Cuadro #10
Mercado cambiario y flujos de recursos externos

05 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				(0.00)	0.65	0.32	3,507.2	(3,632.7)	141.7	38.0	94.3	(26.0)	(64.9)
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)	(3.3)
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)	(3.7)
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	20.4186	20.4171	20.5863	(0.04)	0.43	0.20	294.9	(312.1)	(8.0)	0.0	0.0	(1.2)	(3.7)
Agosto	20.5034	20.5397	20.7029	0.14	1.01	0.57	265.8	(271.2)	33.2	0.0	0.0	(1.1)	(1.0)
Septiembre	20.5858	20.6125	20.7620	0.15	0.89	0.52	275.0	(272.1)	4.0	0.0	0.0	(3.3)	(16.7)
Octubre	20.6713	20.6299	20.7963	0.11	0.78	0.44	306.5	(295.1)	3.0	0.0	14.9	(0.6)	(2.5)
Noviembre	20.7543	20.7453	20.8330	0.04	0.63	0.33	278.0	(282.0)	(3.1)	38.0	0.0	(0.0)	(4.7)
Diciembre	20.8405	20.7868	21.0430	0.11	0.64	0.38	318.1	(320.5)	3.5	0.0	40.5	(5.8)	(6.0)
2010				0.15	0.73	0.44	3,895.5	(4,024.3)	76.0	19.6	65.7	(23.1)	(65.5)
Enero	20.9270	20.9600	21.1196	0.14	0.75	0.44	301.2	(318.1)	21.0	0.0	0.0	(1.2)	(2.2)
Febrero	21.0055	21.0551	21.2104	0.33	0.90	0.61	302.2	(367.9)	29.5	0.0	0.1	(1.1)	(2.6)
Marzo	21.0927	21.1190	21.2488	0.30	0.86	0.58	352.5	(381.8)	(10.0)	0.0	0.2	(3.3)	(9.1)
Abril	21.1775	21.2116	21.3052	0.19	0.66	0.43	278.8	(287.8)	0.0	0.0	0.0	(0.6)	(3.4)
Mayo	21.2654	21.2871	21.4161	0.13	0.69	0.41	296.4	(310.5)	0.0	0.0	0.0	(0.0)	(4.6)
Junio	21.3509	21.3673	21.4846	0.13	0.71	0.42	290.9	(314.8)	(5.0)	0.0	0.0	(5.3)	(7.4)
Julio	21.4395	21.4906	21.6343	0.12	0.67	0.39	318.1	(320.5)	14.0	0.0	10.0	(1.2)	(2.6)
Agosto	21.5286	21.5682	21.6752	0.20	0.81	0.50	329.4	(318.4)	10.0	0.0	0.0	(1.1)	(3.3)
Septiembre	21.6151	21.6883	21.8266	0.20	0.78	0.49	291.8	(302.1)	13.0	0.0	10.4	(3.3)	(17.7)
Octubre	21.7048	21.6908	21.8785	0.26	0.94	0.60	315.2	(310.8)	19.5	0.0	0.0	(0.6)	(2.8)
Noviembre	21.7920	21.7503	21.8714	(0.04)	0.57	0.27	378.2	(333.6)	(10.0)	0.0	0.0	0.0	(3.9)
Diciembre	21.8825	21.8663	22.0130	(0.17)	0.47	0.15	440.7	(457.9)	(6.0)	19.6	44.9	(5.4)	(6.0)
2011				(0.02)	0.60	0.29	4,600.7	(4,702.6)	60.1	9.0	2.1	(23.7)	(68.2)
Enero	21.9734	22.0231	22.1608	0.12	0.78	0.45	342.8	(357.3)	16.5	0.0	0.0	(1.2)	(2.4)
Febrero	22.0558	22.1010	22.1890	0.23	0.84	0.53	329.8	(363.0)	47.5	0.0	0.0	(1.1)	(3.4)
Marzo	22.1474	22.1194	22.2328	0.09	0.60	0.35	436.6	(394.9)	0.0	0.0	0.5	(3.3)	(11.0)
Abril	22.2364	22.1858	22.3265	(0.14)	0.40	0.13	343.7	(347.7)	(19.0)	9.0	0.7	(0.6)	(4.0)
Mayo	22.3287	22.3139	22.4296	(0.16)	0.38	0.11	372.9	(418.4)	(9.0)	0.0	0.0	(0.0)	(4.4)
Junio	22.4184	22.4686	22.6321	0.11	0.78	0.44	381.4	(411.0)	13.0	0.0	0.0	(5.3)	(8.4)
Julio	22.5115	22.5238	22.7084	0.20	0.89	0.54	394.9	(382.5)	9.8	0.0	0.0	(3.3)	(2.9)
Agosto	22.6050	22.6618	22.8359	0.15	0.88	0.51	390.0	(423.3)	24.0	0.0	0.0	(1.4)	(4.0)
Septiembre	22.6958	22.7020	22.8545	0.08	0.73	0.41	362.1	(385.8)	7.0	0.0	0.8	(3.3)	(11.1)
Octubre	22.7901	22.7174	22.8706	(0.10)	0.52	0.21	357.8	(350.4)	(3.0)	0.0	0.0	(0.6)	(3.9)
Noviembre	22.8816	22.7841	22.9064	(0.35)	0.20	(0.07)	394.9	(388.1)	(18.0)	0.0	0.0	(0.0)	(5.2)
Diciembre	22.9767	22.9115	23.1436	(0.45)	0.24	(0.11)	493.9	(480.0)	(8.8)	0.0	0.1	(3.6)	(7.5)
2012				(0.13)	0.57	0.22	4,956.7	(5,056.0)	60.5	0.0	0.0	(25.9)	(66.5)
Enero	23.0718	23.0857	23.1984	(0.09)	0.75	0.33	473.3	(428.9)	43.0	0.0	0.0	(2.3)	(3.3)
Febrero	23.1612	23.1293	23.2901	0.03	0.68	0.36	413.2	(421.0)	0.0	0.0	0.0	(0.1)	(3.8)
Marzo	23.2571	23.1759	23.3158	(0.27)	0.35	0.04	466.5	(416.5)	0.0	0.0	0.0	(4.4)	(9.2)
Abril	23.3503	23.2393	23.3932	(0.42)	0.22	(0.10)	372.9	(404.4)	(50.0)	0.0	0.0	(0.0)	(5.4)
Mayo	23.4470	23.3465	23.5134	(0.49)	0.23	(0.13)	399.0	(454.3)	(5.0)	0.0	0.0	(0.0)	(2.9)
Junio	23.5409	23.4649	23.6985	(0.33)	0.43	0.05	388.6	(399.7)	0.0	0.0	0.0	(5.0)	(8.6)
Julio	23.6384	23.6722	23.8485	0.03	0.82	0.43	363.2	(406.2)	27.0	0.0	0.0	(3.3)	(3.9)
Agosto	23.7363	23.7756	23.9601	0.16	0.94	0.55	391.1	(424.2)	21.5	0.0	0.0	(0.1)	(4.0)
Septiembre	23.8314	23.8111	23.9756	0.09	0.76	0.42	372.4	(388.9)	0.0	0.0	0.0	(4.4)	(9.2)
Octubre	23.9301	23.8962	24.0779	(0.10)	0.56	0.23	415.2	(434.4)	0.0	0.0	0.0	(0.0)	(4.8)
Noviembre	24.0260	24.0190	24.1549	(0.04)	0.52	0.24	442.5	(428.5)	5.0	0.0	0.0	(0.1)	(3.3)
Diciembre	24.1255	23.9116	24.3350	(0.13)	0.63	0.25	458.8	(449.0)	19.0	0.0	0.0	(6.2)	(8.0)
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				0.19	0.79	0.49	3,583.0	(3,666.5)	90.7	0.0	0.0	(20.6)	(56.0)
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	(0.1)	(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)	(5.3)
Septiembre 4/				0.21	0.76	0.48	24.5	(26.2)	0.0	0.0	0.0	(0.0)	(0.5)
01	26.1716	26.1990	26.3778	0.10	0.79	0.45	12.9	(16.0)	0.0	0.0	0.0	0.0	0.0
02	26.1751	26.2806	26.3769	0.40	0.77	0.59	11.6	(10.2)	0.0	0.0	0.0	(0.0)	(0.5)
03	26.1786	26.2309	26.3751	0.20	0.75	0.48	n.d.	n.d.	0.0	0.0	0.0	0.0	0.0
04	26.1821	26.2124	26.3700	0.12	0.72	0.42	n.d.	n.d.	0.0	0.0	0.0	0.0	0.0
05	26.1856	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.