

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujos en millones de córdobas) al 20 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					I trim.
						I sem.	II sem.	20	III sem.	Acum.	
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	359.2	(311.2)	65.6	72.3	(92.1)	(75.1)	62.8	110.8
I.- RINA en millones de dólares	156.3	221.3	(95.4)	12.0	(10.4)	2.2	2.4	(3.1)	(2.5)	2.1	3.7
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	12.0	(26.7)	26.9	4.5	(3.0)	(13.6)	17.8	3.1
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	11.4	(26.5)	27.2	4.1	(3.0)	(13.7)	17.6	2.5
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	1.7	17.1	(25.1)	(1.6)	(0.0)	11.2	(15.5)	3.4
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(1.2)	(1.0)	(0.0)	(0.1)	0.0	0.0	(0.1)	(2.2)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(1,333.1)	(130.2)	(193.7)	662.2	(65.3)	44.2	512.6	(950.6)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(332.2)	1,970.4	953.8	(662.1)	172.8	(134.6)	157.0	1,795.3
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(332.2)	1,970.4	953.8	(662.1)	172.8	(134.6)	157.0	1,795.3
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)	1,970.4	1,153.8	(262.1)	217.8	(89.6)	802.1	543.1
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(2,142.0)	1,632.4	1,137.9	(290.8)	128.0	(176.8)	670.3	160.7
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	(87.4)	338.0	15.8	28.7	89.8	87.2	131.8	382.4
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	0.0
1.1.4 - Depósitos a plazo	(668.3)	(183.6)	(733.6)	1,897.2	0.0	(200.0)	(400.0)	(45.0)	(45.0)	(645.0)	1,252.2
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)	(8.4)	0.1	(2.0)	0.0	(0.0)	(1.8)	(13.8)
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(509.6)	(786.6)	(227.6)	772.4	(278.0)	1,007.3	1,552.2	256.0
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)	57.3	0.0	(2.5)	2.1	2.1	(0.4)	(2.0)
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	152.0	(632.1)	(391.3)	743.2	(280.3)	1,070.5	1,422.4	942.3
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	1.1	(0.6)	0.4	1.0	0.7	(1.0)	0.4	0.9
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(603.6)	(211.1)	163.0	30.3	0.0	(63.7)	129.6	(685.1)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	(0.2)	(0.1)	0.3	0.4	(0.5)	(0.5)	0.2	(0.1)
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(443.2)	(1,446.0)	(949.4)	526.7	0.0	(865.8)	(1,288.6)	(3,177.8)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(443.2)	(1,446.0)	(949.4)	526.7	0.0	(865.8)	(1,288.6)	(3,177.8)
4.1.1- Letras del BCN	603.0	15.7	915.8	(443.2)	(1,446.0)	(949.4)	526.7	0.0	(865.8)	(1,288.6)	(3,177.8)
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	49.3	0.0	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	61.4	42.7	41.9	104.9	173.1
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(60.8)	39.0	27.8	(34.3)	(2.8)	(4.6)	(11.0)	(32.8)
III.- Numerario	1,795.4	1,379.1	1,711.8	(973.9)	(441.4)	(128.1)	734.5	(157.4)	(30.9)	575.5	(839.8)
Memo:											
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(522.3)	401.8	100.2	(39.0)	122.9	(1,037.7)	(976.5)	(1,097.0)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(370.3)	(230.3)	(291.1)	704.2	(157.4)	32.8	445.9	(154.7)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	(152.0)	632.1	391.3	(743.2)	280.3	(1,070.5)	(1,422.4)	(942.3)

1/: Incluye FOGADE
Nota: Datos preliminares
Fuente: Banco Central de Nicaragua