

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 21 de diciembre 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	Diciembre					IV Trim.	Ene.-Dic.
								I sem.	II sem.	21	III sem.	Acum.		
I.- Reservas internacionales netas ajustadas	1,077.0	4,056.2	6,032.8	(277.2)	(1,933.8)	(432.8)	(286.6)	(97.0)	402.1	36.7	(12.0)	293.1	(426.2)	(2,637.3)
I.- RINA en millones de dólares	43.6	156.3	221.33	(9.7)	(67.6)	(15.1)	(10.0)	(3.4)	14.0	1.3	(0.4)	10.2	(14.9)	(92.1)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(33.4)	30.4	(88.2)	(40.7)	(6.3)	(1.4)	23.7	32.9	25.1	(103.8)	(106.8)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(19.0)	35.0	(84.7)	(36.5)	(4.7)	1.2	23.6	32.9	29.4	(91.8)	(75.7)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	15.3	(99.7)	70.6	27.4	1.3	12.8	(22.4)	(33.2)	(19.1)	78.9	(5.5)
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(6.0)	(2.9)	(1.0)	(0.9)	0.0	0.0	0.0	(0.1)	(0.1)	(2.0)	(10.9)
II.- Activos internos netos	(428.3)	(2,260.8)	(4,653.7)	(2,316.5)	2,370.7	1,427.3	885.3	2,893.7	(900.7)	(368.9)	(377.7)	1,615.2	3,927.7	3,981.9
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	(2,448.8)	248.2	1,288.3	363.2	1,111.8	(791.5)	(113.8)	(928.4)	(608.2)	1,043.3	(1,157.2)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	(2,448.8)	248.2	1,288.3	363.2	1,111.8	(791.5)	(113.8)	(928.4)	(608.2)	1,043.3	(1,157.2)
1.1.1 - Bonos	(466.7)	(508.9)	(552.8)	(217.4)	0.0	0.0	0.0	0.0	(392.1)	0.0	0.0	(392.1)	(392.1)	(609.5)
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	(392.1)	0.0	0.0	(392.1)	(392.1)	(392.1)
1.1.2 - Depósitos	1,335.2	(1,834.1)	(1,826.2)	(218.5)	(477.1)	1,628.3	(591.3)	1,111.8	(399.4)	(113.8)	(867.8)	(155.5)	881.5	185.9
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	789.8	(409.3)	1,529.9	(869.9)	1,059.8	(153.2)	(73.2)	(1,033.8)	(127.3)	532.7	913.1
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	(1,008.3)	(67.8)	98.4	278.6	52.0	(246.2)	(40.6)	166.0	(28.2)	348.9	(727.2)
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)	725.3	(340.0)	954.5	0.0	0.0	0.0	(60.6)	(60.6)	553.9	(733.6)
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	(32.8)	(10.2)	(3.7)	(1.9)	(0.5)	0.0	1.1	(1.3)	(15.2)	100.3
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	831.6	1,202.2	(390.1)	(627.8)	781.9	(629.0)	(247.0)	673.3	826.2	(191.7)	1,842.1
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)	0.0	(0.6)	0.1	(4.2)	(71.5)	0.0	71.9	(3.9)	(4.3)	(4.3)
3.3- Encaje moneda nacional	(114.7)	(570.1)	(4,258.6)	1,348.0	1,135.6	(251.6)	555.1	460.8	(231.5)	(288.5)	224.1	453.4	756.9	3,240.5
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.5	(0.6)	12.6	(12.3)	(1.5)	2.6	41.5	51.2	52.3	52.7	53.6
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(517.0)	68.6	(150.2)	(1,171.8)	325.6	(326.6)	0.0	323.8	322.8	(999.1)	(1,447.5)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(0.9)	(1.4)	(0.4)	1.1	1.2	(2.1)	0.0	2.4	1.5	2.2	(0.1)
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,603.5)	427.8	425.3	1,003.3	817.0	466.4	0.0	(205.6)	1,077.7	2,506.4	1,330.6
4.1- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,603.5)	427.8	425.3	1,003.3	817.0	466.4	0.0	(205.6)	1,077.7	2,506.4	1,330.6
4.1.1- Letras del BCN	(1,696.4)	603.0	15.7	(1,724.6)	427.8	425.3	1,003.3	817.0	466.4	0.0	(205.6)	1,077.7	2,506.4	1,209.5
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	173.4	0.0	0.0	164.1	0.0	0.0	0.0	164.1	164.1	560.3
6.- Resultado cuasi-fiscal	481.8	995.8	1,364.5	489.7	488.9	61.0	69.2	18.9	3.1	(2.2)	82.8	104.9	235.0	1,213.7
7.- Otros activos y pasivos netos	285.5	150.9	296.7	43.4	(137.1)	53.0	81.1	1.8	50.8	(5.9)	(1.0)	51.7	185.8	92.1
III.- Numerario	648.8	1,795.4	1,379.1	(2,593.7)	436.9	994.43	598.7	2,796.7	(498.7)	(332.1)	(389.7)	1,908.3	3,501.5	1,344.6
Memo:														
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(3,424.7)	(767.3)	1,396.2	1,215.4	2,010.2	59.4	(43.6)	(937.6)	1,132.1	3,743.7	(448.3)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(2,076.7)	368.2	1,144.6	1,770.5	2,471.1	(172.1)	(332.1)	(713.4)	1,585.5	4,500.6	2,792.1
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(1,348.0)	(1,135.6)	251.6	(555.1)	(460.8)	231.5	288.5	(224.1)	(453.4)	(756.9)	(3,240.5)

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