

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 27 de octubre de 2016

Flujo en millones de córdobas) al 27 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 Trim.	Ene.-Oct.	
						I sem.	II sem.	III sem.	27	IV sem.	Acum.		
I.- Reservas internacionales netas ajustadas	1,077.0	4,056.2	6,032.8	(277.2)	(1,933.8)	(360.7)	(277.5)	53.3	(66.1)	65.2	(519.7)	(519.7)	(2,730.7)
I.- RINA en millones de dólares	43.6	156.3	221.33	(9.7)	(67.6)	(12.6)	(9.7)	1.9	(2.3)	2.3	(18.2)	(18.2)	(95.4)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(33.4)	30.4	(95.1)	7.4	13.5	9.9	(32.0)	(106.2)	(106.2)	(109.2)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(19.0)	35.0	(94.9)	8.0	13.6	9.9	(30.1)	(103.4)	(103.4)	(87.2)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	15.3	(99.7)	82.3	(17.7)	(11.7)	(12.2)	32.4	85.4	85.4	1.
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	(72.0)	(733.4)	271.2	271.2	325.4
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)	697.0	325.3	1,132.4	1,132.4	(1,068.2)
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)	697.0	325.3	1,132.4	1,132.4	(1,068.2)
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)	782.0	410.3	1,472.4	1,472.4	776.8
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)	756.5	449.0	1,388.7	1,388.7	1,769.2
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)	25.4	(38.7)	83.7	83.7	(992.4)
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)	(85.0)	(85.0)	(340.0)	(340.0)	(1,627.5)
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)	(0.6)	(0.6)	(9.2)	(9.2)	106.3
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	(766.6)	(1,220.1)	(1,199.9)	(1,199.9)	833.9
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 Productivos (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 Productivos	0.1	0.2	0.0	(0.0)	0.0	(25.7)	(34.4)	60.1	102.2	(4.0)	(4.0)	(4.0)	(4.0)
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	(867.5)	(950.9)	(470.4)	(470.4)	2,013.2
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.5	(0.6)	(0.7)	1.2	0.0	(1.5)	(1.0)	(0.4)	(0.4)	0.5
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(517.0)	68.6	(21.5)	(698.2)	257.7	0.0	(264.1)	(726.1)	(726.1)	(1,174.5)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(0.9)	(1.4)	0.2	0.6	0.1	0.2	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	10.4	12.7	79.9	79.9	1,058.6
7.- Otros activos y pasivos netos	285.5	150.9	296.7	43.4	(137.1)	14.7	15.8	10.0	(12.0)	4.9	45.3	45.3	(48.4)
III.- Numerario	648.8	1,795.4	1,379.1	(2,593.7)	436.9	126.0	(285.9)	579.5	(138.1)	(668.2)	(248.5)	(248.5)	(2,405.4)
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)	729.5	546.8	948.0	948.0	(3,244.1)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(2,076.7)	368.2	147.5	412.3	321.9	(138.1)	(404.2)	477.6	477.6	(1,230.9)
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)	867.5	950.9	470.4	470.4	(2,013.2)

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua