

Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 19 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 19	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	659.6	981.4	1,525.9	1,525.9	(2,633.6)
I.- RINA en millones de dólares	43.6	156.3	221.33	(145.3)	0.9	18.1	23.0	34.3	53.3	53.3	(92.0)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(11.7)	(54.5)	35.5	(2.5)	(19.9)	(38.9)	(38.9)	(50.6)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(6.7)	(54.5)	35.8	(2.6)	(20.2)	(38.9)	(38.9)	(45.7)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	(135.6)	55.5	(17.7)	25.7	54.5	92.3	92.3	(43.3)
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)	(780.0)	(275.1)	(936.4)	(936.4)	1,294.0
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	751.5	(690.2)	(156.5)	(96.7)	(942.3)	(1,789.0)	(1,789.0)	(1,037.6)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	751.5	(690.2)	(156.5)	(96.7)	(942.3)	(1,789.0)	(1,789.0)	(1,037.6)
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	(96.7)	(942.3)	(1,309.0)	(1,309.0)	(1,122.9)
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	109.5	(633.7)	402.1	(21.0)	(930.2)	(1,161.8)	(1,161.8)	(1,052.3)
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	76.7	183.5	(318.6)	(75.7)	(12.1)	(147.2)	(147.2)	(70.5)
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)	0.0	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)	(669.0)	663.4	633.3	633.3	3,508.0
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)	(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)	(668.7)	572.5	358.8	358.8	4,203.8
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.2	(1.4)	2.0	(0.3)	0.8	1.4	1.4	2.6
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(970.2)	211.7	(19.0)	0.0	90.1	282.8	282.8	(687.4)
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	0.1	(4.5)	46.5	46.5	268.9
7.- Otros activos y pasivos netos	285.5	150.9	296.7	9.7	0.3	14.5	(14.4)	(20.3)	(5.6)	(5.6)	4.1
III.- Numerario	648.8	1,795.4	1,379.1	(1,929.1)	170.2	(287.0)	(120.4)	706.3	589.5	589.5	(1,339.6)
Memo:											
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(4,803.9)	(567.1)	471.3	548.3	43.7	(52.1)	(52.1)	(4,856.0)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(958.9)	(41.5)	(268.0)	(120.4)	616.3	306.7	306.7	(652.2)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(3,845.0)	(525.6)	739.3	668.7	(572.5)	(358.8)	(358.8)	(4,203.8)

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua