

Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 18 de abril 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 trim.	I sem.	II sem.	Abril 18	III sem.	Acum.	II trim.	I Semestre
I.- Reservas internacionales netas ajustada:	1,077.0	4,056.2	6,032.8	(4,159.5)	26.6	517.9	211.7	321.8	866.3	866.3	(3,293.2)
I.- RINA en millones de dólares	43.6	156.3	221.33	(145.3)	0.9	18.1	7.4	11.2	30.3	30.3	(115.1)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(11.7)	(54.5)	35.5	(28.1)	(17.4)	(36.4)	(36.4)	(48.2)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(6.7)	(54.5)	35.8	(28.3)	(17.6)	(36.3)	(36.3)	(43.1)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	(135.6)	55.5	(17.7)	35.7	28.8	66.6	66.6	(69.0)
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(3.0)	0.0	(0.0)	(0.0)	0.0	0.0	0.0	(3.0)
II.- Activos internos netos	(428.3)	(2,260.8)	(4,653.7)	2,230.4	143.6	(804.9)	286.9	658.8	(2.5)	(2.5)	2,227.9
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	751.5	(690.2)	(156.5)	(814.6)	(845.6)	(1,692.3)	(1,692.3)	(940.9)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	751.5	(690.2)	(156.5)	(814.6)	(845.6)	(1,692.3)	(1,692.3)	(940.9)
1.1.1 - Bonos	(466.7)	(508.9)	(552.8)	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.1.1.2 - Bonos bancarios	(162.7)	(170.9)	(179.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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)	186.2	(450.2)	83.5	(814.6)	(845.6)	(1,212.3)	(1,212.3)	(1,026.1)
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	109.5	(633.7)	402.1	(824.0)	(909.1)	(1,140.8)	(1,140.8)	(1,031.3)
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	76.7	183.5	(318.6)	9.5	63.6	(71.5)	(71.5)	5.2
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)	565.3	(240.0)	(240.0)	0.0	0.0	(480.0)	(480.0)	85.3
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	(21.2)	(7.4)	(3.8)	1.0	1.0	(10.2)	(10.2)	(31.4)
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	2,874.8	736.2	(766.3)	1,106.0	1,486.2	1,456.2	1,456.2	4,330.9
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)	(10.5)	0.0	0.0	(10.5)	(10.5)	(10.5)
3.3- Encaje moneda nacional	(114.7)	(570.1)	(4,258.6)	3,845.0	525.6	(739.3)	1,104.3	1,241.2	1,027.5	1,027.5	4,872.5
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.2	(1.4)	2.0	1.7	1.1	1.7	1.7	2.9
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(970.2)	211.7	(19.0)	0.0	243.9	436.7	436.7	(533.6)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(1.2)	0.2	0.6	0.0	0.0	0.8	0.8	(0.4)
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,648.2)	73.8	87.3	0.0	27.6	188.7	188.7	(1,459.5)
4.1- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,648.2)	73.8	87.3	0.0	27.6	188.7	188.7	(1,459.5)
4.1.1- Letras del BCN	(1,696.4)	603.0	15.7	(1,648.2)	73.8	87.3	0.0	27.6	188.7	188.7	(1,459.5)
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	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
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	41.4	0.0	0.0	0.0	0.0	0.0	0.0	41.4
6.- Resultado cuasi-fiscal	481.8	995.8	1,364.5	222.4	31.1	19.9	(7.8)	(4.6)	46.4	46.4	268.8
7.- Otros activos y pasivos netos	285.5	150.9	296.7	9.7	0.3	14.5	2.2	(5.9)	8.8	8.8	18.5
III.- Numerario	648.8	1,795.4	1,379.1	(1,929.1)	170.2	(287.0)	498.6	980.6	863.8	863.8	(1,065.3)
Memo:											
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(4,803.9)	(567.1)	471.3	(605.7)	(504.6)	(600.4)	(600.4)	(5,404.3)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(958.9)	(41.5)	(268.0)	498.6	736.6	427.1	427.1	(531.8)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(3,845.0)	(525.6)	739.3	(1,104.3)	(1,241.2)	(1,027.5)	(1,027.5)	(4,872.5)

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua