

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 23 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.	
							I sem.	II sem.	III sem.	23	IV sem.	Acum.		
I.- Reservas internacionales netas ajustadas	1,077.0	4,056.2	6,032.8	(277.2)	(869.4)	(210.0)	(430.6)	(130.8)	(210.7)	(212.7)	(212.7)	(984.9)	(2,064.2)	(2,341.5)
I.- RINA en millones de dólares	43.6	156.3	221.33	(9.7)	(30.4)	(7.3)	(15.0)	(4.6)	(7.4)	(7.4)	(7.4)	(34.4)	(72.1)	(81.8)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(33.4)	1.3	21.3	(62.3)	26.4	(25.2)	(12.3)	(12.3)	(73.4)	(50.7)	(84.1)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(19.0)	1.6	21.3	(62.9)	26.7	(25.2)	(7.7)	(7.7)	(69.1)	(46.2)	(65.2)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	15.3	(31.0)	(27.6)	47.9	(31.2)	17.8	0.3	0.3	34.7	(23.9)	(8.5)
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(6.0)	(1.0)	(1.0)	(0.0)	0.0	0.0	(0.0)	(0.0)	(0.1)	(2.0)	(8.0)
II.- Activos internos netos	(428.3)	(2,260.8)	(4,653.7)	(2,316.5)	1,658.3	(405.0)	741.8	435.2	(405.1)	(165.7)	(165.7)	606.3	1,859.5	(457.0)
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	(2,448.8)	1,774.5	(859.8)	975.0	59.1	(1,086.8)	38.9	38.9	(13.7)	900.9	(1,547.9)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	(2,448.8)	1,774.5	(859.8)	975.0	59.1	(1,086.8)	38.9	38.9	(13.7)	900.9	(1,547.9)
1.1.1 - Bonos	(466.7)	(508.9)	(552.8)	(217.4)	0.0	0.0	0.0	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	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	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	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)	1,145.0	59.1	(933.1)	38.9	38.9	309.9	90.6	(128.0)
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	789.8	242.2	(168.8)	636.8	179.1	(1,158.5)	(82.9)	(82.9)	(425.5)	(352.1)	437.7
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	(1,008.3)	58.3	(351.0)	508.2	(119.9)	225.4	121.8	121.8	735.4	442.7	(565.6)
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	0.0	0.0
1.1.4 - Depósitos a plazo	(171.9)	(668.3)	(183.6)	(2,012.8)	1,474.0	(340.0)	(170.0)	0.0	(153.7)	0.0	0.0	(323.7)	810.3	(1,202.5)
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	0.0	0.0
2.- Otras instituciones (neto)	50.6	(212.1)	403.7	148.3	(1.2)	(12.3)	2.9	(1.3)	(19.2)	0.0	0.0	(17.7)	(31.1)	117.2
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	831.6	(469.4)	538.7	141.7	557.6	640.7	(2,066.6)	(2,066.6)	(726.7)	(657.4)	174.3
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	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	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	0.0	0.0
3.2- Depósitos Banco Produzcamos	0.1	0.2	0.0	(0.0)	(0.8)	0.8	(2.5)	2.5	(47.2)	47.2	47.2	(0.0)	0.0	0.0
3.3- Encaje moneda nacional	(114.7)	(570.1)	(4,258.6)	1,348.0	(925.1)	952.0	312.9	883.8	890.1	(2,118.0)	(2,118.0)	(31.2)	(4.3)	1,343.7
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.5	4.8	(6.3)	(0.1)	8.8	(9.0)	4.0	4.0	3.8	2.2	3.8
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(517.0)	451.5	(407.8)	(168.7)	(338.0)	(193.0)	0.0	0.0	(699.6)	(656.0)	(1,173.0)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(0.9)	0.2	0.1	(0.0)	0.4	(0.2)	0.2	0.2	0.4	0.6	(0.3)
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,603.5)	79.1	(145.8)	(346.6)	(202.6)	0.0	1,736.2	1,736.2	1,187.0	1,120.3	(483.3)
4.1- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,603.5)	79.1	(145.8)	(346.6)	(202.6)	0.0	1,736.2	1,736.2	1,187.0	1,120.3	(483.3)
4.1.1- Letras del BCN	(1,696.4)	603.0	15.7	(1,724.6)	79.1	(145.8)	(346.6)	(202.6)	0.0	1,736.2	1,736.2	1,187.0	1,120.3	(604.4)
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	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	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	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	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	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	42.5	42.5	42.5	42.5	265.3
6.- Resultado cuasi-fiscal	481.8	995.8	1,364.5	489.7	276.5	56.4	5.9	14.7	55.9	81.3	81.3	157.8	490.7	980.5
7.- Otros activos y pasivos netos	285.5	150.9	296.7	43.4	(1.2)	17.7	(37.0)	7.8	4.3	2.0	2.0	(23.0)	(6.5)	37.0
III.- Numerario	648.8	1,795.4	1,379.1	(2,593.7)	788.9	(615.0)	311.2	304.4	(615.8)	(378.4)	(378.4)	(378.6)	(204.8)	(2,798.5)
Memo:														
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(3,424.7)	1,262.5	(1,159.2)	166.9	(241.4)	(1,312.9)	1,739.6	1,739.6	352.2	455.5	(2,969.2)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(2,076.7)	337.4	(207.2)	479.8	642.4	(422.8)	(378.4)	(378.4)	321.0	451.2	(1,625.5)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(1,348.0)	925.1	(952.0)	(312.9)	(883.8)	(890.1)	2,118.0	2,118.0	31.2	4.3	(1,343.7)

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