

Cuadro #10  
Mercado cambiario y flujos de recursos externos

al 26 de septiembre 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      | (2.4)             | (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      | (3.3)             | (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   | 0.40                                    | 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   | 0.59                                    | 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   | 0.56                                    | 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   | 0.39                                    | 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   | 0.11                                    | 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   | 0.34                                    | 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   | 0.55                                    | 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   | 0.51                                    | 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   | 0.50                                    | 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   | 0.48                                    | 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   | 0.47                                    | 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   | 0.21                                    | 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   | 0.12                                    | 620.0          | (593.5)   | 6.0                  | 0.0      | 0.0      | (10.5)            | (22.4)   |
| 2018 4/    |                    |                    |                       | 0.14    | 0.80   | 0.47                                    | 4,498.1        | (4,768.2) | 563.2                | 100.0    | 0.0      | (29.5)            | (135.9)  |
| 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    | 31.0347            | 30.9763            | 31.1423               | (0.09)  | 0.40   | 0.15                                    | 561.5          | (581.3)   | (10.0)               | 0.0      | 0.0      | (0.5)             | (17.4)   |
| Marzo      | 31.1636            | 31.0601            | 31.2258               | (0.22)  | 0.30   | 0.04                                    | 630.0          | (506.0)   | (43.6)               | 0.0      | 0.0      | (4.9)             | (11.6)   |
| Abril      | 31.2888            | 31.2226            | 31.4029               | (0.33)  | 0.23   | (0.05)                                  | 522.7          | (547.1)   | (39.1)               | 0.0      | 0.0      | (1.6)             | (12.4)   |
| Mayo       | 31.4187            | 31.5761            | 31.8059               | 0.10    | 0.92   | 0.51                                    | 480.2          | (550.9)   | 90.8                 | 0.0      | 0.0      | (3.4)             | (11.7)   |
| Junio      | 31.5450            | 31.6540            | 31.9718               | 0.41    | 1.20   | 0.80                                    | 462.0          | (491.4)   | 217.7                | 50.0     | 0.0      | (11.2)            | (25.1)   |
| Julio      | 31.6760            | 31.8218            | 31.8750               | 0.49    | 1.21   | 0.85                                    | 439.8          | (502.2)   | 118.6                | 0.0      | 0.0      | (0.1)             | (13.4)   |
| Agosto     | 31.8075            | 31.9895            | 32.2096               | 0.45    | 1.12   | 0.79                                    | 471.2          | (614.4)   | 123.9                | 50.0     | 0.0      | (2.9)             | (18.8)   |
| Septiembre |                    |                    |                       | 0.49    | 1.27   | 0.88                                    | 298.8          | (335.6)   | 105.0                | 0.0      | 0.0      | (4.8)             | (12.0)   |
| 01         | 31.8118            | 31.9643            | 32.2643               | 0.48    | 1.42   | 0.95                                    | 8.0            | (5.6)     | 0.0                  | 0.0      | 0.0      | 0.0               | 0.0      |
| 03         | 31.8203            | 31.9948            | 32.2268               | 0.55    | 1.28   | 0.91                                    | 14.6           | (21.8)    | 8.7                  | 0.0      | 0.0      | 0.0               | 0.0      |
| 04         | 31.8245            | 31.9802            | 32.2508               | 0.49    | 1.34   | 0.91                                    | 14.8           | (20.9)    | 3.8                  | 0.0      | 0.0      | 0.0               | (1.1)    |
| 05         | 31.8288            | 32.0369            | 32.2743               | 0.65    | 1.40   | 1.03                                    | 19.4           | (19.1)    | 7.7                  | 0.0      | 0.0      | 0.0               | 0.0      |
| 06         | 31.8330            | 32.0042            | 32.2427               | 0.54    | 1.29   | 0.91                                    | 27.9           | (32.1)    | 7.7                  | 0.0      | 0.0      | 0.0               | 0.0      |
| 07         | 31.8373            | 31.8824            | 32.0812               | 0.14    | 0.77   | 0.45                                    | 3.0            | (2.0)     | 1.5                  | 0.0      | 0.0      | 0.0               | 0.0      |
| 08         | 31.8415            | 31.9945            | 32.3193               | 0.48    | 1.50   | 0.99                                    | 10.4           | (5.5)     | 0.0                  | 0.0      | 0.0      | 0.0               | 0.0      |
| 10         | 31.8500            | 32.0088            | 32.2361               | 0.50    | 1.21   | 0.86                                    | 20.4           | (25.6)    | 3.9                  | 0.0      | 0.0      | 0.0               | 0.0      |
| 11         | 31.8543            | 32.0055            | 32.2733               | 0.47    | 1.32   | 0.90                                    | 22.0           | (20.5)    | 1.4                  | 0.0      | 0.0      | 0.0               | 0.0      |
| 12         | 31.8586            | 32.0502            | 32.2746               | 0.60    | 1.31   | 0.95                                    | 26.3           | (18.9)    | 2.4                  | 0.0      | 0.0      | 0.0               | 0.0      |
| 13         | 31.8628            | 32.0230            | 32.2704               | 0.50    | 1.28   | 0.89                                    | 33.1           | (31.5)    | 1.5                  | 0.0      | 0.0      | 0.0               | (0.7)    |
| 17         | 31.8799            | 32.0146            | 32.2561               | 0.42    | 1.18   | 0.80                                    | 24.0           | (22.2)    | 4.7                  | 0.0      | 0.0      | 0.0               | (3.0)    |
| 18         | 31.8841            | 32.0409            | 32.2901               | 0.49    | 1.27   | 0.88                                    | 17.6           | (22.2)    | 7.0                  | 0.0      | 0.0      | 0.0               | (1.5)    |
| 19         | 31.8884            | 32.0364            | 32.2922               | 0.46    | 1.27   | 0.87                                    | 17.7           | (25.6)    | 8.8                  | 0.0      | 0.0      | 0.0               | 0.0      |
| 20         | 31.8927            | 32.0783            | 32.2518               | 0.58    | 1.13   | 0.85                                    | 11.8           | (16.5)    | 11.9                 | 0.0      | 0.0      | 0.0               | (0.5)    |
| 21         | 31.8969            | 32.0668            | 32.2699               | 0.53    | 1.17   | 0.85                                    | 14.1           | (31.1)    | 8.4                  | 0.0      | 0.0      | (2.2)             | (5.2)    |
| 22         | 31.9012            | 32.0496            | 32.3527               | 0.47    | 1.42   | 0.94                                    | 4.9            | (3.1)     | 0.0                  | 0.0      | 0.0      | 0.0               | 0.0      |
| 24         | 31.9097            | 32.0499            | 32.3166               | 0.44    | 1.28   | 0.86                                    | 5.3            | (8.1)     | 5.2                  | 0.0      | 0.0      | (2.6)             | 0.0      |
| 25         | 31.9140            | 32.0664            | 32.3444               | 0.48    | 1.35   | 0.91                                    | 3.2            | (3.5)     | 8.6                  | 0.0      | 0.0      | 0.0               | 0.0      |
| 26         | 31.9182            | n.d.               | n.d.                  | n.d.    | n.d.   | n.d.                                    | n.d.           | n.d.      | 11.8                 | 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.