

Cuadro #10:
Mercado cambiario y flujos de recursos externos
31 de Mayo de 2003

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	0.19	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	(2,253.8)	136.4	1.9	179.7	(59.7)	(232.6)
2002				(0.20)	0.42	0.11	2,201.6	(2,212.4)	17.1	0.0	63.3	(16.9)	(66.9)
Enero	13.9095	13.8645	13.9266	(0.13)	0.34	0.10	179.8	(187.8)	(7.9)	0.0	9.4	(1.1)	(1.7)
Febrero	13.9718	13.9149	13.9733	(0.25)	0.29	0.02	161.5	(159.9)	(1.9)	0.0	0.4	(1.4)	(2.6)
Marzo	14.0411	13.9830	14.0545	(0.27)	0.33	0.03	169.3	(176.7)	(3.0)	0.0	0.5	(1.4)	(6.1)
Abril	14.1085	14.0527	14.1239	(0.25)	0.38	0.07	166.9	(166.5)	3.5	0.0	0.2	0.0	(3.7)
Mayo	14.1785	14.1466	14.2148	(0.13)	0.52	0.19	187.3	(198.6)	7.0	0.0	0.6	0.0	(2.9)
Junio	14.2466	14.2436	14.3033	0.06	0.77	0.42	175.7	(182.1)	10.3	0.0	0.3	(4.0)	(1.5)
Julio	14.3172	14.2648	14.3255	(0.25)	0.46	0.10	177.1	(180.5)	(7.7)	0.0	0.0	(1.1)	(8.5)
Agosto	14.3883	14.3295	14.3925	(0.32)	0.08	(0.12)	184.6	(192.3)	0.0	0.0	0.3	(1.4)	(4.0)
Septiembre	14.4573	14.4255	14.4932	(0.23)	0.59	0.18	194.1	(176.9)	20.2	0.0	0.4	(2.4)	(14.8)
Octubre	14.5291	14.4897	14.5722	(0.11)	0.55	0.22	191.6	(188.9)	(1.0)	0.0	0.1	0.0	(4.4)
Noviembre	14.5988	14.5510	14.6134	(0.30)	0.41	0.04	197.2	(175.3)	14.0	0.0	0.1	0.0	(4.9)
Diciembre	14.6712	14.5410	14.7577	(0.24)	0.31	0.04	216.5	(226.8)	(16.4)	0.0	51.0	(4.1)	(11.8)
2003				(0.24)	0.32	0.04	929.5	(917.0)	(18.0)	0.0	33.4	(7.4)	(39.0)
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	0.6	(1.4)	(4.2)
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	(182.6)	(14.9)	0.0	0.1	(0.5)	(5.9)
Mayo 3/				(0.36)	0.25	(0.06)	172.6	(172.1)	4.0	0.0	24.9	0.0	(3.7)
02	14.9598	14.9094	14.9802	(0.34)	0.14	(0.10)	9.1	(6.6)	0.0	0.0	0.0	0.0	0.0
03	14.9622	14.9024	14.9651	(0.40)	0.02	(0.19)	4.2	(2.2)	0.0	0.0	0.0	0.0	0.0
05	14.9669	14.9018	14.9735	(0.44)	0.04	(0.20)	6.2	(7.8)	0.0	0.0	0.0	0.0	(0.2)
06	14.9693	14.9417	14.9945	(0.18)	0.17	(0.01)	6.2	(8.9)	0.0	0.0	0.0	0.0	(0.9)
07	14.9717	14.9139	14.9967	(0.39)	0.17	(0.11)	6.7	(10.4)	0.0	0.0	0.0	0.0	0.0
08	14.9741	14.9464	14.9795	(0.19)	0.04	(0.07)	8.3	(9.4)	0.0	0.0	0.1	0.0	(0.1)
09	14.9765	14.9419	14.9832	(0.23)	0.04	(0.09)	13.5	(7.8)	4.0	0.0	0.0	0.0	(0.4)
10	14.9789	14.9272	14.9689	(0.35)	(0.07)	(0.21)	2.7	(2.0)	0.0	0.0	0.0	0.0	0.0
12	14.9837	14.9501	14.9918	(0.22)	0.05	(0.09)	9.9	(5.2)	0.0	0.0	0.0	0.0	0.0
13	14.9861	14.9480	15.0314	(0.25)	0.30	0.02	6.1	(9.9)	0.0	0.0	0.0	0.0	0.0
14	14.9885	14.9660	15.0239	(0.15)	0.24	0.04	11.0	(6.9)	0.0	0.0	24.8	0.0	(0.1)
15	14.9909	14.9492	15.0493	(0.28)	0.39	0.05	11.6	(9.5)	0.0	0.0	0.0	0.0	(1.3)
16	14.9932	14.8524	15.0317	(0.95)	0.26	(0.35)	12.7	(7.6)	0.0	0.0	0.0	0.0	0.0
17	14.9956	14.9051	15.0020	(0.61)	0.04	(0.28)	3.3	(1.5)	0.0	0.0	0.0	0.0	0.0
19	15.0004	14.9741	15.0051	(0.18)	0.03	(0.07)	8.0	(7.8)	0.0	0.0	0.0	0.0	(0.1)
20	15.0028	14.9656	15.1282	(0.25)	0.83	0.29	9.7	(14.1)	0.0	0.0	0.0	0.0	0.0
21	15.0052	14.9696	15.0872	(0.24)	0.54	0.15	5.8	(6.9)	0.0	0.0	0.0	0.0	0.0
22	15.0076	14.9750	15.0433	(0.22)	0.24	0.01	6.9	(11.0)	0.0	0.0	0.0	0.0	0.0
23	15.0100	14.9529	15.0439	(0.38)	0.23	(0.08)	4.5	(7.3)	0.0	0.0	0.0	0.0	0.0
24	15.0124	14.9526	15.0439	(0.40)	0.21	(0.10)	7.0	(3.9)	0.0	0.0	0.0	0.0	0.0
26	15.0172	14.9881	15.0436	(0.19)	0.18	(0.01)	6.3	(5.9)	0.0	0.0	0.0	0.0	0.0
27	15.0196	14.9854	15.0596	(0.23)	0.27	0.02	6.7	(9.8)	0.0	0.0	0.0	0.0	(0.6)
28	15.0220	14.9863	15.0777	(0.24)	0.37	0.07	5.9	(8.8)	0.0	0.0	0.0	0.0	0.0
29	15.0244	14.8934	15.1194	(0.88)	0.63	(0.13)	7.0	(3.9)	0.0	0.0	0.0	0.0	0.0
31	15.0292	14.8941	15.1208	(0.91)	0.61	(0.15)	6.3	(5.9)	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 preliminar hasta el 28 de mayo y monitoreada hasta la última fecha.

Fuente: Departamento de Programación Monetaria

Gerencia de Estudios Económicos - Banco Central de Nicaragua