Cuadro #10
Mercado cambiario y flujos de recursos externos

al 21 de marzo 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	0.84	0.50	5,796.0	(6,285.3)	323.8	0.3	0.0	(48.3)	(135.4)
Enero	28.0439	28.0785	28.3335	0.27	1.04	0.65	461.1	(555.9)	84.4	0.0	0.0	(2.0)	(6.5)
Febrero	28.1526	28.2360	28.4452	0.36	1.07	0.71	444.9	(530.9)	91.6	0.2	0.0	(0.1)	(9.9)
Marzo	28.2691	28.2198	28.3867	0.14	0.81	0.48	504.7	(490.5)	37.3	0.0	0.0	(6.8)	(10.9)
Abril	28.3824	28.2940	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	475.7	(532.1)	(21.0)	0.0	0.0	(3.4)	(8.8)
Junio	28.6142	28.6218	28.8355	(0.06)	0.57	0.25	460.1	(531.3)	0.0	0.0	0.0	(10.7)	(16.2)
Julio	28.7326	28.7549	29.0121	0.18	0.92	0.55	472.4	(511.3)	36.0	0.0	0.0	(0.0)	(11.6)
Agosto	28.8516	28.9185	29.1100	0.24	0.94	0.59	467.3	(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	479.6	(495.6)	23.5	0.0	0.0	(2.5)	(10.4)
Noviembre	29.2038	29.2951	29.4965	0.23	0.86	0.54	520.6	(531.5)	14.5	0.0	0.0	(3.2)	(9.2)
Diciembre	29.3247	29.2934	29.5318	0.17	0.91	0.54	578.3	(607.1)	34.8	0.0	0.0	(11.2)	(16.5)
2017				0.09	0.71	0.71	6,157.5	(6,224.8)	23.8	0.0	0.0	(45.8)	(165.8)
Enero	29.4465	29.1555	29.6878	0.26	0.93	0.93	540.5	(551.0)	3.0	0.0	0.0	(0.1)	(12.6)
Febrero	29.5569	26.6128	29.8035	0.24	0.88	0.88	478.6	(514.0)	9.0	0.0	0.0	(1.7)	(14.0)
Marzo	29.6796	29.6494	29.8164	0.08	0.69	0.69	584.9	(531.9)	0.0	0.0	0.0	(4.7)	(12.7)
Abril	29.7989	29.7066	29.9515	(0.18)	0.41	0.41	445.3	(458.6)	(42.0)	0.0	0.0	(3.1)	(10.4)
Mayo	29.9226	29.9703	30.1622	0.03	0.64	0.64	495.5	(543.0)	0.0	0.0	0.0	(3.3)	(9.8)
Junio	30.0428	30.0984	30.3234	0.22	0.88	0.88	513.3	(536.5)	3.0	0.0	0.0	(10.4)	(21.4)
Julio	30.1676	30.2189	30.4110	0.19	0.83	0.83	462.1	(467.3)	6.8	0.0	0.0	(0.1)	(12.6)
Agosto	30.2929	30.3634	30.5597	0.15	0.84	0.84	471.9	(505.6)	20.8	0.0	0.0	(0.5)	(16.3)
Septiembre	30.4146	30.4495	30.6955	0.17	0.79	0.79	480.1	(487.5)	20.7	0.0	0.0	(4.8)	(12.5)
Octubre	30.5409	30.5562	30.7272	0.17	0.76	0.76	508.5	(506.0)	(3.5)	0.0	0.0	(3.3)	(10.7)
Noviembre	30.6636	30.6455	30.8272	(0.07)	0.49	0.49	556.9	(529.8)	0.0	0.0	0.0	(3.4)	(10.4)
Diciembre	30.7909	30.6804	30.9411	(0.17)	0.41	0.41	620.0	(593.5)	6.0	0.0	0.0	(10.4)	(22.4)
2018 4/				(0.11)	0.43	0.16	1,498.8	(1,517.2)	(9.5)	0.0	0.0	(0.6)	(36.7)
Enero	30.9188	30.9232	31.0102	(0.02)	0.55	0.27	631.9	(639.3)	0.0	0.0	0.0	(0.1)	(13.4)
Febrero	31.0347	30.9763	31.1423	(0.09)	0.40	0.15	561.5	(581.3)	(10.0)	0.0	0.0	(0.5)	(17.4)
Marzo				(0.22)	0.33	0.05	305.4	(296.6)	0.5	0.0	0.0	0.0	(5.8)
01	31.0389	31.0066	31.1409	(0.10)	0.33	0.11	25.5	(16.6)	0.0	0.0	0.0	0.0	(1.1)
02	31.0430	30.9933	31.1312	(0.16)	0.28	0.06	23.3	(27.2)	0.0	0.0	0.0	0.0	0.0
03	31.0472	30.9633	31.1772	(0.27)	0.42	0.07	9.9	(4.0)	0.0	0.0	0.0	0.0	0.0
05	31.0555	30.9866	31.1449	(0.22)	0.29	0.03	20.1	(25.4)	0.0	0.0	0.0	0.0	0.0
06	31.0596	30.9869	31.1543	(0.23)	0.30	0.04	19.0	(24.4)	0.0	0.0	0.0	0.0	0.0
07	31.0638	31.0161	31.1528	(0.15)	0.29	0.07	26.0	(25.4)	0.5	0.0	0.0	0.0	0.0
08	31.0679	31.0126	31.1429	(0.18)	0.24	0.03	21.6	(27.0)	0.0	0.0	0.0	0.0	(0.1)
09	31.0721	31.0183	31.1628	(0.17)	0.29	0.06	26.6	(24.7)	0.0	0.0	0.0	0.0	(0.433)
10	31.0762	30.9734	31.2102	(0.33)	0.43	0.05	8.5	(4.2)	0.0	0.0	0.0	0.0	0.000
12	31.0845	31.0355	31.1818	(0.16)	0.31	0.08	25.0	(20.0)	0.0	0.0	0.0	0.0	0.000
13	31.0887	31.0155	31.2170	(0.24)	0.41	0.09	13.0	(21.4)	0.0	0.0	0.0	0.0	0.000
14	31.0929	31.0224	31.1960	(0.23)	0.33	0.05	20.2	(13.5)	0.0	0.0	0.0	0.0	0.000
15	31.0970	31.0388	31.2080	(0.19)	0.36	0.08	24.0	(13.1)	0.0	0.0	0.0	0.0	(2.168)
16	31.1012	31.0405	31.1995	(0.20)	0.32	0.06	17.4	(24.9)	0.0	0.0	0.0	0.0	0.0
17	31.1053	30.9816	31.2314	(0.40)	0.41	0.00	5.4	(3.3)	0.0	0.0	0.0	0.0	0.0
19	31.1136	31.0303	31.2022	(0.27)	0.28	0.01	14.0	(12.3)	0.0	0.0	0.0	0.0	(2.0)
20	31.1178	31.0228	31.2061	(0.31)	0.28	(0.01)	5.9	(9.0)	0.0	0.0	0.0	0.0	0.0
21	31.1220	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 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/: Datos preliminares
Fuente: Banco Central de Nicaragua.