

Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 06 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
							06	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	13.7	(330.0)	(330.0)	3,838.6	4,163.4
I.- RINA en millones de dólares	156.3	221.3	(95.4)	10.8	52.3	86.4	0.5	(11.0)	(11.0)	127.7	138.5
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	14.6	37.6	54.1	1.2	5.5	5.5	97.2	111.8
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	16.6	40.1	56.8	2.9	7.2	7.2	104.1	120.7
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	(2.5)	13.4	30.6	(2.4)	(18.1)	(18.1)	25.9	23.4
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)	(72.6)	431.5	431.5	(4,368.6)	(6,257.7)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(658.4)	(3,015.6)	248.7	558.3	558.3	(3,115.7)	(3,357.4)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(658.4)	(3,015.6)	248.7	558.3	558.3	(3,115.7)	(3,357.4)
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)	248.7	758.3	758.3	(911.7)	(2,005.6)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(1,505.6)	252.7	421.3	237.0	540.7	540.7	1,214.7	(291.0)
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	411.7	(11.1)	(2,332.9)	11.7	217.7	217.7	(2,126.4)	(1,714.7)
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)	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	0.1	0.5	0.5	(3.3)	(16.5)
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(395.5)	1.2	123.5	(316.7)	(652.2)	(652.2)	(527.5)	(923.0)
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 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)	(0.0)	(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	(350.0)	(749.2)	(749.2)	(141.8)	(309.2)
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	7.9	(7.4)	1.0	33.3	32.3	32.3	25.8	33.7
3.5 - Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(234.3)	386.7	(852.7)	0.0	64.4	64.4	(401.5)	(635.9)
3.6 - Fondo de garantía de depósitos	0.4	0.4	(1.1)	0.8	(0.6)	(0.9)	0.0	0.5	0.5	(0.9)	(0.2)
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(1,460.0)	77.2	(1,238.9)	0.0	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)	0.0	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)	0.0	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	209.7	209.7	209.7	304.3
6.- Resultado cuasi-fiscal	995.8	1,364.5	1,231.6	209.2	(1.1)	23.0	0.5	17.2	17.2	39.1	248.4
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(82.5)	(65.9)	(41.2)	(5.3)	(29.6)	(29.6)	(136.8)	(219.3)
III.- Numerario	1,795.4	1,379.1	1,711.8	(1,564.3)	915.4	(1,547.0)	(58.9)	101.5	101.5	(530.1)	(2,094.4)
Memo:											
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(1,162.6)	902.2	(1,675.2)	291.1	786.3	786.3	13.3	(1,149.3)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(1,330.0)	528.7	(694.3)	(58.9)	37.1	37.1	(128.5)	(1,458.5)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	167.3	373.5	(980.8)	350.0	749.2	749.2	141.8	309.2

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua