

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 29 de septiembre 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 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				0.13	0.81	0.47	4,139.3	(4,577.1)	243.2	0.3	0.0	(31.5)	(99.2)
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	0.2	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	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	28.6142	28.6217	28.8355	(0.07)	0.58	0.25	460.2	(531.3)	0.0	0.0	0.0	(10.7)	(16.2)
Julio	28.7326	28.7549	29.0121	0.17	0.92	0.54	472.4	(511.3)	36.0	0.0	0.0	(0.0)	(11.6)
Agosto 4/	28.8516	28.9184	29.1100	0.24	0.94	0.59	467.4	(519.2)	30.5	0.1	0.0	(0.0)	(12.6)
Septiembre 4/				0.32	0.98	0.65	384.7	(411.6)	27.9	0.0	0.0	(6.8)	(12.4)
01	28.8555	28.9903	29.1287	0.47	0.95	0.71	25.4	(15.1)	0.0	0.0	0.0	(0.0)	(1.1)
02	28.8593	28.9481	29.1226	0.31	0.91	0.61	19.7	(24.0)	0.0	0.0	0.0	0.0	0.0
03	28.8632	28.8991	29.1529	0.12	1.00	0.56	7.0	(3.6)	0.0	0.0	0.0	0.0	0.0
05	28.8709	28.9618	29.1558	0.31	0.99	0.65	16.5	(17.3)	0.0	0.0	0.0	0.0	0.0
06	28.8747	28.9569	29.1710	0.28	1.03	0.66	15.4	(21.9)	0.0	0.0	0.0	0.0	0.0
07	28.8786	28.9411	29.1369	0.22	0.89	0.56	24.2	(16.4)	0.0	0.0	0.0	0.0	0.0
08	28.8824	28.9744	29.1692	0.32	0.99	0.66	20.7	(38.0)	8.0	0.0	0.0	0.0	0.0
09	28.8863	28.9803	29.1725	0.33	0.99	0.66	23.3	(35.2)	5.0	0.0	0.0	0.0	0.0
10	28.8901	28.9274	29.1687	0.13	0.96	0.55	7.7	(3.8)	0.0	0.0	0.0	0.0	0.0
12	28.8978	29.0019	29.1610	0.36	0.91	0.64	24.2	(24.0)	4.0	0.0	0.0	0.0	(0.5)
13	28.9017	28.9859	29.1767	0.29	0.95	0.62	33.1	(25.6)	0.0	0.0	0.0	0.0	0.0
16	28.9132	29.0204	29.1928	0.37	0.97	0.67	26.6	(14.9)	0.0	0.0	0.0	0.0	(1.6)
17	28.9171	28.9755	29.2217	0.20	1.05	0.63	6.8	(4.6)	0.0	0.0	0.0	0.0	0.0
19	28.9248	29.0388	29.1668	0.39	0.84	0.62	23.2	(32.6)	0.0	0.0	0.0	0.0	(2.7)
20	28.9287	29.0514	29.2176	0.42	1.00	0.71	19.1	(28.7)	0.0	0.0	0.0	0.0	(0.5)
21	28.9325	29.0563	29.2183	0.43	0.99	0.71	16.2	(22.5)	0.5	0.0	0.0	0.0	0.0
22	28.9364	29.0434	29.2342	0.37	1.03	0.70	18.1	(25.3)	2.0	0.0	0.0	0.0	(0.1)
23	28.9402	29.0486	29.2406	0.37	1.04	0.71	24.7	(19.7)	0.0	0.0	0.0	(6.7)	(5.0)
24	28.9441	29.0129	29.2494	0.24	1.05	0.65	7.1	(3.9)	0.0	0.0	0.0	0.0	0.0
26	28.9518	29.0622	29.2318	0.38	0.97	0.67	16.6	(22.3)	3.0	0.0	0.0	0.0	0.0
27	28.9557	29.0502	29.2543	0.33	1.03	0.68	9.3	(12.3)	3.4	0.0	0.0	0.0	0.0
28	28.9595	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	2.0	0.0	0.0	0.0	0.0
29	28.9634	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	(0.8)

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 31 de agosto 2016 y preliminar hasta la última fecha.

Fuente: Banco Central de Nicaragua.