

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 29 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	Ene-Sept.		
							I sem.	II sem.	III sem.	29	IV sem.	Acum.	Trim.	
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)	(41.0)	(359.3)	(1,131.4)	(2,210.8)	(2,488.0)
I.- RINA en millones de dólares	43.6	156.3	221.33	(9.7)	(30.4)	(7.3)	(15.0)	(4.6)	(7.4)	(1.4)	(12.6)	(39.5)	(77.2)	(86.9)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(33.4)	1.3	21.3	(62.3)	26.4	(25.2)	32.1	7.1	(54.0)	(31.4)	(64.7)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(19.0)	1.6	21.3	(62.9)	26.7	(25.2)	32.1	11.7	(49.7)	(26.8)	(45.9)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	15.3	(31.0)	(27.6)	47.9	(31.2)	17.8	(33.6)	(24.2)	10.2	(48.4)	(33.0)
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)	(2.1)	(8.0)
II.- Activos internos netos	(428.3)	(2,260.8)	(4,653.7)	(2,316.5)	1,658.3	(383.6)	720.4	435.2	(405.1)	245.9	133.8	884.3	2,159.0	(157.5)
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)	157.6	(101.0)	(153.7)	761.0	(1,687.8)
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)	157.6	(101.0)	(153.7)	761.0	(1,687.8)
1.1.1 - Bonos	(466.7)	(508.9)	(552.8)	(217.4)	0.0	0.0	0.0	0.0	0.0	0.0	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)	242.6	(16.0)	255.0	35.6	(182.9)
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)	198.8	(110.3)	(452.9)	(379.5)	410.2
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	43.8	94.3	707.9	415.2	(593.1)
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)	(85.0)	(85.0)	(408.7)	725.3	(1,287.5)
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)	(0.7)	(18.4)	(31.8)	116.4
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	831.6	(469.4)	560.1	120.3	557.6	640.7	78.1	(1,632.9)	(314.4)	(223.7)	608.0
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)	0.0	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	80.5	(1,936.2)	150.6	177.5	1,525.5
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.5	4.8	(6.3)	(0.1)	8.8	(9.0)	(2.4)	(0.1)	(0.4)	(1.9)	(0.4)
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(517.0)	451.5	(386.4)	(190.1)	(338.0)	(193.0)	0.0	255.8	(465.2)	(400.1)	(917.1)
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)	0.0	0.4	0.6	0.8	(0.0)
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	0.0	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	0.0	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	0.0	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	0.0	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	0.8	92.1	168.6	501.5	991.2
7.- Otros activos y pasivos netos	285.5	150.9	296.7	43.4	(1.2)	17.7	(37.0)	7.8	4.3	9.4	(2.4)	(27.4)	(10.8)	32.6
III.- Numerario	648.8	1,795.4	1,379.1	(2,593.7)	788.9	(593.6)	289.7	304.4	(615.8)	204.9	(225.5)	(247.1)	(51.8)	(2,645.6)
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)	124.4	1,454.9	67.5	170.8	(3,253.9)
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)	204.9	(481.3)	218.1	348.3	(1,728.4)
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)	(80.5)	1,936.2	(150.6)	(177.5)	(1,525.5)

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua