Cuadro #10
Mercado cambiario y flujos de recursos externos

al 30 de abril de 2020

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	30.7909	30.6804	30.9411	0.09	0.71	0.40	6,157.5	(6,224.8)	23.8	0.0	0.0	(45.8)	(165.8)
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/				(0.04)	0.92	0.44	5,555.5	(5,425.5)	(70.8)	0.0	0.0	(92.5)	(228.0)
Enero	32.4647	32.7485	33.1061	0.88	2.20	1.54	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	0.53	1.61	1.07	501.3	(413.4)	10.7	0.0	0.0	(2.2)	(14.3)
Abril	32.8533	32.8188	33.2124	(0.13)	0.96	0.42	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	441.4	(415.6)	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	(453.1)	(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	33.8381	33.5454	33.9008	(0.57)	0.21	(0.18)	559.4	(541.0)	(44.0)	0.0	0.0	(13.9)	(28.6)
2020				(0.50)	0.30	(0.10)	1,697.6	(1,651.2)	(71.3)	0.0	0.0	(24.4)	(74.0)
Enero	33.9229	33.7667	33.9474	(0.50)	0.25	(0.13)	523.5	(520.9)	(15.1)	0.0	0.0	(8.7)	(17.7)
Febrero	34.0024	33.8079	34.1641	(0.44)	0.40	(0.02)	469.4	(430.6)	(0.0)	0.0	0.0	(6.0)	(25.3)
Marzo	34.0877	33.9152	34.1773	(0.46)	0.28	(0.09)	456.1	(462.2)	(31.0)	0.0	0.0	(2.2)	(14.0)
Abril				(0.59)	0.28	(0.16)	248.5	(237.5)	(25.1)	0.0	0.0	(7.5)	(17.0)
01	34.0904	33.9188	34.1595	(0.50)	0.20	(0.15)	15.4	(17.6)	(5.0)	0.0	0.0	0.0	(0.1)
02	34.0932	33.9190	34.1748	(0.51)	0.24	(0.14)	17.0	(10.8)	0.0	0.0	0.0	0.0	0.0
03	34.0959	33.9476	34.1849	(0.44)	0.26	(0.09)	30.6	(15.1)	(0.1)	0.0	0.0	0.0	0.0
04	34.0987	33.8881	34.2215	(0.62)	0.36	(0.13)	7.5	(8.6)	0.0	0.0	0.0	0.0	0.0
06	34.1042	33.9017	34.2062	(0.59)	0.30	(0.15)	27.9	(28.9)	0.0	0.0	0.0	0.0	(2.9)
07	34.1069	33.9206	34.1835	(0.55)	0.22	(0.16)	12.3	(12.1)	(10.0)	0.0	0.0	0.0	(0.3)
08	34.1097	33.9381	34.1908	(0.50)	0.24	(0.13)	12.5	(10.6)	0.0	0.0	0.0	0.0	(0.7)
11	34.1180	33.6120	34.2167	(1.48)	0.29	(0.60)	1.0	(0.4)	0.0	0.0	0.0	0.0	0.0
13	34.1235	33.8817	34.1991	(0.71)	0.22	(0.24)	9.1	(11.3)	0.0	0.0	0.0	0.0	(0.6)
14	34.1262	33.9526	34.2205	(0.51)	0.28	(0.12)	14.0	(8.6)	0.0	0.0	0.0	0.0	0.0
15	34.1290	33.9528	34.1999	(0.52)	0.21	(0.15)	21.7	(11.4)	0.0	0.0	0.0	0.0	(5.3)
16	34.1317	33.9502	34.2070	(0.53)	0.22	(0.16)	13.2	(18.5)	0.0	0.0	0.0	0.0	(1.2)
17	34.1345	33.9455	34.1798	(0.55)	0.13	(0.21)	12.7	(10.4)	0.0	0.0	0.0	0.0	(0.1)
18	34.1373	33.8954	34.2408	(0.71)	0.30	(0.20)	1.9	(0.9)	0.0	0.0	0.0	0.0	0.0
20	34.1428	33.9317	34.2326	(0.62)	0.26	(0.18)	4.0	(19.2)	0.0	0.0	0.0	(6.0)	(2.9)
21	34.1455	33.9588	34.2240	(0.55)	0.23	(0.16)	4.4	(7.3)	0.0	0.0	0.0	0.0	(0.0)
22	34.1483	34.0106	34.2150	(0.40)	0.20	(0.10)	5.1	(9.6)	0.0	0.0	0.0	0.0	(0.2)
23	34.1510	33.9892	34.2525	(0.47)	0.30	(0.09)	7.4	(5.0)	0.0	0.0	0.0	0.0	(0.9)
24	34.1538	33.9633	34.2485	(0.56)	0.28	(0.14)	5.5	(4.1)	0.0	0.0	0.0	0.0	(0.4)
25	34.1566	33.9377	34.2863	(0.64)	0.38	(0.13)	2.0	(0.7)	0.0	0.0	0.0	0.0	0.0
27	34.1621	33.9730	34.2627	(0.55)	0.29	(0.13)	5.4	(9.5)	0.0	0.0	0.0	0.0	(0.9)
28	34.1648	33.8787	34.2812	(0.84)	0.34	(0.25)	7.5	(8.9)	(10.0)	0.0	0.0	0.0	(0.0)
29	34.1676	33.9765	34.3362	(0.56)	0.49	(0.03)	5.2	(3.5)	(0.0)	0.0	0.0	(0.8)	(0.1)
30	34.1704	34.0449	34.3563	(0.37)	0.54	0.09	5.4	(4.6)	0.0	0.0	0.0	(0.8)	(0.3)

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.