

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 27 de marzo 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				(0.47)	0.31	(0.08)	1,322.3	(1,242.7)	(46.2)	0.0	0.0	(16.9)	(55.0)
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				(0.46)	0.29	(0.09)	329.3	(291.2)	(31.0)	0.0	0.0	(2.2)	(12.0)
02	34.0079	33.8681	34.1435	(0.41)	0.40	(0.01)	19.8	(14.5)	(0.0)	0.0	0.0	0.0	(1.2)
03	34.0107	33.9067	34.1231	(0.31)	0.33	0.01	17.3	(15.9)	0.0	0.0	0.0	0.0	0.0
04	34.0134	33.8726	34.1328	(0.41)	0.35	(0.03)	25.0	(12.0)	0.0	0.0	0.0	0.0	0.0
05	34.0162	33.9038	34.1317	(0.33)	0.34	0.00	30.7	(18.5)	0.0	0.0	0.0	0.0	0.0
06	34.0189	33.9020	34.1324	(0.34)	0.33	(0.01)	19.6	(17.9)	0.0	0.0	0.0	0.0	0.0
07	34.0217	33.8147	34.1839	(0.61)	0.48	(0.07)	6.3	(2.9)	0.0	0.0	0.0	0.0	0.0
09	34.0272	33.9060	34.1110	(0.36)	0.25	(0.06)	20.5	(24.2)	0.0	0.0	0.0	0.0	0.0
10	34.0299	33.9190	34.1097	(0.33)	0.23	(0.05)	21.2	(20.2)	0.0	0.0	0.0	0.0	0.0
11	34.0327	33.8936	34.1209	(0.41)	0.26	(0.07)	13.7	(19.4)	0.0	0.0	0.0	0.0	0.0
12	34.0354	33.9009	34.1266	(0.40)	0.27	(0.06)	22.3	(24.0)	0.0	0.0	0.0	0.0	0.0
13	34.0381	33.8715	34.1301	(0.49)	0.27	(0.11)	28.6	(25.0)	0.0	0.0	0.0	0.0	(0.9)
14	34.0409	33.8055	34.1759	(0.69)	0.40	(0.15)	7.7	(3.3)	0.0	0.0	0.0	0.0	0.0
16	34.0464	33.8915	34.1671	(0.45)	0.35	(0.05)	20.5	(16.0)	0.0	0.0	0.0	0.0	(2.4)
17	34.0491	33.9140	34.1370	(0.40)	0.26	(0.07)	22.7	(23.2)	0.0	0.0	0.0	0.0	(0.8)
18	34.0519	33.8819	34.1334	(0.50)	0.24	(0.13)	8.5	(11.1)	0.0	0.0	0.0	0.0	(0.5)
19	34.0546	33.9011	34.1345	(0.45)	0.23	(0.11)	15.6	(13.3)	(5.0)	0.0	0.0	0.0	0.0
20	34.0574	33.8966	34.1365	(0.47)	0.23	(0.12)	10.6	(8.9)	0.0	0.0	0.0	0.0	(0.8)
21	34.0601	33.8482	34.2006	(0.62)	0.41	(0.10)	2.6	(1.6)	0.0	0.0	0.0	0.0	0.0
23	34.0656	33.8541	34.1410	(0.62)	0.22	(0.20)	7.6	(12.7)	0.0	0.0	0.0	(2.2)	(5.0)
24	34.0684	33.9020	34.1370	(0.49)	0.20	(0.14)	8.51	(6.26)	0.0	0.0	0.0	0.0	0.0
25	34.0712	33.8548	34.0952	(0.64)	0.07	(0.28)	0.22	(0.33)	0.0	0.0	0.0	0.0	0.0
26	34.0739	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	(6.0)	0.0	0.0	0.0	0.0
27	34.0767	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	(20.0)	0.0	0.0	0.0	(0.5)

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.