

Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 04 de noviembre 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	Noviembre			IV Trim.	Ene.-Nov.
							4	I sem.	Acum.		
I.- Reservas internacionales netas ajustadas	1,077.0	4,056.2	6,032.8	(277.2)	(1,933.8)	(432.8)	(177.0)	(25.4)	(25.4)	(458.2)	(2,669.3)
I.- RINA en millones de dólares	43.6	156.3	221.33	(9.7)	(67.6)	(15.1)	(6.2)	(0.9)	(0.9)	(16.0)	(93.3)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(33.4)	30.4	(88.2)	4.4	1.6	1.6	(86.6)	(89.6)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(19.0)	35.0	(84.7)	4.3	1.0	1.0	(83.6)	(67.6)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	15.3	(99.7)	70.6	(10.4)	(1.9)	(1.9)	68.7	(15.7)
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(6.0)	(2.9)	(1.0)	0.0	(0.0)	(0.0)	(1.0)	(10.0)
II.- Activos internos netos	(428.3)	(2,260.8)	(4,653.7)	(2,316.5)	2,370.7	1,425.1	199.2	(65.1)	(65.1)	1,360.0	1,414.2
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	(2,448.8)	248.2	1,288.3	499.4	691.1	691.1	1,979.4	(221.1)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	(2,448.8)	248.2	1,288.3	499.4	691.1	691.1	1,979.4	(221.1)
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)	(477.1)	1,628.3	584.4	776.1	776.1	2,404.4	1,708.8
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	789.8	(409.3)	1,529.9	246.0	540.9	540.9	2,070.8	2,451.3
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	(1,008.3)	(67.8)	98.4	338.4	235.2	235.2	333.6	(742.5)
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)	725.3	(340.0)	(85.0)	(85.0)	(85.0)	(425.0)	(1,712.5)
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
2.- Otras instituciones (neto)	50.6	(212.1)	403.7	148.3	(32.8)	(10.2)	0.0	(0.0)	(0.0)	(10.2)	105.2
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	831.6	1,202.2	(392.3)	(442.4)	(870.1)	(870.1)	(1,262.4)	771.4
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 Productivos (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 Productivos	0.1	0.2	0.0	(0.0)	0.0	(0.6)	0.0	0.6	0.6	(0.0)	0.0
3.3- Encaje moneda nacional	(114.7)	(570.1)	(4,258.6)	1,348.0	1,135.6	(251.6)	(444.4)	(768.9)	(768.9)	(1,020.5)	1,463.0
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.5	(0.6)	12.6	1.9	(11.7)	(11.7)	0.9	1.8
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(517.0)	68.6	(152.3)	0.0	(90.6)	(90.6)	(242.9)	(691.3)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(0.9)	(1.4)	(0.4)	0.0	0.5	0.5	0.1	(2.1)
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,603.5)	427.8	425.3	143.4	143.4	143.4	568.8	(607.0)
4.1- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,603.5)	427.8	425.3	143.4	143.4	143.4	568.8	(607.0)
4.1.1- Letras del BCN	(1,696.4)	603.0	15.7	(1,724.6)	427.8	425.3	143.4	143.4	143.4	568.8	(728.1)
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
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	173.4	0.0	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	61.0	2.0	1.9	1.9	62.9	1,041.5
7.- Otros activos y pasivos netos	285.5	150.9	296.7	43.4	(137.1)	53.0	(3.2)	(31.4)	(31.4)	21.6	(72.1)
III.- Numerario	648.8	1,795.4	1,379.1	(2,593.7)	436.9	992.3	22.2	(90.5)	(90.5)	901.8	(1,255.1)
Memo:											
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(3,424.7)	(767.3)	1,396.2	466.6	769.0	769.0	2,165.2	(2,026.8)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(2,076.7)	368.2	1,144.6	22.2	0.1	0.1	1,144.7	(563.8)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(1,348.0)	(1,135.6)	251.6	444.4	768.9	768.9	1,020.5	(1,463.0)

^{1/}: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua