

Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 21 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.	I sem.	II sem.	Abril 21	III sem.	Acum.	II trim.	I Semestre
I.- Reservas internacionales netas ajustada	1,077.0	4,056.2	6,032.8	(4,159.5)	26.6	517.9	115.4	1,115.3	1,659.8	1,659.8	(2,499.7)
I.- RINA en millones de dólares	43.6	156.3	221.33	(145.3)	0.9	18.1	4.0	39.0	58.0	58.0	(87.3)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(11.7)	(54.5)	35.5	1.8	(1.6)	(20.6)	(20.6)	(32.3)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(6.7)	(54.5)	35.8	2.0	(1.8)	(20.6)	(20.6)	(27.3)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	(135.6)	55.5	(17.7)	2.1	40.8	78.6	78.6	(57.0)
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(3.0)	0.0	(0.0)	(0.0)	(0.1)	(0.1)	(0.1)	(3.0)
II.- Activos internos netos	(428.3)	(2,260.8)	(4,653.7)	2,230.4	143.6	(804.9)	(407.4)	(939.0)	(1,600.3)	(1,600.3)	630.0
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	751.5	(690.2)	(156.5)	138.9	(748.4)	(1,595.2)	(1,595.2)	(843.7)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	751.5	(690.2)	(156.5)	138.9	(748.4)	(1,595.2)	(1,595.2)	(843.7)
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	(450.2)	83.5	378.9	(508.4)	(875.2)	(875.2)	(689.0)
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	109.5	(633.7)	402.1	428.4	(428.7)	(660.3)	(660.3)	(550.8)
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	76.7	183.5	(318.6)	(49.5)	(79.7)	(214.9)	(214.9)	(138.2)
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	(240.0)	(240.0)	(240.0)	(240.0)	(720.0)	(720.0)	(154.7)
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)	(7.4)	(3.8)	0.0	1.0	(10.2)	(10.2)	(31.4)
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	2,874.8	736.2	(766.3)	(558.7)	(198.1)	(228.2)	(228.2)	2,646.5
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 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)	(10.5)	0.0	0.0	(10.5)	(10.5)	(10.5)
3.3- Encaje moneda nacional	(114.7)	(570.1)	(4,258.6)	3,845.0	525.6	(739.3)	(544.3)	(394.0)	(607.7)	(607.7)	3,237.3
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.2	(1.4)	2.0	(14.4)	(1.6)	(0.9)	(0.9)	0.2
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(970.2)	211.7	(19.0)	0.0	197.4	390.2	390.2	(580.1)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(1.2)	0.2	0.6	(0.0)	0.0	0.8	0.8	(0.4)
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,648.2)	73.8	87.3	0.0	27.6	188.7	188.7	(1,459.5)
4.1- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,648.2)	73.8	87.3	0.0	27.6	188.7	188.7	(1,459.5)
4.1.1- Letras del BCN	(1,696.4)	603.0	15.7	(1,648.2)	73.8	87.3	0.0	27.6	188.7	188.7	(1,459.5)
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	31.1	19.9	1.7	(4.1)	46.8	46.8	269.2
7.- Otros activos y pasivos netos	285.5	150.9	296.7	9.7	0.3	14.5	10.7	(17.0)	(2.2)	(2.2)	7.5
III.- Numerario	648.8	1,795.4	1,379.1	(1,929.1)	170.2	(287.0)	(292.0)	176.3	59.5	59.5	(1,869.7)
Memo:											
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(4,803.9)	(567.1)	471.3	252.3	372.8	277.0	277.0	(4,526.9)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(958.9)	(41.5)	(268.0)	(292.0)	(21.2)	(330.7)	(330.7)	(1,289.6)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(3,845.0)	(525.6)	739.3	544.3	394.0	607.7	607.7	(3,237.3)

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua