

Cuadro # 2:

Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 17 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			Acum.	III Trim.	Ene-Ago.
						I sem.	17	II sem.			
I.- Reservas internacionales netas ajustada:	1,077.0	4,056.2	6,032.8	(277.2)	(869.4)	(122.2)	36.1	(670.1)	(792.3)	(1,661.7)	(1,938.9)
I.- RINA en millones de dólares	43.6	156.3	221.33	(9.7)	(30.4)	(4.3)	1.3	(23.4)	(27.7)	(58.1)	(67.7)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(33.4)	1.3	(56.6)	3.3	10.8	(45.8)	(44.5)	(77.8)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(19.0)	1.6	(56.7)	3.3	10.9	(45.8)	(44.2)	(63.2)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	15.3	(31.0)	52.4	(2.1)	(34.3)	18.1	(12.9)	2.4
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)	(33.5)	1,154.9	789.5	2,348.2	31.7
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	(2,448.8)	1,774.5	734.8	(18.1)	(890.9)	(156.1)	1,618.4	(830.4)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	(2,448.8)	1,774.5	734.8	(18.1)	(890.9)	(156.1)	1,618.4	(830.4)
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	(18.1)	(890.9)	13.9	314.4	95.8
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	789.8	242.2	813.3	(28.4)	(1,016.8)	(203.5)	38.7	828.4
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	(1,008.3)	58.3	91.5	10.3	125.9	217.4	275.7	(732.6)
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)	(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)	(0.1)	0.4	(6.6)	(7.8)	140.5
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	831.6	(569.0)	(977.6)	(14.9)	2,733.9	1,756.3	1,187.3	2,019.0
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
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	1.2	2,520.0	2,630.4	1,705.3	3,053.3
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.5	4.8	(6.0)	(16.1)	0.6	(5.5)	(0.6)	0.9
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(517.0)	351.9	(1,079.1)	0.0	210.0	(869.0)	(517.1)	(1,034.1)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(0.9)	0.2	0.3	0.0	(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	(1.4)	20.2	32.9	309.4	799.2
7.- Otros activos y pasivos netos	285.5	150.9	296.7	43.4	(1.2)	15.4	1.0	10.5	25.9	24.7	68.2
III.- Numerario	648.8	1,795.4	1,379.1	(2,593.7)	689.3	(487.6)	2.6	484.8	(2.9)	686.5	(1,907.3)
Memo:											
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(3,424.7)	1,262.5	481.0	1.4	(2,245.3)	(1,764.2)	(501.8)	(3,926.5)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(2,076.7)	337.4	591.4	2.6	274.7	866.2	1,203.6	(873.2)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(1,348.0)	925.1	(110.4)	(1.2)	(2,520.0)	(2,630.4)	(1,705.3)	(3,053.3)

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua