

Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en milloner de córdobara) al 06 de septiembre 2023

	2020	2021	2022	I semestre	Julio	Agosto	Septiembre			III trim	II semestre	Ene-sept
							06	I sem	Acum.			
Tipo de cambio 2020 : 34.3421 Tipo de cambio 2021 : 35.1710 Tipo de cambio 2022 : 35.8744 Tipo de cambio 2023 : 36.4412												
I.- Reservar internacionaler netar ajurtadar	17,596.8	22,654.5	17,219.5	22,451.6	1,213.9	4,955.3	(866.2)	(752.6)	(752.6)	5,416.7	5,416.7	27,868.3
I.- RINA en milloner de dólarer	512.4	644.1	480.0	615.7	33.3	136.0	(23.8)	(20.7)	(20.7)	148.6	148.6	764.4
I.1.- Reservar internacionaler brutar 1/	814.5	834.6	357.9	584.7	126.4	41.9	(27.8)	(37.4)	(37.4)	130.8	130.8	715.5
I.2.- Reservar internacionaler netar 1/	865.0	881.1	401.9	611.7	128.4	46.9	(27.8)	(37.4)	(37.4)	137.8	137.8	749.5
I.3.- Depóritor encaje moneda eytranjera	(114.7)	(107.5)	106.2	(5.0)	(21.7)	(56.3)	8.0	(24.2)	(24.2)	(102.2)	(102.2)	(107.3)
I.4.- FOGADE	(10.4)	(10.3)	(12.9)	(12.3)	(2.5)	(2.0)	(0.0)	(0.0)	(0.0)	(4.5)	(4.5)	(16.8)
I.5.- Letrar pagaderar en dólarer 2/	(343.6)	(71.8)	(10.1)	(15.7)	(26.8)	119.0	0.0	3.0	3.0	95.2	95.2	79.5
I.6.- Depóritor monetarior en dólarer 2/	42.5	(48.0)	(6.5)	37.0	(44.0)	28.5	(4.0)	38.0	38.0	22.5	22.5	59.5
I.7.- Cuenta corriente en ME	67.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
I.8.- Titulor de Inverrión en dólarer 5/	6.0	0.7	1.5	0.1	(0.0)	(0.1)	0.0	0.0	0.0	(0.1)	(0.1)	(0.1)
II.- Activor interior netor	(10,983.5)	(15,866.7)	(15,222.0)	(24,304.2)	(1,108.1)	(4,674.2)	685.8	1,681.6	1,681.6	(4,100.7)	(4,100.7)	(28,404.9)
1.- rector público no financiero	(8,331.4)	(4,411.7)	(15,614.1)	(15,797.0)	(354.9)	(210.5)	459.7	739.6	739.6	174.2	174.2	(15,622.7)
1.1 - Gobierno central (neto)	(8,331.4)	(4,411.7)	(15,614.1)	(15,797.0)	(354.9)	(210.5)	459.7	739.6	739.6	174.2	174.2	(15,622.7)
1.1.1 - Bonor	(451.7)	(545.5)	(534.8)	(266.4)	(250.1)	0.0	0.0	0.0	0.0	(250.1)	(250.1)	(516.4)
1.1.1.1 - Bonor del teroro	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.1.1.2 - Bonor bancarior	(419.9)	(498.6)	(508.5)	(257.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(257.0)
1.1.1.3 - Bono de capitalización	(31.8)	(46.9)	(26.3)	(0.1)	(250.1)	0.0	0.0	0.0	0.0	(250.1)	(250.1)	(250.2)
1.1.1.4 - Bono de cumplimiento de la República	0.0	0.0	0.0	(9.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(9.3)
1.1.2 - Depóritor	(7,818.4)	(3,832.4)	(15,043.6)	(14,343.7)	135.2	29.5	459.7	739.6	739.6	904.3	904.3	(13,439.4)
1.1.2.1 - Moneda nacional	5.3	(3,862.1)	(13,164.5)	(15,251.1)	(1,150.3)	(2,930.0)	(430.6)	(207.4)	(207.4)	(4,287.7)	(4,287.7)	(19,538.9)
1.1.2.2 - Moneda eytranjera	(7,823.6)	29.7	(1,879.0)	907.4	1,285.5	2,959.5	890.3	947.0	947.0	5,192.0	5,192.0	6,099.4
1.1.3 - Titulor espectral de inverrión	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 - Depóritor a plazo	(61.3)	(33.8)	(35.8)	(1,186.9)	(240.0)	(240.0)	0.0	0.0	0.0	(480.0)	(480.0)	(1,666.9)
1.2 - Rerto rector 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.- Otrar inrtitucioner (neto)	(184.2)	32.1	48.3	(9.1)	17.5	(47.8)	(4.9)	39.4	39.4	9.2	9.2	0.1
3.- rirtema financiero neto	(4,818.2)	(2,247.5)	(3,517.2)	1,818.1	1,822.4	(515.8)	(369.5)	862.9	862.9	2,169.5	2,169.5	3,987.6
3.1- Crédito rirtema financiero	(2,907.8)	(1,126.8)	536.7	(588.8)	1,041.8	(67.5)	(935.0)	(800.0)	(800.0)	174.3	174.3	(414.5)
3.1.1- Reportor y depóritor monetarior (neto) 4/	(2,907.8)	(1,126.8)	536.7	(588.8)	1,041.8	(67.5)	(935.0)	(800.0)	(800.0)	174.3	174.3	(414.5)
3.1.1.1- Reportor monetarior	(3,027.8)	113.3	(113.3)	0.0	150.0	250.0	0.0	(400.0)	(400.0)	0.0	0.0	0.0
3.1.1.2- Depóritor monetarior	120.0	(1,240.0)	650.0	(588.8)	891.8	(317.5)	(935.0)	(400.0)	(400.0)	174.3	174.3	(414.5)
3.1.2- Banco Produzcamor (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- Depóritor Banco Produzcamor	0.1	(0.4)	0.3	(2.1)	1.8	0.0	0.0	0.0	0.0	1.9	1.9	(0.2)
3.3- Encaje moneda nacional	(2,360.3)	(875.2)	(2,877.7)	2,916.0	695.6	(468.7)	796.7	1,510.3	1,510.3	1,737.2	1,737.2	4,653.2
3.4.- Flotante cámara compenración	(0.0)	(0.0)	26.6	88.7	106.7	(222.3)	5.1	5.1	5.1	(110.5)	(110.5)	(21.7)
3.5- Caja bancor comercialer	(216.9)	(245.0)	(1,202.8)	(595.7)	(23.6)	242.9	(236.4)	147.1	147.1	366.5	366.5	(229.2)
3.6- Fondo de garantía de depóritor	0.6	(0.2)	(0.4)	(0.1)	0.1	(0.3)	0.1	0.3	0.3	0.1	0.1	0.0
3.6- Cuenta Corriente en MN	666.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.- Colocación neta de titulor	716.9	495.0	506.2	(11,040.4)	(2,029.0)	(4,128.5)	599.9	(51.5)	(51.5)	(6,209.0)	(6,209.0)	(17,249.4)
4.1- Titulor ertandarizador	716.9	495.0	506.2	(11,040.4)	(2,029.0)	(4,128.5)	599.9	(51.5)	(51.5)	(6,209.0)	(6,209.0)	(17,249.4)
4.1.1- Letrar BCN pagaderar en córdobar	0.0	0.0	0.4	(10,108.6)	(3,228.41)	(3,428.61)	0.00	(101.5)	(101.5)	(6,758.5)	(6,758.5)	(16,867.1)
4.1.2 - Letrar a 1 día plazo pagaderar en córdobar 3/	300.0	0.0	0.0	(1,199.3)	1,199.4	(699.9)	599.9	50.0	50.0	549.5	549.5	(649.8)
4.1.3- Bonor 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
4.1.4- Bonor bancarior	419.9	498.6	508.5	257.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	257.0
4.1.5- Titulor de Inverrión en córdobar.	(3.0)	(3.6)	(2.7)	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.5
4.2- Titulor no ertandarizador	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- Colocacioner	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- Redencioner	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.- Prértamo mediano y largo plazo	1,003.1	(11,368.1)	1,286.1	589.5	72.9	0.0	0.0	0.0	0.0	72.9	72.9	662.4
6.- Resultado cuari-fircal	686.9	1,293.7	1,191.3	(385.7)	(293.4)	57.1	0.4	(30.9)	(30.9)	(267.1)	(267.1)	(652.8)
7.- Otrar activor y parivor netor	(56.6)	339.8	877.4	520.2	(343.7)	171.2	0.3	122.1	122.1	(50.3)	(50.3)	469.8
III.- Numerario	6,613.3	6,787.8	1,997.5	(1,852.6)	105.8	281.1	(180.4)	929.0	929.0	1,315.9	1,315.9	(536.7)
Memo:												
8.- Bare monetaria	9,190.5	7,908.0	6,078.0	(4,172.9)	(566.2)	506.9	(740.7)	(728.4)	(728.4)	(787.7)	(787.7)	(4,960.7)
8.1.- Emirión	6,830.2	7,032.8	3,200.3	(1,256.9)	129.4	38.2	56.0	781.9	781.9	949.5	949.5	(307.4)
8.2.- Depóritor bancor comercialer	2,360.3	875.2	2,877.7	(2,916.0)	(695.6)	468.7	(796.7)	(1,510.3)	(1,510.3)	(1,737.2)	(1,737.2)	(4,653.2)

1/- Incluye FOGADE

2/- En febrero de 2017, el Conrejo Directivo del BCN mediante rerolución CD-BCN-V-2-17 rerormó lor programar de emirioner de lettrar 2016 y 2017, a fin de autorizar lar formar de pago de lettrar denominadar en dólarer y pagaderar en dólarer: riendo la primera adjudicación el 17 de noviembre de 2017.

3/- Operacioner monetarior diariar de aborcción conforme a Rerolución CD-BCN-L-3-17, del 6-12-2017, publicadar en La Gaceta, Diario Oficial, NO 241-del 19-12-2017.

4/- Operacioner monetarior diariar de aborcción e inyección de liquidez conforme a Rerolución CD-BCN-yty-1-18 y CD-BCN-yyII-1-18, del 04 y 21 de mayo 2018.

5/- Lor TIN ron valorer dermaterializador, ertandarizador, negociabler y emiritor al portador, a plazor de 1, 3, 6, 9 y 12 merer.

y pueden rer adquiriror por perronar naturaler y juridicar eyceptuando a lar inrtitucioner financierar, puertor de bolra y al INr.

Nota: Dator preliminarer

Fuente: Banco Central de Nicaragua