



DIVISIÓN INTERNACIONAL

# Banco Central de Nicaragua

*Emitiendo confianza y estabilidad*

## Estadísticas mensuales de las operaciones del mercado de cambio

(miles de dólares)

| OPERACIONES                                       | NOVIEMBRE        |                  | ACUMULADO DEL AÑO   |                     | VARIACION COMPARATIVA |                |                   |               |
|---------------------------------------------------|------------------|------------------|---------------------|---------------------|-----------------------|----------------|-------------------|---------------|
|                                                   | 2015             | 2014             | 2015                | 2014                | NOVIEMBRE             |                | ACUMULADO DEL AÑO |               |
|                                                   |                  |                  |                     |                     | ABSOLUTA              | RELATIVA       | ABSOLUTA          | RELATIVA      |
| <b>A. COMPRAS</b>                                 | <b>499,578.4</b> | <b>465,151.0</b> | <b>5,429,179.1</b>  | <b>5,233,191.6</b>  | <b>34,427.4</b>       | <b>7.4%</b>    | <b>195,987.5</b>  | <b>3.7%</b>   |
| <b>Mesa de Cambio BCN</b>                         | <b>26,336.8</b>  | <b>21,372.2</b>  | <b>273,599.0</b>    | <b>356,068.7</b>    | <b>4,964.6</b>        | <b>23.2%</b>   | <b>-82,469.7</b>  | <b>-23.2%</b> |
| Del BCN a Bancos y Financieras                    | 0.0              | 5,000.0          | 78,200.0            | 94,745.0            | -5,000.0              | -100.0%        | -16,545.0         | -17.5%        |
| Del BCN a Gobierno Central                        | 26,336.8         | 16,372.2         | 195,399.0           | 261,323.7           | 9,964.6               | 60.9%          | -65,924.7         | -25.2%        |
| <b>De Bancos y Financieras al Público</b>         | <b>450,281.9</b> | <b>420,926.1</b> | <b>4,909,513.4</b>  | <b>4,638,601.0</b>  | <b>29,355.8</b>       | <b>7.0%</b>    | <b>270,912.4</b>  | <b>5.8%</b>   |
| <b>De Casas de Cambio al Público 1/</b>           | <b>22,959.7</b>  | <b>22,852.7</b>  | <b>246,066.7</b>    | <b>238,521.9</b>    | <b>107.0</b>          | <b>0.5%</b>    | <b>7,544.8</b>    | <b>3.2%</b>   |
| <b>B. VENTAS</b>                                  | <b>479,414.1</b> | <b>422,492.0</b> | <b>5,306,603.8</b>  | <b>5,163,716.7</b>  | <b>56,922.1</b>       | <b>13.5%</b>   | <b>142,887.1</b>  | <b>2.8%</b>   |
| <b>Mesa de Cambio BCN</b>                         | <b>14,208.2</b>  | <b>636.4</b>     | <b>96,995.9</b>     | <b>179,953.5</b>    | <b>13,571.8</b>       | <b>2132.6%</b> | <b>-82,957.6</b>  | <b>-46.1%</b> |
| Del BCN a Bancos y Financieras                    | 13,500.0         | 0.0              | 92,950.0            | 175,500.0           | 13,500.0              | 0.0%           | -82,550.0         | -47.0%        |
| Del BCN a Gobierno Central                        | 708.2            | 636.4            | 4,045.9             | 4,453.5             | 71.8                  | 11.3%          | -407.6            | -9.2%         |
| <b>De Bancos y Financieras al Público</b>         | <b>453,765.6</b> | <b>416,704.6</b> | <b>5,103,638.9</b>  | <b>4,913,220.9</b>  | <b>37,061.0</b>       | <b>8.9%</b>    | <b>190,418.0</b>  | <b>3.9%</b>   |
| <b>De Casas de Cambio al Público 1/</b>           | <b>11,440.3</b>  | <b>5,151.0</b>   | <b>105,969.0</b>    | <b>70,542.3</b>     | <b>6,289.3</b>        | <b>122.1%</b>  | <b>35,426.7</b>   | <b>50.2%</b>  |
| <b>TOTAL MERCADO DE CAMBIO (A + B)</b>            | <b>978,992.5</b> | <b>887,643.0</b> | <b>10,735,782.9</b> | <b>10,396,908.3</b> | <b>91,349.5</b>       | <b>10.3%</b>   | <b>338,874.6</b>  | <b>3.3%</b>   |
| <b>Memorando</b>                                  |                  |                  |                     |                     |                       |                |                   |               |
| Compras de casas de cambio a Bancos y Financieras | <b>15,598.3</b>  | <b>2,922.3</b>   | <b>92,535.9</b>     | <b>39,366.8</b>     |                       |                |                   |               |
| Ventas de casas de cambio a Bancos y Financieras  | <b>23,950.0</b>  | <b>18,862.0</b>  | <b>233,760.2</b>    | <b>193,893.9</b>    |                       |                |                   |               |

1/ 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