

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 28 de enero 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													
Enero				(0.52)	0.28	(0.12)	314.9	(255.9)	(15.1)	0.0	0.0	(8.7)	(8.0)
02	33.8435	33.7062	33.9576	(0.41)	0.34	(0.03)	16.5	(16.3)	0.0	0.0	0.0	0.0	(0.2)
03	33.8463	33.7056	33.9427	(0.42)	0.28	(0.07)	33.9	(20.1)	(0.1)	0.0	0.0	0.0	0.0
04	33.8490	33.6460	33.9956	(0.60)	0.43	(0.08)	10.0	(3.2)	0.0	0.0	0.0	0.0	0.0
06	33.8545	33.6956	33.9664	(0.47)	0.33	(0.07)	18.8	(21.3)	0.0	0.0	0.0	(0.1)	(0.0)
07	33.8572	33.7122	33.9568	(0.43)	0.29	(0.07)	16.7	(42.1)	0.0	0.0	0.0	0.0	0.0
08	33.8599	33.7027	33.9599	(0.46)	0.30	(0.08)	15.2	(21.4)	0.0	0.0	0.0	0.0	0.0
09	33.8627	33.7113	33.9725	(0.45)	0.32	(0.06)	21.6	(14.9)	0.0	0.0	0.0	0.0	0.0
10	33.8654	33.7343	33.9521	(0.39)	0.26	(0.07)	26.2	(19.6)	0.0	0.0	0.0	0.0	(0.1)
11	33.8681	33.5961	34.0025	(0.80)	0.40	(0.20)	4.7	(2.7)	0.0	0.0	0.0	0.0	0.0
13	33.8736	33.7294	33.9561	(0.43)	0.24	(0.09)	13.1	(14.0)	0.0	0.0	0.0	0.0	(0.8)
14	33.8763	33.7120	33.9660	(0.48)	0.26	(0.11)	16.5	(13.9)	0.0	0.0	0.0	0.0	(0.7)
15	33.8791	33.7184	33.9758	(0.47)	0.29	(0.09)	21.2	(10.5)	0.0	0.0	0.0	0.0	(1.5)
16	33.8818	33.7193	33.9813	(0.48)	0.29	(0.09)	16.4	(8.4)	(0.0)	0.0	0.0	0.0	0.0
17	33.8846	33.7114	33.9737	(0.51)	0.26	(0.12)	20.25	(11.72)	0.0	0.0	0.0	(8.6)	0.0
20	33.8928	33.5807	34.0125	(0.92)	0.35	(0.28)	2.13	(1.13)	(7.0)	0.0	0.0	0.0	(0.1)
21	33.8955	33.6691	33.9471	(0.67)	0.15	(0.26)	1.85	(1.74)	0.0	0.0	0.0	0.0	(2.2)
22	33.8982	33.7365	33.9546	(0.48)	0.17	(0.16)	4.76	(6.33)	(8.0)	0.0	0.0	0.0	(0.0)
23	33.9010	33.7552	33.9801	(0.43)	0.23	(0.10)	5.16	(8.14)	0.0	0.0	0.0	0.0	0.0
24	33.9037	33.7526	33.9530	(0.45)	0.15	(0.15)	35.06	(5.41)	0.0	0.0	0.0	0.0	(0.9)
25	33.9065	33.7857	33.9845	(0.36)	0.23	(0.06)	8.18	(6.91)	0.0	0.0	0.0	0.0	0.0
27	33.9119	33.6399	34.0153	(0.80)	0.30	(0.25)	1.82	(0.75)	0.0	0.0	0.0	0.0	(0.2)
28	33.9147	33.7534	33.9879	(0.48)	0.22	(0.13)	4.78	(5.40)	0.0	0.0	0.0	0.0	(1.2)

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.