Operaciones de Compra - Venta de Divisas del Banco de la República
(Millones de Dólares)

Concepto	2011	2012											
	Acumulado Ene-Dic	enero	febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Acumulado Ene - nov
Compras	**3,719.9**	**0.0**	**360.0**	**419.9**	**380.1**	**420.0**	**379.9**	**400.1**	**480.0**	**539.8**	**579.1**	**449.9**	**4,408.8**
Opciones Put	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	0.0
Para Acumulación de Reservas Internacio	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Para el Control de la Volatilidad	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Subastas de Compra Directa	**3,719.9**	**0.0**	**360.0**	**419.9**	**380.1**	**420.0**	**379.9**	**400.1**	**480.0**	**539.8**	**579.1**	**449.9**	**4,408.8**
Intervención Discrecional	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	0.0
Ventas	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	0.0
Opciones Call	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	0.0
Para el Control de la Volatilidad	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Gobierno Nacional	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	0.0
Compras Netas	**3,719.9**	**0.0**	**360.0**	**419.9**	**380.1**	**420.0**	**379.9**	**400.1**	**480.0**	**539.8**	**579.1**	**449.9**	**4,408.8**