

Cuadro #10  
Mercado cambiario y flujos de recursos externos  
al 15 de junio de 2016

| Mes y año  | Tipos de cambio 1/ |                    |         | Brechas cambiarias 2/ |        |          | Transacciones del mercado de cambios 3/ |           |                         | Recursos externos 3/ |          |                           |          |
|------------|--------------------|--------------------|---------|-----------------------|--------|----------|-----------------------------------------|-----------|-------------------------|----------------------|----------|---------------------------|----------|
|            | Oficial            | Mercado de cambios |         | Compras               | Ventas | Promedio | Con el público                          |           | Ventas netas<br>del BCN | Líquidos             |          | Servicio de deuda externa |          |
|            |                    | 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       |                    |                    |         | 0.11                  | 0.72   | 0.42     | 5,399.2                                 | (5,506.8) | 75.8                    | 0.0                  | 0.0      | (36.3)                    | (90.9)   |
| Enero      | 25.4370            | 25.5143            | 25.6813 | 0.09                  | 0.73   | 0.41     | 523.3                                   | (499.8)   | 27.7                    | 0.0                  | 0.0      | (2.2)                     | (4.6)    |
| Febrero    | 25.5323            | 25.6150            | 25.7852 | 0.34                  | 0.94   | 0.64     | 415.9                                   | (454.6)   | 31.5                    | 0.0                  | 0.0      | (0.0)                     | (4.9)    |
| Marzo      | 25.6384            | 25.6283            | 25.7863 | 0.28                  | 0.88   | 0.58     | 499.9                                   | (453.3)   | 14.0                    | 0.0                  | 0.0      | (7.4)                     | (10.4)   |
| Abril      | 25.7414            | 25.6997            | 25.8727 | (0.15)                | 0.49   | 0.17     | 404.0                                   | (428.8)   | (64.0)                  | 0.0                  | 0.0      | (1.9)                     | (6.5)    |
| Mayo       | 25.8483            | 25.8661            | 26.0365 | (0.02)                | 0.58   | 0.28     | 443.2                                   | (457.2)   | 5.0                     | 0.0                  | 0.0      | (0.0)                     | (6.0)    |
| Junio      | 25.9521            | 26.0406            | 26.1936 | 0.27                  | 0.92   | 0.59     | 405.2                                   | (440.0)   | 34.1                    | 0.0                  | 0.0      | (6.7)                     | (12.1)   |
| Julio      | 26.0599            | 26.1418            | 26.3010 | 0.37                  | 0.98   | 0.69     | 454.4                                   | (476.7)   | 46.3                    | 0.0                  | 0.0      | (2.2)                     | (5.8)    |
| Agosto     | 26.1681            | 26.1849            | 26.3676 | 0.26                  | 0.85   | 0.55     | 422.3                                   | (439.4)   | (3.9)                   | 0.0                  | 0.0      | (0.1)                     | (5.6)    |
| Septiembre | 26.2733            | 26.2643            | 26.4366 | 0.06                  | 0.66   | 0.36     | 416.0                                   | (460.9)   | (5.0)                   | 0.0                  | 0.0      | (7.1)                     | (10.6)   |
| Octubre    | 26.3824            | 26.4116            | 26.5731 | 0.10                  | 0.73   | 0.42     | 449.2                                   | (451.2)   | 0.1                     | 0.0                  | 0.0      | (1.8)                     | (6.8)    |
| Noviembre  | 26.4884            | 26.4309            | 26.5973 | (0.01)                | 0.54   | 0.27     | 443.8                                   | (421.9)   | (5.0)                   | 0.0                  | 0.0      | (0.0)                     | (5.9)    |
| Diciembre  | 26.5984            | 26.5596            | 26.7062 | (0.20)                | 0.39   | 0.09     | 522.1                                   | (523.0)   | (5.0)                   | 0.0                  | 0.0      | (6.9)                     | (11.8)   |
| 2015       |                    |                    |         | (0.01)                | 0.64   | 0.31     | 5,680.7                                 | (5,773.0) | 2.7                     | 0.0                  | 0.0      | (45.1)                    | (105.9)  |
| Enero      | 26.7088            | 26.6644            | 26.8562 | (0.01)                | 0.57   | 0.28     | 541.8                                   | (500.5)   | (11.5)                  | 0.0                  | 0.0      | (2.1)                     | (6.0)    |
| Febrero    | 26.8090            | 26.7448            | 26.9293 | (0.11)                | 0.46   | 0.17     | 463.8                                   | (488.8)   | 0.0                     | 0.0                  | 0.0      | (0.0)                     | (6.3)    |
| Marzo      | 26.9203            | 26.8293            | 26.9793 | (0.23)                | 0.35   | 0.06     | 549.0                                   | (466.7)   | (1.0)                   | 0.0                  | 0.0      | (6.8)                     | (10.3)   |
| Abril      | 27.0285            | 26.9440            | 27.0918 | (0.33)                | 0.23   | (0.05)   | 427.4                                   | (416.8)   | (28.2)                  | 0.0                  | 0.0      | (1.7)                     | (7.7)    |
| Mayo       | 27.1407            | 27.0626            | 27.2497 | (0.23)                | 0.34   | 0.05     | 446.5                                   | (467.4)   | 0.0                     | 0.0                  | 0.0      | (4.4)                     | (6.8)    |
| Junio      | 27.2497            | 27.2135            | 27.4060 | (0.13)                | 0.43   | 0.15     | 428.2                                   | (502.2)   | (5.0)                   | 0.0                  | 0.0      | (7.9)                     | (14.0)   |
| Julio      | 27.3629            | 27.4625            | 27.6480 | 0.20                  | 0.93   | 0.57     | 474.3                                   | (493.9)   | 40.5                    | 0.0                  | 0.0      | (2.0)                     | (6.1)    |
| Agosto     | 27.4765            | 27.4760            | 27.6623 | 0.19                  | 0.87   | 0.53     | 464.3                                   | (462.2)   | (6.0)                   | 0.0                  | 0.0      | (0.1)                     | (8.2)    |
| Septiembre | 27.5869            | 27.6398            | 27.8390 | 0.07                  | 0.79   | 0.43     | 418.3                                   | (463.2)   | (15.0)                  | 0.0                  | 0.0      | (6.8)                     | (10.3)   |
| Octubre    | 27.7015            | 27.7473            | 27.9863 | 0.25                  | 0.95   | 0.60     | 469.1                                   | (482.8)   | 29.5                    | 0.0                  | 0.0      | (1.7)                     | (7.8)    |
| Noviembre  | 27.8128            | 27.8631            | 28.0774 | 0.14                  | 0.84   | 0.49     | 473.2                                   | (465.2)   | 13.5                    | 0.0                  | 0.0      | (3.3)                     | (8.5)    |
| Diciembre  | 27.9283            | 27.9484            | 28.1754 | 0.01                  | 0.95   | 0.48     | 524.8                                   | (563.4)   | (14.1)                  | 0.0                  | 0.0      | (8.3)                     | (13.9)   |
| 2016       |                    |                    |         | 0.07                  | 0.74   | 0.41     | 2,527.2                                 | (2,786.1) | 148.8                   | 0.0                  | 0.0      | (23.5)                    | (55.9)   |
| Enero      | 28.0439            | 28.0784            | 28.3335 | 0.27                  | 1.04   | 0.65     | 461.2                                   | (555.9)   | 84.4                    | 0.0                  | 0.0      | (2.0)                     | (6.5)    |
| Febrero    | 28.1526            | 28.2347            | 28.4452 | 0.36                  | 1.07   | 0.71     | 444.9                                   | (533.7)   | 91.6                    | 0.0                  | 0.0      | (0.1)                     | (9.9)    |
| Marzo      | 28.2691            | 28.2198            | 28.3867 | 0.14                  | 0.81   | 0.48     | 504.8                                   | (490.5)   | 37.3                    | 0.0                  | 0.0      | (6.8)                     | (10.9)   |
| Abril      | 28.3824            | 28.2939            | 28.5123 | (0.19)                | 0.43   | 0.12     | 467.9                                   | (491.5)   | (43.5)                  | 0.0                  | 0.0      | (1.7)                     | (10.2)   |
| Mayo 4/    | 28.4999            | 28.4820            | 28.6501 | (0.07)                | 0.57   | 0.25     | 475.8                                   | (532.1)   | (21.0)                  | 0.0                  | 0.0      | (3.4)                     | (8.8)    |
| Junio 4/   |                    |                    |         | (0.08)                | 0.55   | 0.23     | 172.6                                   | (182.4)   | 0.0                     | 0.0                  | 0.0      | (9.6)                     | (9.6)    |
| 01         | 28.5037            | 28.4765            | 28.6667 | (0.10)                | 0.57   | 0.24     | 20.0                                    | (18.0)    | 0.0                     | 0.0                  | 0.0      | (4.7)                     | (0.9)    |
| 02         | 28.5075            | 28.4991            | 28.6597 | (0.03)                | 0.53   | 0.25     | 22.5                                    | (21.5)    | 0.0                     | 0.0                  | 0.0      | 0.0                       | (0.6)    |
| 03         | 28.5113            | 28.4906            | 28.6524 | (0.07)                | 0.49   | 0.21     | 24.7                                    | (23.9)    | 0.0                     | 0.0                  | 0.0      | (1.1)                     | (1.0)    |
| 04         | 28.5151            | 28.4572            | 28.6928 | (0.20)                | 0.62   | 0.21     | 7.3                                     | (4.6)     | 0.0                     | 0.0                  | 0.0      | 0.0                       | 0.0      |
| 06         | 28.5228            | 28.5076            | 28.6770 | (0.05)                | 0.54   | 0.24     | 15.9                                    | (21.4)    | 0.0                     | 0.0                  | 0.0      | (1.8)                     | (1.1)    |
| 07         | 28.5266            | 28.5089            | 28.6760 | (0.06)                | 0.52   | 0.23     | 17.9                                    | (25.1)    | 0.0                     | 0.0                  | 0.0      | 0.0                       | 0.0      |
| 08         | 28.5304            | 28.4993            | 28.6866 | (0.11)                | 0.55   | 0.22     | 12.5                                    | (15.9)    | 0.0                     | 0.0                  | 0.0      | 0.0                       | 0.0      |
| 09         | 28.5342            | 28.5618            | 28.6879 | 0.10                  | 0.54   | 0.32     | 25.8                                    | (21.5)    | 0.0                     | 0.0                  | 0.0      | 0.0                       | 0.0      |
| 10         | 28.5380            | 28.5170            | 28.6776 | (0.07)                | 0.49   | 0.21     | 19.6                                    | (26.6)    | 0.0                     | 0.0                  | 0.0      | (2.0)                     | (0.4)    |
| 11         | 28.5418            | 28.4749            | 28.7238 | (0.23)                | 0.64   | 0.20     | 6.2                                     | (3.9)     | 0.0                     | 0.0                  | 0.0      | 0.0                       | 0.0      |
| 13         | 28.5494            | n.d.               | n.d.    | n.d.                  | n.d.   | n.d.     | n.d.                                    | n.d.      | 0.0                     | 0.0                  | 0.0      | 0.0                       | (1.3)    |
| 14         | 28.5532            | n.d.               | n.d.    | n.d.                  | n.d.   | n.d.     | n.d.                                    | n.d.      | 0.0                     | 0.0                  | 0.0      | 0.0                       | (0.2)    |
| 15         | 28.5570            | n.d.               | n.d.    | n.d.                  | n.d.   | n.d.     | n.d.                                    | n.d.      | 0.0                     | 0.0                  | 0.0      | 0.0                       | (4.1)    |

1/: Fin de período, unidades de moneda nacional por dólar de EE.UU.  
2/: Promedio en porcentaje, calculada respecto al mercado de cambios.  
3/: Flujo en millones de dólares.  
4/: La información del mercado de cambios es oficial hasta el 30 de abril 2016 y preliminar hasta la última fecha.  
Fuente: Banco Central de Nicaragua.