

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujos en millones de córdobas) al 11 de agosto 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 Semestre	Julio	Agosto						
						I sem.	11	II sem.	Acum.	III trim.	Ene-Ago.	
	I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	4,455.3	1,040.8	(231.2)	6.7	6.7	(224.5)	816.4	5,271.7
	I.- RINA en millones de dólares	156.3	221.3	(95.4)	148.3	34.6	(7.7)	0.2	0.2	(7.5)	27.2	175.4
	I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	125.3	51.0	(23.0)	11.2	11.2	(11.8)	39.2	164.5
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	134.1	50.4	(23.0)	11.1	11.1	(11.9)	38.5	172.6	
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	21.0	(14.7)	15.3	(10.9)	(10.9)	4.4	(10.3)	10.8	
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(6.8)	(1.1)	0.0	(0.0)	(0.0)	(0.0)	(1.1)	(7.9)	
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(6,931.9)	(889.3)	(101.0)	(41.5)	(41.5)	(142.5)	(1,031.8)	(7,963.8)	
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	1,081.9	723.5	168.8	168.8	892.3	1,974.1	(3,280.0)	
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	1,081.9	723.5	168.8	168.8	892.3	1,974.1	(3,280.0)	
1.1.1 - Bonos	(508.9)	(552.8)	(730.7)	(155.4)	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	
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	(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	
1.1.2 - Depósitos	(1,834.1)	(1,826.2)	543.8	(2,851.3)	(444.6)	923.5	368.8	368.8	1,292.3	847.7	(2,003.6)	
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(738.7)	445.4	597.2	361.7	361.7	958.8	1,404.2	665.4	
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	(2,112.5)	(889.9)	326.4	7.1	7.1	333.4	(556.5)	(2,669.0)	
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	
1.1.4 - Depósitos a plazo	(668.3)	(183.6)	(733.6)	(2,247.4)	1,526.4	(200.0)	(200.0)	(200.0)	(400.0)	1,126.4	(1,120.9)	
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	
2.- Otras instituciones (neto)	(212.1)	403.7	98.6	122.7	2.6	(6.2)	(0.8)	(0.8)	(6.9)	(4.3)	118.3	
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	11.9	(1,153.2)	(854.6)	102.4	102.4	(752.2)	(1,905.4)	(1,893.5)	
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)	(8.9)	(2.0)	16.9	(1.6)	(1.6)	15.3	13.3	4.4	
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	488.0	(1,015.0)	(291.9)	104.8	104.8	(187.1)	(1,202.1)	(714.2)	
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	(0.3)	0.5	0.5	(0.9)	(0.9)	(0.4)	0.1	(0.3)	
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(466.7)	(136.9)	(580.2)	0.0	0.0	(580.2)	(717.1)	(1,183.8)	
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	(0.1)	0.3	0.2	0.0	0.0	0.2	0.5	0.4	
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(2,370.1)	(787.5)	28.6	(305.7)	(305.7)	(277.1)	(1,064.6)	(3,434.7)	
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(2,370.1)	(787.5)	28.6	(305.7)	(305.7)	(277.1)	(1,064.6)	(3,434.7)	
4.1.1- Letras del BCN	603.0	15.7	915.8	(2,525.5)	(787.5)	28.6	(305.7)	(305.7)	(277.1)	(1,064.6)	(3,590.1)	
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	155.4	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	
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	352.1	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	33.5	(0.6)	11.8	11.8	11.2	44.7	457.3	
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(207.1)	(66.6)	8.2	(18.0)	(18.0)	(9.8)	(76.4)	(283.5)	
III.- Numerario	1,795.4	1,379.1	1,711.8	(2,476.6)	151.5	(332.2)	(34.8)	(34.8)	(367.0)	(215.5)	(2,692.1)	
Memo:												
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(2,497.9)	1,303.4	540.0	(139.6)	(139.6)	400.3	1,703.8	(794.1)	
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(2,009.9)	288.4	248.0	(34.8)	(34.8)	213.2	501.7	(1,508.3)	
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	(488.0)	1,015.0	291.9	(104.8)	(104.8)	187.1	1,202.1	714.2	

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