



# Banco Central de Nicaragua

Emitiendo confianza y estabilidad

Estadísticas Mensuales de las Operaciones del Mercado de Cambio  
(millones de dólares)

| Operaciones                                       | 2020    | 2020      | 2021    | Acumulado del Año |         | Ene 21 / Dic 20 |          | Variación Comparativa Interanual |          | Acumulado del Año |          |
|---------------------------------------------------|---------|-----------|---------|-------------------|---------|-----------------|----------|----------------------------------|----------|-------------------|----------|
|                                                   | Enero   | Diciembre | Enero   | 2020              | 2021    | Absoluta        | Relativa | Absoluta                         | Relativa | Absoluta          | Relativa |
|                                                   |         |           |         |                   |         |                 |          |                                  |          |                   |          |
| A. Compras                                        | 540.6   | 612.7     | 548.4   | 540.6             | 548.4   | -64.3           | -10.5%   | 7.8                              | 1.4%     | 7.8               | 1.4%     |
| Mesa de Cambio BCN                                | 17.0    | 60.2      | 63.6    | 17.0              | 63.6    | 3.4             | 5.7%     | 46.6                             | 273.5%   | 46.6              | 273.5%   |
| Del BCN a Bancos y Financieras                    | 15.1    | 0.1       | -       | 15.1              | -       | -0.1            | -100.0%  | (15.1)                           | -100.0%  | (15.1)            | -100.0%  |
| Del BCN a Gobierno Central                        | 1.9     | 60.2      | 63.6    | 1.9               | 63.6    | 3.5             | 5.7%     | 61.7                             | 3182.4%  | 61.7              | 3182.4%  |
| De Bancos y Financieras al Público                | 494.1   | 514.4     | 452.2   | 494.1             | 452.2   | -62.2           | -12.1%   | (41.9)                           | -8.5%    | (41.9)            | -8.5%    |
| De Casas de Cambio al Público <sup>1/</sup>       | 29.4    | 38.0      | 32.6    | 29.4              | 32.6    | (5.5)           | -14.4%   | 3.1                              | 10.6%    | 3.1               | 10.6%    |
| B. Ventas                                         | 521.1   | 576.1     | 454.1   | 521.1             | 454.1   | -122.0          | -21.2%   | (66.9)                           | -12.8%   | (66.9)            | -12.8%   |
| Mesa de Cambio BCN                                | 0.2     | 2.0       | 0.2     | 0.2               | 0.2     | -1.8            | -89.8%   | 0.1                              | 32.3%    | 0.1               | 32.3%    |
| Del BCN a Bancos y Financieras                    | 0.0     | 0.0       | -       | -                 | -       | 0.0             | -        | -                                | -        | -                 | -        |
| Del BCN a Gobierno Central                        | 0.2     | 2.0       | 0.2     | 0.2               | 0.2     | -1.8            | -89.8%   | 0.1                              | 32.3%    | 0.1               | 32.3%    |
| De Bancos y Financieras al Público                | 503.7   | 543.8     | 426.5   | 503.7             | 426.5   | -117.2          | -21.6%   | (77.1)                           | -15.3%   | (77.1)            | -15.3%   |
| De Casas de Cambio al Público <sup>1/</sup>       | 17.2    | 30.3      | 27.4    | 17.2              | 27.4    | -2.9            | -9.6%    | 10.2                             | 59.1%    | 10.2              | 59.1%    |
| Total Mercado de Cambio (A + B)                   | 1,061.6 | 1,188.8   | 1,002.5 | 1,061.6           | 1,002.5 | -186.3          | -15.7%   | -59.1                            | -5.6%    | (59.1)            | -5.6%    |
| Memorando                                         |         |           |         |                   |         |                 |          |                                  |          |                   |          |
| Compras de casas de cambio a Bancos y Financieras | 13.2    | 12.3      | 8.5     | 13.2              | 8.5     |                 |          |                                  |          |                   |          |
| Ventas de casas de cambio a Bancos y Financieras  | 41.8    | 24.7      | 17.6    | 41.8              | 17.6    |                 |          |                                  |          |                   |          |

Nota: 1/ Se incluyen las personas jurídicas inscritas ante el BCN como participantes del Mercado de Cambio  
Fuente: Mesa de Cambio BCN, Informe de Bancos, Financieras, Casas de Cambio y Personas Jurídicas