

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujos en millones de córdobas) al 02 de junio 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	I trim.	Abril	Mayo	Junio			II trim.	I semestre
							2	I sem.	Acum.		
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	324.8	1,571.1	2,597.5	(48.2)	(273.9)	(273.9)	3,894.7	4,219.5
I.- RINA en millones de dólares	156.3	221.3	(95.4)	10.8	52.3	86.4	(1.6)	(9.1)	(9.1)	129.6	140.4
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	14.6	37.6	54.1	(7.3)	(11.9)	(11.9)	79.8	94.4
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	16.6	40.1	56.8	(7.3)	(11.9)	(11.9)	85.1	101.7
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	(2.5)	13.4	30.6	5.7	2.8	2.8	46.8	44.3
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(3.3)	(1.2)	(1.0)	(0.0)	(0.0)	(0.0)	(2.3)	(5.6)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(1,889.1)	(655.6)	(4,144.5)	279.8	363.8	363.8	(4,436.4)	(6,325.5)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(658.4)	(3,015.6)	(349.3)	37.5	37.5	(3,636.5)	(3,878.3)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(658.4)	(3,015.6)	(349.3)	37.5	37.5	(3,636.5)	(3,878.3)
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	(1,093.9)	241.6	(1,911.6)	(349.3)	237.5	237.5	(1,432.5)	(2,526.4)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(1,505.6)	252.7	421.3	(411.2)	69.8	69.8	743.8	(761.8)
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	411.7	(11.1)	(2,332.9)	62.0	167.7	167.7	(2,176.3)	(1,764.6)
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)	852.2	(900.0)	(1,104.0)	0.0	(200.0)	(200.0)	(2,204.0)	(1,351.8)
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	(13.2)	(8.5)	4.7	0.4	0.4	0.4	(3.4)	(16.6)
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(395.5)	1.2	123.5	298.1	(169.1)	(169.1)	(44.4)	(439.8)
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 Productivos (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 Productivos	0.2	0.0	(5.7)	(2.4)	(4.0)	(4.7)	(0.3)	(0.3)	(0.3)	(9.0)	(11.5)
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	(167.3)	(373.5)	980.8	299.3	(192.1)	(192.1)	415.3	248.0
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	7.9	(7.4)	1.0	(1.4)	(1.4)	(1.4)	(7.9)	0.0
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(234.3)	386.7	(852.7)	0.0	24.2	24.2	(441.8)	(676.1)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	0.8	(0.6)	(0.9)	0.4	0.5	0.5	(1.0)	(0.2)
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(1,460.0)	77.2	(1,238.9)	327.5	327.5	327.5	(834.2)	(2,294.2)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(1,460.0)	77.2	(1,238.9)	327.5	327.5	327.5	(834.2)	(2,294.2)
4.1.1- Letras del BCN	603.0	15.7	915.8	(1,460.0)	77.2	(1,238.9)	327.5	327.5	327.5	(834.2)	(2,294.2)
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	94.5	0.0	0.0	0.0	168.7	168.7	168.7	263.3
6.- Resultado cuasi-fiscal	995.8	1,364.5	1,231.6	209.2	(1.1)	23.0	(3.4)	16.7	16.7	38.6	247.8
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(82.5)	(65.9)	(41.2)	6.5	(18.0)	(18.0)	(125.2)	(207.7)
III.- Numerario	1,795.4	1,379.1	1,711.8	(1,564.3)	915.4	(1,547.0)	231.7	89.9	89.9	(541.7)	(2,106.0)
Memo:											
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(1,162.6)	902.2	(1,675.2)	(67.7)	257.7	257.7	(515.2)	(1,677.9)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(1,330.0)	528.7	(694.3)	231.7	65.7	65.7	(99.9)	(1,429.9)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	167.3	373.5	(980.8)	(299.3)	192.1	192.1	(415.3)	(248.0)

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