

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujos en millones de córdobas) al 24 de julio de 2017

	2014	2015	2016	I Semestre	Julio					Acum.	III trim.	Ene-Jul.
					I sem.	II sem.	III sem.	24	IV sem.			
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.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	4,455.3	(20.1)	(43.7)	(125.1)	33.7	199.8	10.9	10.9	4,466.3
I.- RINA en millones de dólares	156.3	221.3	(95.4)	148.3	(0.7)	(1.5)	(4.2)	1.1	6.6	0.4	0.4	148.6
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	125.3	10.9	(12.7)	12.3	1.7	10.9	21.4	21.4	146.7
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	134.1	11.0	(12.7)	12.1	1.6	10.6	21.0	21.0	155.0
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	21.0	(11.7)	11.3	(16.2)	(0.5)	(4.0)	(20.6)	(20.6)	0.4
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(6.8)	(0.0)	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)	(6.8)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(7,047.3)	266.1	56.1	(87.9)	(157.6)	(215.1)	19.2	19.2	(7,028.0)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	1,419.8	85.5	(834.1)	2,157.2	1,923.6	2,594.7	2,594.7	(2,659.4)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	1,419.8	85.5	(834.1)	2,157.2	1,923.6	2,594.7	2,594.7	(2,659.4)
1.1.1 - Bonos	(508.9)	(552.8)	(730.7)	(155.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(155.4)
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)	(155.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(155.4)
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	(2,851.3)	1,619.8	85.5	(634.1)	30.8	(202.8)	868.3	868.3	(1,983.0)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(738.7)	1,663.4	68.3	(901.6)	(8.4)	(102.4)	727.7	727.7	(11.0)
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	(2,112.5)	(43.6)	17.1	267.5	39.2	(100.4)	140.5	140.5	(1,972.0)
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)	(2,247.4)	(200.0)	0.0	(200.0)	2,126.4	2,126.4	1,726.4	1,726.4	(520.9)
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	122.7	3.7	(1.2)	0.6	0.0	0.0	3.1	3.1	125.8
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(103.4)	(1,184.4)	(131.1)	1,302.8	(246.3)	130.0	117.3	117.3	13.8
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)	(8.9)	(10.3)	8.3	0.5	(60.1)	(61.1)	(62.6)	(62.6)	(71.6)
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	488.0	(1,105.1)	407.5	1,522.7	(188.1)	3.9	829.0	829.0	1,317.0
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	(0.3)	36.7	(36.6)	(0.1)	1.9	1.9	1.9	1.9	1.6
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(582.0)	(105.9)	(510.8)	(220.4)	0.0	185.2	(652.0)	(652.0)	(1,234.0)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	(0.1)	0.2	0.5	0.2	0.0	0.0	0.9	0.9	0.8
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(2,370.1)	0.0	90.0	(543.3)	0.0	(181.7)	(635.1)	(635.1)	(3,005.2)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(2,370.1)	0.0	90.0	(543.3)	0.0	(181.7)	(635.1)	(635.1)	(3,005.2)
4.1.1- Letras del BCN	603.0	15.7	915.8	(2,525.5)	0.0	90.0	(543.3)	0.0	(181.7)	(635.1)	(635.1)	(3,160.6)
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	0.0
4.1.3- Bonos bancarios	170.9	179.4	242.3	155.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	155.4
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	352.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	352.1
6.- Resultado cuasi-fiscal	995.8	1,364.5	1,231.6	412.6	13.2	23.5	(2.3)	9.3	11.3	45.8	45.8	458.3
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(207.1)	13.8	(10.5)	(11.5)	(2,077.8) ^{2/}	(2,098.3)	(2,106.5)	(2,106.5)	(2,313.5)
III.- Numerario	1,795.4	1,379.1	1,711.8	(2,592.0)	246.0	12.4	(213.0)	(123.8)	(15.3)	30.2	30.2	(2,561.8)
Memo:												
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(2,497.9)	1,457.1	115.7	(1,515.3)	64.3	(204.4)	(146.9)	(146.9)	(2,644.8)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(2,009.9)	352.0	523.2	7.4	(123.8)	(200.4)	682.1	682.1	(1,327.8)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	(488.0)	1,105.1	(407.5)	(1,522.7)	188.1	(3.9)	(829.0)	(829.0)	(1,317.0)

1/: Incluye FOGADE

2/: Incluye C\$2,138.5 millones en concepto de traslado al MHCP para pagos de cupones y bonos con fecha vencimiento del 25/07/2017. Los cuales estan en cuenta transitoria

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua