

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujo en millones de córdobas) al 07 de septiembre de 2017

Tipo de cambio 2014 : 25.9589 Tipo de cambio 2015 : 27.2569 Tipo de cambio 2016 : 28.6210 Tipo de cambio 2017 : 30.0507	2014	2015	2016	I Semestre	Julio	Agosto	Septiembre		Acum.	III trim.	Ene-Sept.
							07	I sem.			
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	4,455.3	1,040.8	(576.5)	97.7	(91.3)	(91.3)	373.0	4,828.4
I.- RINA en millones de dólares	156.3	221.3	(95.4)	148.3	34.6	(19.2)	3.3	(3.0)	(3.0)	12.4	160.7
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	125.3	51.0	(53.4)	1.4	(6.4)	(6.4)	(8.8)	116.5
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	134.1	50.4	(53.6)	1.2	(6.8)	(6.8)	(10.0)	124.0
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	21.0	(14.7)	35.5	2.0	3.8	3.8	24.6	45.6
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(6.8)	(1.1)	(1.1)	0.0	0.0	0.0	(2.2)	(9.0)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(6,931.9)	(853.3)	189.9	32.7	446.7	446.7	(216.7)	(7,148.7)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	1,081.9	539.6	(68.2)	108.1	108.1	1,729.6	(3,524.5)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	1,081.9	539.6	(68.2)	108.1	108.1	1,729.6	(3,524.5)
1.1.1 - Bonos	(508.9)	(552.8)	(730.7)	(155.4)	0.0	(183.9)	0.0	0.0	0.0	(183.9)	(339.3)
1.1.1.1 - Bonos del tesoro	0.0	0.0	(96.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.1.1.2 - Bonos bancarios	(170.9)	(179.4)	(242.3)	(155.4)	0.0	0.0	0.0	0.0	0.0	0.0	(155.4)
1.1.1.3 - Bono de capitalización	(338.0)	(373.4)	(392.1)	0.0	0.0	(183.9)	0.0	0.0	0.0	(183.9)	(183.9)
1.1.2 - Depósitos	(1,834.1)	(1,826.2)	543.8	(2,851.3)	(444.6)	1,723.5	131.8	308.1	308.1	1,587.1	(1,264.2)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(738.7)	445.4	1,543.7	108.6	579.6	579.6	2,568.7	1,830.0
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	(2,112.5)	(889.9)	179.8	23.2	(271.5)	(271.5)	(981.7)	(3,094.2)
1.1.3 - Títulos especiales de inversión	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.1.4 - Depósitos a plazo	(668.3)	(183.6)	(733.6)	(2,247.4)	1,526.4	(1,000.0)	(200.0)	(200.0)	(200.0)	326.4	(1,920.9)
1.2 - Resto sector público	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.- Otras instituciones (neto)	(212.1)	403.7	98.6	122.7	2.6	(15.8)	(0.0)	(0.1)	(0.1)	(13.3)	109.4
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	11.9	(1,117.2)	578.7	109.0	554.8	554.8	16.2	28.2
3.1- Crédito sistema financiero	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.1.1- Sistema bancario	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.1.2- Banco Produzcamos (neto)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.2- Depósitos Banco Produzcamos	0.2	0.0	(5.7)	(8.9)	(2.0)	17.0	(102.0)	(107.0)	(107.0)	(92.1)	(101.0)
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	488.0	(1,015.0)	705.3	245.3	701.9	701.9	392.1	880.1
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	(0.3)	0.5	(0.1)	(34.3)	1.1	1.1	1.4	1.1
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(466.7)	(100.9)	(143.5)	0.0	(41.7)	(41.7)	(286.1)	(752.9)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	(0.1)	0.3	0.0	0.0	0.5	0.5	0.9	0.8
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(2,370.1)	(787.5)	(942.6)	0.0	(175.4)	(175.4)	(1,905.5)	(4,275.5)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(2,370.1)	(787.5)	(942.6)	0.0	(175.4)	(175.4)	(1,905.5)	(4,275.5)
4.1.1- Letras del BCN	603.0	15.7	915.8	(2,525.5)	(787.5)	(942.6)	0.0	(175.4)	(175.4)	(1,905.5)	(4,431.0)
4.1.2- Bonos del BCN	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.1.3- Bonos bancarios	170.9	179.4	242.3	155.4	0.0	0.0	0.0	0.0	0.0	0.0	155.4
4.2- Títulos no estandarizados	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.2.1- Colocaciones	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.2.2- Redenciones	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5.- Préstamo mediano y largo plazo	287.0	428.1	429.4	352.1	0.0	15.1	0.0	0.0	0.0	15.1	367.3
6.- Resultado cuasi-fiscal	995.8	1,364.5	1,231.6	412.6	33.5	32.0	0.7	(5.4)	(5.4)	60.1	472.7
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(207.1)	(66.6)	(17.1)	(8.8)	(35.3)	(35.3)	(119.1)	(326.1)
III.- Numerario	1,795.4	1,379.1	1,711.8	(2,476.6)	187.5	(386.5)	130.4	355.4	355.4	156.3	(2,320.3)
Memo:											
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(2,497.9)	1,303.4	(948.3)	(114.8)	(304.9)	(304.9)	50.3	(2,447.6)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(2,009.9)	288.4	(243.0)	130.4	397.0	397.0	442.4	(1,567.5)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	(488.0)	1,015.0	(705.3)	(245.3)	(701.9)	(701.9)	(392.1)	(880.1)

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua