

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujos en millones de córdobas) al 18 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					II trim.	I semestre
					I sem.	II sem.	18	III sem.	Acum.		
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	324.8	660.1	478.6	4.3	(40.6)	1,098.1	1,098.1	1,422.9
I.- RINA en millones de dólares	156.3	221.3	(95.4)	10.8	22.0	15.9	0.1	(1.4)	36.5	36.5	47.4
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	14.6	8.2	16.7	4.5	(14.4)	10.5	10.5	25.2
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	16.6	8.2	16.7	4.4	(14.6)	10.4	10.4	26.9
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	(2.5)	13.8	(0.8)	(4.2)	13.2	26.2	26.2	23.7
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	(17.0)	(388.7)	(602.8)	(602.8)	(2,556.5)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(379.7)	(455.7)	(712.3)	(556.0)	(1,391.4)	(1,391.4)	(1,633.1)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(379.7)	(455.7)	(712.3)	(556.0)	(1,391.4)	(1,391.4)	(1,633.1)
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)	(712.3)	(556.0)	(991.4)	(991.4)	(2,085.3)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(1,505.6)	(33.9)	(411.0)	(683.4)	(584.4)	(1,029.2)	(1,029.2)	(2,534.9)
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	411.7	54.2	(44.7)	(29.0)	28.4	37.8	37.8	449.6
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)	1.5	1.5	(6.7)	(6.7)	(19.9)
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(460.2)	139.5	100.2	707.3	190.1	429.8	429.8	(30.4)
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)	28.5	28.5	(12.1)	(12.1)	(14.5)
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	(167.3)	434.1	738.6	677.3	486.0	1,658.7	1,658.7	1,491.4
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	7.9	(6.9)	(1.0)	1.4	1.1	(6.9)	(6.9)	1.0
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(299.0)	(250.2)	(634.8)	0.0	(325.6)	(1,210.7)	(1,210.7)	(1,509.7)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	0.8	0.2	0.3	0.1	0.1	0.6	0.6	1.4
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	(6.4)	(7.0)	18.4	18.4	226.84
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(81.7)	(7.2)	(0.8)	(7.1)	(17.3)	(25.2)	(25.2)	(106.9)
III.- Numerario	1,795.4	1,379.1	1,711.8	(1,629.0)	419.1	505.7	(12.7)	(429.4)	495.4	495.4	(1,133.6)
Memo:											
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(1,162.6)	235.2	401.9	(690.0)	(589.8)	47.3	47.3	(1,115.3)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(1,329.9)	669.3	1,140.5	(12.7)	(103.8)	1,706.0	1,706.0	376.1
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	167.3	(434.1)	(738.6)	(677.3)	(486.0)	(1,658.7)	(1,658.7)	(1,491.4)

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