

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujos en millones de córdobas) al 11 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
							11	I sem			
I.- Reservas internacionales netas ajustadas		4,056.2	6,032.8	(2,731.6)	324.8	1,571.1	8.0	126.4	126.4	1,697.4	2,022.3
I.- RINA en millones de dólares		156.3	221.3	(95.4)	10.8	52.3	0.3	4.2	4.2	56.5	67.3
I.1.- Reservas internacionales brutas ^{1/}		283.2	216.1	(44.5)	14.6	37.6	10.1	(20.8)	(20.8)	16.8	31.5
I.2.- Reservas internacionales netas ^{1/}		313.2	248.0	(13.7)	16.6	40.1	10.1	(20.5)	(20.5)	19.6	36.2
I.3.- Depósitos encaje moneda extranjera		(146.9)	(16.1)	(69.8)	(2.5)	13.4	(9.9)	24.8	24.8	38.2	35.7
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)	(160.1)	(1,807.2)	(1,807.2)	(2,637.3)	(4,526.4)
1.- Sector público no financiero		(3,011.4)	(2,562.6)	(920.4)	(241.8)	(658.4)	22.1	(388.2)	(388.2)	(1,046.7)	(1,288.4)
1.1 - Gobierno central (neto)		(3,011.4)	(2,562.6)	(920.4)	(241.8)	(658.4)	22.1	(388.2)	(388.2)	(1,046.7)	(1,288.4)
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	222.1	112.8	112.8	354.3	(739.6)
1.1.2.1 - Moneda nacional		(2,897.0)	(695.5)	1,969.9	(1,505.6)	252.7	226.9	182.6	182.6	435.3	(1,070.4)
1.1.2.2 - Moneda extranjera		1,062.8	(1,130.6)	(1,426.1)	411.7	(11.1)	(4.7)	(69.8)	(69.8)	(80.9)	330.8
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)	(200.0)	(501.0)	(501.0)	(1,401.0)	(548.8)
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)	(0.7)	6.1	6.1	(2.4)	(15.6)
3.- Sistema financiero neto		(1,244.9)	(4,779.3)	2,238.4	(395.5)	(173.3)	(184.9)	(976.3)	(976.3)	(1,149.6)	(1,545.0)
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
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)	(1.5)	(4.4)	(4.4)	(8.5)	(10.9)
3.3- Encaje moneda nacional		(570.1)	(4,258.6)	2,543.7	(167.3)	(373.5)	(183.0)	318.2	318.2	(55.2)	(222.6)
3.4.- Flotante cámara compensación		(5.2)	0.1	10.1	7.9	(7.4)	(0.6)	(0.8)	(0.8)	(8.2)	(0.4)
3.5- Caja bancos comerciales		(670.1)	(521.1)	(308.6)	(234.3)	212.2	0.0	(1,289.9)	(1,289.9)	(1,077.7)	(1,312.0)
3.6- Fondo de garantía de depósitos		0.4	0.4	(1.1)	0.8	(0.6)	0.2	0.7	0.7	0.1	0.8
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)	20.2	14.2	14.2	13.1	222.3
7.- Otros activos y pasivos netos		150.9	296.7	207.8	(82.5)	(65.9)	(16.9)	7.3	7.3	(58.7)	(141.1)
III.- Numerario		1,795.4	1,379.1	1,711.8	(1,564.3)	741.0	(152.1)	(1,680.8)	(1,680.8)	(939.8)	(2,504.1)
Memo:											
8.- Base monetaria		3,035.6	6,158.8	(523.4)	(1,162.6)	902.2	30.9	(709.1)	(709.1)	193.1	(969.5)
8.1.- Emisión		2,465.5	1,900.2	2,020.4	(1,330.0)	528.7	(152.1)	(390.9)	(390.9)	137.9	(1,192.1)
8.2.- Depósitos bancos comerciales		570.1	4,258.6	(2,543.7)	167.3	373.5	183.0	(318.2)	(318.2)	55.2	222.6

1/ : Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua