

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 29 de enero de 2019

Mes y año	Tipos de cambio 1/			Brechas cambiarias 2/			Transacciones del mercado de cambios 3/			Recursos externos 3/			
	Oficial	Mercado de cambios		Compras	Ventas	Promedio	Con el público		Ventas netas del BCN	Líquidos		Servicio de deuda	
		Compra	Venta				Compras	Ventas		BCN	Gobierno	BCN	Gobierno
2004	16.3291	16.1613	16.2114	(0.07)	0.43	0.18	2,713.8	(2,681.4)	208.7	41.2	90.0	(18.6)	(35.7)
2005	17.1455	17.1388	17.2316	0.09	0.69	0.39	2,914.4	(2,925.2)	152.9	0.0	36.2	(22.5)	(48.3)
2006	18.0028	17.9974	18.1303	0.15	0.72	0.44	2,935.5	(3,073.6)	208.0	61.8	130.3	(26.5)	(66.1)
2007	18.9030	18.8611	18.9924	(0.16)	0.36	0.10	3,405.4	(3,415.0)	89.2	18.6	109.2	(27.6)	(56.0)
2008	19.8481	19.6134	20.1357	(0.14)	0.70	0.28	3,891.8	(4,073.0)	210.3	28.9	30.3	(26.1)	(59.8)
2009	20.8405	20.7868	21.0430	(0.00)	0.65	0.32	3,507.2	(3,632.7)	141.7	38.0	94.3	(26.0)	(64.9)
2010	21.8825	21.8663	22.0130	0.15	0.73	0.44	3,895.5	(4,024.3)	76.0	19.6	65.7	(23.1)	(65.5)
2011	22.9767	22.9115	23.1436	(0.02)	0.60	0.29	4,600.7	(4,702.6)	60.1	9.0	2.1	(23.7)	(68.2)
2012	24.1255	23.9116	24.3350	(0.13)	0.57	0.22	4,956.7	(5,056.0)	60.5	0.0	0.0	(25.9)	(66.5)
2013	25.3318	25.2818	25.4605	0.12	0.79	0.46	5,162.2	(5,242.4)	139.1	0.0	1.1	(29.8)	(72.6)
2014	26.5984	26.5596	26.7062	(0.20)	0.39	0.09	5,399.2	(5,506.8)	75.8	0.0	0.0	(36.3)	(90.9)
2015	27.9283	27.9484	28.1754	(0.01)	0.64	0.31	5,680.7	(5,773.0)	2.7	0.0	0.0	(45.1)	(105.9)
2016	29.3247	29.2934	29.5318	0.16	0.84	0.50	5796.0	(6285.3)	323.8	0.3	0.0	(48.3)	(135.4)
2017				0.09	0.71	0.40	6,157.5	(6,224.8)	23.8	0.0	0.0	(45.8)	(165.8)
Enero	29.4465	29.1555	29.6878	0.26	0.93	0.59	540.5	(551.0)	3.0	0.0	0.0	(0.1)	(12.6)
Febrero	29.5569	26.6128	29.8035	0.24	0.88	0.56	478.6	(514.0)	9.0	0.0	0.0	(1.7)	(14.0)
Marzo	29.6796	29.6494	29.8164	0.08	0.69	0.39	584.9	(531.9)	0.0	0.0	0.0	(4.7)	(12.7)
Abril	29.7989	29.7066	29.9515	(0.18)	0.41	0.11	445.3	(458.6)	(42.0)	0.0	0.0	(3.1)	(10.4)
Mayo	29.9226	29.9703	30.1622	0.03	0.64	0.34	495.5	(543.0)	0.0	0.0	0.0	(3.3)	(9.8)
Junio	30.0428	30.0984	30.3234	0.22	0.88	0.55	513.3	(536.5)	3.0	0.0	0.0	(10.4)	(21.4)
Julio	30.1676	30.2189	30.4110	0.19	0.83	0.51	462.1	(467.3)	6.8	0.0	0.0	(0.1)	(12.6)
Agosto	30.2929	30.3634	30.5597	0.15	0.84	0.50	471.9	(505.6)	20.8	0.0	0.0	(0.5)	(16.3)
Septiembre	30.4146	30.4495	30.6955	0.17	0.79	0.48	480.1	(487.5)	20.7	0.0	0.0	(4.8)	(12.5)
Octubre	30.5409	30.5562	30.7272	0.17	0.76	0.47	508.5	(506.0)	(3.5)	0.0	0.0	(3.3)	(10.7)
Noviembre	30.6636	30.6455	30.8272	(0.07)	0.49	0.21	556.9	(529.8)	0.0	0.0	0.0	(3.4)	(10.4)
Diciembre	30.7909	30.6804	30.9411	(0.17)	0.41	0.12	620.0	(593.5)	6.0	0.0	0.0	(10.5)	(22.4)
2018 4/				0.26	1.00	0.63	6,068.3	(6,505.5)	736.4	200.0	0.0	(48.1)	(192.1)
Enero	30.9188	30.9232	31.0102	(0.02)	0.55	0.27	631.9	(639.3)	0.0	0.0	0.0	(0.1)	(13.4)
Febrero	31.0347	30.9763	31.1423	(0.09)	0.40	0.15	561.5	(581.3)	(10.0)	0.0	0.0	(0.5)	(17.4)
Marzo	31.1636	31.0601	31.2258	(0.22)	0.30	0.04	630.0	(506.0)	(43.6)	0.0	0.0	(4.9)	(11.6)
Abril	31.2888	31.2226	31.4029	(0.33)	0.23	(0.05)	522.7	(547.1)	(39.1)	0.0	0.0	(1.6)	(12.4)
Mayo	31.4187	31.5761	31.8059	0.10	0.92	0.51	480.2	(550.9)	90.8	0.0	0.0	(3.4)	(11.7)
Junio	31.5450	31.6540	31.9718	0.41	1.20	0.80	462.0	(491.4)	217.7	50.0	0.0	(11.2)	(25.1)
Julio	31.6760	31.8218	31.8750	0.49	1.21	0.85	439.8	(502.2)	118.6	0.0	0.0	(0.1)	(13.4)
Agosto	31.8075	31.9895	32.2096	0.45	1.12	0.79	471.2	(614.4)	123.9	50.0	0.0	(2.9)	(18.8)
Septiembre	31.9353	32.0733	32.3881	0.49	1.27	0.88	406.9	(472.4)	131.6	50.0	0.0	(4.8)	(13.4)
Octubre	32.0679	32.2986	32.6416	0.54	1.39	0.96	453.3	(529.8)	97.4	50.0	0.0	(1.5)	(12.3)
Noviembre	32.1968	32.4610	32.7343	0.76	1.78	1.27	488.7	(507.7)	21.5	0.0	0.0	(3.3)	(18.1)
Diciembre	32.3305	32.4020	33.0931	0.55	1.60	1.07	520.0	(563.1)	27.8	0.0	0.0	(13.8)	(24.5)
2019 4/				0.82	2.26	1.54	285.9	(304.9)	42.0	0.0	0.0	(6.6)	(12.8)
Enero				0.82	2.26	1.54	285.9	(304.9)	42.0	0.0	0.0	(6.6)	(12.8)
02	32.3391	32.6269	33.0469	0.89	2.19	1.54	27.1	(24.5)	0.0	0.0	0.0	0.0	(0.1)
03	32.3434	32.5582	33.0486	0.66	2.18	1.42	17.7	(32.3)	5.0	0.0	0.0	0.0	0.0
04	32.3478	32.7267	33.0665	1.17	2.22	1.70	28.6	(26.4)	4.0	0.0	0.0	0.0	0.0
05	32.3521	32.5544	33.0903	0.63	2.28	1.45	6.1	(4.4)	0.0	0.0	0.0	0.0	0.0
07	32.3607	32.6644	33.1595	0.94	2.47	1.70	19.8	(21.6)	7.0	0.0	0.0	(0.1)	(0.0)
08	32.3651	32.6730	33.1394	0.95	2.39	1.67	16.8	(24.7)	0.0	0.0	0.0	0.0	0.0
09	32.3694	32.7319	33.1503	1.12	2.41	1.77	10.1	(11.6)	0.0	0.0	0.0	0.0	0.0
10	32.3737	32.6926	33.1689	0.98	2.46	1.72	11.1	(10.2)	0.0	0.0	0.0	0.0	0.0
11	32.3780	32.7320	33.1965	1.09	2.53	1.81	19.6	(14.2)	13.5	0.0	0.0	0.0	(0.1)
12	32.3824	32.6046	33.2066	0.69	2.55	1.62	3.6	(2.1)	0.0	0.0	0.0	0.0	0.0
14	32.3910	32.6935	33.1847	0.93	2.45	1.69	17.6	(11.2)	2.5	0.0	0.0	0.0	(1.4)
15	32.3954	32.6658	33.1940	0.83	2.47	1.65	17.7	(9.4)	0.0	0.0	0.0	0.0	(1.7)
16	32.3997	32.6816	32.9752	0.87	1.78	1.32	13.9	(15.1)	0.0	0.0	0.0	0.0	0.0
17	32.4040	32.6851	33.0148	0.87	1.88	1.38	12.9	(20.4)	7.0	0.0	0.0	0.0	0.0
18	32.4084	32.7041	33.1319	0.91	2.23	1.57	14.2	(17.8)	2.9	0.0	0.0	(6.5)	(0.1)
19	32.4127	32.5954	33.2020	0.56	2.44	1.50	2.1	(1.1)	0.0	0.0	0.0	0.0	0.0
21	32.4214	32.6980	33.1483	0.85	2.24	1.55	10.9	(13.1)	0.0	0.0	0.0	0.0	0.0
22	32.4257	32.6134	33.1722	0.58	2.30	1.44	9.8	(9.9)	0.0	0.0	0.0	0.0	(2.2)
23	32.4300	32.6595	33.1147	0.71	2.11	1.41	5.3	(6.6)	0.0	0.0	0.0	0.0	0.0
24	32.4344	32.7642	33.1121	1.02	2.09	1.55	7.4	(12.6)	0.0	0.0	0.0	0.0	(0.9)
25	32.4387	32.6091	33.0941	0.53	2.02	1.27	6.9	(9.2)	0.0	0.0	0.0	0.0	(0.0)
26	32.4430	32.6061	33.1651	0.50	2.23	1.36	2.2	(1.1)	0.0	0.0	0.0	0.0	0.0
28	32.4517	32.6490	33.1397	0.61	2.12	1.36	4.5	(5.5)	0.0	0.0	0.0	0.0	(1.0)
29	32.4560	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	(5.2)

1/: Fin de período, unidades de moneda nacional por dólar de EE.UU.

2/: Promedio en porcentaje, calculada respecto al mercado de cambios.

3/: Flujo en millones de dólares.

4/: Datos preliminares

Fuente: Banco Central de Nicaragua.