

Cuadro #10  
Mercado cambiario y flujos de recursos externos

al 02 de septiembre de 2022

| 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       | 32.3305            | 32.4020            | 33.0931 | 0.26                  | 1.00   | 0.63     | 6,068.3                                 | (6,505.5) | 736.4                   | 200.0                | 0.0      | (48.1)            | (192.1)  |
| 2019       | 33.8381            | 33.5454            | 33.9008 | (0.04)                | 0.92   | 0.44     | 5,555.5                                 | (5,425.5) | (70.8)                  | 0.0                  | 0.0      | (92.5)            | (228.0)  |
| 2020       | 34.8245            | 34.5645            | 35.5007 | (0.21)                | 0.70   | 0.24     | 5,289.9                                 | (5,242.3) | (86.9)                  | 0.0                  | 0.0      | (89.5)            | (256.9)  |
| 2021 5/    |                    |                    |         | (0.38)                | 0.53   | 0.08     | 6,397.7                                 | (6,192.6) | (167.7)                 | 0.0                  | 0.0      | (84.0)            | (286.9)  |
| Enero      | 34.8831            | 34.7139            | 35.1406 | (0.22)                | 0.93   | 0.35     | 484.8                                   | (453.9)   | 0.0                     | 0.0                  | 0.0      | (7.8)             | (17.4)   |
| Febrero    | 34.9361            | 34.7250            | 35.1701 | (0.31)                | 0.79   | 0.24     | 522.5                                   | (441.2)   | (6.4)                   | 0.0                  | 0.0      | (5.5)             | (27.5)   |
| Marzo      | 34.9949            | 34.8502            | 35.1324 | (0.42)                | 0.45   | 0.01     | 546.5                                   | (541.0)   | (59.8)                  | 0.0                  | 0.0      | (2.2)             | (16.9)   |
| Abril      | 35.0519            | 34.8899            | 35.1946 | (0.44)                | 0.34   | (0.05)   | 451.5                                   | (457.0)   | (16.1)                  | 0.0                  | 0.0      | (7.1)             | (18.8)   |
| Mayo       | 35.1109            | 34.9747            | 35.2203 | (0.45)                | 0.29   | (0.08)   | 475.2                                   | (461.6)   | (1.5)                   | 0.0                  | 0.0      | (5.5)             | (24.2)   |
| Junio      | 35.1681            | 34.9962            | 35.2814 | (0.46)                | 0.31   | (0.07)   | 499.0                                   | (514.7)   | (0.2)                   | 0.0                  | 0.0      | (13.7)            | (35.6)   |
| Julio      | 35.2273            | 35.0099            | 35.4167 | (0.47)                | 0.33   | (0.07)   | 522.3                                   | (519.0)   | (15.6)                  | 0.0                  | 0.0      | (7.6)             | (18.3)   |
| Agosto     | 35.2866            | 35.1524            | 35.5177 | (0.45)                | 0.42   | (0.01)   | 482.8                                   | (496.6)   | (9.1)                   | 0.0                  | 0.0      | (6.4)             | (27.8)   |
| Septiembre | 35.3441            | 35.2161            | 35.5792 | (0.32)                | 0.65   | 0.16     | 493.5                                   | (466.6)   | (0.6)                   | 0.0                  | 0.0      | (2.2)             | (17.9)   |
| Octubre    | 35.4036            | 35.2355            | 35.7749 | (0.27)                | 0.70   | 0.21     | 546.7                                   | (520.7)   | (0.5)                   | 0.0                  | 0.0      | (6.2)             | (20.1)   |
| Noviembre  | 35.4613            | 35.3257            | 35.6619 | (0.30)                | 0.62   | 0.16     | 681.5                                   | (579.6)   | (35.3)                  | 0.0                  | 0.0      | (5.4)             | (24.7)   |
| Diciembre  | 35.5210            | 35.3293            | 35.9784 | (0.40)                | 0.60   | 0.10     | 691.4                                   | (740.8)   | (22.7)                  | 0.0                  | 0.0      | (14.6)            | (37.8)   |
| 2022 5/    |                    |                    |         | (0.31)                | 0.61   | 0.15     | 4,590.5                                 | (4,475.1) | (215.0)                 | 0.0                  | 0.0      | (54.3)            | (212.5)  |
| Enero      | 35.5807            | 35.4897            | 35.7852 | (0.22)                | 0.69   | 0.23     | 592.7                                   | (558.3)   | (0.7)                   | 0.0                  | 0.0      | (7.5)             | (19.3)   |
| Febrero    | 35.6348            | 35.5249            | 35.8770 | (0.24)                | 0.62   | 0.19     | 608.3                                   | (507.0)   | (11.8)                  | 0.0                  | 0.0      | (5.3)             | (30.6)   |
| Marzo      | 35.6948            | 35.5959            | 35.9059 | (0.32)                | 0.56   | 0.12     | 597.6                                   | (632.9)   | (66.2)                  | 0.0                  | 0.0      | (2.2)             | (18.7)   |
| Abril      | 35.7530            | 35.6240            | 36.1099 | (0.35)                | 0.61   | 0.13     | 576.2                                   | (550.8)   | (19.0)                  | 0.0                  | 0.0      | (5.3)             | (20.9)   |
| Mayo       | 35.8131            | 35.7034            | 35.9645 | (0.34)                | 0.55   | 0.10     | 554.4                                   | (546.6)   | (41.7)                  | 0.0                  | 0.0      | (5.3)             | (28.4)   |
| Junio      | 35.8715            | 35.7442            | 36.1860 | (0.34)                | 0.51   | 0.09     | 566.4                                   | (620.1)   | (40.0)                  | 0.0                  | 0.0      | (16.0)            | (39.3)   |
| Julio      | 35.9319            | 35.8000            | 36.3000 | (0.29)                | 0.73   | 0.22     | 581.3                                   | (566.5)   | (26.8)                  | 0.0                  | 0.0      | (7.4)             | (20.5)   |
| Agosto     | 35.9923            | n.d.               | n.d.    | (0.34)                | 0.62   | 0.14     | 513.5                                   | (493.0)   | (8.8)                   | 0.0                  | 0.0      | (5.3)             | (33.0)   |
| Septiembre |                    |                    |         | n.d.                  | n.d.   | n.d.     | n.d.                                    | n.d.      | (0.1)                   | 0.0                  | 0.0      | 0.0               | (1.8)    |
| 01         | 35.9943            | n.d.               | n.d.    | n.d.                  | n.d.   | n.d.     | n.d.                                    | n.d.      | (0.1)                   | 0.0                  | 0.0      | 0.0               | (1.8)    |
| 02         | 35.9963            | n.d.               | n.d.    | n.d.                  | n.d.   | n.d.     | n.d.                                    | n.d.      | 0.0                     | 0.0                  | 0.0      | 0.0               | 0.0      |

1/: Fin de período, unidades de moneda nacional por dólar de EE.UU.

2/: Promedio en porcentaje, calculada respecto al mercado de cambios.

3/: Corresponde a operaciones con el Sistema Financiero.

4/: Flujo en millones de dólares.

5/: Datos preliminares

Fuente: Banco Central de Nicaragua.