



CUADRO I.4.3

PANORAMA DE OTRAS SOCIEDADES FINANCIERAS 1/ 2/

Almacenes de depósito

Saldos en millones de córdobas

Año/Mes	Activos externos netos (AEN)			Activos internos (AI)											Pasivos		
	Activos frente a no residentes	Pasivos frente a no residentes	AEN	Gobierno central (neto)	Gobierno estatal y local	Sociedades publicas no financieras	Banco central			Otras sociedades de depósito	Sociedades no financieras	Hogares e ISFLSH	Otras partidas (neto)1/	AI	AEN+AI=Pasivos	Reservas técnicas de seguros	Otras obligaciones con el público residente
							Billetes y monedas	Depósitos y valores de encaje	Otros activos								
(1)	(2)	(3)=(1-2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)=(4 al 12 - 13)	(15)=(3+14)=(16+17)	(16)	(17)	
2008 Dic	3.1	0.0	3.1	-9.6	0.1	0.0	0.2	0.0	0.0	59.3	58.6	0.0	-88.0	20.6	23.6	0.0	23.6
2009 Dic	0.8	0.0	0.8	-11.3	0.1	0.0	0.3	0.0	0.0	87.5	63.6	0.0	-98.4	41.8	42.6	0.0	42.6
2010 Dic	18.1	0.0	18.1	-15.7	0.1	0.0	2.6	0.0	0.0	107.4	57.2	0.0	-122.5	29.2	47.4	0.0	47.4
2011 Dic	2.8	0.0	2.8	-15.4	0.1	0.0	0.9	0.0	0.0	113.9	77.8	0.0	-135.7	41.6	44.3	0.0	44.3
2012 Dic	1.4	0.0	1.4	-22.0	0.2	0.0	0.1	0.0	0.0	110.4	66.7	0.0	-146.0	9.2	10.7	0.0	10.7
2013 Dic	0.8	0.0	0.8	-21.9	0.2	0.0	0.1	0.0	0.0	98.0	65.9	0.0	-124.3	17.9	18.7	0.0	18.7
2014 Dic	1.5	0.0	1.5	-21.6	0.3	0.0	1.5	0.0	0.0	92.6	60.7	0.0	-135.0	-1.5	0.0	0.0	0.0
Ene	1.6	0.0	1.6	-23.9	0.3	0.0	1.9	0.0	0.0	77.5	62.5	0.0	-119.9	-1.6	0.0	0.0	0.0
Feb	1.1	0.0	1.1	-25.5	0.3	0.0	0.9	0.0	0.0	75.8	68.0	0.0	-120.5	-1.1	0.0	0.0	0.0
Mar	0.8	0.0	0.8	-19.2	0.3	0.0	1.4	0.0	0.0	74.9	76.2	0.0	-116.1	17.5	18.4	0.0	18.4
Abr	4.4	0.0	4.4	-21.0	0.3	0.0	2.6	0.0	0.0	76.2	74.3	0.0	-118.2	14.1	18.5	0.0	18.5
May	1.1	0.0	1.1	-20.6	0.3	0.0	2.0	0.0	0.0	82.0	65.1	0.0	-114.6	14.3	15.4	0.0	15.4
2015 Jun	10.4	0.0	10.4	-21.6	0.3	0.0	2.6	0.0	0.0	82.7	49.8	0.0	-113.8	0.0	10.4	0.0	10.4
Jul	0.9	0.0	0.9	-23.1	0.3	0.0	1.6	0.0	0.0	84.7	50.8	0.0	-109.4	4.7	5.6	0.0	5.6
Ago	1.0	0.0	1.0	-24.7	0.3	0.0	1.9	0.0	0.0	86.0	55.7	0.0	-116.7	2.4	3.4	0.0	3.4
Sep	0.8	0.0	0.8	-25.2	0.3	0.0	1.3	0.0	0.0	86.3	55.3	0.0	-114.9	3.0	3.8	0.0	3.8
Oct	0.4	0.0	0.4	-26.3	0.3	0.0	0.6	0.0	0.0	109.5	51.6	0.0	-101.9	33.7	34.2	0.0	34.2
Nov	0.6	0.0	0.6	-27.0	0.3	0.0	0.9	0.0	0.0	106.1	51.1	0.0	-97.8	33.7	34.3	0.0	34.3
Dic	0.7	0.0	0.7	-22.3	0.3	0.0	1.2	0.0	0.0	105.2	49.5	0.0	-100.2	33.7	34.4	0.0	34.4
Ene	0.3	0.0	0.3	-8.4	0.5	0.0	1.0	0.0	0.0	99.5	81.8	0.0	-140.1	34.2	34.5	0.0	34.5
Feb	0.6	0.0	0.6	-9.5	0.4	0.0	0.3	0.0	0.0	103.7	77.8	0.0	-138.7	34.0	34.6	0.0	34.6
Mar	1.0	0.0	1.0	-3.1	0.5	0.0	1.0	0.0	0.0	107.7	67.8	0.0	-174.8	-0.9	0.0	0.0	0.0
Abr	1.0	0.0	1.0	-3.7	0.5	0.0	0.8	0.0	0.0	108.0	69.9	0.0	-140.2	35.4	36.4	0.0	36.4
May	2.8	0.0	2.8	-6.1	0.4	0.0	0.4	0.0	0.0	108.8	67.5	0.0	-137.3	33.6	36.4	0.0	36.4
2016 Jun	1.5	0.0	1.5	-7.6	0.3	0.0	0.8	0.0	0.0	110.5	65.1	0.0	-134.2	35.0	36.5	0.0	36.5
Jul	1.5	0.0	1.5	-6.3	0.3	0.0	0.7	0.0	0.0	101.1	67.5	0.0	-128.4	34.9	36.5	0.0	36.5
Ago	3.2	0.0	3.2	0.3	0.3	0.0	0.4	0.0	0.0	121.3	64.3	0.0	-120.2	66.3	69.5	0.0	69.5
Sep	15.4	0.0	15.4	-3.5	0.2	0.0	0.9	0.0	0.0	115.4	65.3	0.0	-107.3	71.0	86.4	0.0	86.4
Oct	1.7	0.0	1.7	-4.0	0.1	0.0	0.6	0.0	0.0	115.8	77.1	0.0	-100.3	89.3	91.0	0.0	91.0
Nov	2.2	0.0	2.2	-4.8	0.1	0.0	1.3	0.0	0.0	99.4	74.8	0.0	-73.5	97.2	99.4	0.0	99.4
Dic	3.4	0.0	3.4	-4.7	0.0	0.0	1.0	0.0	0.0	96.6	83.4	0.0	-69.2	107.2	110.7	0.0	110.7
Ene	0.9	0.0	0.9	-5.4	0.5	0.0	0.5	0.0	0.0	97.7	75.7	0.0	-68.6	100.2	101.2	0.0	101.2
Feb	0.7	0.0	0.7	-6.6	0.4	0.0	0.4	0.0	0.0	102.9	74.2	0.0	-71.1	100.3	101.0	0.0	101.0
Mar	1.3	0.0	1.3	-2.8	0.4	0.0	1.7	0.0	0.0	101.5	66.7	0.0	-67.9	99.6	100.9	0.0	100.9
Abr	4.7	0.0	4.7	-3.4	0.3	0.0	0.3	0.0	0.0	94.8	77.4	0.0	-73.3	96.0	100.7	0.0	100.7
May	5.2	0.0	5.2	-5.5	0.3	0.0	0.5	0.0	0.0	112.6	73.9	0.0	-86.6	95.3	100.5	0.0	100.5
2017 Jun	1.8	0.0	1.8	-5.2	0.3	0.0	0.6	0.0	0.0	123.3	68.8	0.0	-83.3	104.5	106.3	0.0	106.3
Jul	1.1	0.0	1.1	-4.3	0.2	0.0	0.5	0.0	0.0	126.2	80.2	0.0	-97.9	104.9	106.0	0.0	106.0
Ago	1.7	0.0	1.7	-5.4	0.2	0.0	0.5	0.0	0.0	129.5	87.0	0.0	-107.6	104.1	105.8	0.0	105.8
Sep	0.8	0.0	0.8	-6.3	0.1	0.0	0.4	0.0	0.0	109.4	91.6	0.0	-90.7	104.7	105.4	0.0	105.4
Oct	3.4	0.0	3.4	-5.5	0.1	0.0	1.6	0.0	0.0	108.2	93.6	0.0	-93.1	104.8	108.2	0.0	108.2
Nov	2.1	0.0	2.1	-7.9	0.0	0.0	3.2	0.0	0.0	109.0	104.3	0.0	-96.4	112.4	114.5	0.0	114.5
Dic	0.7	0.0	0.7	-7.0	0.0	0.0	3.2	0.0	0.0	105.4	110.4	0.0	-98.4	113.6	114.2	0.0	114.2
Ene	0.7	0.0	0.7	-8.1	0.5	0.0	3.2	0.0	0.0	108.2	106.0	0.0	-102.4	107.4	108.1	0.0	108.1
Feb	1.1	0.0	1.1	-7.9	0.5	0.0	3.0	0.0	0.0	115.4	97.6	0.0	-104.0	104.6	105.7	0.0	105.7
2018 Mar	1.0	0.0	1.0	-4.5	0.4	0.0	2.6	0.0	0.0	113.2	98.1	0.0	-105.4	104.4	105.4	0.0	105.4
Abr	13.6	0.0	13.6	-4.7	0.4	0.0	1.3	0.0	0.0	101.2	103.1	0.0	-106.9	94.5	108.1	0.0	108.1
May	16.8	0.0	16.8	-4.7	0.3	0.0	3.5	0.0	0.0	102.3	98.9	0.0	-109.3	91.0	107.8	0.0	107.8
Jun	19.7	0.0	19.7	-5.0	0.3	0.0	6.7	0.0	0.0	109.5	85.2	0.0	-109.0	87.8	107.4	0.0	107.4

1/ Presentación analítica del balance consolidado de las sociedades financieras no depositarias, denominadas otras sociedades financieras (OSF). Los pasivos del POSF incluyen tanto los de corto como los de largo plazo generalmente no incluidos en la definición de dinero

2/ Comprende los siguientes grupos de entidades financieras de conformidad con la legislación nacional y compilados en FEDM: Almacenes Generales de depósito.