824 | 26.4116 | 26.5731 | 0.10 | 0.73 | 0.42 | 449.2 | (451.2) | 0.1 | 0.0 | 0.0 | (1.8) | (6.8) |
| Noviembre 4/ | 26.4884 | 26.4311 | 26.5969 | (0.01) | 0.54 | 0.27 | 443.8 | (421.8) | (5.0) | 0.0 | 0.0 | (0.0) | (5.9) |
| Diciembre 4/ | | | | (0.15) | 0.36 | 0.10 | 117.0 | (90.9) | (5.0) | 0.0 | 0.0 | (3.7) | (1.9) |
| 01 | 26.4919 | 26.4436 | 26.5892 | (0.18) | 0.37 | 0.09 | 19.6 | (16.3) | 0.0 | 0.0 | 0.0 | (3.7) | (0.7) |
| 02 | 26.4954 | 26.4559 | 26.6101 | (0.15) | 0.43 | 0.14 | 31.8 | (21.4) | 0.0 | 0.0 | 0.0 | 0.0 | (0.3) |
| 03 | 26.4990 | 26.4583 | 26.5889 | (0.15) | 0.34 | 0.09 | 20.7 | (18.5) | 0.0 | 0.0 | 0.0 | 0.0 | (0.5) |
| 04 | 26.5025 | 26.4669 | 26.5842 | (0.13) | 0.31 | 0.09 | 28.6 | (21.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 05 | 26.5061 | n.d. | n.d. | n.d. | n.d. | n.d. | 16.2 | (13.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 09 | 26.5203 | n.d. | n.d. | n.d. | n.d. | n.d. | n.d. | n.d. | (5.0) | 0.0 | 0.0 | 0.0 | (0.5) |

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 octubre y preliminar hasta la última fecha.

Fuente: Dirección de Política Monetaria.