

Cuadro #10:
Mercado cambiario y flujos de recursos externos

30 de Septiembre 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)	143.2	1.9	76.5	(51.5)	(190.4)
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				(0.20)	0.42	0.11	1,592.8	(1,611.4)	20.5	0.0	11.7	(12.8)	(45.8)
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	0.0	(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 3/				(0.23)	0.59	0.18	190.6	(167.0)	20.2	0.0	0.0	(2.4)	(14.8)
02	14.3929	14.3734	14.4370	(0.14)	0.31	0.08	4.7	(9.6)	0.0	0.0	0.0	0.0	(1.0)
03	14.3952	14.3801	14.4311	(0.11)	0.25	0.07	8.9	(7.7)	0.0	0.0	0.0	0.0	(1.5)
04	14.3975	14.3886	14.4430	(0.06)	0.32	0.13	5.8	(6.3)	0.0	0.0	0.0	0.0	0.0
05	14.3997	14.3713	14.4496	(0.20)	0.35	0.07	5.3	(5.4)	0.0	0.0	0.0	0.0	0.0
06	14.4020	14.3857	14.4469	(0.11)	0.31	0.10	8.9	(9.3)	0.0	0.0	0.0	0.0	(8.2)
07	14.4043	14.3740	14.4541	(0.21)	0.34	0.07	2.4	(1.6)	0.0	0.0	0.0	0.0	0.0
09	14.4089	14.3955	14.4460	(0.09)	0.26	0.08	12.6	(9.3)	0.0	0.0	0.0	0.0	(0.3)
10	14.4112	14.3866	14.4627	(0.17)	0.36	0.09	6.3	(12.7)	0.0	0.0	0.0	0.0	0.0
11	14.4135	14.4303	14.4568	0.12	0.30	0.21	13.3	(6.7)	5.0	0.0	0.0	0.0	0.0
12	14.4158	14.3993	14.4801	(0.11)	0.44	0.16	9.2	(7.1)	0.0	0.0	0.0	0.0	(0.1)
13	14.4182	14.4257	14.4922	0.05	0.51	0.28	14.3	(8.7)	3.0	0.0	0.0	0.0	0.0
17	14.4274	14.3625	14.5294	(0.45)	0.70	0.13	6.8	(12.7)	0.5	0.0	0.0	0.0	(1.3)
18	14.4297	14.3669	14.5347	(0.44)	0.72	0.14	10.5	(6.7)	2.2	0.0	0.0	0.0	(0.3)
19	14.4320	14.3702	14.5413	(0.43)	0.75	0.16	10.7	(5.8)	1.5	0.0	0.0	0.0	0.0
20	14.4343	14.3873	14.5948	(0.33)	1.10	0.39	12.8	(8.7)	1.5	0.0	0.0	(0.8)	(1.8)
23	14.4412	14.3892	14.5652	(0.36)	0.85	0.24	9.0	(3.9)	0.5	0.0	0.0	(0.5)	(0.1)
24	14.4435	14.3920	14.5724	(0.36)	0.88	0.26	8.8	(12.4)	0.0	0.0	0.0	0.0	0.0
25	14.4458	14.3984	14.5794	(0.33)	0.92	0.29	13.4	(12.6)	4.0	0.0	0.0	0.0	0.0
26	14.4481	14.3995	14.5802	(0.34)	0.91	0.28	11.2	(7.5)	2.0	0.0	0.0	0.0	0.0
27	14.4504	14.3972	14.5872	(0.37)	0.94	0.28	4.3	(1.4)	0.0	0.0	0.0	0.0	(0.1)
30	14.4573	14.3986	14.5909	(0.41)	0.92	0.25	11.4	(11.0)	0.0	0.0	0.0	(1.1)	(0.1)

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 13 de septiembre y monitoreada hasta la última fecha.

Gerencia de Estudios Económicos - Banco Central de Nicaragua