

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujo en millones de córdobas) al 23 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				I trim.	Abril	Mayo			Acum.	II trim.	I semestre
	2014	2015	2016				I sem	II sem	23			
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	324.8	1,571.1	126.4	2,014.5	(8.3)	(26.4)	2,114.4	3,685.5	4,010.3
I.- RINA en millones de dólares	156.3	221.3	(95.4)	10.8	52.3	4.2	67.0	(0.3)	(0.9)	70.4	122.6	133.5
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	14.6	37.6	(20.8)	87.4	(10.3)	(16.2)	50.4	88.0	102.7
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	16.6	40.1	(20.5)	90.1	(10.3)	(16.3)	53.2	93.4	109.9
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	(2.5)	13.4	24.8	(23.0)	10.0	15.5	17.2	30.6	28.1
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(3.3)	(1.2)	(0.0)	0.0	(0.0)	(0.0)	(0.1)	(1.3)	(4.6)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(1,889.1)	(655.6)	(1,839.5)	(1,389.5)	(178.5)	(312.2)	(3,541.1)	(4,196.8)	(6,085.9)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(658.4)	(388.2)	(1,925.1)	44.8	251.0	(2,062.4)	(2,720.8)	(2,962.6)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(658.4)	(388.2)	(1,925.1)	44.8	251.0	(2,062.4)	(2,720.8)	(2,962.6)
1.1.1 - Bonos	(508.9)	(552.8)	(730.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	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	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	0.0
1.1.2 - Depósitos	(1,834.1)	(1,826.2)	543.8	(1,093.9)	241.6	112.8	(1,625.1)	44.8	251.0	(1,261.4)	(1,019.8)	(2,113.7)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(1,505.6)	252.7	182.6	294.3	22.2	178.5	655.4	908.1	(597.6)
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	411.7	(11.1)	(69.8)	(1,919.4)	22.6	72.5	(1,916.7)	(1,927.9)	(1,516.2)
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	0.0
1.1.4 - Depósitos a plazo	(668.3)	(183.6)	(733.6)	852.2	(900.0)	(501.0)	(300.0)	0.0	0.0	(801.0)	(1,701.0)	(848.8)
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	0.0	0.0
2.- Otras instituciones (neto)	(212.1)	403.7	98.6	(13.2)	(8.5)	6.1	(6.8)	(0.0)	0.0	(0.6)	(9.1)	(22.3)
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(395.5)	1.2	(1,008.6)	604.4	(220.7)	(580.5)	(984.6)	(983.5)	(1,378.9)
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	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	0.0
3.1.2- Banco Productivos (neto)	0.0	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 Productivos	0.2	0.0	(5.7)	(2.4)	(4.0)	(4.4)	0.8	0.6	(1.1)	(4.7)	(8.7)	(11.2)
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	(167.3)	(373.5)	318.2	360.4	(221.6)	(625.7)	52.9	(320.6)	(487.9)
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	7.9	(7.4)	(0.8)	(0.0)	0.3	0.4	(0.4)	(7.8)	0.0
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(234.3)	386.7	(1,322.2)	242.9	0.0	45.4	(1,033.9)	(647.2)	(881.5)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	0.8	(0.6)	0.7	0.3	0.0	0.4	1.4	0.9	1.6
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(1,460.0)	77.2	(470.3)	(51.8)	0.0	31.3	(490.8)	(413.7)	(1,873.7)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(1,460.0)	77.2	(470.3)	(51.8)	0.0	31.3	(490.8)	(413.7)	(1,873.7)
4.1.1- Letras del BCN	603.0	15.7	915.8	(1,460.0)	77.2	(470.3)	(51.8)	0.0	31.3	(490.8)	(413.7)	(1,873.7)
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	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	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	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	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	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	0.0	94.5
6.- Resultado cuasi-fiscal	995.8	1,364.5	1,231.6	209.2	(1.1)	14.2	19.4	(2.1)	(7.6)	25.9	24.8	234.1
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(82.5)	(65.9)	7.3	(29.5)	(0.5)	(6.4)	(28.6)	(94.6)	(177.0)
III.- Numerario	1,795.4	1,379.1	1,711.8	(1,564.3)	915.4	(1,713.1)	625.0	(186.8)	(338.6)	(1,426.7)	(511.3)	(2,075.6)
Memo:												
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(1,162.6)	902.2	(709.1)	21.7	34.8	241.6	(445.8)	456.4	(706.2)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(1,330.0)	528.7	(390.9)	382.1	(186.8)	(384.1)	(392.8)	135.9	(1,194.1)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	167.3	373.5	(318.2)	(360.4)	221.6	625.7	(52.9)	320.6	487.9

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