

Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 01 de septiembre de 2016

Tipo de cambio 2013 : 24.7228 Tipo de cambio 2014 : 25.9589 Tipo de cambio 2015 : 27.2569 Tipo de cambio 2016 : 28.6210	2013	2014	2015	I Semestre	Julio	Agosto	Septiembre			III Trim.	Ene-Sept
							1	I sem.	Acum.		
I.- Reservas internacionales netas ajustada:	1,077.0	4,056.2	6,032.8	(277.2)	(869.4)	(210.0)	134.2	134.2	134.2	(945.2)	(1,222.4)
I.- RINA en millones de dólares	43.6	156.3	221.33	(9.7)	(30.4)	(7.3)	4.7	4.7	4.7	(33.0)	(42.7)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(33.4)	1.3	21.3	(10.3)	(10.3)	(10.3)	12.4	(21.0)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(19.0)	1.6	21.3	(10.3)	(10.3)	(10.3)	12.5	(6.5)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	15.3	(31.0)	(27.6)	15.0	15.0	15.0	(43.6)	(28.2)
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(6.0)	(1.0)	(1.0)	(0.0)	(0.0)	(0.0)	(2.0)	(8.0)
II.- Activos internos netos	(428.3)	(2,260.8)	(4,653.7)	(2,316.5)	1,658.3	(405.0)	(145.4)	(145.4)	(145.4)	1,107.8	(1,208.7)
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	(2,448.8)	1,774.5	(859.8)	259.3	259.3	259.3	1,174.0	(1,274.8)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	(2,448.8)	1,774.5	(859.8)	259.3	259.3	259.3	1,174.0	(1,274.8)
1.1.1 - Bonos	(466.7)	(508.9)	(552.8)	(217.4)	0.0	0.0	0.0	0.0	0.0	0.0	(217.4)
1.1.1.1 - Bonos del tesoro	0.0	0.0	0.0	(96.3)	0.0	0.0	0.0	0.0	0.0	0.0	(96.3)
1.1.1.2 - Bonos bancarios	(162.7)	(170.9)	(179.4)	(121.1)	0.0	0.0	0.0	0.0	0.0	0.0	(121.1)
1.1.1.3 - Bono de capitalización	(304.0)	(338.0)	(373.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.1.2 - Depósitos	1,335.2	(1,834.1)	(1,826.2)	(218.5)	300.5	(519.8)	344.3	344.3	344.3	125.0	(93.6)
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	789.8	242.2	(168.8)	220.1	220.1	220.1	293.5	1,083.2
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	(1,008.3)	58.3	(351.0)	124.2	124.2	124.2	(168.5)	(1,176.8)
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
1.1.4 - Depósitos a plazo	(171.9)	(668.3)	(183.6)	(2,012.8)	1,474.0	(340.0)	(85.0)	(85.0)	(85.0)	1,049.0	(963.8)
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)	50.6	(212.1)	403.7	148.3	(1.2)	(12.3)	3.0	3.0	3.0	(10.4)	137.8
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	831.6	(469.4)	538.7	(403.6)	(403.6)	(403.6)	(334.3)	497.3
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	0.1	0.2	0.0	(0.0)	(0.8)	0.8	(210.2)	(210.2)	(210.2)	(210.2)	(210.2)
3.3- Encaje moneda nacional	(114.7)	(570.1)	(4,258.6)	1,348.0	(925.1)	952.0	(193.5)	(193.5)	(193.5)	(166.6)	1,181.4
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.5	4.8	(6.3)	0.2	0.2	0.2	(1.4)	0.2
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(517.0)	451.5	(407.8)	0.0	0.0	0.0	43.7	(473.3)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(0.9)	0.2	0.1	(0.0)	(0.0)	(0.0)	0.2	(0.7)
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,603.5)	79.1	(145.8)	0.0	0.0	0.0	(66.8)	(1,670.3)
4.1- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,603.5)	79.1	(145.8)	0.0	0.0	0.0	(66.8)	(1,670.3)
4.1.1- Letras del BCN	(1,696.4)	603.0	15.7	(1,724.6)	79.1	(145.8)	0.0	0.0	0.0	(66.8)	(1,791.4)
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	162.7	170.9	179.4	121.1	0.0	0.0	0.0	0.0	0.0	0.0	121.1
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	245.5	287.0	428.1	222.7	0.0	0.0	0.0	0.0	0.0	0.0	222.7
6.- Resultado cuasi-fiscal	481.8	995.8	1,364.5	489.7	276.5	56.4	(0.2)	(0.2)	(0.2)	332.7	822.4
7.- Otros activos y pasivos netos	285.5	150.9	296.7	43.4	(1.2)	17.7	(4.0)	(4.0)	(4.0)	12.6	56.0
III.- Numerario	648.8	1,795.4	1,379.1	(2,593.7)	788.9	(615.0)	(11.2)	(11.2)	(11.2)	162.6	(2,431.1)
Memo:											
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(3,424.7)	1,262.5	(1,159.2)	182.3	182.3	182.3	285.6	(3,139.1)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(2,076.7)	337.4	(207.2)	(11.2)	(11.2)	(11.2)	119.0	(1,957.8)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(1,348.0)	925.1	(952.0)	193.5	193.5	193.5	166.6	(1,181.4)

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua