Cuadro #10
Mercado cambiario y flujos de recursos externos

al 30 de diciembre de 2019.

Mes y año	Tipos de cambio 1/			Brechas cambiarias 2/			Transacciones del mercado de cambios 4/			Recursos externos 4/			
	Oficial	Mercado de cambios		Compras	Ventas	Promedio	Con el público		Ventas netas del BCN 3/	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	27.9283	27.9484	28.1754	(0.01)	0.64	0.31	5,680.7	(5,773.0)	2.7	0.0	0.0	(45.1)	(105.9)
2016	29.3247	29.2934	29.5318	0.16	0.84	0.50	5,796.0	(6,285.3)	323.8	0.3	0.0	(48.3)	(135.4)
2017				0.09	0.71	0.40	6,157.5	(6,224.8)	23.8	0.0	0.0	(45.8)	(165.8)
Enero	29.4465	29.1555	29.6878	0.26	0.93	0.59	540.5	(551.0)	3.0	0.0	0.0	(0.1)	(12.6)
Febrero	29.5569	29.6128	29.8035	0.24	0.88	0.56	478.6	(514.0)	9.0	0.0	0.0	(1.7)	(14.0)
Marzo	29.6796	29.6494	29.8164	0.08	0.69	0.39	584.9	(531.9)	0.0	0.0	0.0	(4.7)	(12.7)
Abril	29.7989	29.7066	29.9515	(0.18)	0.41	0.11	445.3	(458.6)	(42.0)	0.0	0.0	(3.1)	(10.4)
Mayo	29.9226	29.9703	30.1622	0.03	0.64	0.34	495.5	(543.0)	0.0	0.0	0.0	(3.3)	(9.8)
Junio	30.0428	30.0984	30.3234	0.22	0.88	0.55	513.3	(536.5)	3.0	0.0	0.0	(10.4)	(21.4)
Julio	30.1676	30.2189	30.4110	0.19	0.83	0.51	462.1	(467.3)	6.8	0.0	0.0	(0.1)	(12.6)
Agosto	30.2929	30.3634	30.5597	0.15	0.84	0.50	471.9	(505.6)	20.8	0.0	0.0	(0.5)	(16.3)
Septiembre	30.4146	30.4495	30.6955	0.17	0.79	0.48	480.1	(487.5)	20.7	0.0	0.0	(4.8)	(12.5)
Octubre	30.5409	30.5562	30.7272	0.17	0.76	0.47	508.5	(506.0)	(3.5)	0.0	0.0	(3.3)	(10.7)
Noviembre	30.6636	30.6455	30.8272	(0.07)	0.49	0.21	556.9	(529.8)	0.0	0.0	0.0	(3.4)	(10.4)
Diciembre	30.7909	30.6804	30.9411	(0.17)	0.41	0.12	620.0	(593.5)	6.0	0.0	0.0	(10.5)	(22.4)
2018				0.26	1.00	0.63	6,068.3	(6,505.5)	736.4	200.0	0.0	(48.1)	(192.1)
Enero	30.9188	30.9232	31.0102	(0.02)	0.55	0.27	631.9	(639.3)	0.0	0.0	0.0	(0.1)	(13.4)
Febrero	31.0347	30.9763	31.1423	(0.09)	0.40	0.15	561.5	(581.3)	(10.0)	0.0	0.0	(0.5)	(17.4)
Marzo	31.1636	31.0601	31.2258	(0.22)	0.30	0.04	630.0	(506.0)	(43.6)	0.0	0.0	(4.9)	(11.6)
Abril	31.2888	31.2226	31.4029	(0.33)	0.23	(0.05)	522.7	(547.1)	(39.1)	0.0	0.0	(1.6)	(12.4)
Mayo	31.4187	31.5761	31.8059	0.10	0.92	0.51	480.2	(550.9)	90.8	0.0	0.0	(3.4)	(11.7)
Junio	31.5450	31.6540	31.9718	0.41	1.20	0.80	462.0	(491.4)	217.7	50.0	0.0	(11.2)	(25.1)
Julio	31.6760	31.8218	31.8750	0.49	1.21	0.85	439.8	(502.2)	118.6	0.0	0.0	(0.1)	(13.4)
Agosto	31.8075	31.9895	32.2096	0.45	1.12	0.79	471.2	(614.4)	123.9	50.0	0.0	(2.9)	(18.8)
Septiembre	31.9353	32.0733	32.3881	0.49	1.27	0.88	406.9	(472.4)	131.6	50.0	0.0	(4.8)	(13.4)
Octubre	32.0679	32.2986	32.6416	0.54	1.39	0.96	453.3	(529.8)	97.4	50.0	0.0	(1.5)	(12.3)
Noviembre	32.1968	32.4610	32.7343	0.76	1.78	1.27	488.7	(507.7)	21.5	0.0	0.0	(3.3)	(18.1)
Diciembre	32.3305	32.4020	33.0931	0.55	1.60	1.07	520.0	(563.1)	27.8	0.0	0.0	(13.8)	(24.5)
2019 5/				(0.08)	0.91	0.42	5,385.6	(5,225.2)	(70.8)	0.0	0.0	(92.5)	(227.7)
Enero	32.4647	32.7485	33.1061	0.87	1.98	1.43	508.8	(553.2)	45.0	0.0	0.0	(6.6)	(17.2)
Febrero	32.5865	32.8511	33.2284	0.81	1.97	1.39	412.4	(448.0)	35.6	0.0	0.0	(6.4)	(18.8)
Marzo	32.7219	32.7333	33.2517	0.04	1.62	0.83	501.3	(413.4)	10.7	0.0	0.0	(2.2)	(14.3)
Abril	32.8533	32.8188	33.2124	(0.10)	1.09	0.49	440.5	(422.5)	(49.0)	0.0	0.0	(8.1)	(15.0)
Mayo	32.9897	32.9956	33.3519	(0.07)	1.00	0.46	444.8	(454.4)	(0.3)	0.0	0.0	(9.9)	(20.0)
Junio	33.1222	33.0822	33.4604	(0.01)	0.93	0.46	441.1	(415.5)	0.4	0.0	0.0	(13.4)	(26.9)
Julio	33.2598	33.1852	33.4687	(0.16)	0.71	0.28	440.6	(453.0)	(8.0)	0.0	0.0	(6.4)	(17.7)
Agosto	33.3979	33.2045	33.5401	(0.35)	0.45	0.05	458.2	(444.1)	(7.0)	0.0	0.0	(6.2)	(20.4)
Septiembre	33.5321	33.3572	33.6827	(0.46)	0.30	(0.08)	410.8	(412.9)	(21.0)	0.0	0.0	(2.2)	(13.7)
Octubre	33.6713	33.5481	33.8232	(0.48)	0.38	(0.05)	453.0	(456.9)	(19.0)	0.0	0.0	(7.8)	(15.6)
Noviembre	33.7532	33.5276	33.8683	(0.46)	0.31	(0.08)	484.3	(410.3)	(14.1)	0.0	0.0	(9.5)	(19.8)
Diciembre				(0.63)	0.22	(0.20)	389.8	(341.1)	(44.0)	0.0	0.0	(13.9)	(28.3)
02	33.7587	33.5263	33.8206	(0.69)	0.18	(0.25)	33.5	(18.9)	0.0	0.0	0.0	(10.4)	(1.5)
03	33.7614	33.6021	33.8031	(0.47)	0.12	(0.17)	28.2	(17.5)	0.0	0.0	0.0	0.0	(0.8)
04	33.7642	33.5639	33.8396	(0.59)	0.22	(0.19)	22.7	(20.5)	0.0	0.0	0.0	0.0	0.0
05	33.7669	33.6058	33.8121	(0.48)	0.13	(0.17)	43.5	(26.4)	(7.0)	0.0	0.0	0.0	(0.8)
06	33.7696	33.5830	33.8302	(0.55)	0.18	(0.19)	28.5	(28.4)	(6.0)	0.0	0.0	(1.8)	(0.8)
07	33.7723	33.5472	33.8763	(0.67)	0.31	(0.18)	8.2	(5.7)	0.0	0.0	0.0	0.0	0.0
10	33.7806	33.5723	33.8329	(0.62)	0.15	(0.23)	27.0	(39.7)	(16.0)	0.0	0.0	0.0	(0.5)
11	33.7833	33.5969	33.8441	(0.55)	0.18	(0.19)	18.8	(22.7)	0.0	0.0	0.0	0.0	(0.3)
12	33.7860	33.6141	33.8389	(0.51)	0.16	(0.18)	31.0	(22.3)	(5.0)	0.0	0.0	0.0	0.0
13	33.7888	33.5886	33.8326	(0.59)	0.13	(0.23)	32.7	(29.9)	(6.0)	0.0	0.0	0.0	(4.4)
14	33.7915	33.5380	33.8770	(0.75)	0.25	(0.25)	9.4	(5.3)	0.0	0.0	0.0	0.0	0.0
16	33.7970	33.5572	33.8427	(0.71)	0.14	(0.29)	15.6	(14.6)	0.0	0.0	0.0	0.0	(5.6)
17	33.7997	33.5799	33.8641	(0.65)	0.19	(0.23)	14.7	(16.5)	0.0	0.0	0.0	0.0	0.0
18	33.8025	33.5863	33.8755	(0.64)	0.22	(0.21)	7.8	(5.5)	0.0	0.0	0.0	0.0	(3.7)
19	33.8052	33.5759	33.8674	(0.68)	0.18	(0.25)	14.7	(12.0)	(4.0)	0.0	0.0	0.0	(4.4)
20	33.8079	33.6295	33.8836	(0.53)	0.22	(0.15)	12.2	(7.4)	0.0	0.0	0.0	0.0	(0.2)
21	33.8107	33.5438	33.9477	(0.79)	0.41	(0.19)	3.1	(1.8)	0.0	0.0	0.0	0.0	0.0
23	33.8161	33.6252	33.9047	(0.56)	0.26	(0.15)	19.4	(17.6)	0.0	0.0	0.0	(1.7)	(3.8)
24	33.8189	33.5915	33.9236	(0.67)	0.31	(0.18)	2.8	(1.3)	0.0	0.0	0.0	0.0	(0.2)
26	33.8244	33.6416	33.9078	(0.54)	0.25	(0.15)	6.9	(12.9)	0.0	0.0	0.0	0.0	0.0
27	33.8271	33.6452	33.9364	(0.54)	0.32	(0.11)	7.7	(12.9)	0.0	0.0	0.0	0.0	0.0
28	33.8298	33.4943	33.9553	(0.99)	0.37	(0.31)	1.6	(1.1)	0.0	0.0	0.0	0.0	0.0
30	33.8353	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	(1.4)

1/: Fin de período, unidades de moneda nacional por dólar de EE.UU.
2/: Promedio en porcentaje, calculada respecto al mercado de cambios.
3/: Corresponde a operaciones con el Sistema Financiero.
4/: Flujo en millones de dólares.
5/: Datos preliminares
Fuente: Banco Central de Nicaragua.