

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 24 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					IV Trim.	Ene.-Oct.
	I sem.	II sem.	III sem.						24	IV sem.	Acum.				
I.- Reservas internacionales netas ajustadas	1,077.0	4,056.2	6,032.8	(277.2)	(1,933.8)	(360.7)	(277.5)	53.3	61.3	43.1	(541.7)	(541.7)	(2,752.8)		
I.- RINA en millones de dólares	43.6	156.3	221.33	(9.7)	(67.6)	(12.6)	(9.7)	1.9	2.1	1.5	(18.9)	(18.9)	(96.2)		
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(33.4)	30.4	(95.1)	7.4	13.5	(28.8)	(40.0)	(114.2)	(114.2)	(117.2)		
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(19.0)	35.0	(94.9)	8.0	13.6	(28.8)	(38.2)	(111.4)	(111.4)	(95.4)		
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	15.3	(99.7)	82.3	(17.7)	(11.7)	31.0	39.7	92.6	92.6	8.3		
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(6.0)	(2.9)	(0.0)	0.0	(0.1)	0.0	(0.0)	(0.1)	(0.1)	(9.0)		
II.- Activos internos netos	(428.3)	(2,260.8)	(4,653.7)	(2,316.5)	2,370.7	486.8	(8.4)	526.2	(81.2)	(12.7)	991.9	991.9	1,046.1		
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	(2,448.8)	248.2	1,923.9	418.3	(1,535.1)	(48.1)	(463.0)	344.1	344.1	(1,856.4)		
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	(2,448.8)	248.2	1,923.9	418.3	(1,535.1)	(48.1)	(463.0)	344.1	344.1	(1,856.4)		
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	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)	2,008.9	503.3	(1,450.1)	(48.1)	(463.0)	599.1	599.1	(96.5)		
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	789.8	(409.3)	1,815.5	456.6	(1,332.4)	(16.7)	(441.9)	497.8	497.8	878.3		
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	(1,008.3)	(67.8)	193.4	46.7	(117.7)	(31.4)	(21.1)	101.3	101.3	(974.8)		
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	(85.0)	(85.0)	(85.0)	0.0	0.0	(255.0)	(255.0)	(1,542.5)		
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	0.0		
2.- Otras instituciones (neto)	50.6	(212.1)	403.7	148.3	(32.8)	(0.1)	(8.3)	(0.1)	0.0	0.0	(8.5)	(8.5)	107.0		
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	831.6	1,202.2	(1,457.2)	(165.1)	1,642.4	(33.4)	284.3	304.4	304.4	2,338.3		
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 Productucomos (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		
3.2 - Depósitos Banco Productucomos	0.1	0.2	0.0	(0.0)	0.0	(25.7)	(34.4)	60.1	(0.0)	(0.0)	(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	1,324.5	41.8	194.7	675.2	675.2	3,158.8		
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.5	(0.6)	(0.7)	1.2	0.0	(75.1)	(61.7)	(61.1)	(61.1)	(60.1)		
3.5 - Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(517.0)	68.6	(21.5)	(698.2)	257.7	0.0	151.3	(310.7)	(310.7)	(759.1)		
3.6 - Fondo de garantía de depósitos	(0.0)	0.4	0.4	(0.9)	(1.4)	0.2	0.6	0.1	0.0	0.0	1.0	1.0	(1.2)		
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,603.5)	427.8	0.0	(291.5)	369.7	0.0	144.5	222.7	222.7	(953.1)		
4.1 - Títulos estandarizados	(1,533.7)	773.9	195.1	(1,603.5)	427.8	0.0	(291.5)	369.7	0.0	144.5	222.7	222.7	(953.1)		
4.1.1 - Letras del BCN	(1,696.4)	603.0	15.7	(1,724.6)	427.8	0.0	(291.5)	369.7	0.0	144.5	222.7	222.7	(1,074.2)		
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	5.4	22.5	39.4	0.0	0.0	67.3	67.3	1,046.0		
7.- Otros activos y pasivos netos	285.5	150.9	296.7	43.4	(137.1)	14.7	15.8	10.0	0.3	21.5	61.9	61.9	(31.8)		
III.- Numerario	648.8	1,795.4	1,379.1	(2,593.7)	436.9	126.0	(285.9)	579.5	(19.9)	30.4	450.2	450.2	(1,706.7)		
Memo:															
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(3,424.7)	(767.3)	1,557.0	(153.3)	(1,002.6)	(61.6)	(315.5)	85.7	85.7	(4,106.4)		
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(2,076.7)	368.2	147.5	412.3	321.9	(19.9)	(120.8)	760.9	760.9	(947.6)		
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(1,348.0)	(1,135.6)	1,409.5	(565.7)	(1,324.5)	(41.8)	(194.7)	(675.2)	(675.2)	(3,158.8)		

1/ Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua