

Cuadro # 1 :
Principales cuentas del BCN y el sistema financiero

(saldo en millones de córdobas) al 27 de abril 2018.

Conceptos	2015	2016	2017	I trim.	I sem.	II sem.	III sem.	26	27	Día	Variaciones absolutas			
											IV sem.	Abr.	II trim.	Ene-Abr
1.- Reservas internacionales netas ajustadas 1/	1,601.4	1,505.9	1,802.2	1,867.7	1,898.6	1,902.1	1,912.2	1,932.0	1,931.0	(1.0)	18.8	63.3	63.3	128.8
1.1.- RIN 6/	2,401.2	2,387.5	2,716.2	2,852.1	2,903.7	2,901.1	2,916.1	2,945.4	2,954.0	8.7	37.9	101.9	101.9	237.8
1.2.- Encaje moneda extranjera	(660.2)	(730.1)	(721.1)	(751.7)	(772.4)	(766.3)	(771.1)	(780.4)	(790.0)	(9.6)	(18.9)	(38.3)	(38.3)	(68.9)
1.3.- FOGADE	(139.6)	(151.5)	(165.0)	(168.7)	(168.7)	(168.8)	(169.1)	(169.1)	(169.1)	0.0	(0.3)	(0.3)	(0.3)	(4.0)
1.4.- Letras BCN pagaderas en dólares	0.0	0.0	(27.9)	(64.0)	(64.0)	(64.0)	(64.0)	(63.9)	(63.9)	0.0	0.0	0.0	0.0	(36.0)
2.- Reservas internacionales brutas 1/ 6/	2,492.3	2,447.8	2,757.8	2,892.0	2,943.4	2,940.9	2,955.9	2,984.9	2,992.6	7.7	36.6	100.5	100.5	234.8
3.- Crédito sector público no financiero	(17,551.3)	(18,171.9)	(22,899.9)	(21,700.5)	(23,428.3)	(24,239.1)	(25,485.9)	(24,860.1)	(25,011.7)	(151.6)	474.3	(3,311.2)	(3,311.2)	(2,111.8)
3.1.- Gobierno central 4/	(17,551.3)	(18,171.9)	(22,899.9)	(21,700.5)	(23,428.3)	(24,239.1)	(25,485.9)	(24,860.1)	(25,011.7)	(151.6)	474.3	(3,311.2)	(3,311.2)	(2,111.8)
3.1.1.- Crédito deuda externa y liquidez	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.- Moneda nacional	(7,348.8)	(5,379.0)	(3,386.7)	(3,877.7)	(4,725.6)	(5,833.0)	(6,828.5)	(5,955.2)	(5,977.3)	(22.0)	851.3	(2,099.5)	(2,099.5)	(2,590.6)
3.1.3.- Moneda extranjera	(6,030.9)	(7,829.0)	(14,551.2)	(13,759.1)	(14,339.1)	(13,842.5)	(13,893.8)	(13,941.2)	(14,070.8)	(129.6)	(177.0)	(311.7)	(311.7)	480.5
3.1.4.- Línea de asistencia bancos privados	251.0	251.0	251.0	251.0	251.0	251.0	251.0	251.0	251.0	0.0	0.0	0.0	0.0	0.0
3.1.5.- Línea de asistencia al BANADES	477.7	477.7	477.7	477.7	477.7	477.7	477.7	477.7	477.7	0.0	0.0	0.0	0.0	0.0
3.1.6.- Línea de asistencia al Banco Popular	214.3	214.3	214.3	214.3	214.3	214.3	214.3	214.3	214.3	0.0	0.0	0.0	0.0	0.0
3.1.7.- Títulos especiales de inversión 5/	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
3.1.8.- Bonos especiales de inversión 5/	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
3.1.9.- Depósitos a plazos	(5,114.5)	(5,906.8)	(5,904.9)	(5,006.6)	(5,306.6)	(5,506.6)	(5,706.6)	(5,906.6)	(5,906.6)	0.0	(200.0)	(900.0)	(900.0)	(1.7)
3.2.- Resto del sector público 5/	(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.- Crédito otras instituciones	(333.9)	(233.0)	(138.0)	(150.8)	(150.3)	(158.4)	(158.4)	(156.2)	(156.1)	0.1	2.3	(5.3)	(5.3)	(18.0)
4.1.- Crédito	74.4	61.6	50.6	47.2	47.2	46.5	46.5	46.3	46.4	0.1	(0.0)	(0.8)	(0.8)	(4.1)
4.2.- Moneda nacional	402.6	288.6	182.1	191.5	191.0	198.3	198.3	196.0	196.0	(0.0)	(2.3)	4.5	4.5	13.8
4.3.- Moneda extranjera	5.8	6.1	6.5	6.5	6.5	6.5	6.5	6.5	6.5	(0.0)	0.0	(0.0)	(0.0)	0.0
5.- Depósitos de bancos (MN)	10,885.1	8,341.3	9,701.7	8,652.9	9,487.5	9,438.4	7,877.6	8,560.7	8,627.7	67.1	750.1	(25.2)	(25.2)	(1,073.9)
Encaje sobre base promedio diaria MN (en %) 2/	31.5	23.2	24.2	19.2	21.1	20.8	17.4	19.3	19.3	0.0	2.0	0.1	0.1	(4.9)
Encaje sobre base promedio diaria ME (en %) 2/	18.5	19.4	18.1	18.2	18.7	18.7	18.8	19.0	19.0	0.0	0.1	0.7	0.7	0.8
Encaje sobre base promedio catorcenal MN (en %) 2/	27.0	22.0	23.0	19.5	19.5	21.1	19.5	20.3	20.3	0.0	0.8	0.8	0.8	(2.7)
Encaje sobre base promedio catorcenal ME (en %) 2/	18.4	17.9	18.5	18.3	18.4	18.9	19.0	18.6	18.6	0.0	(0.4)	0.3	0.3	0.1
6.- Depósitos Banco Producamos	(0.0)	(6.0)	(0.1)	(3.3)	(0.8)	(0.7)	(0.1)	(148.4)	(0.1)	148.3	(0.0)	3.2	3.2	0.0
7.- Títulos valores 5/	13,037.5	12,771.3	14,893.3	19,833.9	19,683.9	20,056.2	20,602.4	20,842.2	20,657.5	(184.7)	55.1	823.6	823.6	5,764.2
7.1.- Bonos bancarios 3/	4,504.8	4,475.4	4,372.8	4,372.8	4,372.8	4,372.8	4,372.8	4,372.8	4,372.8	0.0	0.0	0.0	0.0	(0.0)
7.2.- Letras pagaderas en córdobas.	3,418.2	2,389.0	3,732.1	7,985.2	7,985.2	7,827.4	7,953.6	7,543.4	7,448.8	(94.7)	(504.9)	(536.4)	(536.4)	3,716.7
7.3.- Letras pagaderas en dólares. 10/	0.0	0.0	883.5	2,019.4	2,019.4	2,019.4	2,019.4	2,019.4	2,019.4	0.0	0.0	0.0	0.0	1,135.9
7.4.- Letras a 1 dia pagaderas en córdobas.11/	0.0	0.0	0.0	450.0	0.0	330.0	550.0	1,000.0	910.0	(90.0)	360.0	460.0	460.0	910.0
7.5.- Bonos 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
7.6.- TEI a valor facial	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
7.7.- BEI a valor facial	(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
7.7.- Depósitos a plazo	5,114.5	5,906.8	5,904.9	5,006.6	5,306.6	5,506.6	5,706.6	5,906.6	5,906.6	0.0	200.0	900.0	900.0	1.7
8.- Pasivos totales en el SF (M3A) 2/ 7/	148,315.4	161,449.7	178,653.4	188,211.2	187,775.2	187,956.9	187,124.7	184,562.7	184,691.8	129.1	(2,432.9)	(3,519.5)	(3,519.5)	6,038.3
8.1.- Pasivos moneda nacional (M2A)	49,418.6	51,232.6	57,204.8	62,274.7	60,236.0	59,514.2	59,164.7	58,338.2	58,450.3	112.1	(714.4)	(3,824.4)	(3,824.4)	1,245.5
8.1.1.- Medio circulante (M1A)	34,085.4	35,599.0	40,349.0	42,342.4	40,502.5	39,993.8	39,458.8	39,014.3	39,126.5	112.1	(332.3)	(3,215.9)	(3,215.9)	(1,222.5)
8.1.1.1.- Numerario	14,697.7	16,409.5	18,206.8	17,658.8	15,971.4	15,148.3	16,036.3	15,514.6	15,626.7	112.1	(409.6)	(2,032.1)	(2,032.1)	(2,580.1)
8.1.1.2.- Depósitos a la vista	19,387.8	19,189.5	22,142.2	24,683.6	24,531.1	24,845.5	23,422.5	23,499.8	0.0	77.3	(1,183.8)	(1,183.8)	(1,183.8)	1,357.6
8.1.2.- Cuasidinero	15,333.1	15,633.6	16,855.8	1										