

Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 13 de julio de 2016

Tipo de cambio 2013 : 24.7228 Tipo de cambio 2014 : 25.9589 Tipo de cambio 2015 : 27.2569 Tipo de cambio 2016 : 28.6210	2013	2014	2015	I Semestre	Julio				III Trim.	Ene-Jul.
					I sem.	13	II sem.	Acum.		
I.- Reservas internacionales netas ajustada:	1,077.0	4,056.2	6,032.8	(277.2)	(394.8)	(44.7)	101.4	(293.4)	(293.4)	(570.6)
I.- RINA en millones de dólares	43.6	156.3	221.33	(9.7)	(13.8)	(1.6)	3.5	(10.3)	(10.3)	(19.9)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(33.4)	(58.3)	(4.0)	24.5	(33.8)	(33.8)	(67.2)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(19.0)	(58.0)	(4.0)	24.5	(33.5)	(33.5)	(52.5)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	15.3	44.2	2.4	(21.0)	23.2	23.2	38.5
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(6.0)	0.0	0.0	0.0	0.0	0.0	(6.0)
II.- Activos internos netos	(428.3)	(2,260.8)	(4,653.7)	(2,318.1)	775.7	223.9	(253.2)	522.5	522.5	(1,795.6)
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	(2,448.8)	1,374.6	(155.7)	(511.6)	863.0	863.0	(1,585.8)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	(2,448.8)	1,374.6	(155.7)	(511.6)	863.0	863.0	(1,585.8)
1.1.1 - Bonos	(466.7)	(508.9)	(552.8)	(217.4)	0.0	0.0	0.0	0.0	0.0	(217.4)
1.1.1.1 - Bonos del tesoro	0.0	0.0	0.0	(96.3)	0.0	0.0	0.0	0.0	0.0	(96.3)
1.1.1.2 - Bonos bancarios	(162.7)	(170.9)	(179.4)	(121.1)	0.0	0.0	0.0	0.0	0.0	(121.1)
1.1.1.3 - Bono de capitalización	(304.0)	(338.0)	(373.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.1.2 - Depósitos	1,335.2	(1,834.1)	(1,826.2)	(218.5)	1,459.6	(155.7)	(511.6)	948.0	948.0	729.4
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	789.8	1,243.1	(120.6)	(252.5)	990.6	990.6	1,780.3
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	(1,008.3)	216.5	(35.2)	(259.1)	(42.6)	(42.6)	(1,050.9)
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
1.1.4 - Depósitos a plazo	(171.9)	(668.3)	(183.6)	(2,012.8)	(85.0)	0.0	0.0	(85.0)	(85.0)	(2,097.8)
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
2.- Otras instituciones (neto)	50.6	(212.1)	403.7	148.3	(2.4)	(0.7)	(0.7)	(3.1)	(3.1)	145.2
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	830.1	(361.0)	379.0	141.0	(220.0)	(220.0)	610.1
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
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
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
3.2- Depósitos Banco Produzcamos	0.1	0.2	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	(0.0)
3.3- Encaje moneda nacional	(114.7)	(570.1)	(4,258.6)	1,348.0	(392.3)	377.3	677.7	285.3	285.3	1,633.3
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.5	(0.6)	1.5	4.1	3.5	3.5	5.0
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(518.6)	31.7	0.0	(541.1)	(509.4)	(509.4)	(1,028.0)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(0.9)	0.2	0.2	0.3	0.5	0.5	(0.3)
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,603.5)	(481.4)	0.0	91.7	(389.7)	(389.7)	(1,993.2)
4.1- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,603.5)	(481.4)	0.0	91.7	(389.7)	(389.7)	(1,993.2)
4.1.1- Letras del BCN	(1,696.4)	603.0	15.7	(1,724.6)	(481.4)	0.0	91.7	(389.7)	(389.7)	(2,114.3)
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
4.1.3- Bonos bancarios	162.7	170.9	179.4	121.1	0.0	0.0	0.0	0.0	0.0	121.1
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
4.2.1- Colocaciones	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
5.- Préstamo mediano y largo plazo	245.5	287.0	428.1	222.7	0.0	0.0	0.0	0.0	0.0	222.7
6.- Resultado cuasi-fiscal	481.8	995.8	1,364.5	489.7	215.9	11.8	34.3	250.2	250.2	739.9
7.- Otros activos y pasivos netos	285.5	150.9	296.7	43.4	30.1	(10.5)	(7.9)	22.2	22.2	65.6
III.- Numerario	648.8	1,795.4	1,379.1	(2,595.3)	380.9	179.2	(151.8)	229.1	229.1	(2,366.2)
Memo:										
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(3,424.7)	741.6	(198.1)	(288.4)	453.1	453.1	(2,971.6)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(2,076.7)	349.2	179.2	389.3	738.5	738.5	(1,338.2)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(1,348.0)	392.3	(377.3)	(677.7)	(285.3)	(285.3)	(1,633.3)

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua