

Cuadro #10

Mercado cambiario y flujos de recursos externos

31 de Julio 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				(0.22)	0.39	0.07	1,338.9	(1,288.8)	12.7	0.0	49.7	(13.9)	(50.3)
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	15.0292	14.9912	15.1059	(0.31)	0.23	(0.04)	193.2	(188.1)	4.0	0.0	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	16.3	(5.4)	(7.6)
Julio 3/				(0.18)	0.64	0.23	203.7	(179.9)	21.7	0.0	0.0	(1.1)	(3.7)
01	15.1038	15.1426	15.1770	0.26	0.48	0.37	10.1	(5.3)	3.5	0.0	0.0	0.0	(0.8)
02	15.1062	15.0948	15.1899	(0.08)	0.55	0.24	8.2	(9.7)	0.0	0.0	0.0	0.0	0.0
03	15.1086	15.1128	15.1944	0.03	0.56	0.30	6.0	(5.3)	0.0	0.0	0.0	0.0	0.0
04	15.1110	15.0542	15.1865	(0.38)	0.50	0.06	7.0	(4.9)	0.0	0.0	0.0	0.0	0.0
05	15.1134	15.0859	15.1996	(0.18)	0.57	0.19	2.6	(1.8)	0.0	0.0	0.0	0.0	0.0
07	15.1182	15.1345	15.2000	0.11	0.54	0.32	9.5	(7.2)	2.0	0.0	0.0	(1.1)	(0.9)
08	15.1206	15.1071	15.2154	(0.09)	0.62	0.27	7.7	(7.6)	1.0	0.0	0.0	0.0	0.0
09	15.1231	15.1397	15.2164	0.11	0.61	0.36	8.0	(8.3)	1.5	0.0	0.0	0.0	0.0
10	15.1255	15.0945	15.2312	(0.21)	0.69	0.24	7.4	(12.7)	0.0	0.0	0.0	0.0	0.0
11	15.1279	15.1348	15.2133	0.05	0.56	0.30	11.1	(6.0)	3.0	0.0	0.0	0.0	0.0
12	15.1303	15.1241	15.2165	(0.04)	0.57	0.26	3.1	(1.6)	0.0	0.0	0.0	0.0	0.0
14	15.1351	15.1045	15.2272	(0.20)	0.60	0.20	6.5	(8.3)	0.0	0.0	0.0	0.0	0.0
15	15.1375	15.1313	15.2271	(0.04)	0.59	0.27	15.9	(13.4)	0.0	0.0	0.0	0.0	(0.9)
16	15.1400	15.1382	15.2176	(0.01)	0.51	0.25	8.4	(7.5)	0.0	0.0	0.0	0.0	0.0
17	15.1424	15.1623	15.2244	0.13	0.54	0.33	8.5	(8.0)	0.0	0.0	0.0	0.0	0.0
18	15.1448	15.1480	15.2223	0.02	0.51	0.27	10.9	(8.2)	0.0	0.0	0.0	0.0	(0.1)
21	15.1521	15.1644	15.2326	0.08	0.53	0.30	8.8	(7.9)	0.0	0.0	0.0	0.0	0.0
22	15.1545	15.1369	15.2322	(0.12)	0.51	0.20	6.4	(8.1)	0.0	0.0	0.0	0.0	0.0
23	15.1569	15.0451	15.2771	(0.74)	0.79	0.02	10.9	(8.2)	0.0	0.0	0.0	0.0	(0.5)
24	15.1593	15.0465	15.2777	(0.75)	0.77	0.01	8.8	(7.9)	0.0	0.0	0.0	0.0	(0.3)
25	15.1617	15.0893	15.2855	(0.48)	0.81	0.17	10.4	(8.1)	4.0	0.0	0.0	0.0	0.0
28	15.1690	15.0832	15.3029	(0.57)	0.87	0.15	4.5	(8.0)	0.0	0.0	0.0	0.0	(0.2)
29	15.1714	15.0951	15.3098	(0.51)	0.90	0.20	6.0	(5.5)	0.0	0.0	0.0	0.0	0.0
30	15.1738	15.0967	15.3058	(0.51)	0.86	0.18	8.1	(8.9)	0.0	0.0	0.0	0.0	0.0
31	15.1763	15.1076	15.3166	(0.45)	0.92	0.23	9.0	(1.6)	6.7	0.0	0.0	0.0	0.0

1/: Fin de periodo, 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 22 de julio y monitoreada hasta la última fecha.

Fuente: Departamento de Programación Monetaria

Gerencia de Estudios Económicos - Banco Central de Nicaragua