

Banco Central de Nicaragua
Gerencia de Estudios Económicos

Cuadro #10: Mercado cambiario y flujos de recursos externos

Mes y año	TIPOS DE CAMBIO 1/			BRECHAS CAMBIARIAS 2/			TRANSACCIONES DEL MERCADO DE CAMBIOS			RECURSOS EXTERNOS			
	Oficial	Mercado de Cambios		Compras	Ventas	Promedio	Compras al Público	Ventas al Público	Ventas Netas al BCN	Líquidos		Servicio de Deuda Externa	
		Compra	Venta							BCN	Gobierno	BCN	Gobierno
1995	7.9651	7.9980	8.1243	1.05	2.07	1.56	678.1	(684.3)	-	30.0	160.7	(32.5)	(120.2)
1996	8.9236	9.0016	9.1651	0.04	0.78	0.41	1,120.3	(1,068.7)	(17.6)	-	120.0	(46.3)	(104.8)
1997	9.9945	9.9466	10.0261	(0.07)	0.41	0.17	1,527.3	(1,511.4)	(202.7)	15.0	41.3	(89.0)	(167.0)
1998	11.1938	11.1772	11.2694	0.14	0.60	0.38	1,807.8	(1,800.7)	19.0	20.0	115.5	(31.1)	(125.4)
1999	12.3183	12.3177	12.4245	0.21	0.67	0.44	2,179.2	(2,261.9)	41.0	10.5	128.0	(27.6)	(82.6)
2000	13.0573	12.9916	13.0602	(0.29)	0.67	0.19	196.4	(192.5)	(10.6)	0.0	0.5	(2.6)	(4.7)
2001				(0.15)	0.53	0.19	2,206.5	(2,253.8)	99.0	1.9	62.5	(27.0)	(100.2)
Enero	13.1221	13.0696	13.2086	(0.21)	0.85	0.32	220.5	(189.7)	41.1	0.0	0.0	0.0	(9.5)
Febrero	13.1809	13.1396	13.2415	(0.00)	0.70	0.35	171.4	(169.1)	10.5	0.0	1.1	(1.4)	(5.0)
Marzo	13.2463	13.1798	13.2455	(0.28)	0.23	(0.02)	193.1	(207.5)	(12.8)	0.0	0.7	(10.6)	(15.4)
Abril	13.3099	13.2190	13.2968	(0.51)	0.07	(0.22)	156.3	(169.8)	(12.1)	0.0	0.2	(1.3)	(5.0)
Mayo	13.3759	13.3062	13.3743	(0.29)	0.23	(0.03)	178.1	(184.8)	0.0	0.0	0.2	0.0	(5.7)
Junio	13.4401	13.4314	13.5057	0.10	0.76	0.43	185.2	(180.2)	12.4	0.0	0.0	(4.0)	(1.9)
Julio	13.5068	13.5095	13.5938	0.15	0.91	0.53	190.2	(188.0)	10.7	0.0	0.5	0.0	(10.6)
Agosto	13.5738	13.5641	13.6367	0.13	0.70	0.41	176.6	(176.7)	12.3	0.0	0.4	(1.4)	(7.1)
Septiembre	13.6390	13.6401	13.7211	0.12	0.83	0.48	187.7	(177.3)	41.8	0.0	24.8	(1.1)	(14.9)
Octubre	13.7067	13.7516	13.8142	0.49	1.01	0.75	205.6	(201.8)	64.8	0.0	10.3	0.0	(8.7)
Noviembre	13.7725	13.7612	13.8235	0.13	0.64	0.38	179.3	(199.3)	(24.5)	1.9	7.4	0.0	(6.2)
Diciembre	13.8408	13.7784	13.8359	(0.25)	(0.23)	(0.01)	162.5	(209.6)	(42.0)	0.0	7.5	(6.1)	(8.8)
2002													
Enero 3/				(0.18)	0.49	0.15	146.7	(132.2)	(3.2)	0.0	9.4	(1.1)	(1.4)
02	13.8452	13.8264	13.9067	(0.14)	0.44	0.15	10.2	(14.4)	0.0	0.0	0.0	0.0	0.0
03	13.8474	13.8418	13.9088	(0.04)	0.44	0.20	5.4	(8.7)	0.0	0.0	0.0	0.0	0.0
04	13.8496	13.8404	13.9187	(0.07)	0.50	0.21	8.7	(6.6)	0.0	0.0	9.4	(1.1)	0.0
05	13.8518	13.8301	13.9144	(0.16)	0.45	0.15	3.1	(2.9)	0.0	0.0	0.0	0.0	0.0
07	13.8563	13.8806	13.9101	0.18	0.39	0.28	11.4	(7.9)	3.5	0.0	0.0	0.0	0.0
08	13.8585	13.8489	13.9247	(0.07)	0.48	0.20	5.5	(8.9)	0.0	0.0	0.0	0.0	0.0
09	13.8607	13.8792	13.9287	0.13	0.49	0.31	8.1	(8.4)	2.0	0.0	0.0	0.0	0.0
11	13.8651	13.8530	13.9360	(0.09)	0.51	0.21	8.8	(6.5)	0.0	0.0	0.0	0.0	(0.9)
14	13.8718	13.8617	13.9318	(0.07)	0.43	0.18	7.5	(7.4)	0.0	0.0	0.0	0.0	0.0
15	13.8740	13.8727	13.9355	(0.01)	0.44	0.22	11.5	(4.5)	0.0	0.0	0.0	0.0	(0.5)
16	13.8762	13.8740	13.9362	(0.02)	0.43	0.21	8.4	(6.3)	0.0	0.0	0.0	0.0	0.0
17	13.8784	13.8664	13.9269	(0.09)	0.35	0.13	8.1	(7.9)	(0.5)	0.0	0.0	0.0	0.0
18	13.8806	13.8701	13.9149	(0.08)	0.25	0.09	15.0	(9.1)	(1.5)	0.0	0.0	0.0	0.0
19	13.8828	13.8487	13.9258	(0.25)	0.31	0.03	3.4	(3.2)	0.0	0.0	0.0	0.0	0.0
21	13.8873	13.8046	13.9896	(0.60)	0.73	0.07	8.4	(8.9)	(2.6)	0.0	0.0	0.0	0.0
22	13.8895	13.8033	13.9896	(0.62)	0.72	0.05	8.1	(10.9)	(3.0)	0.0	0.0	0.0	0.0
23	13.8917	13.8049	13.9903	(0.62)	0.72	0.05	15.0	(9.6)	(0.5)	0.0	0.0	0.0	0.0
24	13.8939	13.8053	13.9903	(0.64)	0.69	0.02	n.d.	n.d.	(0.6)	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/: La información del Mercado de Cambios es preliminar hasta el 18 de enero y monitoreada hasta la última fecha.