

Cuadro #10  
Mercado cambiario y flujos de recursos externos

al 22 de agosto de 2017

| 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 |          |
|            |                    | 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       | 26.5984            | 26.5596            | 26.7062 | (0.20)                | 0.39   | 0.09     | 5,399.2                                 | (5,506.8) | 75.8                 | 0.0                  | 0.0      | (36.3)            | (90.9)   |
| 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       |                    |                    |         | 0.16                  | 0.83   | 0.49     | 5,796.6                                 | (6,288.9) | 323.8                | 0.3                  | 0.0      | (48.3)            | (135.4)  |
| 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     | 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 | 28.9672            | 29.0619            | 29.2486 | 0.32                  | 0.98   | 0.65     | 463.4                                   | (488.6)   | 35.7                 | 0.0                  | 0.0      | (6.8)             | (12.5)   |
| Octubre    | 29.0872            | 29.1615            | 29.3269 | 0.30                  | 0.93   | 0.61     | 479.7                                   | (495.6)   | 23.5                 | 0.0                  | 0.0      | (2.5)             | (10.4)   |
| Noviembre  | 29.2038            | 29.2208            | 29.4007 | 0.23                  | 0.86   | 0.54     | 520.6                                   | (531.5)   | 14.5                 | 0.0                  | 0.0      | (3.2)             | (9.2)    |
| Diciembre  | 29.3247            | 29.2933            | 29.5318 | 0.17                  | 0.90   | 0.54     | 578.3                                   | (607.8)   | 34.8                 | 0.0                  | 0.0      | (11.2)            | (16.5)   |
| 2017       |                    |                    |         | 0.09                  | 0.77   | 0.43     | 3,715.8                                 | (3,736.0) | (20.2)               | 0.0                  | 0.0      | (23.3)            | (103.0)  |
| Enero      | 29.4465            | 29.5150            | 29.6878 | 0.26                  | 0.93   | 0.59     | 540.6                                   | (551.0)   | 3.0                  | 0.0                  | 0.0      | (0.1)             | (12.6)   |
| Febrero    | 29.5569            | 29.6128            | 29.8035 | 0.25                  | 0.90   | 0.57     | 478.6                                   | (514.0)   | 9.0                  | 0.0                  | 0.0      | (1.7)             | (14.0)   |
| Marzo      | 29.6796            | 29.6493            | 29.8164 | 0.08                  | 0.69   | 0.39     | 586.7                                   | (531.9)   | 0.0                  | 0.0                  | 0.0      | (4.7)             | (12.7)   |
| Abril      | 29.7989            | 29.7063            | 29.9515 | (0.33)                | 0.45   | 0.06     | 450.9                                   | (467.5)   | (42.0)               | 0.0                  | 0.0      | (3.1)             | (10.4)   |
| Mayo       | 29.9226            | 29.9683            | 30.1622 | 0.02                  | 0.64   | 0.33     | 500.5                                   | (543.0)   | 0.0                  | 0.0                  | 0.0      | (3.3)             | (9.8)    |
| Junio      | 30.0428            | 30.0936            | 30.3234 | 0.20                  | 0.89   | 0.54     | 533.8                                   | (536.6)   | 3.0                  | 0.0                  | 0.0      | (10.4)            | (21.4)   |
| Julio 4/   | 30.1676            | 30.1933            | 30.4197 | 0.14                  | 0.84   | 0.49     | 437.3                                   | (423.7)   | 6.9                  | 0.0                  | 0.0      | (0.1)             | (12.6)   |
| Agosto 4/  |                    |                    |         | 0.09                  | 0.87   | 0.48     | 187.4                                   | (168.3)   | 0.0                  | 0.0                  | 0.0      | 0.0               | (9.5)    |
| 01         | 30.1716            | 30.1436            | 30.4530 | (0.09)                | 0.93   | 0.42     | 3.4                                     | (1.0)     | 0.0                  | 0.0                  | 0.0      | 0.0               | 0.0      |
| 02         | 30.1757            | 30.2063            | 30.4342 | 0.10                  | 0.86   | 0.48     | 11.1                                    | (15.1)    | 0.0                  | 0.0                  | 0.0      | 0.0               | (1.3)    |
| 03         | 30.1797            | 30.2014            | 30.4423 | 0.07                  | 0.87   | 0.47     | 12.1                                    | (15.1)    | 0.0                  | 0.0                  | 0.0      | 0.0               | (0.2)    |
| 04         | 30.1837            | 30.2101            | 30.4406 | 0.09                  | 0.85   | 0.47     | 15.4                                    | (12.6)    | 0.0                  | 0.0                  | 0.0      | 0.0               | 0.0      |
| 05         | 30.1878            | 30.1217            | 30.4724 | (0.22)                | 0.94   | 0.36     | 5.2                                     | (2.5)     | 0.0                  | 0.0                  | 0.0      | 0.0               | 0.0      |
| 07         | 30.1958            | 30.2299            | 30.4580 | 0.11                  | 0.87   | 0.49     | 15.2                                    | (11.5)    | 0.0                  | 0.0                  | 0.0      | 0.0               | (0.6)    |
| 08         | 30.1999            | 30.2385            | 30.4573 | 0.13                  | 0.85   | 0.49     | 12.4                                    | (13.6)    | 0.0                  | 0.0                  | 0.0      | 0.0               | (0.1)    |
| 09         | 30.2039            | 30.2819            | 30.4629 | 0.26                  | 0.86   | 0.56     | 14.2                                    | (17.2)    | 0.0                  | 0.0                  | 0.0      | 0.0               | 0.0      |
| 10         | 30.2079            | 30.2068            | 30.4931 | (0.00)                | 0.94   | 0.47     | 2.8                                     | (0.9)     | 0.0                  | 0.0                  | 0.0      | 0.0               | 0.0      |
| 11         | 30.2120            | 30.2582            | 30.4726 | 0.15                  | 0.86   | 0.51     | 21.0                                    | (11.8)    | 0.0                  | 0.0                  | 0.0      | 0.0               | (1.1)    |
| 12         | 30.2160            | 30.1978            | 30.4972 | (0.06)                | 0.93   | 0.44     | 5.7                                     | (2.1)     | 0.0                  | 0.0                  | 0.0      | 0.0               | 0.0      |
| 14         | 30.2241            | 30.2514            | 30.4757 | 0.09                  | 0.83   | 0.46     | 15.1                                    | (13.5)    | 0.0                  | 0.0                  | 0.0      | 0.0               | (0.3)    |
| 15         | 30.2281            | 30.2632            | 30.4936 | 0.12                  | 0.88   | 0.50     | 18.5                                    | (15.5)    | 0.0                  | 0.0                  | 0.0      | 0.0               | (3.5)    |
| 16         | 30.2322            | 30.2950            | 30.4767 | 0.21                  | 0.81   | 0.51     | 11.7                                    | (16.5)    | 0.0                  | 0.0                  | 0.0      | 0.0               | (0.0)    |
| 17         | 30.2362            | 30.3047            | 30.4727 | 0.23                  | 0.78   | 0.50     | 10.2                                    | (9.3)     | 0.0                  | 0.0                  | 0.0      | 0.0               | 0.0      |
| 18         | 30.2403            | 30.3073            | 30.4803 | 0.22                  | 0.79   | 0.51     | 13.3                                    | (10.1)    | 0.0                  | 0.0                  | 0.0      | 0.0               | (2.3)    |
| 21         | 30.2524            | n.d.               | n.d.    | n.d.                  | n.d.   | n.d.     | n.d.                                    | n.d.      | 0.0                  | 0.0                  | 0.0      | 0.0               | 0.0      |
| 22         | 30.2564            | n.d.               | n.d.    | n.d.                  | n.d.   | n.d.     | n.d.                                    | n.d.      | 0.0                  | 0.0                  | 0.0      | 0.0               | 0.0      |

1/: Fin de periodo, 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 junio 2017 y preliminar hasta la última fecha.

Fuente: Banco Central de Nicaragua.