

Cuadro #10:
Mercado cambiario y flujos de recursos externos

31 de Mayo del 2002

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				(0.04)	0.56	0.28	2,206.5	(2,253.8)	97.6	1.9	75.3	(34.7)	(131.8)
Enero	13.1221	13.0696	13.2086	(0.21)	0.85	0.32	220.5	(189.7)	41.1	0.0	0.0	0.0	(9.5)
Febrero	13.1809	13.1396	13.2415	(0.00)	0.70	0.35	171.4	(169.1)	10.5	0.0	1.1	(1.4)	(5.0)
Marzo	13.2463	13.1798	13.2455	(0.28)	0.23	(0.02)	193.1	(207.5)	(12.8)	0.0	0.7	(10.6)	(15.4)
Abril	13.3099	13.2190	13.2968	(0.51)	0.07	(0.22)	156.3	(169.8)	(12.1)	0.0	0.2	(1.3)	(5.0)
Mayo	13.3759	13.3062	13.3743	(0.29)	0.23	(0.03)	178.1	(184.8)	0.0	0.0	0.2	0.0	(5.7)
Junio	13.4401	13.4314	13.5057	0.10	0.76	0.43	185.2	(180.2)	12.4	0.0	0.0	(4.0)	(1.9)
Julio	13.5068	13.5095	13.5938	0.15	0.91	0.53	190.2	(188.0)	10.7	0.0	0.5	0.0	(10.6)
Agosto	13.5738	13.5641	13.6367	0.13	0.70	0.41	176.6	(176.7)	12.3	0.0	0.4	(1.4)	(7.1)
Septiembre	13.6390	13.6401	13.7211	0.12	0.83	0.48	187.7	(177.3)	41.8	0.0	24.8	(1.1)	(14.9)
Octubre	13.7067	13.7516	13.8142	0.49	1.01	0.75	205.6	(201.8)	64.8	0.0	10.3	0.0	(8.7)
Noviembre	13.7725	13.7612	13.8235	0.13	0.64	0.38	179.3	(199.3)	(24.5)	1.9	7.4	0.0	(6.2)
Diciembre	13.8408	13.7784	13.8359	(0.25)	(0.23)	(0.01)	162.5	(209.6)	(42.0)	0.0	7.5	(6.1)	(8.8)
2002				(0.20)	0.37	0.08	851.6	(880.4)	(2.3)	0.0	11.1	(4.4)	(16.5)
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	(0.5)	(3.2)
Mayo 3/				(0.11)	0.51	0.20	174.1	(189.6)	7.0	0.0	0.6	0.0	(2.9)
02	14.1130	14.1140	14.1784	0.01	0.46	0.23	7.1	(6.0)	0.0	0.0	0.0	0.0	0.0
03	14.1152	14.0963	14.1690	(0.13)	0.38	0.12	6.7	(7.7)	0.0	0.0	0.0	0.0	(0.1)
04	14.1175	14.0881	14.1786	(0.21)	0.43	0.11	3.0	(1.8)	0.0	0.0	0.0	0.0	0.0
06	14.1220	14.1092	14.1877	(0.09)	0.46	0.19	5.6	(8.6)	0.0	0.0	0.0	0.0	(0.8)
07	14.1243	14.0989	14.1864	(0.18)	0.44	0.13	4.5	(9.7)	0.0	0.0	0.0	0.0	0.0
08	14.1265	14.1075	14.1852	(0.13)	0.41	0.14	4.9	(6.1)	0.0	0.0	0.2	0.0	(0.2)
09	14.1288	14.1053	14.1791	(0.17)	0.35	0.09	8.4	(10.3)	0.0	0.0	0.4	0.0	(0.4)
10	14.1310	14.1258	14.1972	(0.04)	0.47	0.21	8.0	(7.5)	4.0	0.0	0.0	0.0	0.0
11	14.1333	14.1225	14.2047	(0.08)	0.50	0.21	3.3	(2.5)	0.0	0.0	0.0	0.0	0.0
13	14.1378	14.1436	14.2067	0.04	0.48	0.26	9.7	(5.2)	3.0	0.0	0.0	0.0	0.0
14	14.1401	14.1521	14.2201	0.08	0.56	0.32	8.1	(8.4)	0.0	0.0	0.0	0.0	(0.1)
15	14.1423	14.0531	14.2312	(0.63)	0.62	(0.01)	8.0	(7.5)	0.0	0.0	0.0	0.0	(0.2)
16	14.1446	14.0719	14.2659	(0.52)	0.85	0.17	3.3	(2.5)	0.0	0.0	0.0	0.0	0.0
17	14.1468	14.1597	14.2257	0.09	0.55	0.32	8.2	(10.6)	0.0	0.0	0.0	0.0	0.0
18	14.1491	14.1314	14.2140	(0.13)	0.46	0.17	2.4	(4.8)	0.0	0.0	0.0	0.0	0.0
20	14.1536	14.1683	14.2248	0.10	0.50	0.30	12.2	(10.7)	0.0	0.0	0.0	0.0	0.0
21	14.1559	14.1632	14.2236	0.05	0.48	0.26	7.7	(9.5)	0.0	0.0	0.0	0.0	0.0
22	14.1581	14.1813	14.2236	0.16	0.46	0.31	9.4	(15.0)	0.0	0.0	0.0	0.0	0.0
23	14.1604	14.1394	14.2137	(0.15)	0.37	0.11	5.5	(5.7)	0.0	0.0	0.0	0.0	0.0
24	14.1626	14.1565	14.2264	(0.04)	0.45	0.20	6.5	(6.3)	0.0	0.0	0.0	0.0	0.0
25	14.1649	14.1461	14.2269	(0.13)	0.44	0.15	2.9	(2.2)	0.0	0.0	0.0	0.0	0.0
27	14.1694	14.1676	14.2425	(0.01)	0.51	0.25	5.9	(8.4)	0.0	0.0	0.0	0.0	0.0
28	14.1717	14.1954	14.2350	0.17	0.44	0.31	7.0	(6.1)	0.0	0.0	0.0	0.0	(0.6)
29	14.1740	14.1802	14.2358	0.04	0.43	0.24	10.0	(9.9)	0.0	0.0	0.0	0.0	(0.5)
30	14.1762	14.1029	14.2928	(0.52)	0.82	0.15	2.9	(2.2)	0.0	0.0	0.0	0.0	0.0
31	14.1785	14.1050	14.2943	(0.52)	0.81	0.14	12.9	(14.4)	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 29 de mayo y monitoreada hasta la última fecha.

Gerencia de Estudios Económicos - Banco Central de Nicaragua