

Cuadro #10

Mercado cambiario y flujos de recursos externos

al 31 de enero de 2023.

Mes y año	Tipos de cambio 1/			Brechas cambiarias 2/			Transacciones del mercado de cambios 4/			Recursos externos 4/			
	Oficial	Mercado de cambios		Compras	Ventas	Promedio	Con el público		Ventas netas del BCN 3/	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	30.7909	30.6804	30.9411	0.09	0.71	0.40	6,157.5	(6,224.8)	23.8	0.0	0.0	(45.8)	(165.8)
2018	32.3305	32.4020	33.0931	0.26	1.00	0.63	6,068.3	(6,505.5)	736.4	200.0	0.0	(48.1)	(192.1)
2019	33.8381	33.5454	33.9008	(0.04)	0.92	0.44	5,555.5	(5,425.5)	(70.8)	0.0	0.0	(92.5)	(228.0)
2020	34.8245	34.5645	35.5007	(0.21)	0.70	0.24	5,289.9	(5,242.3)	(86.9)	0.0	0.0	(89.5)	(256.9)
2021 5/				(0.38)	0.53	0.08	6,397.7	(6,192.6)	(167.7)	0.0	0.0	(84.0)	(286.9)
Enero	34.8831	34.7139	35.1406	(0.22)	0.93	0.35	484.8	(453.9)	0.0	0.0	0.0	(7.8)	(17.4)
Febrero	34.9361	34.7250	35.1701	(0.31)	0.79	0.24	522.5	(441.2)	(6.4)	0.0	0.0	(5.5)	(27.5)
Marzo	34.9949	34.8502	35.1324	(0.42)	0.45	0.01	546.5	(541.0)	(59.8)	0.0	0.0	(2.2)	(16.9)
Abril	35.0519	34.8899	35.1946	(0.44)	0.34	(0.05)	451.5	(457.0)	(16.1)	0.0	0.0	(7.1)	(18.8)
Mayo	35.1109	34.9747	35.2203	(0.45)	0.29	(0.08)	475.2	(461.6)	(1.5)	0.0	0.0	(5.5)	(24.2)
Junio	35.1681	34.9962	35.2814	(0.46)	0.31	(0.07)	499.0	(514.7)	(0.2)	0.0	0.0	(13.7)	(35.6)
Julio	35.2273	35.0099	35.4167	(0.47)	0.33	(0.07)	522.3	(519.0)	(15.6)	0.0	0.0	(7.6)	(18.3)
Agosto	35.2866	35.1524	35.5177	(0.45)	0.42	(0.01)	482.8	(496.6)	(9.1)	0.0	0.0	(6.4)	(27.8)
Septiembre	35.3441	35.2161	35.5792	(0.32)	0.65	0.16	493.5	(466.6)	(0.6)	0.0	0.0	(2.2)	(17.9)
Octubre	35.4036	35.2355	35.7749	(0.27)	0.70	0.21	546.7	(520.7)	(0.5)	0.0	0.0	(6.2)	(20.1)
Noviembre	35.4613	35.3257	35.6619	(0.30)	0.62	0.16	681.5	(579.6)	(35.3)	0.0	0.0	(5.4)	(24.7)
Diciembre	35.5210	35.3293	35.9784	(0.40)	0.60	0.10	691.4	(740.8)	(22.7)	0.0	0.0	(14.6)	(37.8)
2022 5/				(0.35)	0.57	0.11	7,215.8	(6,991.4)	(378.0)	0.0	0.0	(84.5)	(337.9)
Enero	35.5807	35.4897	35.7852	(0.22)	0.69	0.23	592.7	(558.3)	(0.7)	0.0	0.0	(7.5)	(19.3)
Febrero	35.6348	35.5249	35.8770	(0.24)	0.62	0.19	608.3	(507.0)	(11.8)	0.0	0.0	(5.3)	(30.6)
Marzo	35.6948	35.5959	35.9059	(0.32)	0.56	0.12	597.6	(632.9)	(66.15)	0.0	0.0	(2.2)	(18.7)
Abril	35.7530	35.6240	36.1099	(0.35)	0.61	0.13	576.2	(550.8)	(19.0)	0.0	0.0	(5.3)	(20.9)
Mayo	35.8131	35.7034	35.9645	(0.34)	0.55	0.10	554.4	(546.6)	(41.8)	0.0	0.0	(5.3)	(28.4)
Junio	35.8715	35.7442	36.1860	(0.30)	0.51	0.09	566.4	(620.1)	(40.5)	0.0	0.0	(16.0)	(39.3)
Julio	35.9319	35.7794	36.3091	(0.29)	0.73	0.22	581.3	(566.6)	(26.8)	0.0	0.0	(7.4)	(20.5)
Agosto	35.9923	35.8708	36.2696	(0.35)	0.63	0.14	590.2	(584.2)	(8.8)	0.0	0.0	(5.3)	(33.0)
Septiembre	36.0510	35.9295	36.2698	(0.42)	0.57	0.08	554.4	(547.2)	(13.9)	0.0	0.0	(2.2)	(23.0)
Octubre	36.1117	35.9368	36.2881	(0.41)	0.49	0.04	574.4	(575.6)	(11.3)	0.0	0.0	(5.3)	(26.9)
Noviembre	36.1705	36.0223	36.3395	(0.42)	0.44	0.01	637.1	(587.0)	(62.0)	0.0	0.0	(5.4)	(34.1)
Diciembre	36.2314	35.8569	36.5976	(0.47)	0.44	(0.02)	782.7	(715.2)	(75.4)	0.0	0.0	(17.2)	(43.2)
2023 5/				(0.43)	0.40	(0.01)	683.1	(623.8)	(19.4)	0.0	0.0	(7.6)	(24.4)
Enero				(0.43)	0.40	(0.01)	683.1	(623.8)	(19.4)	0.0	0.0	(7.6)	(24.4)
02	36.2353	35.8427	36.5766	(1.08)	0.94	(0.07)	3.0	(1.5)	0.0	0.0	0.0	0.0	0.0
03	36.2373	36.0692	36.3569	(0.46)	0.33	(0.07)	21.8	(26.4)	(0.1)	0.0	0.0	0.0	(0.3)
04	36.2392	36.1177	36.4002	(0.34)	0.44	0.05	31.1	(24.2)	(0.0)	0.0	0.0	0.0	0.0
05	36.2412	36.1250	36.3623	(0.32)	0.33	0.01	53.3	(25.5)	(0.1)	0.0	0.0	0.0	0.0
06	36.2432	36.1105	36.3874	(0.37)	0.40	0.02	29.8	(24.3)	(0.6)	0.0	0.0	0.0	0.0
07	36.2451	36.0405	36.3415	(0.56)	0.27	(0.15)	8.7	(10.9)	0.0	0.0	0.0	0.0	0.0
09	36.2491	36.0877	36.3799	(0.45)	0.36	(0.04)	24.1	(28.7)	(0.1)	0.0	0.0	0.0	0.0
10	36.2510	36.1363	36.3749	(0.32)	0.34	0.01	27.0	(30.7)	(0.1)	0.0	0.0	0.0	0.0
11	36.2530	36.1143	36.3916	(0.38)	0.38	(0.00)	20.7	(21.6)	(0.1)	0.0	0.0	0.0	0.0
12	36.2550	36.1580	36.4106	(0.27)	0.43	0.08	41.4	(24.4)	(0.1)	0.0	0.0	0.0	(0.1)
13	36.2569	36.1279	36.3377	(0.36)	0.22	(0.07)	45.1	(42.0)	(0.1)	0.0	0.0	0.0	(2.5)
14	36.2589	36.0576	36.5138	(0.56)	0.70	0.07	13.6	(5.4)	0.0	0.0	0.0	0.0	0.0
16	36.2628	36.0941	36.4031	(0.47)	0.39	(0.04)	29.1	(22.0)	(0.3)	0.0	0.0	0.0	0.0
17	36.2648	36.1372	36.3909	(0.35)	0.35	(0.00)	33.4	(19.6)	(0.1)	0.0	0.0	0.0	(3.0)
18	36.2668	36.1285	36.4465	(0.38)	0.50	0.06	25.1	(43.4)	(10.0)	0.0	0.0	0.0	(0.4)
19	36.2687	36.1487	36.3679	(0.33)	0.27	(0.03)	27.7	(27.6)	(3.1)	0.0	0.0	0.0	0.0
20	36.2707	36.1437	36.3718	(0.35)	0.28	(0.04)	28.0	(38.7)	(0.1)	0.0	0.0	(7.6)	(2.1)
21	36.2727	36.1166	36.4974	(0.43)	0.62	0.09	13.3	(4.5)	0.0	0.0	0.0	0.0	0.0
23	36.2766	36.1201	36.3921	(0.43)	0.32	(0.06)	27.0	(27.6)	(0.1)	0.0	0.0	0.0	(0.1)
24	36.2786	36.1400	36.3905	(0.38)	0.31	(0.04)	20.1	(21.7)	0.0	0.0	0.0	0.0	(0.9)
25	36.2805	36.1635	36.3851	(0.32)	0.29	(0.02)	33.5	(24.8)	(4.1)	0.0	0.0	0.0	0.0
26	36.2825	36.1494	36.3840	(0.37)	0.28	(0.04)	23.9	(25.1)	(0.1)	0.0	0.0	0.0	(0.2)
27	36.2845	36.1513	36.3719	(0.37)	0.24	(0.06)	31.4	(34.4)	(0.0)	0.0	0.0	0.0	(10.6)
28	36.2865	36.0574	36.5005	(0.63)	0.59	(0.02)	9.3	(4.1)	0.0	0.0	0.0	0.0	0.0
30	36.2904	36.1217	36.4006	(0.46)	0.30	(0.08)	31.7	(28.9)	(0.3)	0.0	0.0	0.0	(3.6)
31	36.2924	36.1309	36.5022	(0.44)	0.58	0.07	29.8	(35.6)	(0.1)	0.0	0.0	0.0	(0.6)

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

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

3/: Corresponde a operaciones con el Sistema Financiero.

4/: Flujo en millones de dólares.

5/: Datos preliminares

Fuente: Banco Central de Nicaragua.