

# Banco Central de Nicaragua

## Gerencia de Estudios Económicos

Cuadro #14: Indicador internacional de Tipos de Cambios, Precios, Tasas de Interés e Índice Industrial 1/

| PERIODO        | TIPOS DE CAMBIOS |             |          |           |            | PRECIOS INTERNACIONALES |                    | TASAS DE INTERÉS INTERNACIONALES |         |           |       |         | Índice Industrial<br>Dow Jones |
|----------------|------------------|-------------|----------|-----------|------------|-------------------------|--------------------|----------------------------------|---------|-----------|-------|---------|--------------------------------|
|                | Guatemala        | El Salvador | Honduras | Nicaragua | Costa Rica | Oro                     |                    | LIBOR                            |         | Bonos del | Prime | Federal |                                |
|                | Quetzal          | Colón       | Lempira  | Córdoba   | Colón      | Dólares por Onzas Troy  | Dólares por Barril | 1 mes                            | 3 meses | Tesoro    | Rate  | Funds   |                                |
| Diciembre 1994 | 5.63             | 8.73        | 9.36     | 7.11      | 163.75     | 382.25                  | 17.77              | 6.00                             | 6.50    | 5.51      | 8.50  | 5.50    | 3,842.2                        |
| Diciembre 1995 | 6.95             | 8.79        | 10.30    | 7.97      | 194.98     | 386.78                  | 19.48              | 5.69                             | 5.63    | 4.84      | 8.50  | 5.75    | 5,099.1                        |
| Diciembre 1996 | 6.01             | 8.79        | 12.73    | 8.92      | 220.19     | 369.05                  | 25.35              | 5.50                             | 5.56    | 5.05      | 8.25  | 5.25    | 6,518.2                        |
| Diciembre 1997 | 6.14             | 8.72        | 13.12    | 9.99      | 243.69     | 287.65                  | 17.82              | 5.72                             | 5.81    | 5.23      | 8.50  | 5.56    | 7,918.2                        |
| Diciembre 1998 | 6.74             | 8.79        | 14.00    | 11.19     | 271.65     | 288.25                  | 11.89              | 5.06                             | 5.07    | 4.39      | 7.75  | 4.75    | 9,238.3                        |
| <b>1999</b>    |                  |             |          |           |            |                         |                    |                                  |         |           |       |         |                                |
| Enero          | 7.00             | 8.79        | 14.05    | 11.30     | 273.75     | 282.70                  | 12.45              | 4.94                             | 4.97    | 4.37      | 7.75  | 4.75    | 9,337.7                        |
| Febrero        | 6.84             | 8.79        | 14.11    | 11.40     | 276.16     | 286.85                  | 12.61              | 4.96                             | 5.02    | 4.55      | 7.75  | 5.00    | 9,320.7                        |
| Marzo          | 7.05             | 8.79        | 14.20    | 11.51     | 278.92     | 279.75                  | 16.58              | 4.94                             | 5.00    | 4.36      | 7.75  | 4.75    | 9,901.3                        |
| Abril          | 7.16             | 8.79        | 14.30    | 11.62     | 281.34     | 286.75                  | 18.79              | 4.90                             | 5.00    | 4.42      | 7.75  | 4.94    | 10,951.7                       |
| Mayo           | 7.35             | 8.79        | 14.32    | 11.73     | 283.87     | 270.25                  | 17.38              | 4.94                             | 5.08    | 4.52      | 7.75  | 4.88    | 10,559.7                       |
| Junio          | 7.36             | 8.79        | 14.40    | 11.84     | 286.54     | 260.75                  | 18.87              | 5.24                             | 5.37    | 4.73      | 7.75  | 4.88    | 10,790.7                       |
| Julio          | 7.43             | 8.79        | 14.45    | 11.94     | 288.78     | 255.85                  | 20.93              | 5.19                             | 5.34    | 4.62      | 8.00  | 5.06    | 10,776.4                       |
| Agosto         | 7.79             | 8.79        | 14.52    | 12.02     | 290.66     | 255.55                  | 21.96              | 5.38                             | 5.52    | 4.83      | 8.25  | 5.38    | 10,847.0                       |
| Septiembre     | 7.80             | 8.79        | 14.58    | 12.11     | 292.56     | 301.60                  | 24.53              | 5.41                             | 6.08    | 4.67      | 8.25  | 5.00    | 10,264.8                       |
| Octubre        | 7.83             | 8.79        | 14.61    | 12.20     | 294.32     | 300.10                  | 21.80              | 5.41                             | 6.18    | 4.96      | 8.25  | 5.31    | 10,741.6                       |
| Noviembre      | 7.76             | 8.79        | 14.67    | 12.26     | 296.25     | 292.00                  | 25.33              | 6.49                             | 6.12    | 5.16      | 8.50  | 5.56    | 11,013.1                       |
| Diciembre      | 7.74             | 8.79        | 14.72    | 12.32     | 297.94     | 288.25                  | 25.76              | 5.82                             | 6.00    | 5.06      | 8.50  | 6.00    | 11,478.8                       |
| <b>2000</b>    |                  |             |          |           |            |                         |                    |                                  |         |           |       |         |                                |
| Enero          | 7.94             | 8.79        | 14.79    | 12.38     | 299.97     | 283.05                  | 27.36              | 5.88                             | 6.08    | 5.52      | 8.50  | 5.63    | 10,760.6                       |
| Febrero        | 7.76             | 8.79        | 14.84    | 12.44     | 301.49     | 294.20                  | 30.47              | 5.93                             | 6.11    | 5.64      | 8.75  | 5.81    | 10,091.4                       |
| Marzo          | 7.72             | 8.79        | 14.89    | 12.50     | 303.42     | 279.50                  | 26.44              | 6.14                             | 6.29    | 5.71      | 9.00  | 6.19    | 10,998.6                       |
| Abril          | 7.72             | 8.79        | 14.93    | 12.56     | 304.78     | 275.00                  | 25.95              | 6.30                             | 6.50    | 5.65      | 9.00  | 6.00    | 10,791.3                       |
| Mayo           | 7.70             | 8.79        | 14.73    | 12.62     | 306.53     | 272.45                  | 30.51              | 6.65                             | 6.86    | 5.55      | 9.50  | 6.69    | 10,537.8                       |
| Junio          | 7.77             | 8.79        | 14.75    | 12.68     | 308.34     | 288.90                  | 32.76              | 6.77                             | 7.18    | 5.77      | 9.50  | 6.88    | 10,377.2                       |
| Julio          | 7.76             | 8.79        | 14.87    | 12.74     | 309.95     | 277.38                  | 27.84              | 6.62                             | 6.72    | 6.04      | 9.50  | 6.38    | 10,560.8                       |
| Agosto         | 7.78             | 8.79        | 14.81    | 12.81     | 310.93     | 276.75                  | 33.45              | 6.63                             | 6.68    | 6.14      | 9.50  | 6.56    | 11,273.2                       |
| Septiembre     | 7.82             | 8.79        | 14.93    | 12.87     | 313.17     | 273.85                  | 30.59              | 6.62                             | 6.82    | 6.05      | 9.50  | 6.69    | 10,740.9                       |
| Octubre        | 7.83             | 8.79        | 15.00    | 12.93     | 314.85     | 264.75                  | 32.61              | 6.62                             | 6.76    | 6.18      | 9.50  | 6.56    | 10,815.3                       |
| Noviembre      | 7.82             | 8.79        | 15.08    | 12.99     | 316.67     | 268.35                  | 35.00              | 6.80                             | 6.71    | 6.05      | 9.50  | 6.50    | 10,543.4                       |
| Diciembre      | 7.75             | 8.79        | 15.13    | 13.05     | 317.87     | 272.15                  | 26.17              | 6.56                             | 6.40    | 5.43      | 9.50  | 6.56    | 10,860.0                       |
| <b>2001</b>    |                  |             |          |           |            |                         |                    |                                  |         |           |       |         |                                |
| Enero          | 7.83             | 8.75        | 15.16    | 13.12     | 320.92     | 264.70                  | 28.57              | 5.57                             | 5.42    | 4.84      | 9.00  | 5.94    | 10,943.9                       |
| Febrero        | 7.71             | 8.75        | 15.22    | 13.18     | 321.57     | 265.60                  | 27.57              | 5.30                             | 5.05    | 4.71      | 8.50  | 5.63    | 10,371.4                       |
| Marzo          | 7.73             | 8.76        | 15.28    | 13.24     | 324.19     | 257.75                  | 26.36              | 5.08                             | 4.88    | 4.13      | 8.00  | 5.19    | 9,786.5                        |
| Abril          | 7.80             | 8.76        | 15.33    | 13.31     | 325.53     | 263.95                  | 28.80              | 4.44                             | 4.34    | 3.82      | 7.50  | 4.44    | 10,871.3                       |
| Mayo           | 7.80             | 8.76        | 15.39    | 13.38     | 327.36     | 266.85                  | 27.91              | 4.06                             | 4.00    | 3.54      | 7.00  | 3.88    | 10,894.6                       |
| Junio          | 7.83             | 8.76        | 15.45    | 13.44     | 329.07     | 271.55                  | 26.14              | 3.88                             | 3.84    | 3.88      | 6.75  | 3.88    | 10,592.2                       |
| Julio          | 7.85             | 8.76        | 15.50    | 13.51     | 330.75     | 266.35                  | 26.53              | 3.75                             | 3.65    | 3.46      | 6.75  | 3.81    | 10,555.7                       |
| Agosto         | 7.94             | 8.75        | 15.54    | 13.57     | 332.87     | 273.55                  | 26.65              | 3.59                             | 3.45    | 3.29      | 6.50  | 3.56    | 9,954.6                        |
| Septiembre     |                  |             |          |           |            |                         |                    |                                  |         |           |       |         |                                |
| I              | 7.93             | 8.76        | 15.55    | 13.59     | 333.27     | 272.65                  | 27.03              | 3.58                             | 3.51    | 3.26      | 6.50  | 3.44    | 9,927.1                        |
| II             | 7.94             | 8.76        | 15.57    | 13.60     | 333.38     | 281.00                  | 27.64              | 3.50                             | 3.15    | 3.19      | 6.50  | 3.50    | 9,625.9                        |
| III            | 8.00             | 8.76        | 15.60    | 13.62     | 334.27     | 289.00                  | 26.51              | 2.63                             | 2.61    | 2.17      | 6.00  | 2.25    | 8,542.9                        |
| IV             | 8.03             | 8.76        | 15.61    | 13.64     | 334.85     | 293.35                  | 23.17              | 2.64                             | 2.59    | 2.31      | 6.00  | 3.13    | 8,757.7                        |
| Octubre        |                  |             |          |           |            |                         |                    |                                  |         |           |       |         |                                |
| I              | 8.05             | 8.76        | 15.64    | 13.65     | 335.29     | 290.90                  | 22.32              | 2.58                             | 2.50    | 2.17      | 5.50  | 2.44    | 9,163.4                        |
| II             | 8.10             | 8.76        | 15.67    | 13.66     | 335.84     | 280.60                  | 22.87              | 2.52                             | 2.43    | 2.19      | 5.50  | 2.50    | 9,366.2                        |
| III            | 8.11             | 8.76        | 15.70    | 13.68     | 336.21     | 278.98                  | 21.57              | 2.46                             | 2.39    | 2.16      | 5.50  | 2.50    | 9,224.8                        |
| IV             | 8.14             | 8.76        | 15.73    | 13.69     | 336.91     | 276.98                  | 22.13              | 2.37                             | 2.31    | 2.10      | 5.50  | 2.50    | 9,242.9                        |
| V              | 8.19             | 8.76        | 15.73    | 13.71     | 337.29     | 278.75                  | 21.34              | 2.29                             | 2.20    | 2.05      | 5.50  | 2.56    | 9,185.5                        |

1/ : Información de Tipos de Cambio y precios de fin de periodo.