

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 17 de enero de 2018

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	27.9283	27.9484	28.1754	(0.01)	0.64	0.31	5,680.7	(5,773.0)	2.7	0.0	0.0	(45.1)	(105.9)
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				0.05	0.74	0.40	6,549.4	(6,792.6)	23.8	0.0	0.0	(45.8)	(165.8)
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	30.1676	30.2118	30.4110	0.15	0.83	0.49	487.7	(467.4)	6.8	0.0	0.0	(0.1)	(12.6)
Agosto	30.2929	30.3446	30.5598	0.11	0.86	0.49	495.5	(506.0)	20.8	0.0	0.0	(0.5)	(16.3)
Septiembre	30.4146	30.4380	30.6955	0.21	0.90	0.55	504.3	(488.5)	20.7	0.0	0.0	(4.8)	(12.5)
Octubre	30.5409	30.5310	30.7272	0.02	0.61	0.31	626.0	(676.6)	(3.5)	0.0	0.0	(3.3)	(10.7)
Noviembre	30.6636	30.6374	30.7936	(0.14)	0.58	0.22	646.0	(742.6)	0.0	0.0	0.0	(3.4)	(10.4)
Diciembre	30.7909	30.6732	30.9098	(0.21)	0.60	0.20	698.8	(767.5)	6.0	0.0	0.0	(10.4)	(22.4)
2018													
Enero 4/				(0.15)	0.64	0.24	273.9	(351.9)	0.0	0.0	0.0	(0.1)	(3.3)
02	30.7992	30.6892	30.9347	(0.15)	0.48	0.16	16.4	(23.5)	0.0	0.0	0.0	0.0	(0.1)
03	30.8033	30.7427	30.9427	(0.36)	0.44	0.04	21.8	(47.2)	0.0	0.0	0.0	0.0	0.0
04	30.8074	30.7714	30.9426	(0.20)	0.45	0.13	26.4	(35.4)	0.0	0.0	0.0	0.0	0.0
05	30.8115	30.7807	30.9691	(0.12)	0.44	0.16	32.0	(35.7)	0.0	0.0	0.0	(0.1)	(0.0)
06	30.8156	30.7187	30.9353	(0.10)	0.51	0.21	10.2	(13.2)	0.0	0.0	0.0	0.0	0.0
08	30.8239	30.7754	30.9988	(0.31)	0.39	0.04	29.2	(27.5)	0.0	0.0	0.0	0.0	0.0
09	30.8280	30.8032	30.9840	(0.16)	0.57	0.21	31.3	(30.3)	0.0	0.0	0.0	0.0	0.0
10	30.8321	30.8133	30.9986	(0.08)	0.51	0.21	19.0	(24.3)	0.0	0.0	0.0	0.0	0.0
11	30.8362	30.8117	30.9995	(0.06)	0.54	0.24	20.2	(38.8)	0.0	0.0	0.0	0.0	0.0
12	30.8404	30.8510	31.0243	(0.08)	0.53	0.23	27.4	(26.2)	0.0	0.0	0.0	0.0	(1.1)
13	30.8445	30.7477	30.9654	0.03	0.60	0.32	5.2	(9.6)	0.0	0.0	0.0	0.0	0.0
15	30.8527	30.8346	30.9981	(0.31)	0.39	0.04	18.2	(21.4)	0.0	0.0	0.0	0.0	0.0
16	30.8568	30.7973	30.9915	(0.06)	0.47	0.21	16.6	(18.7)	0.0	0.0	0.0	0.0	(2.1)
17	30.8610	n.d.	n.d.	(0.19)	0.44	0.12	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/: Flujo en millones de dólares.

4/: La información del mercado de cambios es oficial hasta el 31 de diciembre 2017 y preliminar hasta la última fecha.

Fuente: Banco Central de Nicaragua.