

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujos en millones de córdobas) al 27 de abril 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	Abril											
	2014	2015	2016	I trim.	I sem.	II sem.	III sem.	27	IV sem.	Acum.	II trim.	I semestre
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	324.8	660.1	478.6	204.6	275.9	378.6	1,721.9	1,721.9	2,046.7
I.- RINA en millones de dólares	156.3	221.3	(95.4)	10.8	22.0	15.9	6.8	9.2	12.6	57.3	57.3	68.1
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	14.6	8.2	16.7	(17.2)	11.1	21.7	29.4	29.4	44.0
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	16.6	8.2	16.7	(17.6)	11.0	23.2	30.5	30.5	47.1
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	(2.5)	13.8	(0.8)	24.4	(1.8)	(10.4)	26.9	26.9	24.5
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(3.3)	(0.0)	0.0	0.0	(0.0)	(0.1)	(0.1)	(0.1)	(3.4)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(1,889.1)	(305.8)	27.0	(1,089.0)	(64.6)	(966.7)	(2,334.4)	(2,334.4)	(4,223.5)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(379.7)	(455.7)	(242.1)	(80.1)	(50.4)	(1,127.8)	(1,127.8)	(1,369.6)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(379.7)	(455.7)	(242.1)	(80.1)	(50.4)	(1,127.8)	(1,127.8)	(1,369.6)
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)	20.3	(455.7)	57.9	119.9	149.6	(227.8)	(227.8)	(1,321.8)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(1,505.6)	(33.9)	(411.0)	30.9	200.8	263.3	(150.6)	(150.6)	(1,656.2)
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	411.7	54.2	(44.7)	26.9	(80.9)	(113.6)	(77.2)	(77.2)	334.5
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	(400.0)	0.0	(300.0)	(200.0)	(200.0)	(900.0)	(900.0)	(47.8)
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)	0.0	(8.2)	1.5	(0.7)	(0.6)	(7.3)	(7.3)	(20.5)
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(395.5)	74.8	100.2	(808.2)	16.4	(999.8)	(1,633.0)	(1,633.0)	(2,028.4)
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	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)	(37.6)	(2.9)	28.5	(180.3)	(171.2)	(183.3)	(183.3)	(185.7)
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	(167.3)	434.1	738.6	(966.4)	198.4	(584.9)	(378.7)	(378.7)	(546.0)
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	7.9	(6.9)	(1.0)	0.3	(2.0)	(0.1)	(7.8)	(7.8)	0.1
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(234.3)	(314.9)	(634.8)	129.3	0.0	(243.7)	(1,064.1)	(1,064.1)	(1,298.5)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	0.8	0.2	0.3	0.1	0.2	0.3	0.9	0.9	1.7
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(1,460.0)	0.0	372.4	0.0	0.0	121.7	494.1	494.1	(965.9)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(1,460.0)	0.0	372.4	0.0	0.0	121.7	494.1	494.1	(965.9)
4.1.1- Letras del BCN	603.0	15.7	915.8	(1,460.0)	0.0	372.4	0.0	0.0	121.7	494.1	494.1	(965.9)
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	208.5	6.2	19.1	(7.0)	12.6	(8.5)	9.9	9.9	218.4
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(81.7)	(7.2)	(0.8)	(33.2)	(12.9)	(29.2)	(70.4)	(70.4)	(152.1)
III.- Numerario	1,795.4	1,379.1	1,711.8	(1,564.3)	354.4	505.7	(884.4)	211.3	(588.0)	(612.5)	(612.5)	(2,176.7)
Memo:												
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(1,162.6)	235.2	401.9	(47.3)	12.9	240.6	830.4	830.4	(332.3)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(1,330.0)	669.3	1,140.5	(1,013.8)	211.3	(344.3)	451.7	451.7	(878.3)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	167.3	(434.1)	(738.6)	966.4	(198.4)	584.9	378.7	378.7	546.0

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