

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 02 de noviembre 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	III trim.	Octubre	Noviembre		Acum.	IV trim.	Ene-Nov.
							2	I sem.			
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	4,455.3	224.1	533.4	46.4	85.1	85.1	618.5	5,297.9
I.- RINA en millones de dólares	156.3	221.3	(95.4)	148.3	7.5	17.8	1.5	2.8	2.8	20.6	176.3
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	125.3	(30.4)	55.4	12.1	18.1	18.1	73.5	168.4
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	134.1	(28.6)	58.9	12.2	18.2	18.2	77.1	182.5
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	21.0	39.5	(40.1)	(10.6)	(15.3)	(15.3)	(55.4)	5.0
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(6.8)	(3.4)	(1.0)	(0.0)	0.0	0.0	(1.0)	(11.2)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(6,931.9)	32.0	51.5	7.6	225.2	225.2	276.7	(6,623.2)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	517.9	2,235.7	202.6	(90.0)	(90.0)	2,145.8	(2,590.4)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	517.9	2,235.7	202.6	(90.0)	(90.0)	2,145.8	(2,590.4)
1.1.1 - Bonos	(508.9)	(552.8)	(730.7)	(155.4)	(183.9)	0.0	0.0	0.0	0.0	0.0	(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	(183.9)	0.0	0.0	0.0	0.0	0.0	(183.9)
1.1.2 - Depósitos	(1,834.1)	(1,826.2)	543.8	(2,851.3)	479.0	1,619.1	202.6	(90.0)	(90.0)	1,529.2	(843.1)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(738.7)	1,312.6	1,522.8	249.7	(10.8)	(10.8)	1,512.0	2,085.8
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	(2,112.5)	(833.6)	96.3	(47.2)	(79.1)	(79.1)	17.2	(2,929.0)
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)	222.8	616.6	0.0	0.0	0.0	616.6	(1,408.0)
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	(13.2)	(7.3)	0.0	0.0	0.0	(7.3)	102.2
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	11.9	(190.4)	(1,384.1)	(197.5)	312.4	312.4	(1,071.7)	(1,250.2)
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)	14.9	(0.9)	0.0	(0.4)	(0.4)	(1.2)	4.8
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	488.0	(458.2)	(1,134.7)	(193.4)	176.6	176.6	(958.0)	(928.3)
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	(0.3)	(0.3)	3.5	(4.1)	(3.2)	(3.2)	0.3	(0.3)
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(466.7)	252.5	(251.2)	0.0	139.3	139.3	(111.9)	(326.1)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	(0.1)	0.7	(0.9)	0.0	0.0	0.0	(0.8)	(0.2)
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(2,370.1)	(453.7)	(831.8)	0.0	0.0	0.0	(831.8)	(3,655.5)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(2,370.1)	(453.7)	(831.8)	0.0	0.0	0.0	(831.8)	(3,655.5)
4.1.1- Letras del BCN	603.0	15.7	915.8	(2,525.5)	(453.7)	(831.8)	0.0	0.0	0.0	(831.8)	(3,811.0)
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	62.2	0.0	0.0	0.0	0.0	0.0	414.3
6.- Resultado cuasi-fiscal	995.8	1,364.5	1,231.6	412.6	198.3	15.5	(0.4)	0.8	0.8	16.3	627.3
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(207.1)	(89.1)	23.4	2.9	1.9	1.9	25.3	(270.9)
III.- Numerario	1,795.4	1,379.1	1,711.8	(2,476.6)	256.1	584.9	54.0	310.3	310.3	895.2	(1,325.3)
Memo:											
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(2,497.9)	461.8	1,970.8	247.4	(5.6)	(5.6)	1,965.1	(70.9)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(2,009.9)	3.6	836.1	54.0	171.0	171.0	1,007.1	(999.2)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	(488.0)	458.2	1,134.7	193.4	(176.6)	(176.6)	958.0	928.3

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua