

Cuadro #10
Mercado cambiario y flujos de recursos externos

27 de febrero de 2018

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	
		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	25.3318	25.2818	25.4605	0.12	0.79	0.46	5,162.2	(5,242.4)	139.1	0.0	1.1	(29.8)	(72.6)
2014	26.5984	26.5596	26.7062	(0.20)	0.39	0.09	5,399.2	(5,506.8)	75.8	0.0	0.0	(36.3)	(90.9)
2015	27.9283	27.9484	28.1754	(0.01)	0.64	0.31	5,680.7	(5,773.0)	2.7	0.0	0.0	(45.1)	(105.9)
2016				0.16	0.84	0.50	5,796.0	(6,285.3)	323.8	0.3	0.0	(48.3)	(135.4)
Enero	28.0439	28.0785	28.3335	0.27	1.04	0.65	461.1	(555.9)	84.4	0.0	0.0	(2.0)	(6.5)
Febrero	28.1526	28.2360	28.4452	0.36	1.07	0.71	444.9	(530.9)	91.6	0.2	0.0	(0.1)	(9.9)
Marzo	28.2691	28.2198	28.3867	0.14	0.81	0.48	504.7	(490.5)	37.3	0.0	0.0	(6.8)	(10.9)
Abril	28.3824	28.2940	28.5123	(0.19)	0.43	0.12	467.9	(491.5)	(43.5)	0.0	0.0	(1.7)	(10.2)
Mayo	28.4999	28.4820	28.6501	(0.07)	0.57	0.25	475.7	(532.1)	(21.0)	0.0	0.0	(3.4)	(8.8)
Junio	28.6142	28.6218	28.8355	(0.06)	0.57	0.25	460.1	(531.3)	0.0	0.0	0.0	(10.7)	(16.2)
Julio	28.7326	28.7549	29.0121	0.18	0.92	0.55	472.4	(511.3)	36.0	0.0	0.0	(0.0)	(11.6)
Agosto	28.8516	28.9185	29.1100	0.24	0.94	0.59	467.3	(519.2)	30.5	0.1	0.0	(0.0)	(12.6)
Septiembre	28.9672	29.0619	29.2486	0.32	0.98	0.65	463.4	(488.6)	35.7	0.0	0.0	(6.8)	(12.5)
Octubre	29.0872	29.1615	29.3269	0.30	0.93	0.61	479.6	(495.6)	23.5	0.0	0.0	(2.5)	(10.4)
Noviembre	29.2038	29.2951	29.4965	0.23	0.86	0.54	520.6	(531.5)	14.5	0.0	0.0	(3.2)	(9.2)
Diciembre	29.3247	29.2934	29.5318	0.17	0.91	0.54	578.3	(607.1)	34.8	0.0	0.0	(11.2)	(16.5)
2017				0.09	0.71	0.71	6,157.5	(6,224.8)	23.8	0.0	0.0	(45.8)	(165.8)
Enero	29.4465	29.1555	29.6878	0.26	0.93	0.93	540.5	(551.0)	3.0	0.0	0.0	(0.1)	(12.6)
Febrero	29.5569	26.6128	29.8035	0.24	0.88	0.88	478.6	(514.0)	9.0	0.0	0.0	(1.7)	(14.0)
Marzo	29.6796	29.6494	29.8164	0.08	0.69	0.69	584.9	(531.9)	0.0	0.0	0.0	(4.7)	(12.7)
Abril	29.7989	29.7066	29.9515	(0.18)	0.41	0.41	445.3	(458.6)	(42.0)	0.0	0.0	(3.1)	(10.4)
Mayo	29.9226	29.9703	30.1622	0.03	0.64	0.64	495.5	(543.0)	0.0	0.0	0.0	(3.3)	(9.8)
Junio	30.0428	30.0984	30.3234	0.22	0.88	0.88	513.3	(536.5)	3.0	0.0	0.0	(10.4)	(21.4)
Julio	30.1676	30.2189	30.4110	0.19	0.83	0.83	462.1	(467.3)	6.8	0.0	0.0	(0.1)	(12.6)
Agosto	30.2929	30.3634	30.5597	0.15	0.84	0.84	471.9	(505.6)	20.8	0.0	0.0	(0.5)	(16.3)
Septiembre	30.4146	30.4495	30.6955	0.17	0.79	0.79	480.1	(487.5)	20.7	0.0	0.0	(4.8)	(12.5)
Octubre	30.5409	30.5562	30.7272	0.17	0.76	0.76	508.5	(506.0)	(3.5)	0.0	0.0	(3.3)	(10.7)
Noviembre	30.6636	30.6455	30.8272	(0.07)	0.49	0.49	556.9	(529.8)	0.0	0.0	0.0	(3.4)	(10.4)
Diciembre	30.7909	30.6804	30.9411	(0.17)	0.41	0.41	620.0	(593.5)	6.0	0.0	0.0	(10.4)	(22.4)
2018 4/				(0.07)	0.49	0.21	1,009.7	(1,028.5)	(10.0)	0.0	0.0	(0.1)	(23.4)
Enero	30.9188	30.9232	31.0102	(0.02)	0.55	0.27	631.9	(639.3)	0.0	0.0	0.0	(0.1)	(13.4)
Febrero				(0.11)	0.43	0.16	377.8	(389.2)	(10.0)	0.0	0.0	0.0	(10.0)
01	30.9229	30.9188	31.0808	(0.01)	0.51	0.25	20.2	(27.1)	0.0	0.0	0.0	0.0	(0.3)
02	30.9270	30.9363	31.0866	0.03	0.52	0.27	24.3	(26.6)	0.0	0.0	0.0	0.0	(1.1)
03	30.9312	30.8906	31.1376	(0.13)	0.67	0.27	9.7	(4.1)	0.0	0.0	0.0	0.0	0.0
05	30.9395	30.9310	31.0404	(0.03)	0.33	0.15	33.5	(27.7)	0.0	0.0	0.0	0.0	(0.9)
06	30.9436	30.9384	31.0889	(0.02)	0.47	0.23	26.0	(32.8)	0.0	0.0	0.0	0.0	0.0
07	30.9477	30.9555	31.0738	0.03	0.41	0.22	28.0	(28.6)	0.0	0.0	0.0	0.0	0.0
08	30.9519	30.9554	31.0405	0.01	0.29	0.15	37.5	(36.0)	0.0	0.0	0.0	0.0	(0.1)
09	30.9560	30.9534	31.0887	(0.01)	0.43	0.21	31.3	(27.2)	0.0	0.0	0.0	0.0	(1.1)
10	30.9601	30.9029	31.1098	(0.18)	0.48	0.15	8.4	(6.0)	0.0	0.0	0.0	0.0	0.0
12	30.9684	30.9683	31.0632	(0.00)	0.31	0.15	27.0	(27.3)	0.0	0.0	0.0	0.0	(0.2)
13	30.9726	30.9511	31.1074	(0.07)	0.44	0.18	15.8	(17.1)	0.0	0.0	0.0	0.0	(0.3)
14	30.9767	30.9453	31.1235	(0.10)	0.47	0.19	18.3	(17.0)	0.0	0.0	0.0	0.0	(0.0)
15	30.9808	30.9577	31.1334	(0.07)	0.49	0.21	19.5	(13.8)	0.0	0.0	0.0	0.0	(3.8)
16	30.9850	30.9586	31.1222	(0.09)	0.44	0.18	18.7	(33.4)	0.0	0.0	0.0	0.0	(0.1)
17	30.9891	30.8781	31.1533	(0.36)	0.53	0.09	5.0	(2.5)	0.0	0.0	0.0	0.0	0.0
19	30.9974	30.9547	31.1116	(0.14)	0.37	0.12	13.8	(12.0)	(10.0)	0.0	0.0	0.0	0.0
20	31.0016	30.9448	31.1152	(0.18)	0.37	0.09	8.1	(15.0)	0.0	0.0	0.0	0.0	(2.3)
21	31.0057	30.9395	31.1294	(0.21)	0.40	0.09	5.6	(5.7)	0.0	0.0	0.0	0.0	0.0
22	31.0098	30.9816	31.1252	(0.09)	0.37	0.14	8.2	(12.3)	0.0	0.0	0.0	0.0	0.0
23	31.0140	30.9859	31.1161	(0.09)	0.33	0.12	12.2	(11.4)	0.0	0.0	0.0	0.0	0.0
24	31.0181	30.8958	31.1549	(0.39)	0.44	0.02	2.8	(1.1)	0.0	0.0	0.0	0.0	0.0
26	31.0264	30.9337	31.1508	(0.30)	0.40	0.05	3.8	(4.7)	0.0	0.0	0.0	0.0	0.0
27	31.0306	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/: Datos preliminares

Fuente: Banco Central de Nicaragua.