

Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 31 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					Acum.	I trim.
				I sem.	II sem.	III sem.	31	IV sem.		
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	(150.9)	128.3	299.5	42.4	82.4	359.2	359.2
I.- RINA en millones de dólares	156.3	221.3	(95.4)	(5.0)	4.3	10.0	1.4	2.7	12.0	12.0
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	(60.6)	3.4	34.3	21.2	35.0	12.0	12.0
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	(60.4)	2.8	34.3	21.1	34.8	11.4	11.4
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	55.4	1.6	(24.3)	(18.7)	(31.0)	1.7	1.7
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(0.0)	(0.1)	(0.0)	(1.0)	(1.0)	(1.2)	(1.2)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(1,263.4)	(242.7)	285.8	123.5	19.4	(1,200.9)	(1,200.9)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	699.7	(739.3)	(1,373.1)	(18.1)	1,080.5	(332.2)	(332.2)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	699.7	(739.3)	(1,373.1)	(18.1)	1,080.5	(332.2)	(332.2)
1.1.1 - Bonos	(508.9)	(552.8)	(730.7)	0.0	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	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	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	0.0
1.1.2 - Depósitos	(1,834.1)	(1,826.2)	543.8	699.7	(739.3)	(1,373.1)	(18.1)	(816.7)	(2,229.4)	(2,229.4)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	717.7	(673.2)	(1,202.8)	(16.7)	(983.8)	(2,142.0)	(2,142.0)
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	(18.0)	(66.0)	(170.4)	(1.4)	167.0	(87.4)	(87.4)
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
1.1.4 - Depósitos a plazo	(668.3)	(183.6)	(733.6)	0.0	0.0	0.0	0.0	1,897.2	1,897.2	1,897.2
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
2.- Otras instituciones (neto)	(212.1)	403.7	98.6	(0.0)	(3.8)	0.2	(1.1)	0.2	(3.5)	(3.5)
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(1,991.6)	942.4	1,913.0	161.0	(1,241.2)	(377.4)	(377.4)
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
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
3.1.2- Banco Produzcamos (neto)	0.0	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)	22.4	(50.4)	(50.0)	(58.9)	(58.9)
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	(506.6)	691.6	1,741.2	212.3	(1,774.2)	152.0	152.0
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	0.1	5.0	(4.9)	0.4	0.9	1.1	1.1
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(1,456.3)	247.6	154.1	0.0	583.3	(471.4)	(471.4)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	0.4	0.3	0.3	(1.3)	(1.1)	(0.2)	(0.2)
4.- Colocación neta de títulos	773.9	195.1	1,158.1	0.0	(408.4)	(244.9)	0.0	210.1	(443.2)	(443.2)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	0.0	(408.4)	(244.9)	0.0	210.1	(443.2)	(443.2)
4.1.1- Letras del BCN	603.0	15.7	915.8	0.0	(408.4)	(244.9)	0.0	210.1	(443.2)	(443.2)
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
4.1.3- Bonos bancarios	170.9	179.4	242.3	0.0	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	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
4.2.2- Redenciones	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	287.0	428.1	560.3	0.0	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	(12.4)	(8.2)	9.7	16.2	16.2
7.- Otros activos y pasivos netos	150.9	296.7	76.9	20.8	(44.7)	3.0	(10.1)	(39.9)	(60.8)	(60.8)
III.- Numerario	1,795.4	1,379.1	1,711.8	(1,414.3)	(114.4)	585.3	165.8	101.7	(841.7)	(841.7)
Memo:										
8.- Base monetaria	3,035.6	6,158.8	(523.4)	548.7	(1,053.7)	(1,310.0)	(46.5)	1,292.6	(522.3)	(522.3)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	42.1	(362.0)	431.2	165.8	(481.6)	(370.3)	(370.3)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	506.6	(691.6)	(1,741.2)	(212.3)	1,774.2	(152.0)	(152.0)

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua