

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 21 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.
							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)	25.3	(23.1)	(55.0)	(44.9)	(42.8)	(475.6)	(2,686.7)
I.- RINA en millones de dólares	43.6	156.3	221.33	(9.7)	(67.6)	(15.1)	0.9	(0.8)	(1.9)	(1.6)	(1.5)	(16.6)	(93.9)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(33.4)	30.4	(88.2)	0.6	(41.8)	7.8	6.8	(34.4)	(122.6)	(125.6)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(19.0)	35.0	(84.7)	0.8	(38.1)	7.8	7.1	(30.3)	(114.9)	(98.9)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	15.3	(99.7)	70.6	0.1	37.3	(9.7)	(8.6)	28.8	99.4	15.0
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(6.0)	(2.9)	(1.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(1.1)	(10.0)
II.- Activos internos netos	(428.3)	(2,260.8)	(4,653.7)	(2,316.5)	2,370.7	1,425.1	(808.0)	846.6	12.9	171.7	210.3	1,635.4	1,689.6
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	(2,448.8)	248.2	1,288.3	71.7	(249.1)	374.1	338.2	160.8	1,449.1	(751.5)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	(2,448.8)	248.2	1,288.3	71.7	(249.1)	374.1	338.2	160.8	1,449.1	(751.5)
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)	1,628.3	241.7	(1,458.6)	374.1	338.2	(878.7)	749.6	53.9
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	789.8	(409.3)	1,529.9	92.8	(1,571.7)	270.9	233.1	(1,245.9)	284.1	664.5
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	(1,008.3)	(67.8)	98.4	148.9	113.1	103.2	105.1	367.1	465.5	(610.6)
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	(340.0)	(170.0)	1,209.5	0.0	0.0	1,039.5	699.5	(588.0)
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)	(10.2)	(1.0)	(0.0)	(0.0)	(6.6)	(7.5)	(17.8)	97.7
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	831.6	1,202.2	(392.3)	(1,044.8)	904.3	(365.0)	(883.5)	(1,024.0)	(1,416.3)	617.6
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	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	0.6	0.6	(2.2)	0.0	0.0	(1.6)	(2.2)	(2.2)
3.3- Encaje moneda nacional	(114.7)	(570.1)	(4,258.6)	1,348.0	1,135.6	(251.6)	(561.9)	734.7	(369.6)	(453.5)	(280.7)	(532.3)	1,951.2
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.5	(0.6)	12.6	(11.8)	13.0	4.1	(9.8)	(8.6)	4.0	5.0
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(517.0)	68.6	(152.3)	(472.4)	158.4	0.0	(420.8)	(734.7)	(887.1)	(1,335.5)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(0.9)	(1.4)	(0.4)	0.6	0.4	0.6	0.6	1.7	1.3	(1.0)
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,603.5)	427.8	425.3	143.4	116.6	0.0	669.0	929.0	1,354.3	178.6
4.1- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,603.5)	427.8	425.3	143.4	116.6	0.0	669.0	929.0	1,354.3	178.6
4.1.1- Letras del BCN	(1,696.4)	603.0	15.7	(1,724.6)	427.8	425.3	143.4	116.6	0.0	669.0	929.0	1,354.3	57.5
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
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	61.0	14.7	47.6	0.8	1.8	64.1	125.1	1,103.8
7.- Otros activos y pasivos netos	285.5	150.9	296.7	43.4	(137.1)	53.0	7.9	27.3	3.0	52.7	87.9	140.9	47.3
III.- Numerario	648.8	1,795.4	1,379.1	(2,593.7)	436.9	992.3	(782.7)	823.5	(42.1)	126.7	167.5	1,159.8	(997.1)
Memo:													
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(3,424.7)	(767.3)	1,396.2	251.6	(69.6)	327.5	1,001.0	1,183.0	2,579.2	(1,612.9)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(2,076.7)	368.2	1,144.6	(310.3)	665.1	(42.1)	547.5	902.3	2,046.9	338.4
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(1,348.0)	(1,135.6)	251.6	561.9	(734.7)	369.6	453.5	280.7	532.3	(1,951.2)

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Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua