

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 30 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	Junio					II trim.	I Semestre	
							I sem.	II sem.	III sem.	30	IV sem.			Acum.
I.- Reservas internacionales netas ajustadas	1,077.0	4,056.2	6,032.8	(4,159.5)	1,950.9	1,337.5	33.7	217.6	145.6	317.3	197.0	593.8	3,882.2	(277.2)
I.- RINA en millones de dólares	43.6	156.3	221.33	(145.3)	68.2	46.7	1.2	7.6	5.1	11.1	6.9	20.7	135.6	(9.7)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(11.7)	39.9	1.7	(84.9)	7.0	17.8	11.9	(3.0)	(63.2)	(21.6)	(33.4)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(6.7)	41.1	5.9	(83.7)	9.3	17.0	11.8	(1.8)	(59.2)	(12.3)	(19.0)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	(135.6)	28.1	41.8	84.9	(1.7)	(11.9)	0.2	9.7	81.0	150.9	15.3
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(3.0)	(1.0)	(1.0)	0.0	0.0	(0.0)	(0.9)	(1.0)	(1.0)	(3.0)	(6.0)
II.- Activos internos netos	(428.3)	(2,260.8)	(4,653.7)	2,327.6	(878.6)	(2,644.4)	(514.2)	623.8	(1,023.3)	(287.9)	(495.0)	(1,408.7)	(4,931.8)	(2,604.2)
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	751.5	(865.5)	(2,604.0)	1,070.5	(1,274.0)	239.0	(448.5)	233.8	269.2	(3,200.3)	(2,448.8)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	751.5	(865.5)	(2,604.0)	1,070.5	(1,274.0)	239.0	(448.5)	233.8	269.2	(3,200.3)	(2,448.8)
1.1.1 - Bonos	(466.7)	(508.9)	(552.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(217.4)	(217.4)	(217.4)	(217.4)
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	(96.3)	(96.3)	(96.3)	(96.3)
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	(121.1)	(121.1)	(121.1)	(121.1)
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	0.0	0.0
1.1.2 - Depósitos	1,335.2	(1,834.1)	(1,826.2)	186.2	44.5	(1,654.0)	1,640.5	(1,210.9)	239.0	(363.5)	536.2	1,204.8	(404.7)	(218.5)
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	109.5	373.3	(1,166.9)	1,554.6	(1,102.0)	101.9	63.4	919.4	1,473.9	680.3	789.8
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	76.7	(328.8)	(487.1)	85.9	(108.9)	137.0	(427.0)	(383.2)	(269.2)	(1,085.0)	(1,008.3)
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	0.0	0.0	0.0
1.1.4 - Depósitos a plazo	(171.9)	(668.3)	(183.6)	565.3	(910.0)	(950.0)	(570.0)	(63.1)	0.0	(85.0)	(85.0)	(718.1)	(2,578.1)	(2,012.8)
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	0.0	0.0
2.- Otras instituciones (neto)	50.6	(212.1)	403.7	(21.2)	(12.5)	5.0	44.2	0.1	0.0	132.2	132.6	176.9	169.4	148.3
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	2,972.0	(209.5)	522.5	(2,320.0)	1,936.8	(1,007.7)	12.6	(1,350.1)	(2,741.0)	(2,428.1)	544.0
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	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	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	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	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	(2,039.1)	1,835.2	(766.0)	15.0	(1,387.0)	(2,356.9)	(2,497.0)	1,348.0
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.2	1.9	(3.1)	(0.2)	1.4	3.4	(0.7)	(3.1)	1.5	0.3	1.5
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(873.0)	1,305.5	(851.3)	(281.8)	100.5	(245.2)	0.0	40.5	(386.0)	68.3	(804.7)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(1.2)	0.1	(0.1)	1.0	(0.3)	0.0	(1.7)	(0.5)	0.3	0.3	(0.9)
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,648.2)	114.2	(650.3)	510.5	(143.2)	(193.0)	0.0	406.5	580.8	44.7	(1,603.5)
4.1- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,648.2)	114.2	(650.3)	510.5	(143.2)	(193.0)	0.0	406.5	580.8	44.7	(1,603.5)
4.1.1- Letras del BCN	(1,696.4)	603.0	15.7	(1,648.2)	114.2	(650.3)	510.5	(143.2)	(193.0)	0.0	285.3	459.7	(76.5)	(1,724.6)
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	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	121.1	121.1	121.1	121.1
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	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	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	0.0	0.0
5.- Préstamo mediano y largo plazo	245.5	287.0	428.1	41.4	0.0	0.0	150.1	0.0	0.0	31.3	31.3	181.3	181.3	222.7
6.- Resultado cuasi-fiscal	481.8	995.8	1,364.5	222.4	140.9	36.4	64.3	72.0	2.0	(5.3)	(48.3)	90.0	267.4	489.7
7.- Otros activos y pasivos netos	285.5	150.9	296.7	9.7	(46.1)	45.9	(33.8)	32.1	(63.6)	(10.1)	99.3	34.0	33.8	43.4
III.- Numerario	648.8	1,795.4	1,379.1	(1,831.9)	1,072.3	(1,307.0)	(480.5)	841.4	(877.7)	29.4	(298.0)	(814.9)	(1,049.6)	(2,881.4)
Memo:														
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(4,803.9)	1,283.9	(1,832.6)	1,840.3	(1,094.3)	133.4	14.5	1,048.4	1,927.9	1,379.2	(3,424.7)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(958.9)	(233.2)	(455.7)	(198.8)	740.9	(632.6)	29.4	(338.5)	(428.9)	(1,117.9)	(2,076.7)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(3,845.0)	1,517.1	(1,376.9)	2,039.1	(1,835.2)	766.0	(15.0)	1,387.0	2,356.9	2,497.0	(1,348.0)

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