

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujos en millones de córdobas) al 30 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	2014	2015	2016	I trim.	Abril					Acum.	II trim.	I semestre
					I sem.	II sem.	III sem.	30	IV sem.			
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	324.8	660.1	478.6	204.6	(150.9)	227.7	1,571.1	1,571.1	1,895.9
I.- RINA en millones de dólares	156.3	221.3	(95.4)	10.8	22.0	15.9	6.8	(5.0)	7.6	52.3	52.3	63.1
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	14.6	8.2	16.7	(17.2)	8.2	29.9	37.6	37.6	52.2
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	16.6	8.2	16.7	(17.6)	9.6	32.8	40.1	40.1	56.7
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	(2.5)	13.8	(0.8)	24.4	(13.5)	(24.0)	13.4	13.4	10.9
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(3.3)	(0.0)	0.0	0.0	(1.1)	(1.2)	(1.2)	(1.2)	(4.6)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(1,889.1)	(305.8)	27.0	(1,089.0)	227.9	(948.8)	(2,316.5)	(2,316.5)	(4,205.6)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(379.7)	(455.7)	(242.1)	469.4	419.0	(658.4)	(658.4)	(900.2)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(241.8)	(379.7)	(455.7)	(242.1)	469.4	419.0	(658.4)	(658.4)	(900.2)
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	469.4	619.0	241.6	241.6	(852.4)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(1,505.6)	(33.9)	(411.0)	30.9	403.3	666.6	252.7	252.7	(1,253.0)
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	411.7	54.2	(44.7)	26.9	66.1	(47.5)	(11.1)	(11.1)	400.6
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	0.0
1.1.4 - Depósitos a plazo	(668.3)	(183.6)	(733.6)	852.2	(400.0)	0.0	(300.0)	0.0	(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	(1.2)	(1.8)	(8.5)	(8.5)	(21.7)
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(395.5)	74.8	100.2	(808.2)	183.4	(1,026.4)	(1,659.6)	(1,659.6)	(2,055.1)
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	179.3	8.0	(4.0)	(4.0)	(6.5)
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	(167.3)	434.1	738.6	(966.4)	5.2	(579.7)	(373.5)	(373.5)	(540.8)
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	7.9	(6.9)	(1.0)	0.3	0.3	0.2	(7.4)	(7.4)	0.5
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(234.3)	(314.9)	(634.8)	129.3	0.0	(453.8)	(1,274.2)	(1,274.2)	(1,508.5)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	0.8	0.2	0.3	0.1	(1.4)	(1.1)	(0.5)	(0.5)	0.3
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(1,460.0)	0.0	372.4	0.0	(417.0)	(295.2)	77.2	77.2	(1,382.8)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(1,460.0)	0.0	372.4	0.0	(417.0)	(295.2)	77.2	77.2	(1,382.8)
4.1.1- Letras del BCN	603.0	15.7	915.8	(1,460.0)	0.0	372.4	0.0	(417.0)	(295.2)	77.2	77.2	(1,382.8)
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)	(11.0)	(19.5)	(1.1)	(1.1)	207.4
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(81.7)	(7.2)	(0.8)	(33.2)	4.3	(24.9)	(66.0)	(66.0)	(147.8)
III.- Numerario	1,795.4	1,379.1	1,711.8	(1,564.3)	354.4	505.7	(884.4)	77.0	(721.1)	(745.5)	(745.5)	(2,309.8)
Memo:												
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(1,162.6)	235.2	401.9	(47.3)	71.9	312.5	902.2	902.2	(260.4)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(1,330.0)	669.3	1,140.5	(1,013.8)	77.0	(267.3)	528.7	528.7	(801.2)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	167.3	(434.1)	(738.6)	966.4	(5.2)	579.7	373.5	373.5	540.8

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua