

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 28 de febrero de 2017

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	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				(0.01)	0.64	0.31	5,680.7	(5,773.0)	2.7	0.0	0.0	(45.1)	(105.9)
Enero	26.7088	26.6644	26.8562	(0.01)	0.57	0.28	541.8	(500.5)	(11.5)	0.0	0.0	(2.1)	(6.0)
Febrero	26.8090	26.7448	26.9293	(0.11)	0.46	0.17	463.8	(488.8)	0.0	0.0	0.0	(0.0)	(6.3)
Marzo	26.9203	26.8293	26.9793	(0.23)	0.35	0.06	549.0	(466.7)	(1.0)	0.0	0.0	(6.8)	(10.3)
Abril	27.0285	26.9440	27.0918	(0.33)	0.23	(0.05)	427.4	(416.8)	(28.2)	0.0	0.0	(1.7)	(7.7)
Mayo	27.1407	27.0626	27.2497	(0.23)	0.34	0.05	446.5	(467.4)	0.0	0.0	0.0	(4.4)	(6.8)
Junio	27.2497	27.2135	27.4060	(0.13)	0.43	0.15	428.2	(502.2)	(5.0)	0.0	0.0	(7.9)	(14.0)
Julio	27.3629	27.4625	27.6480	0.20	0.93	0.57	474.3	(493.9)	40.5	0.0	0.0	(2.0)	(6.1)
Agosto	27.4765	27.4760	27.6623	0.19	0.87	0.53	464.3	(462.2)	(6.0)	0.0	0.0	(0.1)	(8.2)
Septiembre	27.5869	27.6398	27.8390	0.07	0.79	0.43	418.3	(463.2)	(15.0)	0.0	0.0	(6.8)	(10.3)
Octubre	27.7015	27.7473	27.9863	0.25	0.95	0.60	469.1	(482.8)	29.5	0.0	0.0	(1.7)	(7.8)
Noviembre	27.8128	27.8631	28.0774	0.14	0.84	0.49	473.2	(465.2)	13.5	0.0	0.0	(3.3)	(8.5)
Diciembre	27.9283	27.9484	28.1754	0.01	0.95	0.48	524.8	(563.4)	(14.1)	0.0	0.0	(8.3)	(13.9)
2016				0.16	0.84	0.50	5,735.4	(6,216.9)	323.8	0.3	0.0	(48.3)	(135.4)
Enero	28.0439	28.0784	28.3335	0.27	1.04	0.65	461.2	(555.9)	84.4	0.0	0.0	(2.0)	(6.5)
Febrero	28.1526	28.2347	28.4452	0.36	1.07	0.71	444.9	(533.7)	91.6	0.2	0.0	(0.1)	(9.9)
Marzo	28.2691	28.2198	28.3867	0.14	0.81	0.48	504.8	(490.5)	37.3	0.0	0.0	(6.8)	(10.9)
Abril	28.3824	28.2939	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	475.8	(532.1)	(21.0)	0.0	0.0	(3.4)	(8.8)
Junio	28.6142	28.6217	28.8355	(0.07)	0.58	0.25	460.2	(531.3)	0.0	0.0	0.0	(10.7)	(16.2)
Julio	28.7326	28.7549	29.0121	0.17	0.92	0.54	472.4	(511.3)	36.0	0.0	0.0	(0.0)	(11.6)
Agosto	28.8516	28.9184	29.1100	0.24	0.94	0.59	467.4	(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	479.7	(495.6)	23.5	0.0	0.0	(2.5)	(10.4)
Noviembre	29.2038	29.2208	29.4007	0.23	0.86	0.54	520.6	(532.4)	14.5	0.0	0.0	(3.2)	(9.2)
Diciembre 4/	29.3247	29.2933	29.5318	0.25	0.93	0.59	517.1	(534.8)	34.8	0.0	0.0	(11.2)	(16.5)
2017				0.25	0.92	0.58	938.8	(971.4)	12.0	0.0	0.0	(1.8)	(26.6)
Enero 4/	29.4465	29.5150	29.6878	0.26	0.93	0.59	539.5	(550.9)	3.0	0.0	0.0	(0.1)	(12.6)
Febrero 4/				0.24	0.90	0.57	399.2	(420.5)	9.0	0.0	0.0	(1.7)	(14.0)
01	29.4504	29.4943	29.6807	0.15	0.78	0.47	15.6	(19.8)	0.0	0.0	0.0	0.0	(0.3)
02	29.4543	29.5160	29.7131	0.21	0.88	0.54	19.4	(22.7)	0.0	0.0	0.0	0.0	(1.1)
03	29.4583	29.5346	29.7061	0.26	0.84	0.55	24.6	(24.3)	3.0	0.0	0.0	0.0	(0.1)
04	29.4622	29.4917	29.7381	0.10	0.94	0.52	10.5	(3.8)	0.0	0.0	0.0	0.0	0.0
06	29.4701	29.5377	29.7308	0.23	0.88	0.56	18.3	(21.8)	3.0	0.0	0.0	0.0	(0.6)
07	29.4740	29.5567	29.7312	0.28	0.87	0.58	22.0	(24.5)	1.0	0.0	0.0	0.0	0.0
08	29.4780	29.5368	29.7515	0.20	0.93	0.56	14.0	(18.3)	2.0	0.0	0.0	0.0	(0.1)
09	29.4819	29.5653	29.7532	0.28	0.92	0.60	20.7	(27.9)	0.0	0.0	0.0	0.0	0.0
10	29.4858	29.6002	29.7456	0.39	0.88	0.63	31.5	(21.4)	0.0	0.0	0.0	0.0	(0.2)
11	29.4898	29.5082	29.7732	0.06	0.96	0.51	7.4	(4.0)	0.0	0.0	0.0	0.0	(0.3)
13	29.4977	29.5846	29.7697	0.29	0.92	0.61	22.9	(25.4)	0.0	0.0	0.0	0.0	(0.9)
14	29.5016	29.5785	29.7793	0.26	0.94	0.60	24.1	(18.0)	0.0	0.0	0.0	0.0	(3.4)
15	29.5056	29.5880	29.7760	0.28	0.92	0.60	24.7	(21.6)	0.0	0.0	0.0	0.0	(0.0)
16	29.5095	29.5965	29.7770	0.29	0.91	0.60	25.4	(24.6)	0.0	0.0	0.0	0.0	(0.0)
17	29.5134	29.6001	29.7672	0.29	0.86	0.58	30.2	(32.3)	0.0	0.0	0.0	0.0	(0.1)
18	29.5173	29.5803	29.8207	0.21	1.03	0.62	9.1	(4.7)	0.0	0.0	0.0	0.0	0.0
20	29.5253	29.6027	29.7061	0.26	0.61	0.44	18.2	(31.6)	0.0	0.0	0.0	0.0	0.0
21	29.5292	29.6394	29.8122	0.37	0.96	0.67	11.5	(14.6)	0.0	0.0	0.0	0.0	(2.3)
22	29.5332	29.6308	29.8219	0.33	0.98	0.65	10.6	(18.8)	0.0	0.0	0.0	0.0	0.0
23	29.5371	29.6028	29.8034	0.22	0.90	0.56	13.1	(13.7)	0.0	0.0	0.0	0.0	0.0
24	29.5411	29.6349	29.8196	0.32	0.94	0.63	15.7	(18.5)	0.0	0.0	0.0	(1.7)	0.0
25	29.5450	29.5629	29.8372	0.06	0.99	0.52	3.8	(2.1)	0.0	0.0	0.0	0.0	0.0
27	29.5529	29.6216	29.8288	0.23	0.93	0.58	5.7	(6.3)	0.0	0.0	0.0	0.0	0.0
28	29.5569	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	(4.6)

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 31 de enero 2017 y preliminar hasta la última fecha.

Fuente: Banco Central de Nicaragua.