

Cuadro #10

Mercado cambiario y flujos de recursos externos

30 de Junio de 2003

Mes y año	TIPOS DE CAMBIO 1/			BRECHA
	Oficial	Mercado de Cambios		Compras
		Compra	Venta	
1995	7.9651	7.9980	8.1243	1.05
1996	8.9236	9.0016	9.1651	0.04
1997	9.9945	9.9466	10.0261	(0.07)
1998	11.1938	11.1772	11.2694	0.14
1999	12.3183	12.3177	12.4245	0.21
2000	13.0573	12.9916	13.0602	(0.29)
2001	13.8408	13.7784	13.8359	(0.04)
2002				(0.20)
Enero	13.9095	13.8645	13.9266	(0.13)
Febrero	13.9718	13.9149	13.9733	(0.25)
Marzo	14.0411	13.9830	14.0545	(0.27)
Abril	14.1085	14.0527	14.1239	(0.25)
Mayo	14.1785	14.1466	14.2148	(0.13)
Junio	14.2466	14.2436	14.3033	0.06
Julio	14.3172	14.2648	14.3255	(0.25)
Agosto	14.3883	14.3295	14.3925	(0.32)
Septiembre	14.4573	14.4255	14.4932	(0.23)
Octubre	14.5291	14.4897	14.5722	(0.11)
Noviembre	14.5988	14.5510	14.6134	(0.30)
Diciembre	14.6712	14.5410	14.7577	(0.24)
2003				(0.22)
Enero	14.7440	14.6928	14.7757	(0.17)
Febrero	14.8101	14.7624	14.8367	(0.20)

Marzo	14.8835	14.8422	14.9118	(0.18)
Abril	14.9550	14.9195	14.9807	(0.27)
Mayo	15.0292	14.9912	15.1059	(0.31)
Junio 3/				(0.22)
02	15.0340	14.9907	15.0753	(0.29)
03	15.0364	15.0321	15.1099	(0.03)
04	15.0388	14.9946	15.0806	(0.29)
05	15.0412	15.0157	15.1309	(0.17)
06	15.0436	15.0200	15.1094	(0.16)
07	15.0460	15.0145	15.1082	(0.21)
09	15.0508	15.0141	15.1115	(0.24)
10	15.0532	15.0028	15.1112	(0.34)
11	15.0556	15.0113	15.1104	(0.30)
12	15.0580	15.0281	15.1248	(0.20)
13	15.0604	15.0049	15.1416	(0.37)
14	15.0628	15.0344	15.1334	(0.19)
16	15.0676	15.0108	15.1477	(0.38)
17	15.0700	15.0169	15.1583	(0.35)
18	15.0724	15.0891	15.1600	0.11
19	15.0748	15.0667	15.1640	(0.05)
20	15.0773	14.9548	15.1935	(0.82)
21	15.0797	15.0473	15.1613	(0.22)
23	15.0845	15.0658	15.1719	(0.12)
24	15.0869	15.0875	15.1862	0.00
25	15.0893	15.0633	15.1647	(0.17)
26	15.0917	15.0771	15.1752	(0.10)
27	15.0941	15.0811	15.1669	(0.09)
30	15.1013	15.0721	15.1802	(0.19)

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 27 de junio y monitoreada

Fuente: Departamento de Programación Monetaria

AS CAMBIARIAS 2/		TRANSACCIONES DEL MERCADO DE CAMBIOS		
Ventas	Promedio	Compras al Público	Ventas al Público	Ventas Netas al BCN
2.07	1.56	678.1	(684.3)	-
0.78	0.41	1,120.3	(1,068.7)	(17.6)
0.41	0.17	1,527.3	(1,511.4)	(202.7)
0.60	0.38	1,807.8	(1,800.7)	19.0
0.67	0.44	2,179.2	(2,261.9)	41.0
0.67	0.19	2,470.8	(2,543.3)	191.2
0.56	0.28	2,206.5	(2,253.8)	136.4
0.42	0.11	2,201.6	(2,212.4)	17.1
0.34	0.10	179.8	(187.8)	(7.9)
0.29	0.02	161.5	(159.9)	(1.9)
0.33	0.03	169.3	(176.7)	(3.0)
0.38	0.07	166.9	(166.5)	3.5
0.52	0.19	187.3	(198.6)	7.0
0.77	0.42	175.7	(182.1)	10.3
0.46	0.10	177.1	(180.5)	(7.7)
0.08	(0.12)	184.6	(192.3)	0.0
0.59	0.18	194.1	(176.9)	20.2
0.55	0.22	191.6	(188.9)	(1.0)
0.41	0.04	197.2	(175.3)	14.0
0.31	0.04	216.5	(226.8)	(16.4)
0.36	0.06	1,129.5	(1,107.6)	(15.6)
0.43	0.13	201.8	(197.5)	0.0
0.40	0.10	184.2	(179.1)	(0.3)

0.27	0.05	196.6	(185.7)	(6.8)
0.22	(0.02)	174.3	(182.6)	(14.9)
0.23	(0.04)	193.2	(188.1)	4.0
0.50	0.14	179.4	(174.7)	2.4
0.27	(0.01)	5.1	(6.9)	0.0
0.49	0.23	6.0	(6.9)	0.0
0.28	(0.01)	12.0	(5.4)	0.0
0.59	0.21	5.8	(8.5)	0.0
0.44	0.14	9.6	(7.7)	0.0
0.41	0.10	4.1	(2.6)	0.0
0.40	0.08	6.3	(7.2)	0.0
0.38	0.02	5.3	(9.0)	0.0
0.36	0.03	6.5	(5.5)	0.0
0.44	0.12	6.8	(6.0)	0.0
0.54	0.08	11.9	(4.6)	3.0
0.47	0.14	3.0	(1.6)	0.0
0.53	0.08	9.7	(8.3)	0.0
0.58	0.11	8.1	(10.0)	0.0
0.58	0.34	9.9	(11.8)	0.0
0.59	0.27	8.7	(9.5)	0.0
0.76	(0.03)	9.7	(8.3)	0.0
0.54	0.16	2.6	(1.4)	0.0
0.58	0.23	7.2	(7.3)	0.0
0.65	0.33	6.7	(10.1)	0.0
0.50	0.16	6.9	(9.1)	0.0
0.55	0.23	6.4	(7.5)	0.0
0.48	0.20	14.8	(11.7)	(0.6)
0.52	0.16	6.4	(7.5)	0.0

hasta la última fecha.

Gerencia de Es

RECURSOS EXTERNOS			
Líquidos		Servicio de Deuda Externa	
BCN	Gobierno	BCN	Gobierno
30.0	160.7	(32.5)	(120.2)
-	120.0	(46.3)	(104.8)
15.0	41.3	(89.0)	(167.0)
20.0	115.5	(31.1)	(125.4)
10.5	128.0	(27.6)	(82.6)
0.0	37.9	(30.3)	(94.1)
1.9	179.7	(59.7)	(232.6)
0.0	63.3	(16.9)	(66.9)
0.0	9.4	(1.1)	(1.7)
0.0	0.4	(1.4)	(2.6)
0.0	0.5	(1.4)	(6.1)
0.0	0.2	0.0	(3.7)
0.0	0.6	0.0	(2.9)
0.0	0.3	(4.0)	(1.5)
0.0	0.0	(1.1)	(8.5)
0.0	0.3	(1.4)	(4.0)
0.0	0.4	(2.4)	(14.8)
0.0	0.1	0.0	(4.4)
0.0	0.1	0.0	(4.9)
0.0	51.0	(4.1)	(11.8)
0.0	49.7	(12.8)	(46.2)
0.0	2.4	(1.1)	(6.2)
0.0	0.6	(1.4)	(4.2)

0.0	5.4	(4.4)	(19.0)
0.0	0.1	(0.5)	(5.9)
0.0	24.9	0.0	(3.7)
0.0	16.3	(5.4)	(7.2)
0.0	0.0	(1.3)	0.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	(0.5)
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	(0.3)
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
0.0	16.3	0.0	0.0
0.0	0.0	(1.3)	(0.9)
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
0.0	0.0	(0.5)	0.0
0.0	0.0	0.0	(1.9)
0.0	0.0	(2.3)	(3.6)

Estudios Económicos - Banco Central de Nicaragua