

Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 16 de agosto 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 Semestre	Julio	Agosto				III Trim.	Ene-Ago.
						I sem.	16	II sem.	Acum.		
I.- Reservas internacionales netas ajustada:	1,077.0	4,056.2	6,032.8	(277.2)	(869.4)	(122.2)	29.8	(706.2)	(828.4)	(1,697.8)	(1,975.0)
I.- RINA en millones de dólares	43.6	156.3	221.33	(9.7)	(30.4)	(4.3)	1.0	(24.7)	(28.9)	(59.3)	(69.0)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(33.4)	1.3	(56.6)	(10.0)	7.5	(49.1)	(47.8)	(81.2)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(19.0)	1.6	(56.7)	(10.0)	7.6	(49.1)	(47.5)	(66.6)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	15.3	(31.0)	52.4	11.0	(32.2)	20.2	(10.8)	4.5
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(6.0)	(1.0)	0.0	0.0	(0.0)	(0.0)	(1.0)	(7.0)
II.- Activos internos netos	(428.3)	(2,260.8)	(4,653.7)	(2,316.5)	1,558.7	(365.5)	(92.5)	1,288.7	923.2	2,482.0	165.5
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	(2,448.8)	1,774.5	734.8	(775.5)	(872.8)	(138.0)	1,636.5	(812.3)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	(2,448.8)	1,774.5	734.8	(775.5)	(872.8)	(138.0)	1,636.5	(812.3)
1.1.1 - Bonos	(466.7)	(508.9)	(552.8)	(217.4)	0.0	0.0	0.0	0.0	0.0	0.0	(217.4)
1.1.1.1 - Bonos del tesoro	0.0	0.0	0.0	(96.3)	0.0	0.0	0.0	0.0	0.0	0.0	(96.3)
1.1.1.2 - Bonos bancarios	(162.7)	(170.9)	(179.4)	(121.1)	0.0	0.0	0.0	0.0	0.0	0.0	(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
1.1.2 - Depósitos	1,335.2	(1,834.1)	(1,826.2)	(218.5)	300.5	904.8	(775.5)	(872.8)	32.0	332.5	113.9
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	789.8	242.2	813.3	(745.4)	(988.4)	(175.1)	67.1	856.8
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	(1,008.3)	58.3	91.5	(30.1)	115.6	207.1	265.4	(742.9)
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)	(2,012.8)	1,474.0	(170.0)	0.0	0.0	(170.0)	1,304.0	(708.8)
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
2.- Otras instituciones (neto)	50.6	(212.1)	403.7	148.3	(1.2)	(7.0)	0.0	0.5	(6.5)	(7.7)	140.6
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	831.6	(569.0)	(977.6)	680.8	2,849.1	1,871.5	1,302.6	2,134.2
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)	(0.8)	(3.2)	0.0	4.0	0.8	0.0	(0.0)
3.3- Encaje moneda nacional	(114.7)	(570.1)	(4,258.6)	1,348.0	(925.1)	110.4	665.7	2,518.8	2,629.2	1,704.1	3,052.1
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.5	4.8	(6.0)	16.1	16.7	10.7	15.5	17.0
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(517.0)	351.9	(1,079.1)	0.0	310.4	(768.7)	(416.8)	(933.8)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(0.9)	0.2	0.3	(1.0)	(0.8)	(0.4)	(0.3)	(1.1)
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,603.5)	79.1	(143.7)	0.0	(719.3)	(863.0)	(783.9)	(2,387.4)
4.1- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,603.5)	79.1	(143.7)	0.0	(719.3)	(863.0)	(783.9)	(2,387.4)
4.1.1- Letras del BCN	(1,696.4)	603.0	15.7	(1,724.6)	79.1	(143.7)	0.0	(719.3)	(863.0)	(783.9)	(2,508.6)
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
4.1.3- Bonos bancarios	162.7	170.9	179.4	121.1	0.0	0.0	0.0	0.0	0.0	0.0	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
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	222.7	0.0	0.0	0.0	0.0	0.0	0.0	222.7
6.- Resultado cuasi-fiscal	481.8	995.8	1,364.5	489.7	276.5	12.7	2.3	21.6	34.4	310.8	800.6
7.- Otros activos y pasivos netos	285.5	150.9	296.7	43.4	(1.2)	15.4	(0.1)	9.5	24.9	23.7	67.2
III.- Numerario	648.8	1,795.4	1,379.1	(2,593.7)	689.3	(487.6)	(62.7)	582.5	94.9	784.2	(1,809.5)
Memo:											
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(3,424.7)	1,262.5	481.0	(728.4)	(2,246.7)	(1,765.6)	(503.1)	(3,927.8)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(2,076.7)	337.4	591.4	(62.7)	272.1	863.6	1,201.0	(875.8)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(1,348.0)	925.1	(110.4)	(665.7)	(2,518.8)	(2,629.2)	(1,704.1)	(3,052.1)

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua