

Cuadro #10:
Mercado cambiario y flujos de recursos externos

31 de Octubre 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)	141.2	1.9	77.5	(51.5)	(199.2)
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				(0.19)	0.43	0.12	1,790.6	(1,813.3)	19.5	0.0	12.2	(12.8)	(50.2)
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	(188.6)	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 3/				(0.11)	0.55	0.22	194.3	(191.9)	(1.0)	0.0	0.1	0.0	(4.4)
01	14.4596	14.4854	14.5581	0.18	0.68	0.43	13.2	(8.7)	5.0	0.0	0.0	0.0	(0.1)
02	14.4620	14.4600	14.5592	(0.01)	0.67	0.33	7.6	(9.6)	0.0	0.0	0.0	0.0	0.0
03	14.4643	14.4898	14.5598	0.18	0.66	0.42	11.8	(6.1)	4.0	0.0	0.0	0.0	0.0
04	14.4666	14.4728	14.5611	0.04	0.65	0.35	9.4	(5.8)	0.0	0.0	0.0	0.0	0.0
05	14.4689	14.4570	14.5798	0.00	0.00	0.00	2.7	(2.1)	0.0	0.0	0.0	0.0	0.0
07	14.4735	14.4751	14.5779	0.01	0.72	0.36	6.2	(8.4)	0.0	0.0	0.1	0.0	(0.5)
08	14.4758	14.4658	14.5687	(0.07)	0.64	0.28	4.8	(4.2)	0.0	0.0	0.0	0.0	(0.1)
09	14.4781	14.4822	14.5716	0.03	0.64	0.33	6.6	(6.4)	0.0	0.0	0.0	0.0	0.0
10	14.4804	14.4822	14.5706	0.01	0.62	0.32	7.3	(6.6)	0.0	0.0	0.0	0.0	0.0
11	14.4827	14.4792	14.5741	(0.02)	0.63	0.30	8.9	(7.9)	0.0	0.0	0.0	0.0	0.0
12	14.4851	14.4900	14.5845	0.00	0.00	0.00	3.1	(5.6)	0.0	0.0	0.0	0.0	0.0
14	14.4897	14.4992	14.5803	0.07	0.62	0.34	7.9	(5.7)	1.0	0.0	0.0	0.0	0.0
15	14.4920	14.4876	14.5709	(0.03)	0.54	0.26	9.3	(7.5)	0.0	0.0	0.0	0.0	(0.8)
16	14.4943	14.4967	14.5733	0.02	0.54	0.28	9.8	(9.7)	0.0	0.0	0.0	0.0	0.0
17	14.4966	14.5009	14.5776	0.03	0.56	0.29	8.1	(9.2)	0.0	0.0	0.0	0.0	0.0
18	14.4989	14.5103	14.5651	0.08	0.45	0.27	7.7	(9.6)	(2.5)	0.0	0.0	0.0	0.0
21	14.5059	14.4890	14.5650	(0.12)	0.41	0.14	6.9	(14.2)	(8.5)	0.0	0.0	0.0	(2.9)
22	14.5082	14.4957	14.5766	(0.09)	0.47	0.19	9.3	(7.5)	0.0	0.0	0.0	0.0	0.0
23	14.5105	14.4629	14.5751	(0.33)	0.44	0.06	8.1	(9.2)	0.0	0.0	0.0	0.0	0.0
24	14.5128	14.4844	14.5783	(0.20)	0.45	0.13	7.7	(9.6)	0.0	0.0	0.0	0.0	0.0
25	14.5151	14.5084	14.5732	(0.05)	0.40	0.18	3.6	(2.1)	0.0	0.0	0.0	0.0	0.0
28	14.5221	14.4393	14.6350	(0.57)	0.77	0.10	17.6	(22.7)	0.0	0.0	0.0	0.0	0.0
29	14.5244	14.4395	14.6377	(0.59)	0.77	0.09	5.7	(5.3)	0.0	0.0	0.0	0.0	0.0
30	14.5267	14.4392	14.6363	(0.61)	0.75	0.07	5.9	(6.3)	0.0	0.0	0.0	0.0	0.0
31	14.5291	14.4388	14.6371	(0.63)	0.74	0.06	4.9	(2.0)	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 25 de octubre y monitoreada hasta la última fecha.

Fuente: Departamento de Programación Monetaria

Gerencia de Estudios Económicos - Banco Central de Nicaragua