

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujo en millones de córdobas) al 24 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			III sem	Acum.	II trim.	I semestre
						I sem	II sem	24				
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	324.8	1,571.1	126.4	2,014.5	27.6	1.2	2,142.0	3,713.1	4,037.9
I.- RINA en millones de dólares	156.3	221.3	(95.4)	10.8	52.3	4.2	67.0	0.9	0.0	71.3	123.6	134.4
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	14.6	37.6	(20.8)	87.4	4.2	(12.0)	54.7	92.3	106.9
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	16.6	40.1	(20.5)	90.1	4.3	(12.0)	57.5	97.7	114.3
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	(2.5)	13.4	24.8	(23.0)	(3.4)	12.1	13.8	27.2	24.7
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)	(308.8)	(771.6)	(4,000.5)	(4,656.1)	(6,545.2)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(658.4)	(388.2)	(1,925.1)	(445.2)	(194.2)	(2,507.6)	(3,166.0)	(3,407.8)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(658.4)	(388.2)	(1,925.1)	(445.2)	(194.2)	(2,507.6)	(3,166.0)	(3,407.8)
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	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)	(445.2)	(194.2)	(1,706.6)	(1,465.0)	(2,558.9)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(1,505.6)	252.7	182.6	294.3	(413.3)	(234.8)	242.1	494.7	(1,010.9)
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	411.7	(11.1)	(69.8)	(1,919.4)	(31.9)	40.6	(1,948.6)	(1,959.8)	(1,548.0)
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)	6.1	6.1	5.5	(3.0)	(16.2)
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(395.5)	1.2	(1,008.6)	604.4	122.5	(608.4)	(1,012.6)	(1,011.4)	(1,406.9)
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 Produzcamos (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 Produzcamos	0.2	0.0	(5.7)	(2.4)	(4.0)	(4.4)	0.8	(55.0)	(56.1)	(59.7)	(63.7)	(66.2)
3.3 - Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	(167.3)	(373.5)	318.2	360.4	177.5	(448.2)	230.4	(143.1)	(310.4)
3.4 - Flotante cámara compensación	(5.2)	0.1	10.1	7.9	(7.4)	(0.8)	(0.0)	0.1	0.5	(0.4)	(7.8)	0.1
3.5 - Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(234.3)	386.7	(1,322.2)	242.9	0.0	(105.1)	(1,184.4)	(797.7)	(1,032.0)
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	2.0	(5.7)	27.9	26.8	236.0
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(82.5)	(65.9)	7.3	(29.5)	5.8	(0.6)	(22.9)	(88.8)	(171.3)
III.- Numerario	1,795.4	1,379.1	1,711.8	(1,564.3)	915.4	(1,713.1)	625.0	(281.3)	(770.4)	(1,858.5)	(943.0)	(2,507.3)
Memo:												
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(1,162.6)	902.2	(709.1)	21.7	(458.7)	(217.1)	(904.5)	(2.3)	(1,164.9)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(1,330.0)	528.7	(390.9)	382.1	(281.3)	(665.3)	(674.1)	(145.4)	(1,475.3)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	167.3	373.5	(318.2)	(360.4)	(177.5)	448.2	(230.4)	143.1	310.4

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