

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 07 de junio 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	07	Junio I sem.	Acum.	II trim.	I Semestre
I.- Reservas internacionales netas ajustadas	1,077.0	4,056.2	6,032.8	(4,159.5)	1,950.9	1,337.5	90.7	(11.3)	(11.3)	3,277.1	(882.4)
I.- RINA en millones de dólares	43.6	156.3	221.33	(145.3)	68.2	46.7	3.2	(0.4)	(0.4)	114.5	(30.8)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(11.7)	39.9	1.7	(20.7)	(81.7)	(81.7)	(40.1)	(51.9)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(6.7)	41.1	5.9	(20.8)	(80.5)	(80.5)	(33.6)	(40.4)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	(135.6)	28.1	41.8	24.0	80.1	80.1	150.1	14.5
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(3.0)	(1.0)	(1.0)	(0.0)	(0.0)	(0.0)	(2.0)	(5.0)
II.- Activos internos netos	(428.3)	(2,260.8)	(4,653.7)	2,327.6	(878.6)	(2,646.3)	(100.2)	136.8	136.8	(3,388.2)	(1,060.6)
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	751.5	(865.5)	(2,604.0)	(495.6)	1,129.6	1,129.6	(2,339.9)	(1,588.4)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	751.5	(865.5)	(2,604.0)	(495.6)	1,129.6	1,129.6	(2,339.9)	(1,588.4)
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	(1,654.0)	(495.6)	1,509.6	1,509.6	(99.9)	86.3
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	109.5	373.3	(1,166.9)	(443.6)	1,391.1	1,391.1	597.4	706.9
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	76.7	(328.8)	(487.1)	(52.0)	118.6	118.6	(697.3)	(620.6)
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)	(950.0)	0.0	(380.0)	(380.0)	(2,240.0)	(1,674.7)
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)	5.0	0.0	0.2	0.2	(7.3)	(28.4)
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	2,972.0	(209.5)	520.7	403.8	(1,680.2)	(1,680.2)	(1,369.1)	1,602.9
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 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	(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)	1,376.9	382.3	(1,663.3)	(1,663.3)	(1,803.4)	2,041.6
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.2	1.9	(3.1)	21.3	20.8	20.8	19.6	20.8
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(873.0)	1,305.5	(853.1)	0.0	(38.7)	(38.7)	413.7	(459.3)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(1.2)	0.1	(0.1)	0.3	1.0	1.0	1.0	(0.2)
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,648.2)	114.2	(650.3)	0.0	510.5	510.5	(25.6)	(1,673.8)
4.1- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,648.2)	114.2	(650.3)	0.0	510.5	510.5	(25.6)	(1,673.8)
4.1.1- Letras del BCN	(1,696.4)	603.0	15.7	(1,648.2)	114.2	(650.3)	0.0	510.5	510.5	(25.6)	(1,673.8)
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	150.1	150.1	150.1	191.5
6.- Resultado cuasi-fiscal	481.8	995.8	1,364.5	222.4	140.9	36.4	(0.5)	62.8	62.8	240.1	462.5
7.- Otros activos y pasivos netos	285.5	150.9	296.7	9.7	(46.1)	45.9	(7.9)	(36.2)	(36.2)	(36.5)	(26.8)
III.- Numerario	648.8	1,795.4	1,379.1	(1,831.9)	1,072.3	(1,308.8)	(9.5)	125.4	125.4	(111.1)	(1,943.0)
Memo:											
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(4,803.9)	1,283.9	(1,832.6)	(391.7)	1,827.4	1,827.4	1,278.7	(3,525.2)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(958.9)	(233.2)	(455.7)	(9.5)	164.1	164.1	(524.8)	(1,483.7)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(3,845.0)	1,517.1	(1,376.9)	(382.3)	1,663.3	1,663.3	1,803.4	(2,041.6)

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