

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujo en millones de córdobas) al 19 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		19	III sem.	Acum.	IV Trim.	Ene.-Oct.
						I sem.	II sem.					
I.- Reservas internacionales netas ajustadas	1,077.0	4,056.2	6,032.8	(277.2)	(1,933.8)	(360.7)	(277.5)	239.9	61.8	(576.4)	(576.4)	(2,787.5)
I.- RINA en millones de dólares	43.6	156.3	221.33	(9.7)	(67.6)	(12.6)	(9.7)	8.4	2.2	(20.1)	(20.1)	(97.4)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(33.4)	30.4	(95.1)	7.4	24.8	13.6	(74.1)	(74.1)	(77.1)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(19.0)	35.0	(94.9)	8.0	24.8	13.6	(73.2)	(73.2)	(57.2)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	15.3	(99.7)	82.3	(17.7)	(16.4)	(11.5)	53.1	53.1	(31.2)
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)	(494.8)	156.5	714.6	714.6	689.1
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	(2,448.8)	248.2	1,923.9	418.3	(242.5)	(1,562.6)	779.6	779.6	(1,421.0)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	(2,448.8)	248.2	1,923.9	418.3	(242.5)	(1,562.6)	779.6	779.6	(1,421.0)
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	(242.5)	(1,562.6)	949.6	949.6	254.0
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	789.8	(409.3)	1,815.5	456.6	(44.4)	(1,447.7)	824.4	824.4	1,204.9
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	(1,008.3)	(67.8)	193.4	46.7	(198.1)	(114.9)	125.2	125.2	(950.9)
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)	(258.6)	1,303.1	(239.4)	(239.4)	1,714.7
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 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
3.2- Depósitos Banco Produzcamos	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	(263.7)	1,360.9	517.0	517.0	3,000.5
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.5	(0.6)	(0.7)	1.2	6.7	6.7	7.2	7.2	8.2
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(517.0)	(11.1)	58.3	(698.2)	0.0	(123.1)	(763.0)	(763.0)	(1,291.1)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(0.9)	(1.4)	0.2	0.6	(1.6)	(1.5)	(0.6)	(0.6)	(2.9)
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	1.0	31.8	59.7	59.7	1,038.4
7.- Otros activos y pasivos netos	285.5	150.9	296.7	43.4	(137.1)	14.7	15.8	5.4	14.6	45.0	45.0	(48.7)
III.- Numerario	648.8	1,795.4	1,379.1	(2,593.7)	357.1	205.8	(285.9)	(254.9)	218.3	138.3	138.3	(2,098.4)
Memo:												
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(3,424.7)	(767.3)	1,557.0	(153.3)	8.8	(1,019.5)	384.3	384.3	(3,807.8)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(2,076.7)	368.2	147.5	412.3	(254.9)	341.4	901.3	901.3	(807.3)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(1,348.0)	(1,135.6)	1,409.5	(565.7)	263.7	(1,360.9)	(517.0)	(517.0)	(3,000.5)

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