

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 31 de diciembre 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	
		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	0.83	0.49	5,796.6	(6,288.9)	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	(531.5)	14.5	0.0	0.0	(3.2)	(9.2)
Diciembre	29.3247	29.2933	29.5318	0.17	0.90	0.54	578.3	(607.8)	34.8	0.0	0.0	(11.2)	(16.5)
2017				0.05	0.74	0.40	6,563.4	(6,857.3)	23.8	0.0	0.0	(45.8)	(165.8)
Enero	29.4465	29.5150	29.6878	0.26	0.93	0.59	540.6	(551.0)	3.0	0.0	0.0	(0.1)	(12.6)
Febrero	29.5569	29.6128	29.8035	0.25	0.90	0.57	478.6	(514.0)	9.0	0.0	0.0	(1.7)	(14.0)
Marzo	29.6796	29.6493	29.8164	0.08	0.69	0.39	586.7	(531.9)	0.0	0.0	0.0	(4.7)	(12.7)
Abril	29.7989	29.7063	29.9515	(0.33)	0.45	0.06	450.9	(467.5)	(42.0)	0.0	0.0	(3.1)	(10.4)
Mayo	29.9226	29.9683	30.1622	0.02	0.64	0.33	500.5	(543.0)	0.0	0.0	0.0	(3.3)	(9.8)
Junio	30.0428	30.0936	30.3234	0.20	0.89	0.54	533.8	(536.6)	3.0	0.0	0.0	(10.4)	(21.4)
Julio	30.1676	30.2118	30.4110	0.15	0.83	0.49	487.7	(467.4)	6.8	0.0	0.0	(0.1)	(12.6)
Agosto	30.2929	30.3446	30.5598	0.11	0.86	0.49	495.5	(506.0)	20.8	0.0	0.0	(0.5)	(16.3)
Septiembre	30.4146	30.4387	30.6954	0.21	0.90	0.55	504.3	(488.5)	20.7	0.0	0.0	(4.8)	(12.5)
Octubre	30.5409	30.4852	30.7329	0.02	0.61	0.31	626.0	(676.6)	(3.5)	0.0	0.0	(3.3)	(10.7)
Noviembre 4/	30.6636	30.6307	30.7790	(0.14)	0.58	0.22	646.0	(742.6)	0.0	0.0	0.0	(3.4)	(10.4)
Diciembre 4/				(0.26)	0.64	0.19	356.4	(416.1)	6.0	0.0	0.0	(10.4)	(22.4)
01	30.6677	30.6268	30.8029	(0.13)	0.58	0.22	36.7	(30.1)	0.0	0.0	0.0	(7.5)	(2.6)
02	30.6718	30.5644	30.8343	(0.35)	0.88	0.27	11.9	(6.1)	0.0	0.0	0.0	0.0	0.0
04	30.6800	30.6287	30.8289	(0.17)	0.65	0.24	34.9	(26.5)	0.0	0.0	0.0	0.0	(0.9)
05	30.6841	30.6271	30.8215	(0.19)	0.63	0.22	29.5	(23.4)	0.0	0.0	0.0	0.0	(0.7)
06	30.6882	30.6629	30.8077	(0.08)	0.47	0.19	30.1	(31.8)	0.0	0.0	0.0	(1.8)	(0.8)
07	30.6923	30.6492	30.8105	(0.14)	0.53	0.19	24.2	(19.6)	0.0	0.0	0.0	0.0	0.0
09	30.7005	30.5874	30.8154	(0.37)	0.75	0.19	11.4	(9.4)	0.0	0.0	0.0	0.0	0.0
11	30.7087	30.5915	30.8127	(0.38)	0.72	0.17	9.6	(13.8)	0.0	0.0	0.0	0.0	(0.6)
12	30.7128	30.6319	30.8244	(0.26)	0.63	0.18	12.4	(19.6)	0.0	0.0	0.0	0.0	0.0
13	30.7169	30.6431	30.8356	(0.24)	0.63	0.19	11.9	(26.7)	0.0	0.0	0.0	0.0	(1.3)
14	30.7210	30.6699	30.8230	(0.17)	0.50	0.17	15.7	(14.9)	0.0	0.0	0.0	0.0	(0.2)
15	30.7251	30.6400	30.8366	(0.28)	0.64	0.18	18.5	(30.6)	0.0	0.0	0.0	0.0	(4.6)
16	30.7292	30.6054	30.8509	(0.40)	0.80	0.20	5.6	(3.7)	0.0	0.0	0.0	0.0	0.0
18	30.7375	30.6183	30.8465	(0.39)	0.75	0.18	11.2	(17.1)	0.0	0.0	0.0	0.0	(3.9)
19	30.7416	30.6467	30.8419	(0.31)	0.64	0.16	10.4	(18.3)	0.0	0.0	0.0	0.0	(3.8)
20	30.7457	30.6424	30.8445	(0.34)	0.66	0.16	8.4	(19.4)	0.0	0.0	0.0	0.0	(0.2)
21	30.7498	30.7062	30.8472	(0.14)	0.46	0.16	14.6	(23.4)	0.0	0.0	0.0	0.0	0.0
22	30.7539	30.6974	30.8774	(0.18)	0.59	0.20	20.6	(21.2)	0.0	0.0	0.0	0.0	(1.0)
23	30.7580	30.6613	30.8734	(0.31)	0.69	0.19	10.1	(12.0)	0.0	0.0	0.0	0.0	0.0
26	30.7704	30.6543	30.8672	(0.38)	0.69	0.16	9.1	(19.9)	0.0	0.0	0.0	0.0	(0.2)
27	30.7745	30.7093	30.8902	(0.21)	0.59	0.19	19.6	(28.6)	0.0	0.0	0.0	0.0	0.0
28	30.7786	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	(0.0)
31	30.7909	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	6.0	0.0	0.0	(1.1)	(1.7)

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 octubre 2017 y preliminar hasta la última fecha.

Fuente: Banco Central de Nicaragua.