

Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 18 de octubre de 2016

Tipo de cambio 2013 : 24.7228	2013	2014	2015	I Semestre	III Trim.	Octubre					IV	
Tipo de cambio 2014 : 25.9589						I sem.	II sem.	18	III sem.	Acum.	Trim.	Ene.-Oct.
Tipo de cambio 2015 : 27.2569												
Tipo de cambio 2016 : 28.6210												
I.- Reservas internacionales netas ajustadas	1,077.0	4,056.2	6,032.8	(277.2)	(1,933.8)	(360.7)	(277.5)	(51.3)	(178.1)	(816.3)	(816.3)	(3,027.3)
I.- RINA en millones de dólares	43.6	156.3	221.33	(9.7)	(67.6)	(12.6)	(9.7)	(1.8)	(6.2)	(28.5)	(28.5)	(105.8)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(33.4)	30.4	(95.1)	7.4	1.3	(11.1)	(98.8)	(98.8)	(101.8)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(19.0)	35.0	(94.9)	8.0	1.2	(11.1)	(98.0)	(98.0)	(82.0)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	15.3	(99.7)	82.3	(17.7)	(3.0)	4.9	69.5	69.5	(14.8)
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(6.0)	(2.9)	(0.0)	0.0	0.0	(0.0)	(0.0)	(0.0)	(9.0)
II.- Activos internos netos	(428.3)	(2,260.8)	(4,653.7)	(2,316.5)	2,291.0	566.5	(8.4)	336.7	1,173.5	1,731.6	1,731.6	1,706.0
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	(2,448.8)	248.2	1,923.9	418.3	(444.7)	(1,320.1)	1,022.1	1,022.1	(1,178.4)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	(2,448.8)	248.2	1,923.9	418.3	(444.7)	(1,320.1)	1,022.1	1,022.1	(1,178.4)
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	(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	(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)
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
1.1.2 - Depósitos	1,335.2	(1,834.1)	(1,826.2)	(218.5)	(477.1)	2,008.9	503.3	(444.7)	(1,320.1)	1,192.1	1,192.1	496.5
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	789.8	(409.3)	1,815.5	456.6	(452.7)	(1,403.4)	868.8	868.8	1,249.2
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	(1,008.3)	(67.8)	193.4	46.7	8.0	83.3	323.3	323.3	(752.7)
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
1.1.4 - Depósitos a plazo	(171.9)	(668.3)	(183.6)	(2,012.8)	725.3	(85.0)	(85.0)	0.0	0.0	(170.0)	(170.0)	(1,457.5)
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
2.- Otras instituciones (neto)	50.6	(212.1)	403.7	148.3	(32.8)	(0.1)	(8.3)	(0.0)	(0.1)	(8.5)	(8.5)	107.0
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	831.6	1,122.5	(1,377.4)	(165.1)	784.4	2,083.9	541.4	541.4	2,495.5
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
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
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
3.2- Depósitos Banco Productivos	0.1	0.2	0.0	(0.0)	0.0	(25.7)	(34.4)	0.0	60.1	(0.0)	(0.0)	(0.0)
3.3- Encaje moneda nacional	(114.7)	(570.1)	(4,258.6)	1,348.0	1,135.6	(1,409.5)	565.7	783.0	1,624.6	780.7	780.7	3,264.2
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.5	(0.6)	(0.7)	1.2	1.3	0.0	0.6	0.6	1.5
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(517.0)	(11.1)	58.3	(698.2)	0.0	399.1	(240.8)	(240.8)	(768.9)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(0.9)	(1.4)	0.2	0.6	0.1	0.1	1.0	1.0	(1.3)
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,603.5)	427.8	0.0	(291.5)	0.0	369.7	78.2	78.2	(1,097.5)
4.1.- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,603.5)	427.8	0.0	(291.5)	0.0	369.7	78.2	78.2	(1,097.5)
4.1.1- Letras del BCN	(1,696.4)	603.0	15.7	(1,724.6)	427.8	0.0	(291.5)	0.0	369.7	78.2	78.2	(1,218.7)
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
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
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
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
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
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	396.1
6.- Resultado cuasi-fiscal	481.8	995.8	1,364.5	489.7	488.9	5.4	22.5	(2.6)	29.2	57.1	57.1	1,035.8
7.- Otros activos y pasivos netos	285.5	150.9	296.7	43.4	(137.1)	14.7	15.8	(0.3)	10.8	41.2	41.2	(52.4)
III.- Numerario	648.8	1,795.4	1,379.1	(2,593.7)	357.1	205.8	(285.9)	285.4	995.4	915.3	915.3	(1,321.3)
Memo:												
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(3,424.7)	(767.3)	1,557.0	(153.3)	(497.6)	(1,028.3)	375.4	375.4	(3,816.6)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(2,076.7)	368.2	147.5	412.3	285.4	596.3	1,156.1	1,156.1	(552.4)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(1,348.0)	(1,135.6)	1,409.5	(565.7)	(783.0)	(1,624.6)	(780.7)	(780.7)	(3,264.2)

^{1/} Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua