

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujo en millones de córdobas) al 10 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
						10	I sem			
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	324.8	1,571.1	(32.4)	118.4	118.4	1,689.4	2,014.3
I.- RINA en millones de dólares	156.3	221.3	(95.4)	10.8	52.3	(1.1)	3.9	3.9	56.2	67.0
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	14.6	37.6	0.5	(30.8)	(30.8)	6.8	21.4
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	16.6	40.1	0.5	(30.6)	(30.6)	9.5	26.1
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	(2.5)	13.4	(1.6)	34.6	34.6	48.0	45.5
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(3.3)	(1.2)	0.0	(0.0)	(0.0)	(1.3)	(4.6)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(1,889.1)	(830.1)	(12.8)	(1,510.2)	(1,510.2)	(2,340.2)	(4,229.3)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(658.4)	98.1	(410.4)	(410.4)	(1,068.8)	(1,310.6)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(658.4)	98.1	(410.4)	(410.4)	(1,068.8)	(1,310.6)
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	98.1	(109.4)	(109.4)	132.2	(961.7)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(1,505.6)	252.7	58.2	(44.3)	(44.3)	208.4	(1,297.2)
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	411.7	(11.1)	39.9	(65.1)	(65.1)	(76.2)	335.5
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)	1.4	6.8	6.8	(1.7)	(14.9)
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(395.5)	(173.3)	(108.9)	(654.4)	(654.4)	(827.7)	(1,223.1)
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)	16.0	(2.9)	(2.9)	(6.9)	(9.3)
3.3 - Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	(167.3)	(373.5)	(124.6)	501.2	501.2	127.7	(39.6)
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	7.9	(7.4)	(0.4)	(0.2)	(0.2)	(7.7)	0.2
3.5 - Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(234.3)	212.2	0.0	(1,153.0)	(1,153.0)	(940.8)	(1,175.1)
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)	0.7
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)	(3.4)	(6.1)	(6.1)	(7.2)	202.1
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(82.5)	(65.9)	(0.1)	24.1	24.1	(41.8)	(124.3)
III.- Numerario	1,795.4	1,379.1	1,711.8	(1,564.3)	741.0	(45.2)	(1,391.8)	(1,391.8)	(650.8)	(2,215.1)
Memo:										
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(1,162.6)	902.2	79.4	(740.0)	(740.0)	162.2	(1,000.4)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(1,330.0)	528.7	(45.2)	(238.8)	(238.8)	290.0	(1,040.0)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	167.3	373.5	124.6	(501.2)	(501.2)	(127.7)	39.6

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