Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 29 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 I sem.	Diciembre II sem.	Diciembre III sem.	Diciembre 29	Diciembre IV sem.	Diciembre Acum.	IV Trim.	Ene.-Dic.
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	496.9	(322.6)	(322.9)	479.1	(240.3)	(2,451.4)
I.- RINA en millones de dólares	43.6	156.3	221.33	(9.7)	(67.6)	(15.1)	(10.0)	(3.4)	14.0	17.4	(11.3)	(11.3)	16.7	(8.4)	(85.6)
I.1.- Reservas internacionales brutas [1/]	105.8	283.2	216.09	(33.4)	30.4	(88.2)	(40.7)	(6.3)	(1.4)	44.0	(15.4)	(19.5)	16.7	(112.2)	(115.2)
I.2.- Reservas internacionales netas [1/]	121.9	313.2	248.02	(19.0)	35.0	(84.7)	(36.5)	(4.7)	1.2	44.0	(15.5)	(19.5)	21.0	(100.2)	(84.2)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	15.3	(99.7)	70.6	27.4	1.3	12.8	(26.5)	4.2	8.3	(4.1)	93.9	9.5
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(6.0)	(2.9)	(1.0)	(0.9)	0.0	0.0	(0.1)	0.0	(0.0)	(0.1)	(2.1)	(11.0)
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)	(589.1)	171.6	(433.0)	970.8	3,283.3	3,337.5
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)	(583.6)	140.7	(16.1)	(279.5)	1,372.0	(828.5)
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)	(583.6)	140.7	(16.1)	(279.5)	1,372.0	(828.5)
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	(121.1)	(513.2)	(513.2)	(730.7)
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	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	(121.1)	(121.1)	(121.1)	(242.3)
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	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)	(523.0)	140.7	105.0	294.4	1,331.4	635.7
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)	(223.6)	60.5	350.9	1,033.9	1,693.9	2,074.3
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)	(299.4)	80.2	(246.0)	(739.5)	(362.5)	(1,438.6)
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	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	(60.6)	0.0	0.0	(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	0.0
2.- Otras instituciones (neto)	50.6	(212.1)	403.7	148.3	(32.8)	(10.2)	(3.7)	(1.9)	(0.5)	1.1	(0.0)	(0.6)	(1.9)	(15.8)	99.6
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)	115.3	43.6	52.7	320.9	(697.0)	1,336.8
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	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	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	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)	71.9	(22.1)	(22.1)	(25.9)	(26.4)	(26.4)
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)	(620.2)	37.6	385.2	(5.8)	297.7	2,781.3
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.5	(0.6)	12.6	(12.3)	(1.5)	2.6	7.5	28.1	30.8	39.4	39.7	40.6
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(517.0)	68.6	(150.2)	(1,171.8)	325.6	(326.6)	653.8	0.0	(341.5)	311.4	(1,010.6)	(1,458.9)
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)	2.3	0.0	0.3	1.8	2.5	0.2
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	(205.6)	0.0	(464.6)	613.1	2,041.7	866.0
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	(205.6)	0.0	(464.6)	613.1	2,041.7	866.0
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	(205.6)	0.0	(585.8)	491.9	1,920.6	623.7
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	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	121.1	121.1	121.1	242.3
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	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	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	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	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	90.1	4.2	15.2	127.3	257.5	1,236.2
7.- Otros activos y pasivos netos	285.5	150.9	296.7	43.4	(137.1)	53.0	81.1	1.8	50.8	(6.4)	(17.0)	(19.6)	26.7	160.8	67.1
III.- Numerario	648.8	1,795.4	1,379.1	(2,593.7)	436.9	994.43	598.7	2,796.7	(498.7)	(92.2)	(151.0)	(756.0)	1,449.9	3,043.0	886.1
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*	*(125.8)*	*(188.7)*	*(799.7)*	*1,144.2*	*3,755.8*	*(436.2)*
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)*	*(746.0)*	*(151.0)*	*(414.5)*	*1,138.5*	*4,053.6*	*2,345.1*
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*	*620.2*	*(37.6)*	*(385.2)*	*5.8*	*(297.7)*	*(2,781.3)*

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua