

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				(0.09)	0.60	0.26	1,851.5	(1,832.6)	154.5	0.0	38.2	(19.8)	(83.9)
Enero	13.1221	13.0696	13.2086	(0.21)	0.85	0.32	220.5	(189.7)	41.1	0.0	0.0	0.0	(9.5)
Febrero	13.1809	13.1396	13.2415	(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	13.2190	13.2968	(0.51)	0.07	-0.22	156.3	(169.8)	(12.1)	0.0	0.2	(1.3)	(5.0)
Mayo	13.3759	13.3062	13.3743	(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	13.5095	13.5938	0.15	0.91	0.53	190.2	(188.0)	10.7	0.0	0.5	0.0	(10.6)
Agosto	13.5738	13.5641	13.6367	0.13	0.70	0.41	176.6	(176.7)	12.3	0.0	0.4	(1.4)	(7.1)
Septiembre	13.6390	13.6401	13.7211	0.12	0.83	0.48	187.7	(177.3)	41.8	0.0	24.8	(1.1)	(14.9)
Octubre 3/				0.42	1.04	0.73	192.3	(189.6)	50.6	0.0	10.3	0.0	(8.8)
01	13.6412	13.6974	13.7766	0.41	0.98	0.70	8.1	(8.2)	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	13.7506	13.7836	0.76	1.00	0.88	12.5	(9.5)	7.2	0.0	0.0	0.0	0.0
04	13.6477	13.7229	13.7779	0.55	0.94	0.75	8.2	(8.4)	0.5	0.0	0.0	0.0	0.0
05	13.6499	13.7297	13.7812	0.58	0.95	0.77	9.8	(8.8)	2.5	0.0	0.0	0.0	(3.6)
06	13.6521	13.6943	13.7779	0.31	0.91	0.61	2.5	(3.5)	0.0	0.0	0.0	0.0	0.0
08	13.6564	13.7155	13.7906	0.43	0.97	0.70	4.8	(4.9)	0.0	0.0	0.0	0.0	0.0
09	13.6586	13.7161	13.7900	0.42	0.95	0.69	4.5	(6.7)	0.0	0.0	0.0	0.0	(0.2)
10	13.6608	13.7537	13.8052	0.68	1.05	0.86	8.5	(8.4)	5.4	0.0	0.0	0.0	0.0
11	13.6630	13.7465	13.8162	0.61	1.11	0.86	7.6	(8.2)	3.2	0.0	0.0	0.0	0.0
12	13.6651	13.7483	13.8144	0.61	1.08	0.84	12.0	(8.0)	5.4	0.0	0.0	0.0	(1.3)
13	13.6673	13.7284	13.8172	0.45	1.08	0.76	2.3	(2.1)	0.0	0.0	0.0	0.0	0.0
15	13.6717	13.7589	13.8148	0.63	1.04	0.83	12.5	(5.2)	2.5	0.0	0.0	0.0	0.0
16	13.6739	13.7514	13.8198	0.56	1.06	0.81	7.9	(9.4)	2.5	0.0	0.0	0.0	0.0
17	13.6761	13.7628	13.8164	0.63	1.02	0.82	9.9	(10.4)	3.4	0.0	0.0	0.0	0.0
18	13.6782	13.7133	13.7681	0.26	0.65	0.45	9.6	(5.5)	4.0	0.0	0.0	0.0	0.0
19	13.6804	13.7553	13.8364	0.54	1.13	0.84	6.1	(7.1)	0.2	0.0	0.0	0.0	0.0
20	13.6826	13.7425	13.8299	0.44	1.07	0.75	2.5	(2.6)	0.0	0.0	0.0	0.0	0.0
22	13.6870	13.7567	13.8373	0.51	1.09	0.80	9.8	(7.7)	4.0	0.0	0.0	0.0	(3.0)
23	13.6892	13.7828	13.8340	0.68	1.05	0.86	8.8	(6.1)	3.5	0.0	0.0	0.0	0.0
24	13.6914	13.7686	13.8394	0.56	1.07	0.82	8.1	(8.4)	5.0	0.0	0.0	0.0	0.0
25	13.6935	13.7818	13.8314	0.64	1.00	0.82	8.1	(11.3)	2.0	0.0	0.6	0.0	(0.6)
26	13.6957	13.7775	13.8300	0.59	0.97	0.78	9.6	(9.3)	2.0	0.0	0.0	0.0	0.0
29	13.7023	13.6719	13.8716	(0.22)	1.22	0.50	6.1	(11.3)	0.0	0.0	0.0	0.0	0.0
30	13.7045	13.6735	13.8723	(0.23)	1.21	0.49	7.6	(9.3)	(7.0)	0.0	0.0	0.0	0.0
31	13.7067	13.6758	13.8739	(0.23)	1.21	0.49	n.d.	n.d.	0.0	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 25 de octubre y monitoreada hasta la última fecha.

Noviembre 1, 2001