

Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 10 de mayo 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	Mayo			Acum.	II trim.	I Semestre
						I sem.	10	II sem.			
I.- Reservas internacionales netas ajustada	1,077.0	4,056.2	6,032.8	(4,159.5)	1,950.9	(92.2)	17.5	81.8	(10.5)	1,940.5	(2,219.0)
I.- RINA en millones de dólares	43.6	156.3	221.33	(145.3)	68.2	(3.2)	0.6	2.9	(0.4)	67.8	(77.5)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(11.7)	39.9	(80.5)	(31.7)	14.1	(66.4)	(26.5)	(38.2)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(6.7)	41.1	(80.4)	(31.5)	14.4	(66.0)	(25.0)	(31.7)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	(135.6)	28.1	77.2	32.1	(11.5)	65.7	93.8	(41.8)
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(3.0)	(1.0)	(0.0)	0.0	(0.0)	(0.0)	(1.0)	(4.0)
II.- Activos internos netos	(428.3)	(2,260.8)	(4,653.7)	2,327.6	(1,010.7)	(590.4)	(168.7)	(495.8)	(1,086.2)	(2,096.9)	230.7
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	751.5	(865.5)	521.8	(689.4)	(973.2)	(451.4)	(1,316.9)	(565.4)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	751.5	(865.5)	521.8	(689.4)	(973.2)	(451.4)	(1,316.9)	(565.4)
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	44.5	711.8	(689.4)	(973.2)	(261.4)	(216.9)	(30.7)
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	109.5	373.3	596.0	(667.7)	(908.4)	(312.5)	60.8	170.3
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	76.7	(328.8)	115.9	(21.7)	(64.8)	51.1	(277.7)	(201.0)
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
1.1.4 - Depósitos a plazo	(171.9)	(668.3)	(183.6)	565.3	(910.0)	(190.0)	0.0	0.0	(190.0)	(1,100.0)	(534.7)
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
2.- Otras instituciones (neto)	50.6	(212.1)	403.7	(21.2)	(12.5)	0.0	0.0	8.5	8.5	(4.0)	(25.1)
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	2,972.0	(341.6)	(1,125.3)	508.3	504.4	(620.9)	(962.5)	2,009.5
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	0.0	0.0	0.0	0.0	0.0	0.0
3.3- Encaje moneda nacional	(114.7)	(570.1)	(4,258.6)	3,845.0	(1,517.1)	(99.8)	506.7	525.2	425.5	(1,091.6)	2,753.4
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.2	1.9	(2.9)	1.6	1.7	(1.3)	0.6	1.8
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(873.0)	1,173.5	(1,023.1)	0.0	(22.6)	(1,045.7)	127.8	(745.2)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(1.2)	0.1	0.5	0.0	0.0	0.5	0.7	(0.5)
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,648.2)	114.2	0.0	0.0	(63.0)	(63.0)	51.2	(1,597.0)
4.1- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,648.2)	114.2	0.0	0.0	(63.0)	(63.0)	51.2	(1,597.0)
4.1.1- Letras del BCN	(1,696.4)	603.0	15.7	(1,648.2)	114.2	0.0	0.0	(63.0)	(63.0)	51.2	(1,597.0)
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
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	140.9	10.4	(0.5)	0.4	10.8	151.7	374.1
7.- Otros activos y pasivos netos	285.5	150.9	296.7	9.7	(46.1)	2.6	12.9	27.1	29.7	(16.4)	(6.7)
III.- Numerario	648.8	1,795.4	1,379.1	(1,831.9)	940.2	(682.6)	(151.2)	(414.0)	(1,096.7)	(156.4)	(1,988.3)
Memo:											
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(4,803.9)	1,283.9	440.2	(657.9)	(916.7)	(476.4)	807.4	(3,996.5)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(958.9)	(233.2)	340.4	(151.2)	(391.4)	(51.0)	(284.2)	(1,243.1)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(3,845.0)	1,517.1	99.8	(506.7)	(525.2)	(425.5)	1,091.6	(2,753.4)

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua