

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujo en millones de córdobas) al 16 de octubre de 2017

Miles en millones de córdobas al 30 de octubre de 2017						Octubre											
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.	I sem.	II sem.	16	III sem.	Acum.	IV trim.	Ene-Oct.
I.- Reservas internacionales netas ajustadas						4,056.2	6,032.8	(2,731.6)	4,455.3	224.1	(394.5)	52.3	(76.4)	(63.9)	(406.1)	(406.1)	4,273.3
I.- RINA en millones de dólares						156.3	221.3	(95.4)	148.3	7.5	(13.1)	1.7	(2.5)	(2.1)	(13.5)	(13.5)	142.2
I.1.- Reservas internacionales brutas ^{1/}						283.2	216.1	(44.5)	125.3	(30.4)	15.2	38.5	7.7	(6.8)	46.9	46.9	141.7
I.2.- Reservas internacionales netas ^{1/}						313.2	248.0	(13.7)	134.1	(28.6)	15.4	38.3	7.7	(6.8)	46.8	46.8	152.2
I.3.- Depósitos encaje moneda extranjera						(146.9)	(16.1)	(69.8)	21.0	39.5	(28.5)	(36.5)	(10.2)	4.7	(60.3)	(60.3)	0.1
I.4.- FOGADE						(10.0)	(10.6)	(11.9)	(6.8)	(3.4)	0.0	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	(294.9)	(50.8)	351.3	699.8	699.8	(6,759.6)
1.- Sector público no financiero						(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	517.9	1,241.3	704.4	(184.6)	(423.6)	1,522.0	1,522.0	(3,214.2)
1.1 - Gobierno central (neto)						(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	517.9	1,241.3	704.4	(184.6)	(423.6)	1,522.0	1,522.0	(3,214.2)
1.1.1 - Bonos						(508.9)	(552.8)	(730.7)	(155.4)	(183.9)	0.0	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	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	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	0.0	(183.9)
1.1.2 - Depósitos						(1,834.1)	(1,826.2)	543.8	(2,851.3)	479.0	1,241.3	704.4	(184.6)	(423.6)	1,522.0	1,522.0	(850.3)
1.1.2.1 - Moneda nacional						(2,897.0)	(695.5)	1,969.9	(738.7)	1,312.6	864.9	679.6	(267.2)	(494.8)	1,049.7	1,049.7	1,623.5
1.1.2.2 - Moneda extranjera						1,062.8	(1,130.6)	(1,426.1)	(2,112.5)	(833.6)	376.4	24.8	82.7	71.1	472.3	472.3	(2,473.8)
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	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	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	0.0
2.- Otras instituciones (neto)						(212.1)	403.7	98.6	122.7	(13.2)	(0.4)	(6.5)	0.0	0.3	(6.7)	(6.7)	102.8
3.- Sistema financiero neto						(1,244.9)	(4,779.3)	2,238.4	11.9	(749.9)	(602.0)	(692.3)	140.3	1,281.5	(12.8)	(12.8)	(750.8)
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	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	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	0.0
3.2- Depósitos Banco Produzcamos						0.2	0.0	(5.7)	(8.9)	14.9	0.0	(0.9)	0.0	0.0	(0.9)	(0.9)	5.1
3.3- Encaje moneda nacional						(570.1)	(4,258.6)	2,543.7	488.0	(458.2)	(587.1)	16.9	136.9	895.0	324.8	324.8	354.5
3.4.- Flotante cámara compensación						(5.2)	0.1	10.1	(0.3)	(0.3)	30.7	(30.7)	3.4	3.4	3.4	3.4	2.7
3.5- Caja bancos comerciales						(670.1)	(521.1)	(308.6)	(466.7)	(307.0)	(45.9)	(677.8)	0.0	383.1	(340.6)	(340.6)	(1,114.3)
3.6- Fondo de garantía de depósitos						0.4	0.4	(1.1)	(0.1)	0.7	0.3	0.2	0.0	0.0	0.5	0.5	1.1
4.- Colocación neta de títulos						773.9	195.1	1,158.1	(2,370.1)	(453.7)	0.0	(307.2)	0.0	(518.7)	(825.9)	(825.9)	(3,649.7)
4.1- Títulos estandarizados						773.9	195.1	1,158.1	(2,370.1)	(453.7)	0.0	(307.2)	0.0	(518.7)	(825.9)	(825.9)	(3,649.7)
4.1.1- Letras del BCN						603.0	15.7	915.8	(2,525.5)	(453.7)	0.0	(307.2)	0.0	(518.7)	(825.9)	(825.9)	(3,805.1)
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	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	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	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	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	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	0.0	414.3
6.- Resultado cuasi-fiscal						995.8	1,364.5	1,231.6	412.6	198.3	(9.4)	32.9	(7.5)	(4.1)	19.5	19.5	630.5
7.- Otros activos y pasivos netos						150.9	296.7	207.8	(207.1)	(89.1)	13.9	(26.1)	1.0	15.9	3.7	3.7	(292.6)
III.- Numerario						1,795.4	1,379.1	1,711.8	(2,476.6)	(303.4)	248.9	(242.6)	(127.2)	287.4	293.7	293.7	(2,486.3)
Memo:																	
8.- Base monetaria						3,035.6	6,158.8	(523.4)	(2,497.9)	461.8	881.9	418.3	(264.1)	(990.7)	309.5	309.5	(1,726.5)
8.1.- Emisión						2,465.5	1,900.2	2,020.4	(2,009.9)	3.6	294.8	435.2	(127.2)	(95.7)	634.3	634.3	(1,372.0)
8.2.- Depósitos bancos comerciales						570.1	4,258.6	(2,543.7)	(488.0)	458.2	587.1	(16.9)	(136.9)	(895.0)	(324.8)	(324.8)	(354.5)

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