

Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 21 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.	21	III sem.	Acum.	Trim.	Ene-Jul.
I.- Reservas internacionales netas ajustada	1,077.0	4,056.2	6,032.8	(277.2)	(394.8)	65.7	30.1	(3.2)	(332.2)	(332.2)	(609.5)
I.- RINA en millones de dólares	43.6	156.3	221.33	(9.7)	(13.8)	2.3	1.1	(0.1)	(11.6)	(11.6)	(21.3)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(33.4)	(58.3)	33.0	(29.8)	(21.9)	(47.2)	(47.2)	(80.6)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(19.0)	(58.0)	33.1	(29.6)	(21.6)	(46.6)	(46.6)	(65.6)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	15.3	44.2	(30.8)	30.7	21.5	34.9	34.9	50.5
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	(249.4)	(24.3)	799.4	799.4	(1,518.6)
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	(2,448.8)	1,374.6	(348.3)	(75.0)	(1,022.8)	3.5	3.5	(2,445.3)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	(2,448.8)	1,374.6	(348.3)	(75.0)	(1,022.8)	3.5	3.5	(2,445.3)
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)	10.0	(937.8)	258.5	258.5	40.0
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	789.8	1,243.1	(47.7)	49.7	(962.6)	232.8	232.8	1,022.6
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	(1,008.3)	216.5	(215.6)	(39.7)	24.8	25.7	25.7	(982.6)
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
1.1.4 - Depósitos a plazo	(171.9)	(668.3)	(183.6)	(2,012.8)	(85.0)	(85.0)	(85.0)	(85.0)	(255.0)	(255.0)	(2,267.8)
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	(185.8)	1,039.2	950.8	950.8	1,780.9
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	(186.0)	1,508.5	1,504.2	1,504.2	2,852.2
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.5	(0.6)	0.2	0.1	(0.9)	(1.2)	(1.2)	0.3
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(518.6)	31.7	(116.1)	0.0	(468.3)	(552.8)	(552.8)	(1,071.3)
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	2.0	(12.4)	235.3	235.3	725.0
7.- Otros activos y pasivos netos	285.5	150.9	296.7	43.4	30.1	0.9	9.4	25.3	56.3	56.3	99.7
III.- Numerario	648.8	1,795.4	1,379.1	(2,595.3)	380.9	113.8	(219.3)	(27.5)	467.2	467.2	(2,128.1)
Memo:											
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(3,424.7)	741.6	(158.2)	(33.3)	(1,067.7)	(484.3)	(484.3)	(3,909.0)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(2,076.7)	349.2	229.9	(219.3)	440.8	1,020.0	1,020.0	(1,056.8)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(1,348.0)	392.3	(388.1)	186.0	(1,508.5)	(1,504.2)	(1,504.2)	(2,852.2)

1/ Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua