

Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 12 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.	12	II sem.			
I.- Reservas internacionales netas ajustada:	1,077.0	4,056.2	6,032.8	(4,159.5)	1,950.9	(92.2)	3.1	73.9	(18.3)	1,932.6	(2,226.8)
I.- RINA en millones de dólares	43.6	156.3	221.33	(145.3)	68.2	(3.2)	0.1	2.6	(0.6)	67.5	(77.8)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(11.7)	39.9	(80.5)	7.1	23.7	(56.8)	(16.9)	(28.6)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(6.7)	41.1	(80.4)	7.2	23.9	(56.5)	(15.5)	(22.2)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	(135.6)	28.1	77.2	(7.0)	(21.3)	55.9	84.0	(51.6)
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)	(120.9)	(814.7)	(1,405.1)	(2,415.8)	(88.2)
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	751.5	(865.5)	521.8	88.1	(969.5)	(447.7)	(1,313.1)	(561.7)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	751.5	(865.5)	521.8	88.1	(969.5)	(447.7)	(1,313.1)	(561.7)
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	278.1	(779.5)	(67.7)	(23.1)	163.0
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	109.5	373.3	596.0	281.7	(762.4)	(166.4)	206.8	316.3
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	76.7	(328.8)	115.9	(3.6)	(17.1)	98.8	(230.0)	(153.3)
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)	(190.0)	(190.0)	(380.0)	(1,290.0)	(724.7)
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	(0.8)	7.7	7.7	(4.8)	(25.9)
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	2,972.0	(341.6)	(1,125.3)	(220.9)	180.5	(944.8)	(1,286.4)	1,685.6
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	(3.8)	(3.8)	(3.8)	(3.8)
3.3- Encaje moneda nacional	(114.7)	(570.1)	(4,258.6)	3,845.0	(1,517.1)	(99.8)	(232.3)	582.8	483.0	(1,034.1)	2,810.9
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.2	1.9	(2.9)	11.4	12.8	9.9	11.8	12.9
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(873.0)	1,173.5	(1,023.1)	0.0	(411.3)	(1,434.4)	(261.0)	(1,133.9)
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	22.1	29.3	39.7	180.6	403.0
7.- Otros activos y pasivos netos	285.5	150.9	296.7	9.7	(46.1)	2.6	(9.4)	0.3	2.9	(43.2)	(33.6)
III.- Numerario	648.8	1,795.4	1,379.1	(1,831.9)	940.2	(682.6)	(117.8)	(740.8)	(1,423.4)	(483.2)	(2,315.0)
Memo:											
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(4,803.9)	1,283.9	440.2	114.6	(912.2)	(472.0)	811.9	(3,992.0)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(958.9)	(233.2)	340.4	(117.8)	(329.4)	11.0	(222.2)	(1,181.1)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(3,845.0)	1,517.1	99.8	232.3	(582.8)	(483.0)	1,034.1	(2,810.9)

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua