

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujos en millones de córdobas) al 17 de abril 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					Acum.	II trim.	I semestre
					I sem.	II sem.	17	III sem.				
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	324.8	660.1	478.6	(44.9)	(44.9)	1,093.8	1,093.8	1,418.6	
I.- RINA en millones de dólares	156.3	221.3	(95.4)	10.8	22.0	15.9	(1.5)	(1.5)	36.4	36.4	47.2	
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	14.6	8.2	16.7	(18.8)	(18.8)	6.1	6.1	20.7	
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	16.6	8.2	16.7	(19.0)	(19.0)	6.0	6.0	22.6	
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	(2.5)	13.8	(0.8)	17.5	17.5	30.4	30.4	28.0	
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(3.3)	(0.0)	0.0	0.0	0.0	(0.0)	(0.0)	(3.3)	
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(1,953.8)	(241.1)	27.0	(46.2)	(46.2)	(260.2)	(260.2)	(2,214.0)	
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(379.7)	(455.7)	156.3	156.3	(679.0)	(679.0)	(920.8)	
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(379.7)	(455.7)	156.3	156.3	(679.0)	(679.0)	(920.8)	
1.1.1 - Bonos	(508.9)	(552.8)	(730.7)	0.0	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	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	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	0.0	
1.1.2 - Depósitos	(1,834.1)	(1,826.2)	543.8	(1,093.9)	20.3	(455.7)	156.3	156.3	(279.0)	(279.0)	(1,373.0)	
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(1,505.6)	(33.9)	(411.0)	98.9	98.9	(345.9)	(345.9)	(1,851.5)	
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	411.7	54.2	(44.7)	57.4	57.4	66.8	66.8	478.5	
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	
1.1.4 - Depósitos a plazo	(668.3)	(183.6)	(733.6)	852.2	(400.0)	0.0	0.0	0.0	(400.0)	(400.0)	452.2	
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	
2.- Otras instituciones (neto)	(212.1)	403.7	98.6	(13.2)	0.0	(8.2)	0.0	0.0	(8.2)	(8.2)	(21.4)	
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(460.2)	139.5	100.2	(191.7)	(191.7)	48.0	48.0	(412.1)	
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	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	
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	
3.2- Depósitos Banco Produzcamos	0.2	0.0	(5.7)	(2.4)	(37.6)	(2.9)	0.0	0.0	(40.5)	(40.5)	(43.0)	
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	(167.3)	434.1	738.6	(191.3)	(191.3)	981.4	981.4	814.1	
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	7.9	(6.9)	(1.0)	(0.3)	(0.3)	(8.3)	(8.3)	(0.4)	
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(299.0)	(250.2)	(634.8)	0.0	0.0	(885.0)	(885.0)	(1,184.1)	
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	0.8	0.2	0.3	0.0	0.0	0.5	0.5	1.3	
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(1,460.0)	0.0	372.4	0.0	0.0	372.4	372.4	(1,087.6)	
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(1,460.0)	0.0	372.4	0.0	0.0	372.4	372.4	(1,087.6)	
4.1.1- Letras del BCN	603.0	15.7	915.8	(1,460.0)	0.0	372.4	0.0	0.0	372.4	372.4	(1,087.6)	
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	
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	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	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	
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	
5.- Préstamo mediano y largo plazo	287.0	428.1	429.4	94.5	0.0	0.0	0.0	0.0	0.0	0.0	94.5	
6.- Resultado cuasi-fiscal	995.8	1,364.5	1,231.6	208.5	6.2	19.1	(0.7)	(0.7)	24.7	24.7	233.19	
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(81.7)	(7.2)	(0.8)	(10.1)	(10.1)	(18.1)	(18.1)	(99.8)	
III.- Numerario	1,795.4	1,379.1	1,711.8	(1,629.0)	419.1	505.7	(91.1)	(91.1)	833.6	833.6	(795.3)	
Memo:												
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(1,162.6)	235.2	401.9	100.2	100.2	737.3	737.3	(425.3)	
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(1,329.9)	669.3	1,140.5	(91.1)	(91.1)	1,718.7	1,718.7	388.7	
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	167.3	(434.1)	(738.6)	191.3	191.3	(981.4)	(981.4)	(814.1)	

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