

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 26 de abril 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	5,796.0	(6,285.3)	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/				0.51	1.70	1.10	1,629.4	(1,614.0)	42.2	0.0	0.0	(22.5)	(64.7)
Enero	32.4647	32.7485	33.1061	0.88	2.20	1.54	508.8	(553.2)	45.0	0.0	0.0	(6.6)	(17.2)
Febrero	32.5865	32.8511	33.2284	0.84	2.01	1.42	412.4	(448.0)	35.6	0.0	0.0	(6.4)	(18.8)
Marzo	32.7218	32.7333	33.2517	0.53	1.61	1.07	501.3	(413.4)	10.7	0.0	0.0	(2.2)	(14.1)
Abril				(0.19)	0.98	0.39	206.9	(199.4)	(49.0)	0.0	0.0	(7.3)	(14.6)
01	32.7261	32.7424	33.1080	0.05	1.17	0.61	10.2	(8.6)	0.0	0.0	0.0	0.0	(0.1)
02	32.7305	32.7509	33.0799	0.06	1.07	0.56	8.8	(8.2)	0.0	0.0	0.0	0.0	0.0
03	32.7349	32.7265	33.0732	(0.03)	1.03	0.50	10.0	(8.8)	0.0	0.0	0.0	0.0	0.0
04	32.7393	32.7216	33.0518	(0.05)	0.95	0.45	11.0	(10.2)	0.0	0.0	0.0	0.0	0.0
05	32.7436	32.7287	32.8858	(0.05)	0.43	0.19	15.5	(13.7)	0.0	0.0	0.0	0.0	(2.9)
06	32.7480	32.7127	33.2410	(0.11)	1.51	0.70	4.0	(1.8)	0.0	0.0	0.0	0.0	0.0
08	32.7568	32.7499	33.0377	(0.02)	0.86	0.42	9.6	(11.9)	(5.0)	0.0	0.0	0.0	(1.0)
09	32.7612	32.7360	33.0305	(0.08)	0.82	0.37	9.5	(10.4)	(5.0)	0.0	0.0	0.0	0.0
10	32.7655	32.7224	33.0868	(0.13)	0.98	0.42	9.9	(8.3)	(7.0)	0.0	0.0	0.0	(0.2)
11	32.7699	32.7402	33.0289	(0.09)	0.79	0.35	20.0	(10.9)	0.0	0.0	0.0	0.0	(0.4)
12	32.7743	32.7200	33.0313	(0.17)	0.78	0.31	20.5	(13.4)	0.0	0.0	0.0	0.0	0.0
13	32.7787	32.6938	33.2386	(0.26)	1.40	0.57	4.2	(1.9)	0.0	0.0	0.0	0.0	0.0
15	32.7874	32.7346	33.0616	(0.16)	0.84	0.34	22.0	(10.7)	(8.0)	0.0	0.0	0.0	(3.7)
16	32.7918	32.6967	33.0364	(0.29)	0.75	0.23	19.2	(13.6)	(5.0)	0.0	0.0	0.0	(1.3)
17	32.7962	32.7080	33.0533	(0.27)	0.78	0.26	9.4	(6.2)	0.0	0.0	0.0	0.0	(0.1)
20	32.8094	32.4272	33.4095	(1.16)	1.83	0.33	0.3	(0.1)	0.0	0.0	0.0	0.0	0.0
22	32.8181	32.7366	33.0555	(0.25)	0.72	0.24	7.8	(21.0)	(9.0)	0.0	0.0	(6.5)	(3.1)
23	32.8225	32.7219	33.0854	(0.31)	0.80	0.25	5.5	(17.6)	(10.0)	0.0	0.0	0.0	(0.9)
24	32.8269	32.7190	33.1092	(0.33)	0.86	0.27	5.5	(18.0)	0.0	0.0	0.0	0.0	0.0
25	32.8313	32.7479	33.2221	(0.25)	1.19	0.47	4.1	(4.1)	0.0	0.0	0.0	0.0	0.0
26	32.8357	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	(0.8)	(0.9)

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.