

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujos en millones de córdobas) al 25 de octubre de 2016

Fuente: en millones de córdobas / al 25 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					IV		
						I sem.	II sem.	III sem.	25	IV sem.	Acum.	Trim.	Ene.-Oct.
I.- Reservas internacionales netas ajustada:	1,077.0	4,056.2	6,032.8	(277.2)	(1,933.8)	(360.7)	(277.5)	53.3	94.8	138.0	(446.9)	(446.9)	(2,657.9)
I.- RINA en millones de dólares	43.6	156.3	221.33	(9.7)	(67.6)	(12.6)	(9.7)	1.9	3.3	4.8	(15.6)	(15.6)	(92.9)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(33.4)	30.4	(95.1)	7.4	13.5	(8.2)	(48.2)	(122.4)	(122.4)	(125.4)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(19.0)	35.0	(94.9)	8.0	13.6	(8.1)	(46.3)	(119.6)	(119.6)	(103.5)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	15.3	(99.7)	82.3	(17.7)	(11.7)	11.4	51.1	104.0	104.0	19.7
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(6.0)	(2.9)	(0.0)	0.0	(0.1)	0.0	0.0	(0.1)	(0.1)	(9.0)
II.- Activos internos netos	(428.3)	(2,260.8)	(4,653.7)	(2,316.5)	2,370.7	486.8	(8.4)	526.2	(83.0)	(284.2)	720.4	720.4	774.6
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	(2,448.8)	248.2	1,923.9	418.3	(1,535.1)	(245.9)	(708.9)	98.2	98.2	(2,102.4)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	(2,448.8)	248.2	1,923.9	418.3	(1,535.1)	(245.9)	(708.9)	98.2	98.2	(2,102.4)
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	(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	(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	(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
1.1.2 - Depósitos	1,335.2	(1,834.1)	(1,826.2)	(218.5)	(477.1)	2,008.9	503.3	(1,450.1)	(245.9)	(708.9)	353.2	353.2	(342.4)
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	789.8	(409.3)	1,815.5	456.6	(1,332.4)	(184.1)	(626.0)	313.7	313.7	694.1
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	(1,008.3)	(67.8)	193.4	46.7	(117.7)	(61.8)	(82.9)	39.5	39.5	(1,036.6)
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
1.1.4 - Depósitos a plazo	(171.9)	(668.3)	(183.6)	(2,012.8)	725.3	(85.0)	(85.0)	(85.0)	0.0	0.0	(255.0)	(255.0)	(1,542.5)
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
2.- Otras instituciones (neto)	50.6	(212.1)	403.7	148.3	(32.8)	(0.1)	(8.3)	(0.1)	0.0	0.0	(8.5)	(8.5)	107.0
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	831.6	1,202.2	(1,457.2)	(165.1)	1,642.4	161.3	256.5	276.6	276.6	2,310.5
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
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
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
3.2- Depósitos Banco Produzcamos	0.1	0.2	0.0	(0.0)	0.0	(25.7)	(34.4)	60.1	(106.2)	(106.2)	(106.2)	(106.2)	(106.2)
3.3- Encaje moneda nacional	(114.7)	(570.1)	(4,258.6)	1,348.0	1,135.6	(1,409.5)	565.7	1,324.5	207.0	401.7	882.2	882.2	3,365.8
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.5	(0.6)	(0.7)	1.2	0.0	60.5	(1.7)	(1.1)	(1.1)	(0.2)
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(517.0)	68.6	(21.5)	(698.2)	257.7	0.0	(37.2)	(499.2)	(499.2)	(947.6)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(0.9)	(1.4)	0.2	0.6	0.1	0.0	0.0	1.0	1.0	(1.2)
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,603.5)	427.8	0.0	(291.5)	369.7	0.0	144.5	222.7	222.7	(953.1)
4.1- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,603.5)	427.8	0.0	(291.5)	369.7	0.0	144.5	222.7	222.7	(953.1)
4.1.1- Letras del BCN	(1,696.4)	603.0	15.7	(1,724.6)	427.8	0.0	(291.5)	369.7	0.0	144.5	222.7	222.7	(1,074.2)
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
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	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
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
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
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	0.0	0.0	396.1
6.- Resultado cuasi-fiscal	481.8	995.8	1,364.5	489.7	488.9	5.4	22.5	39.4	4.7	4.7	72.0	72.0	1,050.6
7.- Otros activos y pasivos netos	285.5	150.9	296.7	43.4	(137.1)	14.7	15.8	10.0	(3.1)	19.0	59.4	59.4	(34.3)
III.- Numerario	648.8	1,795.4	1,379.1	(2,593.7)	436.9	126.0	(285.9)	579.5	11.8	(146.2)	273.5	273.5	(1,883.4)
Memo:													
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(3,424.7)	(767.3)	1,557.0	(153.3)	(1,002.6)	(195.2)	(510.7)	(109.5)	(109.5)	(4,301.6)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(2,076.7)	368.2	147.5	412.3	321.9	11.8	(109.0)	772.7	772.7	(935.8)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(1,348.0)	(1,135.6)	1,409.5	(565.7)	(1,324.5)	(207.0)	(401.7)	(882.2)	(882.2)	(3,365.8)

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua