

Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 21 de febrero 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	Febrero					I trim.
					I sem.	II sem.	21	III sem.	Acum.	
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	359.2	(217.1)	7.0	45.6	85.9	(124.2)	235.1
I.- RINA en millones de dólares	156.3	221.3	(95.4)	12.0	(7.2)	0.2	1.5	2.9	(4.1)	7.8
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	12.0	(51.7)	14.0	(8.1)	(8.9)	(46.6)	(34.6)
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	11.4	(51.7)	14.1	(7.8)	(8.7)	(46.2)	(34.8)
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	1.7	44.5	(13.9)	9.3	11.5	42.1	43.8
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(1.2)	0.0	0.0	(0.0)	(0.0)	(0.0)	(1.2)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(1,362.1)	(159.8)	677.6	(201.3)	(374.2)	143.5	(1,218.6)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(332.2)	2,398.9	(643.9)	63.5	(32.3)	1,722.7	1,390.5
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(332.2)	2,398.9	(643.9)	63.5	(32.3)	1,722.7	1,390.5
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	(2,229.4)	2,398.9	(643.9)	63.5	(32.3)	1,722.7	(506.7)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(2,142.0)	2,317.5	(724.2)	105.0	41.7	1,635.1	(506.9)
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	(87.4)	81.4	80.3	(41.6)	(74.1)	87.6	0.2
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)	1,897.2	0.0	0.0	0.0	0.0	0.0	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	(3.5)	(6.2)	(0.5)	0.0	0.0	(6.7)	(10.2)
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(538.5)	(2,006.5)	1,494.2	(276.7)	509.1	(3.2)	(541.7)
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)	(58.9)	57.4	(20.0)	0.0	20.0	57.4	(1.5)
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	152.0	(1,819.0)	1,715.3	(276.4)	439.8	336.1	488.1
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	1.1	(0.8)	0.6	(0.3)	0.0	(0.2)	0.9
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(632.6)	(244.3)	(201.7)	0.0	49.2	(396.8)	(1,029.4)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	(0.2)	0.3	0.0	0.0	0.0	0.3	0.1
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(443.2)	(585.1)	(230.3)	0.0	(860.3)	(1,675.8)	(2,119.0)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(443.2)	(585.1)	(230.3)	0.0	(860.3)	(1,675.8)	(2,119.0)
4.1.1- Letras del BCN	603.0	15.7	915.8	(443.2)	(585.1)	(230.3)	0.0	(860.3)	(1,675.8)	(2,119.0)
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	429.4	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	16.2	5.9	50.4	(3.9)	(8.3)	48.1	64.3
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(60.8)	33.2	7.7	15.8	17.6	58.5	(2.3)
III.- Numerario	1,795.4	1,379.1	1,711.8	(1,002.9)	(376.8)	684.5	(155.8)	(288.3)	19.4	(983.5)
Memo:										
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(522.3)	1,686.5	(829.1)	120.6	(777.4)	80.0	(442.3)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(370.3)	(132.5)	886.2	(155.8)	(337.6)	416.1	45.9
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	(152.0)	1,819.0	(1,715.3)	276.4	(439.8)	(336.1)	(488.1)

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua