

Cuadro #10:
Mercado cambiario y flujos de recursos externos

31 de Agosto 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)	102.8	1.9	76.5	(49.1)	(158.4)
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				(0.15)	0.39	0.12	1,384.3	(1,425.6)	0.3	0.0	11.7	(11.6)	(29.8)
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	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	0.4170	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	0.1040	177.1	(180.5)	(7.7)	0.0	0.0	(1.8)	(7.8)
Agosto 3/				0.00	0.00	0.00	166.7	(173.6)	0.0	0.0	0.3	(1.4)	(4.0)
02	14.3218	14.3133	14.3880	0.00	0.00	0.00	8.7	(5.8)	0.0	0.0	0.3	0.0	(0.5)
03	14.3241	14.2912	14.3471	0.00	0.00	0.00	5.9	(9.9)	0.0	0.0	0.0	0.0	0.0
05	14.3287	14.3077	14.3548	0.00	0.00	0.00	8.7	(9.9)	0.0	0.0	0.0	0.0	0.0
06	14.3310	14.3051	14.3578	0.00	0.00	0.00	7.8	(10.9)	0.0	0.0	0.0	0.0	0.0
07	14.3332	14.2913	14.3696	0.00	0.00	0.00	10.2	(7.8)	0.0	0.0	0.0	0.0	0.0
08	14.3355	14.3097	14.3778	0.00	0.00	0.00	7.3	(8.5)	0.0	0.0	0.0	(1.1)	0.0
09	14.3378	14.3135	14.3735	0.00	0.00	0.00	10.2	(10.5)	0.0	0.0	0.0	0.0	0.0
12	14.3447	14.2926	14.4176	0.00	0.00	0.00	4.9	(3.1)	0.0	0.0	0.0	0.0	0.0
13	14.3470	14.3251	14.3865	0.00	0.00	0.00	10.6	(11.3)	0.0	0.0	0.0	0.0	0.0
14	14.3493	14.3248	14.3937	0.00	0.00	0.00	6.7	(5.3)	0.0	0.0	0.0	0.0	0.0
15	14.3516	14.3277	14.3981	0.00	0.00	0.00	8.8	(5.1)	0.0	0.0	0.0	0.0	(0.3)
16	14.3538	14.3403	14.3973	0.00	0.00	0.00	8.4	(8.6)	0.0	0.0	0.0	0.0	0.0
17	14.3561	14.3043	14.3978	0.00	0.00	0.00	3.1	(2.0)	0.0	0.0	0.0	0.0	0.0
19	14.3607	14.3282	14.3971	0.00	0.00	0.00	9.0	(11.6)	0.0	0.0	0.0	0.0	0.0
20	14.3630	14.3404	14.4023	0.00	0.00	0.00	6.8	(8.2)	0.0	0.0	0.0	0.0	0.0
21	14.3653	14.2852	14.4569	0.00	0.00	0.00	8.4	(8.6)	0.0	0.0	0.0	(0.3)	(1.3)
22	14.3676	14.2863	14.4574	0.00	0.00	0.00	3.1	(2.0)	0.0	0.0	0.0	0.0	0.0
23	14.3699	14.2896	14.4617	0.00	0.00	0.00	6.8	(8.2)	0.0	0.0	0.0	0.0	(1.9)
26	14.3768	14.2917	14.4616	0.00	0.00	0.00	5.5	(7.0)	0.0	0.0	0.0	0.0	0.0
27	14.3791	14.2960	14.4659	0.00	0.00	0.00	6.9	(10.5)	0.0	0.0	0.0	0.0	0.0
28	14.3814	14.2975	14.4681	0.00	0.00	0.00	5.6	(6.3)	0.0	0.0	0.0	0.0	0.0
29	14.3837	14.3095	14.4767	0.00	0.00	0.00	4.1	(4.2)	0.0	0.0	0.0	0.0	0.0
31	14.3883	14.3118	14.4774	0.00	0.00	0.00	9.2	(8.2)	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 20 de agosto y monitoreada hasta la última fecha.

Gerencia de Estudios Económicos - Banco Central de Nicaragua