

Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 20 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.	Abril					II trim.	I Semestre
					I sem.	II sem.	20	III sem.	Acum.		
I.- Reservas internacionales netas ajustada	1,077.0	4,056.2	6,032.8	(4,159.5)	26.6	517.9	18.4	999.9	1,544.3	1,544.3	(2,615.1)
I.- RINA en millones de dólares	43.6	156.3	221.33	(145.3)	0.9	18.1	0.6	34.9	54.0	54.0	(91.4)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(11.7)	(54.5)	35.5	16.5	(3.4)	(22.4)	(22.4)	(34.1)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(6.7)	(54.5)	35.8	16.4	(3.8)	(22.5)	(22.5)	(29.3)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	(135.6)	55.5	(17.7)	(15.8)	38.8	76.5	76.5	(59.1)
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)	(363.9)	(713.0)	(1,374.3)	(1,374.3)	856.1
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	751.5	(690.2)	(156.5)	55.0	(887.3)	(1,734.1)	(1,734.1)	(982.6)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	751.5	(690.2)	(156.5)	55.0	(887.3)	(1,734.1)	(1,734.1)	(982.6)
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	55.0	(887.3)	(1,254.1)	(1,254.1)	(1,067.9)
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	109.5	(633.7)	402.1	73.1	(857.1)	(1,088.7)	(1,088.7)	(979.2)
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	76.7	183.5	(318.6)	(18.1)	(30.2)	(165.4)	(165.4)	(88.7)
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)	(410.1)	179.2	149.1	149.1	3,023.9
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 Productivos (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 Productivos	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)	(422.2)	150.3	(63.4)	(63.4)	3,781.6
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.2	(1.4)	2.0	12.1	12.9	13.5	13.5	14.7
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(970.2)	211.7	(19.0)	0.0	16.1	208.8	208.8	(761.4)
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	(1.3)	(5.8)	45.1	45.1	267.5
7.- Otros activos y pasivos netos	285.5	150.9	296.7	9.7	0.3	14.5	(7.3)	(27.7)	(12.9)	(12.9)	(3.2)
III.- Numerario	648.8	1,795.4	1,379.1	(1,929.1)	170.2	(287.0)	(345.4)	286.9	170.1	170.1	(1,759.0)
Memo:											
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(4,803.9)	(567.1)	471.3	76.8	120.5	24.7	24.7	(4,779.2)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(958.9)	(41.5)	(268.0)	(345.4)	270.8	(38.7)	(38.7)	(997.6)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(3,845.0)	(525.6)	739.3	422.2	(150.3)	63.4	63.4	(3,781.6)

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua