

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 26 de diciembre de 2017

| 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 | | | | (0.01) | 0.64 | 0.31 | 5,680.7 | (5,773.0) | 2.7 | 0.0 | 0.0 | (45.1) | (105.9) |
| Enero | 26.7088 | 26.6644 | 26.8562 | (0.01) | 0.57 | 0.28 | 541.8 | (500.5) | (11.5) | 0.0 | 0.0 | (2.1) | (6.0) |
| Febrero | 26.8090 | 26.7448 | 26.9293 | (0.11) | 0.46 | 0.17 | 463.8 | (488.8) | 0.0 | 0.0 | 0.0 | (0.0) | (6.3) |
| Marzo | 26.9203 | 26.8293 | 26.9793 | (0.23) | 0.35 | 0.06 | 549.0 | (466.7) | (1.0) | 0.0 | 0.0 | (6.8) | (10.3) |
| Abril | 27.0285 | 26.9440 | 27.0918 | (0.33) | 0.23 | (0.05) | 427.4 | (416.8) | (28.2) | 0.0 | 0.0 | (1.7) | (7.7) |
| Mayo | 27.1407 | 27.0626 | 27.2497 | (0.23) | 0.34 | 0.05 | 446.5 | (467.4) | 0.0 | 0.0 | 0.0 | (4.4) | (6.8) |
| Junio | 27.2497 | 27.2135 | 27.4060 | (0.13) | 0.43 | 0.15 | 428.2 | (502.2) | (5.0) | 0.0 | 0.0 | (7.9) | (14.0) |
| Julio | 27.3629 | 27.4625 | 27.6480 | 0.20 | 0.93 | 0.57 | 474.3 | (493.9) | 40.5 | 0.0 | 0.0 | (2.0) | (6.1) |
| Agosto | 27.4765 | 27.4760 | 27.6623 | 0.19 | 0.87 | 0.53 | 464.3 | (462.2) | (6.0) | 0.0 | 0.0 | (0.1) | (8.2) |
| Septiembre | 27.5869 | 27.6398 | 27.8390 | 0.07 | 0.79 | 0.43 | 418.3 | (463.2) | (15.0) | 0.0 | 0.0 | (6.8) | (10.3) |
| Octubre | 27.7015 | 27.7473 | 27.9863 | 0.25 | 0.95 | 0.60 | 469.1 | (482.8) | 29.5 | 0.0 | 0.0 | (1.7) | (7.8) |
| Noviembre | 27.8128 | 27.8631 | 28.0774 | 0.14 | 0.84 | 0.49 | 473.2 | (465.2) | 13.5 | 0.0 | 0.0 | (3.3) | (8.5) |
| Diciembre | 27.9283 | 27.9484 | 28.1754 | 0.01 | 0.95 | 0.48 | 524.8 | (563.4) | (14.1) | 0.0 | 0.0 | (8.3) | (13.9) |
| 2016 | | | | 0.16 | 0.83 | 0.49 | 5,796.6 | (6,288.9) | 323.8 | 0.3 | 0.0 | (48.3) | (135.4) |
| Enero | 28.0439 | 28.0784 | 28.3335 | 0.27 | 1.04 | 0.65 | 461.2 | (555.9) | 84.4 | 0.0 | 0.0 | (2.0) | (6.5) |
| Febrero | 28.1526 | 28.2347 | 28.4452 | 0.36 | 1.07 | 0.71 | 444.9 | (533.7) | 91.6 | 0.2 | 0.0 | (0.1) | (9.9) |
| Marzo | 28.2691 | 28.2198 | 28.3867 | 0.14 | 0.81 | 0.48 | 504.8 | (490.5) | 37.3 | 0.0 | 0.0 | (6.8) | (10.9) |
| Abril | 28.3824 | 28.2939 | 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 | 475.8 | (532.1) | (21.0) | 0.0 | 0.0 | (3.4) | (8.8) |
| Junio | 28.6142 | 28.6217 | 28.8355 | (0.07) | 0.58 | 0.25 | 460.2 | (531.3) | 0.0 | 0.0 | 0.0 | (10.7) | (16.2) |
| Julio | 28.7326 | 28.7549 | 29.0121 | 0.17 | 0.92 | 0.54 | 472.4 | (511.3) | 36.0 | 0.0 | 0.0 | (0.0) | (11.6) |
| Agosto | 28.8516 | 28.9184 | 29.1100 | 0.24 | 0.94 | 0.59 | 467.4 | (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 | 479.7 | (495.6) | 23.5 | 0.0 | 0.0 | (2.5) | (10.4) |
| Noviembre | 29.2038 | 29.2208 | 29.4007 | 0.23 | 0.86 | 0.54 | 520.6 | (531.5) | 14.5 | 0.0 | 0.0 | (3.2) | (9.2) |
| Diciembre | 29.3247 | 29.2933 | 29.5318 | 0.17 | 0.90 | 0.54 | 578.3 | (607.8) | 34.8 | 0.0 | 0.0 | (11.2) | (16.5) |
| 2017 | | | | 0.05 | 0.74 | 0.40 | 5,992.3 | (6,207.2) | 18.8 | 0.0 | 0.0 | (44.6) | (164.1) |
| Enero | 29.4465 | 29.5150 | 29.6878 | 0.26 | 0.93 | 0.59 | 540.6 | (551.0) | 3.0 | 0.0 | 0.0 | (0.1) | (12.6) |
| Febrero | 29.5569 | 29.6128 | 29.8035 | 0.25 | 0.90 | 0.57 | 478.6 | (514.0) | 9.0 | 0.0 | 0.0 | (1.7) | (14.0) |
| Marzo | 29.6796 | 29.6493 | 29.8164 | 0.08 | 0.69 | 0.39 | 586.7 | (531.9) | 0.0 | 0.0 | 0.0 | (4.7) | (12.7) |
| Abril | 29.7989 | 29.7063 | 29.9515 | (0.33) | 0.45 | 0.06 | 450.9 | (467.5) | (42.0) | 0.0 | 0.0 | (3.1) | (10.4) |
| Mayo | 29.9226 | 29.9683 | 30.1622 | 0.02 | 0.64 | 0.33 | 500.5 | (543.0) | 0.0 | 0.0 | 0.0 | (3.3) | (9.8) |
| Junio | 30.0428 | 30.0936 | 30.3234 | 0.20 | 0.89 | 0.54 | 533.8 | (536.6) | 3.0 | 0.0 | 0.0 | (10.4) | (21.4) |
| Julio | 30.1676 | 30.2118 | 30.4110 | 0.15 | 0.83 | 0.49 | 487.7 | (467.4) | 6.9 | 0.0 | 0.0 | (0.1) | (12.6) |
| Agosto | 30.2929 | 30.3446 | 30.5598 | 0.11 | 0.86 | 0.49 | 495.5 | (506.0) | 20.8 | 0.0 | 0.0 | (0.5) | (16.3) |
| Septiembre | 30.4146 | 30.4387 | 30.6954 | 0.21 | 0.90 | 0.55 | 503.6 | (488.2) | 20.7 | 0.0 | 0.0 | (4.8) | (12.5) |
| Octubre 4/ | 30.5409 | 30.4852 | 30.7329 | 0.02 | 0.61 | 0.31 | 475.3 | (532.2) | (2.5) | 0.0 | 0.0 | (3.3) | (10.7) |
| Noviembre 4/ | 30.6636 | 30.6307 | 30.7790 | (0.14) | 0.58 | 0.22 | 641.1 | (735.6) | 0.0 | 0.0 | 0.0 | (3.4) | (10.4) |
| Diciembre 4/ | | | | (0.25) | 0.63 | 0.19 | 298.0 | (333.8) | 0.0 | 0.0 | 0.0 | (9.3) | (20.7) |
| 01 | 30.6677 | 30.6268 | 30.8029 | (0.13) | 0.58 | 0.22 | 36.7 | (30.1) | 0.0 | 0.0 | 0.0 | (7.5) | (2.6) |
| 02 | 30.6718 | 30.5644 | 30.8343 | (0.35) | 0.88 | 0.27 | 11.9 | (6.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 04 | 30.6800 | 30.6287 | 30.8289 | (0.17) | 0.65 | 0.24 | 34.9 | (26.5) | 0.0 | 0.0 | 0.0 | 0.0 | (0.9) |
| 05 | 30.6841 | 30.6271 | 30.8215 | (0.19) | 0.63 | 0.22 | 29.5 | (23.4) | 0.0 | 0.0 | 0.0 | 0.0 | (0.7) |
| 06 | 30.6882 | 30.6629 | 30.8077 | (0.08) | 0.47 | 0.19 | 30.1 | (31.8) | 0.0 | 0.0 | 0.0 | (1.8) | (0.8) |
| 07 | 30.6923 | 30.6492 | 30.8105 | (0.14) | 0.53 | 0.19 | 24.2 | (19.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 09 | 30.7005 | 30.5867 | 30.8154 | (0.37) | 0.75 | 0.19 | 11.3 | (9.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 11 | 30.7087 | 30.5902 | 30.8121 | (0.39) | 0.73 | 0.17 | 9.4 | (13.6) | 0.0 | 0.0 | 0.0 | 0.0 | (0.6) |
| 12 | 30.7128 | 30.6311 | 30.8238 | (0.27) | 0.63 | 0.18 | 12.2 | (19.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 13 | 30.7169 | 30.6424 | 30.8351 | (0.24) | 0.63 | 0.19 | 11.8 | (26.4) | 0.0 | 0.0 | 0.0 | 0.0 | (1.3) |
| 14 | 30.7210 | 30.6695 | 30.8226 | (0.17) | 0.50 | 0.17 | 15.5 | (14.8) | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) |
| 15 | 30.7251 | 30.6391 | 30.8363 | (0.28) | 0.64 | 0.18 | 18.3 | (30.5) | 0.0 | 0.0 | 0.0 | 0.0 | (4.6) |
| 16 | 30.7292 | 30.6014 | 30.8509 | (0.42) | 0.82 | 0.20 | 5.5 | (3.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 18 | 30.7375 | 30.6161 | 30.8463 | (0.39) | 0.75 | 0.18 | 11.0 | (16.9) | 0.0 | 0.0 | 0.0 | 0.0 | (3.9) |
| 19 | 30.7416 | 30.6463 | 30.8415 | (0.31) | 0.64 | 0.16 | 10.3 | (18.0) | 0.0 | 0.0 | 0.0 | 0.0 | (3.8) |
| 20 | 30.7457 | 30.6414 | 30.8443 | (0.34) | 0.66 | 0.16 | 8.2 | (19.2) | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) |
| 21 | 30.7498 | 30.7331 | 30.8362 | (0.05) | 0.34 | 0.14 | 10.1 | (15.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 22 | 30.7539 | 30.7162 | 30.8697 | (0.12) | 0.50 | 0.19 | 3.1 | (3.2) | 0.0 | 0.0 | 0.0 | 0.0 | (1.0) |
| 23 | 30.7580 | 30.6389 | 30.8607 | (0.39) | 0.72 | 0.17 | 3.8 | (6.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 26 | 30.7704 | n.d. | n.d. | n.d. | n.d. | n.d. | n.d. | n.d. | 0.0 | 0.0 | 0.0 | 0.0 | (0.2) |

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/: La información del mercado de cambios es oficial hasta el 31 de julio 2017 y preliminar hasta la última fecha.

Fuente: Banco Central de Nicaragua.