

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujo en millones de córdobas) al 08 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	Mayo		Acum.	II trim.	I semestre
						8	I sem			
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	324.8	1,571.1	170.6	140.4	140.4	1,711.5	2,036.3
I.- RINA en millones de dólares	156.3	221.3	(95.4)	10.8	52.3	5.7	4.7	4.7	57.0	67.8
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	14.6	37.6	20.2	(33.7)	(33.7)	3.9	18.6
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	16.6	40.1	20.2	(33.6)	(33.6)	6.5	23.1
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	(2.5)	13.4	(14.6)	38.3	38.3	51.7	49.2
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)	(184.6)	(912.4)	(912.4)	(1,742.5)	(3,631.6)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(658.4)	112.3	482.2	482.2	(176.2)	(418.0)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(658.4)	112.3	482.2	482.2	(176.2)	(418.0)
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	112.3	783.2	783.2	1,024.8	(69.2)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(1,505.6)	252.7	278.0	859.0	859.0	1,111.6	(394.0)
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	411.7	(11.1)	(165.7)	(75.7)	(75.7)	(86.9)	324.8
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)	0.0	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)	(305.0)	(932.6)	(932.6)	(1,105.9)	(1,501.4)
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)	6.3	(22.3)	(22.3)	(26.3)	(28.8)
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	(167.3)	(373.5)	(281.4)	(157.6)	(157.6)	(531.1)	(698.4)
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	7.9	(7.4)	(29.9)	(0.7)	(0.7)	(8.1)	(0.2)
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(234.3)	212.2	0.0	(752.5)	(752.5)	(540.2)	(774.6)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	0.8	(0.6)	0.0	0.5	0.5	(0.1)	0.6
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(1,460.0)	77.2	0.0	(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	0.0	(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	0.0	(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)	(2.8)	(8.6)	(8.6)	(9.7)	199.5
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(82.5)	(65.9)	11.0	11.5	11.5	(54.5)	(137.0)
III.- Numerario	1,795.4	1,379.1	1,711.8	(1,564.3)	741.0	(14.0)	(772.0)	(772.0)	(31.0)	(1,595.3)
Memo:										
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(1,162.6)	902.2	267.4	138.1	138.1	1,040.3	(122.3)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(1,330.0)	528.7	(14.0)	(19.5)	(19.5)	509.2	(820.8)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	167.3	373.5	281.4	157.6	157.6	531.1	698.4

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