

Banco Central de Nicaragua

Gerencia de Estudios Económicos

Cuadro #10: Mercado cambiario y flujos de recursos externos

Mes y año	TIPOS DE CAMBIO 1/			BRECHAS CAMBIARIAS 2/			TRANSACCIONES DEL MERCADO DE CAMBIOS			RECURSOS EXTERNOS			
	Oficial	Mercado de Cambios		Compras	Ventas	Promedio	Compras al Público	Ventas al Público	Ventas Netas al BCN	Líquidos		Servicio de Deuda Externa	
		Compra	Venta							BCN	Gobierno	BCN	Gobierno
1991	5.0000	5.2800	5.3900	n.d.	n.d.	18.63	209.2	(208.5)	-	636.3	227.2	n.d.	n.d.
1992	5.0000	5.3400	5.8000	5.45	7.29	6.37	232.7	(233.2)	-	108.1	284.6	n.d.	n.d.
1993	6.3497	6.3821	6.6030	1.23	2.54	1.89	260.3	(262.5)	-	62.1	68.6	n.d.	n.d.
1994	7.1117	7.2483	7.3477	2.07	3.18	2.63	371.3	(371.8)	-	47.0	161.2	n.d.	n.d.
1995	7.9651	7.9980	8.1243	1.05	2.07	1.56	678.1	(684.3)	-	30.0	160.7	(32.5)	(120.2)
1996	8.9236	9.0016	9.1651	0.04	0.78	0.41	1,120.3	(1,068.7)	(17.6)	-	120.0	(46.3)	(104.8)
1997	9.9945	9.9466	10.0261	(0.07)	0.41	0.17	1,527.3	(1,511.4)	(202.7)	15.0	41.3	(89.0)	(167.0)
1998	11.1938	11.1772	11.2694	0.14	0.60	0.38	1,807.8	(1,800.7)	19.0	20.0	115.5	(31.1)	(125.4)
1999	12.3183	12.3177	12.4245	0.21	0.67	0.44	2,179.2	(2,261.9)	41.0	10.5	128.0	(27.6)	(82.6)
2000				0.14	0.79	0.47	2,470.8	(2,543.3)	191.2	0.0	37.9	(30.3)	(94.1)
Enero	12.3794	12.4365	12.4999	0.45	1.05	0.75	183.4	(181.5)	52.3	0.0	3.6	(0.1)	(5.8)
Febrero	12.4365	12.4793	12.5366	0.45	0.92	0.69	176.2	(199.2)	24.9	0.0	3.6	(0.4)	(4.3)
Marzo	12.4980	12.5344	12.5913	0.33	0.77	0.55	200.1	(220.0)	1.8	0.0	1.8	(10.4)	(15.6)
Abril	12.5578	12.5927	12.6628	0.30	0.81	0.55	172.3	(175.2)	7.8	0.0	0.2	(0.1)	(2.2)
Mayo	12.6200	12.6478	12.7172	0.42	0.86	0.64	217.4	(232.1)	16.9	0.0	0.2	(1.3)	(5.4)
Junio	12.6804	12.6532	12.7024	(0.01)	0.57	0.28	219.6	(253.5)	(33.8)	0.0	0.5	(3.0)	(13.5)
Julio	12.7431	12.7222	12.7890	(0.11)	0.36	0.13	231.1	(237.3)	1.5	0.0	16.1	(0.4)	(5.2)
Agosto	12.8062	12.8297	12.9203	0.31	0.96	0.63	216.5	(208.2)	89.1	0.0	10.5	(1.4)	(4.7)
Septiembre	12.8675	12.8519	12.9189	0.10	0.62	0.36	196.9	(197.3)	(56.9)	0.0	0.5	(10.6)	(24.4)
Octubre	12.9312	12.9141	13.0668	(0.10)	0.93	0.42	223.2	(216.7)	48.2	0.0	0.2	0.0	(3.6)
Noviembre	12.9931	12.9809	13.2098	(0.10)	1.00	0.45	237.7	(229.9)	50.0	0.0	0.2	0.0	(4.7)
Diciembre	13.0573	12.9916	13.0602	(0.29)	0.67	0.19	196.4	(192.5)	(10.6)	0.0	0.5	(2.6)	(4.7)
2001				(0.19)	0.61	0.22	1,661.9	(1,648.7)	115.9	0.0	37.6	(19.8)	(75.2)
Enero	13.1221	13.0652	13.2605	(0.21)	0.85	0.32	220.5	(189.7)	41.1	0.0	0.0	0.0	(9.5)
Febrero	13.1809	13.1404	13.2594	(0.00)	0.70	0.35	171.4	(169.1)	10.5	0.0	1.1	(1.4)	(5.0)
Marzo	13.2463	13.1798	13.2455	(0.28)	0.23	-0.02	193.1	(207.5)	(12.8)	0.0	0.7	(10.6)	(15.4)
Abril	13.3099	13.2078	13.3600	(0.51)	0.07	-0.22	156.3	(169.8)	(12.1)	0.0	0.2	(1.3)	(5.0)
Mayo	13.3759	13.3618	13.4311	(0.29)	0.23	-0.03	178.1	(184.8)	0.0	0.0	0.2	0.0	(5.7)
Junio	13.4401	13.4314	13.5057	0.10	0.76	0.43	185.2	(180.2)	12.4	0.0	0.0	(4.0)	(1.9)
Julio	13.5068	13.5657	13.6212	0.15	0.91	0.53	190.2	(188.0)	10.7	0.0	0.5	0.0	(10.6)
Agosto	13.5738	13.5746	13.6425	0.13	0.70	0.41	176.6	(176.7)	12.3	0.0	0.4	(1.4)	(7.1)
Septiembre	13.6390	13.5900	13.7969	0.04	0.84	0.44	174.3	(159.3)	41.8	0.0	24.8	(1.1)	(14.9)
Octubre 3/				(0.37)	1.13	0.38	16.2	(23.7)	12.0	0.0	9.7	0.0	(0.1)
01	13.6412	13.5923	13.7983	(0.36)	1.14	0.39	11.4	(14.4)	4.3	0.0	9.7	0.0	(0.1)
02	13.6433	13.5938	13.7988	(0.36)	1.13	0.38	4.9	(9.3)	0.0	0.0	0.0	0.0	0.0
03	13.6455	13.5960	13.8010	(0.36)	1.13	0.38	n.d.	n.d.	7.2	0.0	0.0	0.0	0.0
04	13.6477	13.5960	13.8054	(0.38)	1.14	0.38	n.d.	n.d.	0.5	0.0	0.0	0.0	0.0

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

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

3/: La información del Mercado de Cambios es preliminar hasta el 26 de septiembre y monitoreada a la última fecha.

Octubre 5, 2001