

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujo en millones de córdobas) al 30 de junio de 2017

							Junio									
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	I sem.	II sem.	III sem.	30	IV sem.	Acum.	II trim.	I semestre		
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)	(220.1)	31.3	(38.0)	4,130.5	4,455.3		
I.- RINA en millones de dólares	156.3	221.3	(95.4)	10.8	52.3	86.4	(9.8)	8.1	(0.6)	(7.3)	1.0	(1.3)	137.5	148.3		
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	14.6	37.6	54.1	21.5	14.2	(17.1)	(6.9)	0.4	19.0	110.7	125.3		
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	16.6	40.1	56.8	23.2	14.4	(17.0)	(6.9)	(0.1)	20.5	117.5	134.1		
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	(2.5)	13.4	30.6	(33.0)	(6.2)	16.4	0.6	2.3	(20.5)	23.5	21.0		
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(3.3)	(1.2)	(1.0)	(0.0)	(0.1)	(0.0)	(1.0)	(1.1)	(1.2)	(3.5)	(6.8)		
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(1,889.1)	(655.6)	(4,112.5)	(41.3)	(238.4)	4.7	255.2	(514.6)	(789.6)	(5,557.7)	(7,446.8)		
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)	(132.4)	(575.4)	(1,338.3)	(5,012.3)	(5,254.1)		
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)	(132.4)	(575.4)	(1,338.3)	(5,012.3)	(5,254.1)		
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)	(132.4)	(219.9)	(87.3)	(1,757.3)	(2,851.3)		
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)	(149.4)	27.2	92.9	766.9	(738.7)		
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	17.0	(247.1)	(180.2)	(2,524.2)	(2,112.5)		
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)	0.0	(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)	140.1	139.6	139.7	135.9	122.7		
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(395.5)	1.2	155.5	(594.3)	102.0	692.6	521.9	(464.5)	(264.3)	(107.5)	(503.0)		
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	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	(0.3)	4.8	2.2	(6.5)	(8.9)		
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	525.2	(477.5)	48.0	655.3	488.0		
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	7.9	(7.4)	1.0	0.6	(2.0)	(0.4)	(1.9)	(0.0)	(1.7)	(8.2)	(0.3)		
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(234.3)	386.7	(820.7)	(125.3)	(225.0)	28.0	0.0	9.0	(313.3)	(747.2)	(981.6)		
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	(1.1)	(0.9)	0.6	(0.9)	(0.1)		
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)	(299.5)	317.3	251.7	(910.1)	(2,370.1)		
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)	(299.5)	317.3	251.7	(910.1)	(2,370.1)		
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)	(299.5)	161.9	96.2	(1,065.5)	(2,525.5)		
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	32.8	32.8	257.6	257.6	352.1		
6.- Resultado cuasi-fiscal	995.8	1,364.5	1,231.6	209.2	(1.1)	23.0	18.0	8.0	80.1	(11.9)	75.2	181.4	203.3	412.6		
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(82.5)	(65.9)	(41.2)	(19.5)	6.5	35.2	4.2	(39.6)	(17.4)	(124.6)	(207.1)		
III.- Numerario	1,795.4	1,379.1	1,711.8	(1,564.3)	915.4	(1,515.0)	(334.8)	4.4	(14.0)	35.1	(483.3)	(827.6)	(1,427.2)	(2,991.5)		
Memo:																
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(1,162.6)	902.2	(1,675.2)	227.7	(88.6)	(688.6)	(490.0)	(14.8)	(562.3)	(1,335.2)	(2,497.9)		
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)	35.1	(492.3)	(514.3)	(679.9)	(2,009.9)		
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)	(525.2)	477.5	(48.0)	(655.3)	(488.0)		

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