

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujo en millones de córdobas) al 05 de mayo 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	5	Mayo I 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	2.6	(30.1)	(30.1)	1,540.9	1,865.7
I.- RINA en millones de dólares	156.3	221.3	(95.4)	10.8	52.3	0.1	(1.0)	(1.0)	51.3	62.1
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	14.6	37.6	(8.3)	(53.9)	(53.9)	(16.3)	(1.6)
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	16.6	40.1	(8.3)	(53.9)	(53.9)	(13.7)	2.9
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	(2.5)	13.4	8.4	52.9	52.9	66.3	63.8
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(3.3)	(1.2)	0.0	0.0	0.0	(1.2)	(4.6)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(1,889.1)	(830.1)	10.1	(800.1)	(800.1)	(1,630.1)	(3,519.2)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(658.4)	(374.5)	370.0	370.0	(288.5)	(530.2)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(658.4)	(374.5)	370.0	370.0	(288.5)	(530.2)
1.1.1 - Bonos	(508.9)	(552.8)	(730.7)	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
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
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
1.1.2 - Depósitos	(1,834.1)	(1,826.2)	543.8	(1,093.9)	241.6	(374.5)	671.0	671.0	912.5	(181.4)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(1,505.6)	252.7	(380.0)	581.0	581.0	833.7	(672.0)
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	411.7	(11.1)	5.5	90.0	90.0	78.8	490.5
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
1.1.4 - Depósitos a plazo	(668.3)	(183.6)	(733.6)	852.2	(900.0)	0.0	(301.0)	(301.0)	(1,201.0)	(348.8)
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
2.- Otras instituciones (neto)	(212.1)	403.7	98.6	(13.2)	(8.5)	2.6	5.4	5.4	(3.1)	(16.3)
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(395.5)	(173.3)	853.8	(699.8)	(699.8)	(873.1)	(1,268.5)
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
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
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
3.2- Depósitos Banco Produzcamos	0.2	0.0	(5.7)	(2.4)	(4.0)	(0.0)	(28.6)	(28.6)	(32.6)	(35.1)
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	(167.3)	(373.5)	829.5	123.8	123.8	(249.7)	(417.0)
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	7.9	(7.4)	24.2	29.2	29.2	21.8	29.7
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(234.3)	212.2	0.0	(824.7)	(824.7)	(612.4)	(846.8)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	0.8	(0.6)	0.0	0.4	0.4	(0.1)	0.6
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(1,460.0)	77.2	(470.3)	(470.3)	(470.3)	(393.1)	(1,853.1)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(1,460.0)	77.2	(470.3)	(470.3)	(470.3)	(393.1)	(1,853.1)
4.1.1- Letras del BCN	603.0	15.7	915.8	(1,460.0)	77.2	(470.3)	(470.3)	(470.3)	(393.1)	(1,853.1)
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
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
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
4.2.1- Colocaciones	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
5.- Préstamo mediano y largo plazo	287.0	428.1	429.4	94.5	0.0	0.0	0.0	0.0	0.0	94.5
6.- Resultado cuasi-fiscal	995.8	1,364.5	1,231.6	209.2	(1.1)	0.3	(5.8)	(5.8)	(6.9)	202.4
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(82.5)	(65.9)	(1.8)	0.4	0.4	(65.5)	(148.0)
III.- Numerario	1,795.4	1,379.1	1,711.8	(1,564.3)	741.0	12.7	(830.2)	(830.2)	(89.2)	(1,653.5)
Memo:										
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(1,162.6)	902.2	(816.8)	(129.3)	(129.3)	772.9	(389.8)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(1,330.0)	528.7	12.7	(5.5)	(5.5)	523.2	(806.8)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	167.3	373.5	(829.5)	(123.8)	(123.8)	249.7	417.0

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