

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 30 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					Acum.	II trim.	I Semestre
					I sem.	II sem.	III sem.	30	IV sem.			
I.- Reservas internacionales netas ajustadas	1,077.0	4,056.2	6,032.8	(4,159.5)	26.6	517.9	1,115.3	110.6	291.1	1,950.9	1,950.9	(2,208.5)
I.- RINA en millones de dólares	43.6	156.3	221.33	(145.3)	0.9	18.1	39.0	3.9	10.2	68.2	68.2	(77.2)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(11.7)	(54.5)	35.5	(1.6)	49.0	60.5	39.9	39.9	28.1
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(6.7)	(54.5)	35.8	(1.8)	48.8	61.6	41.1	41.1	34.3
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	(135.6)	55.5	(17.7)	40.8	(43.9)	(50.5)	28.1	28.1	(107.5)
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(3.0)	0.0	(0.0)	(0.1)	(1.0)	(1.0)	(1.0)	(1.0)	(4.0)
II.- Activos internos netos	(428.3)	(2,260.8)	(4,653.7)	2,327.6	46.4	(804.9)	(817.2)	49.0	(666.6)	(2,242.3)	(2,242.3)	85.3
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	751.5	(690.2)	(156.5)	(748.4)	75.6	729.7	(865.5)	(865.5)	(114.0)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	751.5	(690.2)	(156.5)	(748.4)	75.6	729.7	(865.5)	(865.5)	(114.0)
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	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	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	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	0.0
1.1.2 - Depósitos	1,335.2	(1,834.1)	(1,826.2)	186.2	(450.2)	83.5	(508.4)	75.6	919.7	44.5	44.5	230.7
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	109.5	(633.7)	402.1	(428.7)	157.5	1,033.6	373.3	373.3	482.7
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	76.7	183.5	(318.6)	(79.7)	(81.9)	(113.9)	(328.8)	(328.8)	(252.0)
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	0.0
1.1.4 - Depósitos a plazo	(171.9)	(668.3)	(183.6)	565.3	(240.0)	(240.0)	(240.0)	0.0	(190.0)	(910.0)	(910.0)	(344.7)
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	0.0
2.- Otras instituciones (neto)	50.6	(212.1)	403.7	(21.2)	(7.4)	(3.8)	1.0	(1.6)	(2.3)	(12.5)	(12.5)	(33.7)
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	2,972.0	638.9	(766.3)	(76.3)	67.4	(1,369.6)	(1,573.2)	(1,573.2)	1,398.8
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	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	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	0.0
3.2- Depósitos Banco Produzcamos	0.1	0.2	0.0	(0.0)	(0.0)	(10.5)	0.0	10.5	10.5	0.0	0.0	0.0
3.3- Encaje moneda nacional	(114.7)	(570.1)	(4,258.6)	3,845.0	525.6	(739.3)	(394.0)	54.8	(909.4)	(1,517.1)	(1,517.1)	2,327.9
3.4- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.2	(1.4)	2.0	(1.6)	2.0	2.8	1.9	1.9	3.1
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(873.0)	114.5	(19.0)	319.3	0.0	(472.9)	(58.2)	(58.2)	(931.1)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(1.2)	0.2	0.6	0.0	0.1	(0.7)	0.1	0.1	(1.1)
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,648.2)	73.8	87.3	27.6	(74.5)	(74.5)	114.2	114.2	(1,534.0)
4.1- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,648.2)	73.8	87.3	27.6	(74.5)	(74.5)	114.2	114.2	(1,534.0)
4.1.1- Letras del BCN	(1,696.4)	603.0	15.7	(1,648.2)	73.8	87.3	27.6	(74.5)	(74.5)	114.2	114.2	(1,534.0)
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	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	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	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	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	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	0.0	41.4
6.- Resultado cuasi-fiscal	481.8	995.8	1,364.5	222.4	31.1	19.9	(4.1)	(1.2)	94.0	140.9	140.9	363.3
7.- Otros activos y pasivos netos	285.5	150.9	296.7	9.7	0.3	14.5	(17.0)	(16.6)	(43.9)	(46.1)	(46.1)	(36.4)
III.- Numerario	648.8	1,795.4	1,379.1	(1,831.9)	73.0	(287.0)	298.1	159.6	(375.4)	(291.4)	(291.4)	(2,123.2)
Memo:												
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(4,803.9)	(567.1)	471.3	372.8	104.8	1,006.9	1,283.9	1,283.9	(3,520.0)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(958.9)	(41.5)	(268.0)	(21.2)	159.6	97.5	(233.2)	(233.2)	(1,192.1)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(3,845.0)	(525.6)	739.3	394.0	(54.8)	909.4	1,517.1	1,517.1	(2,327.9)

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