

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujos en millones de córdobas) al 28 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					Acum.	I trim.
					I sem.	II sem.	III sem.	28	IV sem.		
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	359.2	(217.1)	7.0	114.7	(250.3)	(215.8)	(311.2)	48.0
I.- RINA en millones de dólares	156.3	221.3	(95.4)	12.0	(7.2)	0.2	3.8	(8.3)	(7.2)	(10.4)	1.6
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	12.0	(51.7)	14.0	(0.8)	11.9	11.9	(26.7)	(14.7)
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	11.4	(51.7)	14.1	(0.6)	11.9	11.7	(26.5)	(15.1)
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	1.7	44.5	(13.9)	4.5	(19.2)	(17.9)	17.1	18.9
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(1.2)	0.0	0.0	0.0	(1.0)	(1.0)	(1.0)	(2.2)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(1,333.1)	(188.8)	677.6	(1,029.1)	285.0	329.6	(210.7)	(1,543.8)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(332.2)	2,398.9	(643.9)	(266.2)	163.1	481.7	1,970.4	1,638.3
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(332.2)	2,398.9	(643.9)	(266.2)	163.1	481.7	1,970.4	1,638.3
1.1.1 - Bonos	(508.9)	(552.8)	(730.7)	0.0	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	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	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	0.0
1.1.2 - Depósitos	(1,834.1)	(1,826.2)	543.8	(2,229.4)	2,398.9	(643.9)	(266.2)	163.1	481.7	1,970.4	(258.9)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(2,142.0)	2,317.5	(724.2)	(225.8)	35.3	264.9	1,632.4	(509.6)
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	(87.4)	81.4	80.3	(40.5)	127.9	216.8	338.0	250.7
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	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	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	0.0
2.- Otras instituciones (neto)	(212.1)	403.7	98.6	(3.5)	(6.2)	(0.5)	(0.0)	(1.0)	(1.7)	(8.4)	(11.9)
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(509.6)	(2,035.5)	1,494.2	95.1	133.6	(420.9)	(867.1)	(1,376.6)
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	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	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	0.0
3.2- Depósitos Banco Produzcamos	0.2	0.0	(5.7)	(58.9)	57.4	(20.0)	20.0	150.2	(0.1)	57.3	(1.6)
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	152.0	(1,819.0)	1,715.3	178.1	(14.4)	(706.5)	(632.1)	(480.1)
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	1.1	(0.8)	0.6	0.9	(1.0)	(1.2)	(0.6)	0.5
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(603.6)	(273.3)	(201.7)	(104.2)	0.0	287.7	(291.6)	(895.1)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	(0.2)	0.3	0.0	0.4	(1.2)	(0.8)	(0.1)	(0.3)
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(443.2)	(585.1)	(230.3)	(860.3)	0.0	229.8	(1,446.0)	(1,889.2)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(443.2)	(585.1)	(230.3)	(860.3)	0.0	229.8	(1,446.0)	(1,889.2)
4.1.1- Letras del BCN	603.0	15.7	915.8	(443.2)	(585.1)	(230.3)	(860.3)	0.0	229.8	(1,446.0)	(1,889.2)
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	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	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	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	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	0.0
5.- Préstamo mediano y largo plazo	287.0	428.1	429.4	0.0	0.0	0.0	0.0	0.0	49.3	49.3	49.3
6.- Resultado cuasi-fiscal	995.8	1,364.5	1,231.6	16.2	5.9	50.4	(8.1)	(6.3)	3.7	52.0	68.2
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(60.8)	33.2	7.7	10.4	(4.3)	(12.4)	39.0	(21.8)
III.- Numerario	1,795.4	1,379.1	1,711.8	(973.9)	(405.8)	684.5	(914.4)	34.7	113.8	(521.9)	(1,495.8)
Memo:											
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(522.3)	1,686.5	(829.1)	(988.3)	49.1	532.6	401.8	(120.5)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(370.3)	(132.5)	886.2	(810.2)	34.7	(173.9)	(230.3)	(600.6)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	(152.0)	1,819.0	(1,715.3)	(178.1)	14.4	706.5	632.1	480.1

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua