

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 09 de octubre de 2017

	2014	2015	2016	I Semestre	III trim.	Octubre					
						I sem.	9	II sem.	Acum.	IV trim.	Ene-Oct.
Tipo de cambio 2014 : 25.9589											
Tipo de cambio 2015 : 27.2569											
Tipo de cambio 2016 : 28.6210											
Tipo de cambio 2017 : 30.0507											
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	4,455.3	224.1	(394.5)	15.3	(75.3)	(469.8)	(469.8)	4,209.6
I.- RINA en millones de dólares	156.3	221.3	(95.4)	148.3	7.5	(13.1)	0.5	(2.5)	(15.6)	(15.6)	140.1
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	125.3	(30.4)	15.2	0.3	2.5	17.7	17.7	112.6
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	134.1	(28.6)	15.4	0.3	2.6	18.0	18.0	123.4
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	21.0	39.5	(28.5)	0.2	(5.1)	(33.6)	(33.6)	26.9
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(6.8)	(3.4)	0.0	0.0	0.0	0.0	0.0	(10.2)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(6,931.9)	(527.5)	643.4	(77.2)	311.2	954.6	954.6	(6,504.8)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	517.9	1,241.3	(16.7)	178.5	1,419.8	1,419.8	(3,316.4)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	517.9	1,241.3	(16.7)	178.5	1,419.8	1,419.8	(3,316.4)
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	1,241.3	(16.7)	178.5	1,419.8	1,419.8	(952.5)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(738.7)	1,312.6	864.9	(27.1)	91.1	956.0	956.0	1,529.8
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	(2,112.5)	(833.6)	376.4	10.4	87.4	463.8	463.8	(2,482.3)
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	0.0	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	122.7	(13.2)	(0.4)	(7.7)	(7.7)	(8.1)	(8.1)	101.3
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	11.9	(749.9)	(602.0)	(54.7)	433.2	(168.8)	(168.8)	(906.8)
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	0.0	0.0	0.0	0.0	0.0	6.0
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	488.0	(458.2)	(587.1)	(42.4)	340.4	(246.6)	(246.6)	(216.9)
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	(0.3)	(0.3)	30.7	(12.4)	(30.6)	0.1	0.1	(0.5)
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(466.7)	(307.0)	(45.9)	0.0	123.3	77.3	77.3	(696.4)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	(0.1)	0.7	0.3	0.1	0.1	0.4	0.4	1.0
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(2,370.1)	(453.7)	0.0	0.0	(307.2)	(307.2)	(307.2)	(3,131.0)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(2,370.1)	(453.7)	0.0	0.0	(307.2)	(307.2)	(307.2)	(3,131.0)
4.1.1- Letras del BCN	603.0	15.7	915.8	(2,525.5)	(453.7)	0.0	0.0	(307.2)	(307.2)	(307.2)	(3,286.4)
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	96.2	0.0	0.0	0.0	0.0	0.0	0.0	96.2
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	(9.4)	0.7	(4.3)	(13.7)	(13.7)	597.3
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(207.1)	(89.1)	13.9	1.3	18.8	32.7	32.7	(263.6)
III.- Numerario	1,795.4	1,379.1	1,711.8	(2,476.6)	(303.4)	248.9	(61.9)	235.9	484.8	484.8	(2,295.2)
Memo:											
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(2,497.9)	461.8	881.9	(19.5)	(227.8)	654.1	654.1	(1,382.0)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(2,009.9)	3.6	294.8	(61.9)	112.6	407.5	407.5	(1,598.8)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	(488.0)	458.2	587.1	42.4	(340.4)	246.6	246.6	216.9

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua