

Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 16 de marzo 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	Marzo			Acum.	I trim.
						I sem.	16	II sem.		
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	359.2	(311.2)	65.6	45.6	72.3	137.9	185.9
I.- RINA en millones de dólares	156.3	221.3	(95.4)	12.0	(10.4)	2.2	1.5	2.4	4.6	6.2
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	12.0	(26.7)	26.9	3.0	4.5	31.4	16.8
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	11.4	(26.5)	27.2	2.8	4.1	31.3	16.2
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	1.7	17.1	(25.1)	(1.2)	(1.6)	(26.7)	(7.8)
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(1.2)	(1.0)	(0.0)	(0.1)	(0.1)	(0.1)	(2.2)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(1,333.1)	(130.2)	(193.7)	(267.0)	(18.5)	(212.2)	(1,675.5)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(332.2)	1,970.4	953.8	(550.3)	(662.1)	291.7	1,929.9
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(332.2)	1,970.4	953.8	(550.3)	(662.1)	291.7	1,929.9
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)	1,970.4	1,153.8	(150.3)	(262.1)	891.7	632.7
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(2,142.0)	1,632.4	1,137.9	(142.2)	(290.8)	847.1	337.5
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	(87.4)	338.0	15.8	(8.1)	28.7	44.5	295.2
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	(200.0)	(400.0)	(400.0)	(600.0)	1,297.2
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)	(8.4)	0.1	0.0	(2.0)	(1.8)	(13.8)
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(509.6)	(786.6)	(227.6)	294.8	91.8	(135.8)	(1,431.9)
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 Productivos (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 Productivos	0.2	0.0	(5.7)	(58.9)	57.3	0.0	0.0	(2.5)	(2.5)	(4.1)
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	152.0	(632.1)	(391.3)	309.6	743.2	351.9	(128.2)
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	1.1	(0.6)	0.4	(15.3)	1.0	1.4	1.9
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(603.6)	(211.1)	163.0	0.0	(650.4)	(487.4)	(1,302.0)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	(0.2)	(0.1)	0.3	0.5	0.4	0.7	0.4
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(443.2)	(1,446.0)	(949.4)	0.0	526.7	(422.8)	(2,311.9)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(443.2)	(1,446.0)	(949.4)	0.0	526.7	(422.8)	(2,311.9)
4.1.1- Letras del BCN	603.0	15.7	915.8	(443.2)	(1,446.0)	(949.4)	0.0	526.7	(422.8)	(2,311.9)
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	49.3	0.0	0.0	0.0	0.0	49.3
6.- Resultado cuasi-fiscal	995.8	1,364.5	1,231.6	16.2	52.0	1.5	0.5	61.4	63.0	131.2
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(60.8)	39.0	27.8	(11.9)	(34.3)	(6.4)	(28.3)
III.- Numerario	1,795.4	1,379.1	1,711.8	(973.9)	(441.4)	(128.1)	(221.4)	53.8	(74.2)	(1,489.5)
Memo:										
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(522.3)	401.8	100.2	(531.0)	(39.0)	61.2	(59.3)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(370.3)	(230.3)	(291.1)	(221.4)	704.2	413.1	(187.5)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	(152.0)	632.1	391.3	(309.6)	(743.2)	(351.9)	128.2

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua