

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujo en millones de córdobas) al 20 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			
					I sem.	II sem.	20	III sem.	Acum.	Trim.	Ene-Jul.
I.- Reservas internacionales netas ajustadas	1,077.0	4,056.2	6,032.8	(277.2)	(394.8)	65.7	(63.1)	(33.3)	(362.4)	(362.4)	(639.6)
I.- RINA en millones de dólares	43.6	156.3	221.33	(9.7)	(13.8)	2.3	(2.2)	(1.2)	(12.7)	(12.7)	(22.3)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(33.4)	(58.3)	33.0	(11.4)	7.9	(17.5)	(17.5)	(50.8)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(19.0)	(58.0)	33.1	(11.4)	8.0	(16.9)	(16.9)	(35.9)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	15.3	44.2	(30.8)	9.2	(9.1)	4.3	4.3	19.6
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(6.0)	0.0	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	48.0	200.5	788.4	1,612.1	1,612.1	(706.0)
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	(2,448.8)	1,374.6	(348.3)	(10.2)	(947.8)	78.5	78.5	(2,370.3)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	(2,448.8)	1,374.6	(348.3)	(10.2)	(947.8)	78.5	78.5	(2,370.3)
1.1.1 - Bonos	(466.7)	(508.9)	(552.8)	(217.4)	0.0	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	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	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	0.0
1.1.2 - Depósitos	1,335.2	(1,834.1)	(1,826.2)	(218.5)	1,459.6	(263.3)	(10.2)	(947.8)	248.5	248.5	29.9
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	789.8	1,243.1	(47.7)	(74.2)	(1,012.3)	183.1	183.1	972.9
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	(1,008.3)	216.5	(215.6)	64.1	64.5	65.4	65.4	(942.9)
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	0.0
1.1.4 - Depósitos a plazo	(171.9)	(668.3)	(183.6)	(2,012.8)	(85.0)	(85.0)	0.0	0.0	(170.0)	(170.0)	(2,182.8)
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
2.- Otras instituciones (neto)	50.6	(212.1)	403.7	148.3	(2.4)	(0.7)	0.0	(0.3)	(3.4)	(3.4)	144.9
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	830.1	(361.0)	272.6	211.6	1,788.3	1,699.9	1,699.9	2,530.0
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	0.1	0.2	0.0	(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)	388.1	214.7	1,694.4	1,690.2	1,690.2	3,038.2
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.5	(0.6)	0.2	(3.1)	(1.0)	(1.3)	(1.3)	0.2
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(518.6)	31.7	(116.1)	0.0	95.0	10.5	10.5	(508.1)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(0.9)	0.2	0.4	0.0	(0.1)	0.6	0.6	(0.3)
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,603.5)	(481.4)	91.7	0.0	(53.4)	(443.1)	(443.1)	(2,046.6)
4.1- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,603.5)	(481.4)	91.7	0.0	(53.4)	(443.1)	(443.1)	(2,046.6)
4.1.1- Letras del BCN	(1,696.4)	603.0	15.7	(1,724.6)	(481.4)	91.7	0.0	(53.4)	(443.1)	(443.1)	(2,167.7)
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	162.7	170.9	179.4	121.1	0.0	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	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	245.5	287.0	428.1	222.7	0.0	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	31.8	(1.0)	(14.4)	233.3	233.3	723.0
7.- Otros activos y pasivos netos	285.5	150.9	296.7	43.4	30.1	0.9	0.0	16.0	46.9	46.9	90.4
III.- Numerario	648.8	1,795.4	1,379.1	(2,595.3)	380.9	113.8	137.4	755.1	1,249.7	1,249.7	(1,345.6)
Memo:											
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(3,424.7)	741.6	(158.2)	(77.3)	(1,034.3)	(451.0)	(451.0)	(3,875.7)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(2,076.7)	349.2	229.9	137.4	660.1	1,239.2	1,239.2	(837.5)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(1,348.0)	392.3	(388.1)	(214.7)	(1,694.4)	(1,690.2)	(1,690.2)	(3,038.2)

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