



# Banco Central de Nicaragua

Emitiendo confianza y estabilidad

Estadísticas Mensuales de las Operaciones del Mercado de Cambio  
(millones de dólares)

| Operaciones                                       | 2020         | 2021           |              | Acumulado del Año |                | Variación Comparativa |          |            |          |                   |          |
|---------------------------------------------------|--------------|----------------|--------------|-------------------|----------------|-----------------------|----------|------------|----------|-------------------|----------|
|                                                   | Agosto       | Julio          | Agosto       | 2020              | 2021           | Ago/Jul 21            |          | Interanual |          | Acumulado del Año |          |
|                                                   |              |                |              |                   |                | Absoluta              | Relativa | Absoluta   | Relativa | Absoluta          | Relativa |
| <b>A. Compras</b>                                 | <b>423.3</b> | <b>553.1</b>   | <b>497.8</b> | <b>3,562.8</b>    | <b>4,202.3</b> | -55.3                 | -10.0%   | 74.5       | 17.6%    | 639.4             | 17.9%    |
| Mesa de Cambio BCN                                | 6.9          | 30.8           | 15.1         | 157.7             | 217.7          | -15.7                 | -51.1%   | 8.1        | 116.8%   | 60.0              | 38.1%    |
| Del BCN a Bancos y Financieras                    | 0.0          | 15.6           | 9.1          | 101.7             | 108.7          | -6.5                  | -41.7%   | 9.1        | 0.0%     | 7.0               | 6.9%     |
| Del BCN a Gobierno Central                        | 6.9          | 15.2           | 6.0          | 55.9              | 109.0          | -9.2                  | -60.7%   | -1.0       | -14.3%   | 53.0              | 94.8%    |
| De Bancos y Financieras al Público                | 392.8        | 494.5          | 454.8        | 3,221.0           | 3,765.9        | -39.8                 | -8.0%    | 62.0       | 15.8%    | 544.9             | 16.9%    |
| De Casas de Cambio al Público <sup>1/</sup>       | 23.5         | 27.8           | 28.0         | 184.2             | 218.7          | 0.2                   | 0.7%     | 4.4        | 18.9%    | 34.5              | 18.8%    |
| <b>B. Ventas</b>                                  | <b>419.3</b> | <b>519.2</b>   | <b>496.6</b> | <b>3,446.1</b>    | <b>3,888.0</b> | -22.5                 | -4.3%    | 77.3       | 18.4%    | 441.9             | 12.8%    |
| Mesa de Cambio BCN                                | 5.2          | 0.1            | 0.0          | 39.8              | 3.1            | -0.1                  | -71.4%   | -5.2       | -99.3%   | (36.8)            | -92.3%   |
| Del BCN a Bancos y Financieras                    | 5.2          | 0.0            | 0.0          | 36.7              | -              | 0.0                   | -        | -5.2       | -100.0%  | (36.7)            | -        |
| Del BCN a Gobierno Central                        | 0.0          | 0.1            | 0.0          | 3.1               | 3.1            | -0.1                  | -71.4%   | 0.0        | 225.1%   | (0.1)             | -2.8%    |
| De Bancos y Financieras al Público                | 398.5        | 498.4          | 475.4        | 3,291.9           | 3,715.5        | -23.0                 | -4.6%    | 77.0       | 19.3%    | 423.7             | 12.9%    |
| De Casas de Cambio al Público <sup>1/</sup>       | 15.7         | 20.6           | 21.2         | 114.4             | 169.4          | 0.6                   | 2.7%     | 5.5        | 35.1%    | 55.0              | 48.1%    |
| <b>Total Mercado de Cambio (A + B)</b>            | <b>842.6</b> | <b>1,072.3</b> | <b>994.4</b> | <b>7,009.0</b>    | <b>8,090.3</b> | -77.8                 | -7.3%    | 151.8      | 18.0%    | 1,081.3           | 15.4%    |
| Información complementaria                        |              |                |              |                   |                |                       |          |            |          |                   |          |
| Compras de casas de cambio a Bancos y Financieras | 16.0         | 10.6           | 10.6         | 119.7             | 84.8           |                       |          |            |          |                   |          |
| Ventas de casas de cambio a Bancos y Financieras  | 29.8         | 18.3           | 19.0         | 238.8             | 156.0          |                       |          |            |          |                   |          |

Nota: <sup>1/</sup> Se incluyen las personas jurídicas inscritas ante el BCN como participantes del Mercado de Cambio  
Fuente: Mesa de Cambio BCN, Informe de Bancos, Financieras, Casas de Cambio y Personas Jurídicas