

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujo en millones de córdobas) al 29 de junio de 2017

Flujo en millones de cordobas) al 29 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
							I sem.	II sem.	III sem.	29	IV sem.	Acum.		
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	324.8	1,571.1	2,597.5	(293.4)	242.8	(18.7)	78.2	251.4	182.0	4,350.6	4,675.4
I.- RINA en millones de dólares	156.3	221.3	(95.4)	10.8	52.3	86.4	(9.8)	8.1	(0.6)	2.6	8.4	6.1	144.8	155.6
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	14.6	37.6	54.1	21.5	14.2	(17.1)	(5.1)	7.2	25.9	117.5	132.2
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	16.6	40.1	56.8	23.2	14.4	(17.0)	(5.2)	6.8	27.4	124.4	141.0
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	(2.5)	13.4	30.6	(33.0)	(6.2)	16.4	7.8	1.7	(21.1)	22.9	20.0
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(3.3)	(1.2)	(1.0)	(0.0)	(0.1)	(0.0)	0.0	(0.1)	(0.2)	(2.5)	(5.8)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(1,889.1)	(655.6)	(4,144.5)	(9.3)	(238.4)	4.7	(82.7)	(863.8)	(1,106.8)	(5,906.9)	(7,796.0)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(658.4)	(3,015.6)	1.2	(233.6)	(530.6)	(185.5)	(443.0)	(1,205.9)	(4,879.9)	(5,121.7)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(658.4)	(3,015.6)	1.2	(233.6)	(530.6)	(185.5)	(443.0)	(1,205.9)	(4,879.9)	(5,121.7)
1.1.1 - Bonos	(508.9)	(552.8)	(730.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(155.4)	(155.4)	(155.4)	(155.4)
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	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	(155.4)	(155.4)	(155.4)	(155.4)
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	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)	401.2	(33.6)	(235.0)	14.5	(87.5)	45.1	(1,624.9)	(2,718.9)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(1,505.6)	252.7	421.3	204.9	185.3	(324.5)	212.9	176.6	242.3	916.3	(589.3)
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	411.7	(11.1)	(2,332.9)	196.3	(218.9)	89.4	(198.5)	(264.1)	(197.2)	(2,541.2)	(2,129.5)
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	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)	(400.0)	(200.0)	(295.5)	(200.0)	(200.0)	(1,095.5)	(3,099.5)	(2,247.4)
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	0.0	0.0	0.0
2.- Otras instituciones (neto)	(212.1)	403.7	98.6	(13.2)	(8.5)	4.7	1.0	(0.8)	(0.1)	0.2	(0.5)	(0.4)	(4.2)	(17.4)
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(395.5)	1.2	123.5	(562.3)	102.0	692.6	35.1	(1,080.4)	(848.1)	(723.4)	(1,118.8)
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	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	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	0.0	0.0	0.0
3.2- Depósitos Banco Produzcamos	0.2	0.0	(5.7)	(2.4)	(4.0)	(4.7)	(33.3)	10.5	20.3	(0.0)	5.1	2.5	(6.2)	(8.6)
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	(167.3)	(373.5)	980.8	(437.2)	318.0	644.6	34.0	(1,002.6)	(477.2)	130.1	(37.2)
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	7.9	(7.4)	1.0	0.6	(2.0)	(0.4)	1.1	1.8	0.1	(6.4)	1.5
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(234.3)	386.7	(852.7)	(93.2)	(225.0)	28.0	0.0	(85.0)	(375.2)	(841.2)	(1,075.6)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	0.8	(0.6)	(0.9)	0.9	0.4	0.1	0.0	0.2	1.7	0.2	1.0
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(1,460.0)	77.2	(1,238.9)	327.5	(120.5)	(272.7)	0.0	616.8	551.1	(610.6)	(2,070.6)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(1,460.0)	77.2	(1,238.9)	327.5	(120.5)	(272.7)	0.0	616.8	551.1	(610.6)	(2,070.6)
4.1.1- Letras del BCN	603.0	15.7	915.8	(1,460.0)	77.2	(1,238.9)	327.5	(120.5)	(272.7)	0.0	461.3	395.7	(766.1)	(2,226.1)
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	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	155.4	155.4	155.4	155.4
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	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	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	0.0	0.0	0.0
5.- Préstamo mediano y largo plazo	287.0	428.1	429.4	94.5	0.0	0.0	224.8	0.0	0.0	0.0	0.0	224.8	224.8	319.3
6.- Resultado cuasi-fiscal	995.8	1,364.5	1,231.6	209.2	(1.1)	23.0	18.0	8.0	80.1	73.6	87.1	193.3	215.2	424.4
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(82.5)	(65.9)	(41.2)	(19.5)	6.5	35.2	(6.1)	(43.7)	(21.6)	(128.8)	(211.2)
III.- Numerario	1,795.4	1,379.1	1,711.8	(1,564.3)	915.4	(1,547.0)	(302.7)	4.4	(14.0)	(4.5)	(612.4)	(924.7)	(1,556.3)	(3,120.6)
Memo:														
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(1,162.6)	902.2	(1,675.2)	227.7	(88.6)	(686.6)	(38.5)	475.2	(72.3)	(845.2)	(2,007.8)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(1,330.0)	528.7	(694.3)	(209.5)	229.4	(42.0)	(4.5)	(527.4)	(549.5)	(715.1)	(2,045.0)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	167.3	373.5	(980.8)	437.2	(318.0)	(644.6)	(34.0)	1,002.6	477.2	(130.1)	37.2

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