

Cuadro #10

Mercado cambiario y flujos de recursos externos

30 de Abril de 2004.

Mes y año	TIPOS DE CAMBIO 1/			BRECHAS CAMBIARIAS 2/			TRANSACCIONES DEL MERCADO DE CAMBIOS			RECURSOS EXTERNOS			
	Oficial	Mercado de Cambios		Compras	Ventas	Promedio	Compras al Público	Ventas al Público	Ventas Netas al BCN	Líquidos		Servicio de Deuda Externa	
		Compra	Venta							BCN	Gobierno	BCN	Gobierno
1995	7.9651	7.9980	8.1243	1.05	2.07	1.56	678.1	(684.3)	-	30.0	160.7	(32.5)	(120.2)
1996	8.9236	9.0016	9.1651	0.04	0.78	0.41	1,120.3	(1,068.7)	(17.6)	-	120.0	(46.3)	(104.8)
1997	9.9945	9.9466	10.0261	(0.07)	0.41	0.17	1,527.3	(1,511.4)	(202.7)	15.0	41.3	(89.0)	(167.0)
1998	11.1938	11.1772	11.2694	0.14	0.60	0.38	1,807.8	(1,800.7)	19.0	20.0	115.5	(31.1)	(125.4)
1999	12.3183	12.3177	12.4245	0.21	0.67	0.44	2,179.2	(2,261.9)	41.0	10.5	128.0	(27.6)	(82.6)
2000	13.0573	12.9916	13.0602	(0.29)	0.67	0.38	2,470.8	(2,543.3)	191.2	0.0	37.9	(30.3)	(94.1)
2001	13.8408	13.7784	13.8359	(0.04)	0.56	0.28	2,206.5	(2,257.8)	136.4	1.9	53.5	(25.9)	(98.8)
2002	14.6712	14.5410	14.7577	(0.20)	0.42	0.11	2,192.2	(2,228.4)	17.1	0.0	63.3	(16.9)	(66.9)
2003				(0.09)	0.47	0.19	2,467.8	(2,335.4)	129.4	19.6	77.3	(34.4)	(76.5)
Enero	14.7440	14.6928	14.7757	(0.17)	0.43	0.13	201.8	(197.5)	0.0	0.0	2.4	(1.1)	(6.2)
Febrero	14.8101	14.7624	14.8367	(0.20)	0.40	0.10	184.2	(179.1)	(0.3)	0.0	0.7	(1.4)	(4.3)
Marzo	14.8835	14.8422	14.9118	(0.18)	0.27	0.05	196.6	(185.7)	(6.8)	0.0	5.4	(4.4)	(19.0)
Abril	14.9550	14.9195	14.9807	(0.27)	0.22	(0.02)	174.3	(182.9)	(14.9)	0.0	0.1	(0.5)	(5.9)
Mayo	15.0292	14.9912	15.1059	(0.31)	0.23	(0.04)	193.2	(188.1)	4.0	19.6	24.9	0.0	(3.7)
Junio	15.1013	15.0721	15.1802	(0.24)	0.51	0.13	185.2	(175.9)	9.0	0.0	16.5	(5.4)	(7.6)
Julio	15.1763	15.1853	15.2724	(0.18)	0.64	0.23	220.7	(201.9)	21.7	0.0	0.0	(1.1)	(3.8)
Agosto	15.2516	15.1651	15.3859	0.07	0.60	0.34	207.0	(199.2)	11.0	0.0	0.3	(1.4)	(2.2)
Septiembre	15.3248	15.3093	15.3823	0.00	0.62	0.31	238.9	(206.0)	46.7	0.0	9.8	(13.3)	(9.6)
Octubre	15.4008	15.4447	15.4862	0.15	0.57	0.36	209.4	(196.9)	10.5	0.0	9.2	(0.5)	(3.7)
Noviembre	15.4747	15.4718	15.5307	0.19	0.58	0.39	225.2	(195.4)	32.0	0.0	8.0	0.0	(3.5)
Diciembre	15.5515	15.5284	15.5897	0.08	0.53	0.31	231.5	(226.7)	16.5	0.0	0.0	(5.3)	(7.0)
2004				0.23	0.76	0.50	878.1	(855.2)	86.5	0.0	0.0	(4.9)	(9.4)
Enero	15.6159	15.6318	15.7195	0.27	0.85	0.56	221.6	(218.8)	11.5	0.0	0.0	(1.1)	(2.9)
Febrero	15.6764	15.6826	15.7621	0.21	0.73	0.47	217.6	(211.0)	32.0	0.0	0.0	(1.4)	(1.2)
Marzo	15.7413	15.8067	15.8561	0.25	0.78	0.51	234.9	(224.5)	18.5	0.0	0.0	(1.9)	(3.9)
Abril 3/				0.20	0.69	0.44	204.0	(200.9)	24.5	0.0	0.0	(0.5)	(1.4)
01	15.7434	15.7794	15.8554	0.23	0.71	0.47	9.7	(14.0)	0.0	0.0	0.0	0.0	(0.1)
02	15.7455	15.7867	15.8817	0.26	0.86	0.56	16.1	(11.3)	0.0	0.0	0.0	0.0	0.0
05	15.7518	15.7910	15.8700	0.25	0.74	0.50	8.1	(7.3)	0.0	0.0	0.0	0.0	0.0
06	15.7539	15.7852	15.8505	0.20	0.61	0.40	13.1	(14.7)	0.0	0.0	0.0	0.0	0.0
07	15.7560	15.8027	15.8669	0.30	0.70	0.50	4.4	(4.3)	0.2	0.0	0.0	0.0	(0.4)
12	15.7665	15.8077	15.8642	0.26	0.62	0.44	11.4	(6.6)	3.0	0.0	0.0	0.0	(0.1)
13	15.7686	15.7848	15.8817	0.10	0.71	0.41	6.7	(7.9)	0.0	0.0	0.0	0.0	0.0
14	15.7707	15.7981	15.8598	0.17	0.56	0.37	12.4	(11.8)	3.0	0.0	0.0	0.0	0.0
15	15.7728	15.8104	15.8733	0.24	0.63	0.44	9.0	(10.4)	1.0	0.0	0.0	0.0	(0.2)
16	15.7749	15.8157	15.8815	0.26	0.67	0.46	10.9	(8.6)	0.0	0.0	0.0	(0.5)	0.0
17	15.7770	15.8001	15.8874	0.15	0.70	0.42	3.6	(2.4)	0.0	0.0	0.0	0.0	0.0
19	15.7812	15.8146	15.8752	0.21	0.59	0.40	10.7	(5.7)	0.0	0.0	0.0	0.0	0.0
20	15.7833	15.8195	15.8925	0.23	0.69	0.46	7.5	(8.2)	0.0	0.0	0.0	0.0	0.0
21	15.7854	15.8122	15.8828	0.17	0.61	0.39	6.0	(12.8)	0.0	0.0	0.0	0.0	0.0
22	15.7875	15.8286	15.8843	0.26	0.61	0.43	8.1	(6.6)	1.0	0.0	0.0	0.0	0.0
23	15.7896	15.8502	15.9072	0.38	0.74	0.56	14.1	(8.1)	5.8	0.0	0.0	0.0	(0.1)
24	15.7918	15.8103	15.8975	0.12	0.67	0.39	3.3	(2.0)	0.0	0.0	0.0	0.0	0.0
26	15.7960	15.8313	15.9187	0.22	0.77	0.50	8.0	(9.2)	0.0	0.0	0.0	0.0	0.0
27	15.7981	15.8267	15.9007	0.18	0.65	0.41	8.3	(11.7)	2.0	0.0	0.0	0.0	0.0
28	15.8002	15.8602	15.9137	0.38	0.71	0.55	14.1	(18.2)	5.5	0.0	0.0	0.0	(0.5)
29	15.8023	15.8604	15.9257	0.37	0.77	0.57	12.1	(7.5)	3.0	0.0	0.0	0.0	0.0
30	15.8044	15.7275	15.9256	(0.49)	0.76	0.14	6.3	(11.7)	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/: La información del Mercado de Cambios es definitiva hasta el 27 de Abril y preliminar hasta la última fecha.

Fuente: Departamento de Programación Monetaria

Gerencia de Estudios Económicos - Banco Central de Nicaragua