

Banco Central de Nicaragua

Gerencia de Estudios Económicos

Cuadro #8: Indicadores del Sector Externo al 04 de Enero de 2001

Mes y año	BANCO CENTRAL							RESTO DEL 1/ SIST. FINANCIERO		TIPOS DE CAMBIO 2/			BRECHAS CAMBIARIAS 3/			TRANSACCIONES DEL MERCADO DE CAMBIOS			RECURSOS EXTERNOS			
	RIB	RIN	Encaje en M.E.	Mora	Coloc. CENI'S LEHM-BROTH	Depósitos en Tránsito	RINAS	RIB	RIN	Oficial	Mercado de Cambios		Compras	Ventas	Promedio	Compras al Público	Ventas al Público	Ventas Netas al BCN	Líquidos		Servicio de Deuda Externa	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1991	168.0	110.5	n.d.	n.d.	-	-	n.d.	33.3	13.0	5.0000	5.2800	5.3900	n.d.	n.d.	18.63	209.2	(208.5)	-	636.3	227.2	n.d.	n.d.
1992	179.1	105.6	n.d.	n.d.	-	-	n.d.	45.8	23.0	5.0000	5.3400	5.8000	5.45	7.29	6.37	232.7	(233.2)	-	108.1	284.6	n.d.	n.d.
1993	87.7	5.5	n.d.	n.d.	-	-	n.d.	57.9	43.9	6.3497	6.3821	6.6030	1.23	2.54	1.89	260.3	(262.5)	-	62.1	68.6	n.d.	n.d.
1994	172.3	74.2	(63.6)	(1.4)	-	-	(1.5)	59.2	30.9	7.1117	7.2483	7.3477	2.07	3.18	2.63	371.3	(371.8)	-	47.0	161.2	n.d.	n.d.
1995	176.0	80.4	(96.2)	(46.4)	-	-	(64.1)	53.9	19.8	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	213.9	144.5	(116.4)	(93.3)	-	-	(66.1)	100.3	65.6	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	387.1	356.1	(135.7)	(0.1)	(75.5)	-	144.2	130.4	86.0	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	356.6	305.8	(158.9)	(0.1)	0.0	(8.0)	138.5	116.9	73.6	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	512.9	356.8	(129.3)	(11.1)	0.0	0.0	216.1	103.1	3.4	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													0.15	0.80	0.47	2,466.0	(2,549.3)	191.2	0.0	37.9	(30.3)	(94.1)
Enero	486.8	331.9	(162.3)	(11.1)	0.0	0.0	158.2	102.7	15.9	12.3794	12.4365	12.4999	0.45	1.05	0.75	183.4	(181.5)	52.3	0.0	3.6	(0.1)	(5.8)
Febrero	485.8	330.8	(180.0)	(11.1)	0.0	0.0	139.4	95.8	10.8	12.4365	12.4793	12.5366	0.45	0.92	0.69	176.2	(199.2)	24.9	0.0	3.6	(0.4)	(4.3)
Marzo	472.2	318.1	(170.4)	(11.1)	0.0	0.0	136.3	78.7	(0.6)	12.4980	12.5344	12.5913	0.33	0.77	0.55	200.1	(220.0)	1.8	0.0	1.8	(10.4)	(15.6)
Abril	463.8	309.4	(168.9)	(11.1)	0.0	0.0	129.1	90.5	14.1	12.5578	12.5927	12.6628	0.30	0.81	0.55	172.3	(175.2)	7.8	0.0	0.2	(0.1)	(2.2)
Mayo	475.3	321.0	(180.4)	(11.1)	0.0	0.0	129.5	88.3	11.6	12.6200	12.6478	12.7172	0.42	0.86	0.64	217.4	(232.1)	16.9	0.0	0.2	(1.3)	(5.4)
Junio	477.4	323.1	(151.6)	(8.9)	0.0	0.0	162.6	74.3	(0.9)	12.6804	12.6532	12.7024	-0.01	0.57	0.28	219.6	(253.5)	(33.8)	0.0	0.5	(3.0)	(13.5)
Julio	500.0	348.4	(165.4)	(8.9)	0.0	0.0	174.1	81.6	0.0	12.7431	12.7222	12.7890	-0.11	0.36	0.13	231.1	(237.3)	1.5	0.0	16.1	(0.4)	(5.2)
Agosto	468.0	316.4	(173.3)	(8.9)	0.0	(0.7)	133.5	99.6	19.2	12.8062	12.8297	12.9203	0.31	0.96	0.63	216.5	(208.2)	89.1	0.0	10.5	(1.4)	(4.7)
Septiembre	423.5	271.9	(127.3)	(8.9)	0.0	(0.3)	135.4	79.2	6.8	12.8675	12.8519	12.9189	0.10	0.62	0.36	196.9	(197.3)	(56.9)	0.0	0.5	(10.6)	(24.4)
Octubre	506.4	354.8	(162.2)	(8.9)	0.0	(0.5)	183.2	83.6	31.6	12.9312	12.9141	13.0668	-0.10	0.93	0.42	223.2	(216.7)	48.2	0.0	0.2	0.0	(3.6)
Noviembre	426.8	273.9	(130.2)	(8.9)	0.0	(0.6)	134.2	64.0	12.0	12.9931	12.9809	13.2098	-0.10	1.00	0.45	237.7	(229.9)	50.0	0.0	0.2	0.0	(4.7)
Diciembre 4/	496.7	319.2	(132.4)	(0.1)	0.0	0.0	186.7	57.1	5.1	13.0573	12.9928	13.2058	-0.29	0.78	0.25	191.6	(198.5)	(10.6)	0.0	0.5	(2.6)	(4.7)
2001													-0.57	1.16	0.30	17.9	(24.3)	11.8	0.0	0.0	0.0	(1.2)
Enero 4/													-0.56	1.17	0.30	14.2	(14.0)	6.0	0.0	0.0	0.0	(1.2)
02	501.9	324.3	(137.7)	(0.1)	0.0	0.0	186.5	57.2	5.2	13.0615	12.9888	13.2160										
03	503.4	325.8	(140.4)	(0.1)	0.0	0.0	185.3	60.4	8.4	13.0636	12.9900	13.2172	-0.57	1.16	0.30	3.7	(10.3)	2.0	0.0	0.0	0.0	0.0
04	492.3	314.7	(133.7)	(0.1)	0.0	0.0	180.9	n.d.	n.d.	13.0657	12.9906	13.2190	-0.58	1.16	0.29	n.d.	n.d.	3.8	0.0	0.0	0.0	0.0

Departamento de Programación Externa.

1/: Cifras actualizadas de bancos y financieras a octubre y de FNI a septiembre de 2000.

2/: Fin de período, unidades de moneda nacional por dólar de EE.UU.

3/: Promedio en porcentaje, calculada respecto al mercado de cambios.

4/: La información del Mercado de Cambios es real hasta el 27 de diciembre de 2000, a partir del 28 es monitoreada.

Nota: Las columnas del 1 al 9 son saldos y del 16 al 22 son flujos, en millones de dólares.

Enero 9, 2001