

Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 17 de enero de 2017

Tipo de cambio 2014 : 25.9589 Tipo de cambio 2015 : 27.2569 Tipo de cambio 2016 : 28.6210 Tipo de cambio 2017 : 30.0507	2014	2015	2016	Enero					I trim.
				I sem.	II sem.	17	III sem.	Acum.	
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	(150.9)	128.3	1.2	(15.8)	(38.4)	(38.4)
I.- RINA en millones de dólares	156.3	221.3	(95.4)	(5.0)	4.3	0.0	(0.5)	(1.3)	(1.3)
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	(60.6)	3.4	2.1	(1.9)	(59.1)	(59.1)
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	(60.4)	2.8	1.8	(2.0)	(59.7)	(59.7)
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	55.4	1.6	(1.8)	1.5	58.5	58.5
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(0.0)	(0.1)	(0.0)	(0.0)	(0.2)	(0.2)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.3	(1,263.2)	(242.7)	65.3	888.2	(617.7)	(617.7)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	699.7	(739.3)	(819.1)	(1,249.2)	(1,288.7)	(1,288.7)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	699.7	(739.3)	(819.1)	(1,249.2)	(1,288.7)	(1,288.7)
1.1.1 - Bonos	(508.9)	(552.8)	(730.7)	0.0	0.0	0.0	0.0	0.0	0.0
1.1.1.1 - Bonos del tesoro	0.0	0.0	(96.3)	0.0	0.0	0.0	0.0	0.0	0.0
1.1.1.2 - Bonos bancarios	(170.9)	(179.4)	(242.3)	0.0	0.0	0.0	0.0	0.0	0.0
1.1.1.3 - Bono de capitalización	(338.0)	(373.4)	(392.1)	0.0	0.0	0.0	0.0	0.0	0.0
1.1.2 - Depósitos	(1,834.1)	(1,826.2)	543.8	699.7	(739.3)	(819.1)	(1,249.2)	(1,288.7)	(1,288.7)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	717.7	(673.2)	(855.8)	(1,325.2)	(1,280.7)	(1,280.7)
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	(18.0)	(66.0)	36.7	76.0	(8.0)	(8.0)
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
1.1.4 - Depósitos a plazo	(668.3)	(183.6)	(733.6)	0.0	0.0	0.0	0.0	0.0	0.0
1.2 - Resto sector público	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.- Otras instituciones (neto)	(212.1)	403.7	98.6	(0.0)	(3.8)	(0.0)	0.2	(3.7)	(3.7)
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.3	(1,991.5)	942.4	912.9	2,400.1	1,351.0	1,351.0
3.1- Crédito sistema financiero	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
3.1.2- Banco Produzcamos (neto)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.2- Depósitos Banco Produzcamos	0.2	0.0	(5.7)	(29.1)	(2.2)	2.2	22.4	(8.9)	(8.9)
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	(506.6)	691.6	914.1	1,880.2	2,065.2	2,065.2
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	0.1	5.0	(3.5)	10.9	16.0	16.0
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.7)	(1,456.2)	247.6	0.0	486.3	(722.3)	(722.3)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	0.4	0.3	0.0	0.3	0.9	0.9
4.- Colocación neta de títulos	773.9	195.1	1,158.1	0.0	(408.4)	0.0	(244.9)	(653.3)	(653.3)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	0.0	(408.4)	0.0	(244.9)	(653.3)	(653.3)
4.1.1- Letras del BCN	603.0	15.7	915.9	0.0	(408.4)	0.0	(244.9)	(653.3)	(653.3)
4.1.2- Bonos del BCN	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.1.3- Bonos bancarios	170.9	179.4	242.3	0.0	0.0	0.0	0.0	0.0	0.0
4.2- Títulos no estandarizados	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
4.2.2- Redenciones	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5.- Préstamo mediano y largo plazo	287.0	428.1	560.3	0.0	0.0	0.0	0.0	0.0	0.0
6.- Resultado cuasi-fiscal	995.8	1,364.5	1,231.6	7.8	11.1	(10.8)	(12.4)	6.5	6.5
7.- Otros activos y pasivos netos	150.9	296.7	76.9	20.8	(44.7)	(17.7)	(5.6)	(29.6)	(29.6)
III.- Numerario	1,795.4	1,379.1	1,711.7	(1,414.1)	(114.4)	66.5	872.4	(656.1)	(656.1)
Memo:									
8.- Base monetaria	3,035.6	6,158.8	(523.4)	548.7	(1,053.7)	(847.7)	(1,494.1)	(1,999.0)	(1,999.0)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	42.1	(362.0)	66.5	386.1	66.2	66.2
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	506.6	(691.6)	(914.1)	(1,880.2)	(2,065.2)	(2,065.2)

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua