Cuadro #10

Mercado cambiario y flujos de recursos externos

al 30 de septiembre de 2019

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	**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**	**26.6128**	**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 4/				**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 4/				**0.06**	**1.12**	**0.59**	**4,057.2**	**(4,016.2)**	**6.3**	**0.0**	**0.0**	**(61.3)**	**(163.3)**
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	**32.7218**	**32.7333**	**33.2517**	**0.04**	**1.62**	**0.83**	**501.3**	**(413.4)**	**10.7**	**0.0**	**0.0**	**(2.2)**	**(14.1)**
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)**	**(26.4)**
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				**(0.46)**	**0.30**	**(0.08)**	**409.5**	**(412.1)**	**(21.0)**	**0.0**	**0.0**	**(2.2)**	**(13.7)**
02	**33.4068**	**33.2563**	**33.5206**	**(0.45)**	**0.34**	**(0.05)**	**16.2**	**(15.5)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
03	**33.4113**	**33.2927**	**33.5207**	**(0.36)**	**0.33**	**(0.01)**	**19.2**	**(12.7)**	**0.0**	**0.0**	**0.0**	**0.0**	**(1.1)**
04	**33.4157**	**33.3029**	**33.5092**	**(0.34)**	**0.28**	**(0.03)**	**18.4**	**(21.7)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
05	**33.4208**	**33.2995**	**33.5601**	**(0.36)**	**0.42**	**0.03**	**30.2**	**(14.5)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
06	**33.4247**	**33.3017**	**33.5115**	**(0.37)**	**0.26**	**(0.05)**	**18.9**	**(22.0)**	**0.0**	**0.0**	**0.0**	**0.0**	**(0.2)**
07	**33.4291**	**33.2422**	**33.5993**	**(0.56)**	**0.51**	**(0.02)**	**5.6**	**(2.8)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
09	**33.4381**	**33.2915**	**33.5312**	**(0.44)**	**0.28**	**(0.08)**	**19.2**	**(18.2)**	**(6.0)**	**0.0**	**0.0**	**0.0**	**0.0**
10	**33.4426**	**33.2991**	**33.5296**	**(0.43)**	**0.26**	**(0.08)**	**15.5**	**(21.2)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
11	**33.4470**	**33.3025**	**33.5193**	**(0.43)**	**0.22**	**(0.11)**	**18.4**	**(17.8)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
12	**33.4515**	**33.3210**	**33.5373**	**(0.39)**	**0.26**	**(0.07)**	**27.5**	**(15.2)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
13	**33.4560**	**33.2846**	**33.5684**	**(0.51)**	**0.34**	**(0.09)**	**31.4**	**(26.8)**	**0.0**	**0.0**	**0.0**	**0.0**	**(0.9)**
18	**33.4783**	**33.3149**	**33.5499**	**(0.49)**	**0.21**	**(0.14)**	**29.6**	**(21.0)**	**(5.0)**	**0.0**	**0.0**	**0.0**	**(3.4)**
19	**33.4828**	**33.3492**	**33.5635**	**(0.40)**	**0.24**	**(0.08)**	**19.8**	**(25.9)**	**0.0**	**0.0**	**0.0**	**0.0**	**(0.3)**
20	**33.4873**	**33.3344**	**33.5371**	**(0.46)**	**0.15**	**(0.15)**	**18.3**	**(32.0)**	**(4.0)**	**0.0**	**0.0**	**0.0**	**(0.2)**
21	**33.4918**	**33.2704**	**33.6225**	**(0.66)**	**0.39**	**(0.14)**	**5.5**	**(2.8)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
23	**33.5007**	**33.3306**	**33.5846**	**(0.51)**	**0.25**	**(0.13)**	**14.3**	**(18.8)**	**(6.0)**	**0.0**	**0.0**	**(2.2)**	**(5.5)**
24	**33.5052**	**33.3772**	**33.5817**	**(0.38)**	**0.23**	**(0.08)**	**14.8**	**(22.7)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
25	**33.5097**	**33.3962**	**33.5913**	**(0.34)**	**0.24**	**(0.05)**	**18.6**	**(26.7)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
26	**33.5142**	**33.3422**	**33.5962**	**(0.51)**	**0.24**	**(0.13)**	**17.3**	**(24.4)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
27	**33.5186**	**33.3633**	**33.6455**	**(0.46)**	**0.38**	**(0.04)**	**23.2**	**(25.7)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
28	**33.5231**	**33.3031**	**33.6685**	**(0.66)**	**0.43**	**(0.11)**	**6.3**	**(2.9)**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
30	**33.5321**	**33.3571**	**33.6828**	**(0.52)**	**0.45**	**(0.04)**	**21.2**	**(20.9)**	**0.0**	**0.0**	**0.0**	**0.0**	**(2.0)**

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/: Datos preliminares

Fuente: Banco Central de Nicaragua.