

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujo en millones de córdobas) al 04 de octubre 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	III Trim.	Octubre		Acum.	IV Trim.	Ene.-Oct.
						4	I sem.			
I.- Reservas internacionales netas ajustadas	1,077.0	4,056.2	6,032.8	(277.2)	(1,933.8)	43.7	49.0	49.0	49.0	(2,162.1)
I.- RINA en millones de dólares	43.6	156.3	221.33	(9.7)	(67.6)	1.5	1.7	1.7	1.7	(75.5)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(33.4)	30.4	(61.2)	(87.4)	(87.4)	(87.4)	(90.4)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(19.0)	35.0	(61.0)	(87.3)	(87.3)	(87.3)	(71.2)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	15.3	(99.7)	62.5	89.0	89.0	89.0	4.6
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(6.0)	(2.9)	(0.0)	(0.0)	(0.0)	(0.0)	(8.9)
II.- Activos internos netos	(428.3)	(2,260.8)	(4,653.7)	(2,316.5)	2,291.0	125.8	218.7	218.7	218.7	193.2
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	(2,448.8)	248.2	216.0	1,161.5	1,161.5	1,161.5	(1,039.1)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	(2,448.8)	248.2	216.0	1,161.5	1,161.5	1,161.5	(1,039.1)
1.1.1 - Bonos	(466.7)	(508.9)	(552.8)	(217.4)	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	(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	(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
1.1.2 - Depósitos	1,335.2	(1,834.1)	(1,826.2)	(218.5)	(477.1)	216.0	1,161.5	1,161.5	1,161.5	465.8
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	789.8	(409.3)	367.4	1,305.1	1,305.1	1,305.1	1,685.5
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	(1,008.3)	(67.8)	(151.4)	(143.6)	(143.6)	(143.6)	(1,219.7)
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
1.1.4 - Depósitos a plazo	(171.9)	(668.3)	(183.6)	(2,012.8)	725.3	0.0	0.0	0.0	0.0	(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
2.- Otras instituciones (neto)	50.6	(212.1)	403.7	148.3	(32.8)	(0.1)	(0.1)	(0.1)	(0.1)	115.4
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	831.6	1,122.5	(95.7)	(958.9)	(958.9)	(958.9)	995.3
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
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
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
3.2- Depósitos Banco Produzcamos	0.1	0.2	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0
3.3- Encaje moneda nacional	(114.7)	(570.1)	(4,258.6)	1,348.0	1,135.6	(97.7)	(889.9)	(889.9)	(889.9)	1,593.6
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.5	(0.6)	1.8	0.5	0.5	0.5	1.4
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(517.0)	(11.1)	0.0	(69.6)	(69.6)	(69.6)	(597.7)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(0.9)	(1.4)	0.2	0.2	0.2	0.2	(2.1)
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,603.5)	427.8	0.0	0.0	0.0	0.0	(1,175.7)
4.1- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,603.5)	427.8	0.0	0.0	0.0	0.0	(1,175.7)
4.1.1- Letras del BCN	(1,696.4)	603.0	15.7	(1,724.6)	427.8	0.0	0.0	0.0	0.0	(1,296.9)
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
4.1.3- Bonos bancarios	162.7	170.9	179.4	121.1	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
4.2.1- Colocaciones	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
5.- Préstamo mediano y largo plazo	245.5	287.0	428.1	222.7	173.4	0.0	0.0	0.0	0.0	396.1
6.- Resultado cuasi-fiscal	481.8	995.8	1,364.5	489.7	488.9	(6.2)	9.2	9.2	9.2	987.9
7.- Otros activos y pasivos netos	285.5	150.9	296.7	43.4	(137.1)	11.8	7.0	7.0	7.0	(86.7)
III.- Numerario	648.8	1,795.4	1,379.1	(2,593.7)	357.1	169.5	267.7	267.7	267.7	(1,968.9)
Memo:										
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(3,424.7)	(767.3)	267.2	1,227.2	1,227.2	1,227.2	(2,964.8)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(2,076.7)	368.2	169.5	337.3	337.3	337.3	(1,371.2)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(1,348.0)	(1,135.6)	97.7	889.9	889.9	889.9	(1,593.6)

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