

Cuadro #10
Mercado cambiario y flujos de recursos externos

30 de septiembre 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				0.17	0.78	0.48	3,927.3	(4,041.2)	85.7	0.0	0.0	(27.6)	(66.4)
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	444.8	(467.3)	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 4/				0.07	0.66	0.37	368.7	(400.8)	(5.0)	0.0	0.0	(7.1)	(10.6)
01	26.1716	26.1990	26.3778	0.10	0.79	0.45	13.1	(16.1)	0.0	0.0	0.0	0.0	0.0
02	26.1751	26.2806	26.3769	0.40	0.77	0.59	16.0	(19.3)	0.0	0.0	0.0	(0.0)	(0.5)
03	26.1786	26.2528	26.3728	0.28	0.74	0.51	16.5	(17.3)	0.0	0.0	0.0	0.0	0.0
04	26.1821	26.2209	26.3721	0.15	0.73	0.44	17.1	(15.9)	0.0	0.0	0.0	0.0	0.0
05	26.1856	26.2152	26.3813	0.11	0.75	0.43	19.8	(18.7)	0.0	0.0	0.0	0.0	0.0
06	26.1891	26.1948	26.3940	0.02	0.78	0.40	6.7	(3.9)	0.0	0.0	0.0	0.0	0.0
08	26.1961	26.2188	26.3874	0.09	0.73	0.41	12.5	(16.5)	0.0	0.0	0.0	0.0	0.0
09	26.1996	26.2529	26.3820	0.20	0.70	0.45	18.8	(20.5)	0.0	0.0	0.0	0.0	0.0
10	26.2031	26.2310	26.3823	0.11	0.68	0.40	18.2	(26.4)	0.0	0.0	0.0	0.0	0.0
11	26.2066	26.2459	26.3865	0.15	0.69	0.42	22.7	(19.5)	0.0	0.0	0.0	0.0	0.0
12	26.2101	26.2228	26.3799	0.05	0.65	0.35	31.4	(23.6)	(5.0)	0.0	0.0	0.0	(0.5)
13	26.2136	26.2177	26.4109	0.02	0.75	0.38	9.9	(3.6)	0.0	0.0	0.0	0.0	0.0
17	26.2276	26.2464	26.3946	0.07	0.64	0.35	31.0	(23.4)	0.0	0.0	0.0	0.0	(2.4)
18	26.2311	26.2588	26.3897	0.11	0.60	0.36	23.1	(25.2)	0.0	0.0	0.0	0.0	(1.6)
19	26.2347	26.2495	26.3799	0.06	0.55	0.30	20.8	(30.8)	0.0	0.0	0.0	0.0	0.0
20	26.2382	26.2193	26.4146	(0.07)	0.67	0.30	7.3	(3.9)	0.0	0.0	0.0	0.0	0.0
22	26.2452	26.2432	26.3895	(0.01)	0.55	0.27	13.8	(21.2)	0.0	0.0	0.0	0.0	(0.3)
23	26.2487	26.2487	26.3915	0.00	0.54	0.27	13.1	(28.7)	0.0	0.0	0.0	(2.2)	(5.0)
24	26.2522	26.2346	26.3931	(0.07)	0.54	0.23	21.3	(23.4)	0.0	0.0	0.0	(2.8)	0.0
25	26.2557	26.2577	26.4005	0.01	0.55	0.28	15.3	(18.5)	0.0	0.0	0.0	(2.1)	0.0
26	26.2592	26.2473	26.4042	(0.05)	0.55	0.25	16.9	(22.6)	0.0	0.0	0.0	0.0	0.0
27	26.2627	26.2113	26.4224	(0.20)	0.61	0.21	3.5	(1.8)	0.0	0.0	0.0	0.0	0.0
29	26.2697	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	(0.3)
30	26.2733	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 30 de junio y preliminar hasta la última fecha.

Fuente: Dirección de Política Monetaria.