

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujo en millones de córdobas) al 02 de octubre 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 trim.	I Semestre	III Trim	Octubre		Acum.	IV Trim	Ene-Oct.
							02	I sem.			
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	324.8	4,455.3	224.1	(68.4)	(68.4)	(68.4)	(68.4)	4,611.0
I.- RINA en millones de dólares	156.3	221.3	(95.4)	10.8	148.3	7.5	(2.3)	(2.3)	(2.3)	(2.3)	153.4
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	14.6	125.3	(30.4)	29.1	29.1	29.1	29.1	124.0
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	16.6	134.1	(28.6)	29.3	29.3	29.3	29.3	134.7
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	(2.5)	21.0	39.5	(31.5)	(31.5)	(31.5)	(31.5)	29.0
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(3.3)	(6.8)	(3.4)	0.0	0.0	0.0	0.0	(10.2)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(1,889.1)	(6,931.9)	(527.5)	179.5	179.5	179.5	179.5	(7,280.0)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(5,254.1)	517.9	115.3	115.3	115.3	115.3	(4,620.9)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(5,254.1)	517.9	115.3	115.3	115.3	115.3	(4,620.9)
1.1.1 - Bonos	(508.9)	(552.8)	(730.7)	0.0	(155.4)	(183.9)	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)	0.0	(155.4)	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	0.0	(183.9)
1.1.2 - Depósitos	(1,834.1)	(1,826.2)	543.8	(1,093.9)	(2,851.3)	479.0	115.3	115.3	115.3	115.3	(2,257.0)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(1,505.6)	(738.7)	1,312.6	16.0	16.0	16.0	16.0	589.8
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	411.7	(2,112.5)	(833.6)	99.4	99.4	99.4	99.4	(2,846.7)
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)	852.2	(2,247.4)	222.8	0.0	0.0	0.0	0.0	(2,024.6)
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	(13.2)	122.7	(13.2)	0.0	0.0	0.0	0.0	109.5
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(395.5)	11.9	(749.9)	52.7	52.7	52.7	52.7	(685.3)
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)	(2.4)	(8.9)	14.9	0.0	0.0	0.0	0.0	6.0
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	(167.3)	488.0	(458.2)	52.6	52.6	52.6	52.6	82.4
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	7.9	(0.3)	(0.3)	0.0	0.0	0.0	0.0	(0.6)
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(234.3)	(466.7)	(307.0)	0.0	0.0	0.0	0.0	(773.7)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	0.8	(0.1)	0.7	0.1	0.1	0.1	0.1	0.7
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(1,460.0)	(2,370.1)	(453.7)	0.0	0.0	0.0	0.0	(2,823.8)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(1,460.0)	(2,370.1)	(453.7)	0.0	0.0	0.0	0.0	(2,823.8)
4.1.1- Letras del BCN	603.0	15.7	915.8	(1,460.0)	(2,525.5)	(453.7)	0.0	0.0	0.0	0.0	(2,979.2)
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	0.0	155.4	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	96.2	0.0	0.0	0.0	0.0	0.0	96.2
5.- Préstamo mediano y largo plazo	287.0	428.1	429.4	94.5	352.1	62.2	0.0	0.0	0.0	0.0	414.3
6.- Resultado cuasi-fiscal	995.8	1,364.5	1,231.6	209.5	412.6	220.8	(3.2)	(3.2)	(3.2)	(3.2)	630.2
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(82.8)	(207.1)	(111.6)	14.6	14.6	14.6	14.6	(304.1)
III.- Numerario	1,795.4	1,379.1	1,711.8	(1,564.3)	(2,476.6)	(303.4)	111.1	111.1	111.1	111.1	(2,668.9)
Memo:											
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(1,162.6)	(2,497.9)	461.8	58.5	58.5	58.5	58.5	(1,977.6)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(1,330.0)	(2,009.9)	3.6	111.1	111.1	111.1	111.1	(1,895.2)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	167.3	(488.0)	458.2	(52.6)	(52.6)	(52.6)	(52.6)	(82.4)

1/: Incluye FOGADE
Nota: Datos preliminares
Fuente: Banco Central de Nicaragua