

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 16 de mayo 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					II trim.	I Semestre
						I sem.	II sem.	16	III sem.	Acum.		
I.- Reservas internacionales netas ajustadas	1,077.0	4,056.2	6,032.8	(4,159.5)	1,950.9	(92.2)	73.9	(40.8)	53.4	35.1	1,986.0	(2,173.5)
I.- RINA en millones de dólares	43.6	156.3	221.33	(145.3)	68.2	(3.2)	2.6	(1.4)	1.9	1.2	69.4	(75.9)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(11.7)	39.9	(80.5)	23.7	13.6	14.5	(42.3)	(2.4)	(14.1)
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(6.7)	41.1	(80.4)	23.9	13.7	14.7	(41.8)	(0.7)	(7.5)
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	(135.6)	28.1	77.2	(21.3)	(15.1)	(12.8)	43.0	71.2	(64.4)
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(3.0)	(1.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(1.0)	(4.0)
II.- Activos internos netos	(428.3)	(2,260.8)	(4,653.7)	2,327.6	(1,010.7)	(590.4)	(733.8)	(33.0)	237.5	(1,086.6)	(2,097.3)	230.3
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	751.5	(865.5)	521.8	(969.5)	(186.7)	(269.7)	(717.4)	(1,582.9)	(831.4)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	751.5	(865.5)	521.8	(969.5)	(186.7)	(269.7)	(717.4)	(1,582.9)	(831.4)
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	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	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	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	0.0
1.1.2 - Depósitos	1,335.2	(1,834.1)	(1,826.2)	186.2	44.5	711.8	(779.5)	(186.7)	(269.7)	(337.4)	(292.9)	(106.7)
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	109.5	373.3	596.0	(762.4)	(244.4)	(249.7)	(416.1)	(42.8)	66.6
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	76.7	(328.8)	115.9	(17.1)	57.7	(20.1)	78.7	(250.0)	(173.3)
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
1.1.4 - Depósitos a plazo	(171.9)	(668.3)	(183.6)	565.3	(910.0)	(190.0)	(190.0)	0.0	0.0	(380.0)	(1,290.0)	(724.7)
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	0.0
2.- Otras instituciones (neto)	50.6	(212.1)	403.7	(21.2)	(12.5)	0.0	7.7	0.0	0.0	7.7	(4.8)	(25.9)
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	2,972.0	(341.6)	(1,125.3)	261.4	149.5	999.8	136.0	(205.7)	2,766.4
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
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
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
3.2- Depósitos Banco Produzcamos	0.1	0.2	0.0	(0.0)	0.0	0.0	(3.8)	3.8	3.8	(0.0)	0.0	0.0
3.3- Encaje moneda nacional	(114.7)	(570.1)	(4,258.6)	3,845.0	(1,517.1)	(99.8)	582.8	148.6	793.7	1,276.7	(240.4)	3,604.6
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.2	1.9	(2.9)	12.8	(2.9)	(9.2)	0.7	2.6	3.8
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(873.0)	1,173.5	(1,023.1)	(330.4)	0.0	211.2	(1,142.3)	31.2	(841.8)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(1.2)	0.1	0.5	0.0	0.1	0.3	0.8	1.0	(0.3)
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,648.2)	114.2	0.0	(63.0)	0.0	(516.9)	(579.9)	(465.7)	(2,113.9)
4.1- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,648.2)	114.2	0.0	(63.0)	0.0	(516.9)	(579.9)	(465.7)	(2,113.9)
4.1.1- Letras del BCN	(1,696.4)	603.0	15.7	(1,648.2)	114.2	0.0	(63.0)	0.0	(516.9)	(579.9)	(465.7)	(2,113.9)
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
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	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	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
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
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	0.0	41.4
6.- Resultado cuasi-fiscal	481.8	995.8	1,364.5	222.4	140.9	10.4	29.3	(6.6)	(4.3)	35.4	176.3	398.7
7.- Otros activos y pasivos netos	285.5	150.9	296.7	9.7	(46.1)	2.6	0.3	10.7	28.6	31.5	(14.6)	(4.9)
III.- Numerario	648.8	1,795.4	1,379.1	(1,831.9)	940.2	(682.6)	(659.8)	(73.8)	290.9	(1,051.5)	(111.3)	(1,943.2)
Memo:												
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(4,803.9)	1,283.9	440.2	(912.2)	(222.4)	(714.0)	(1,186.0)	97.9	(4,706.0)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(958.9)	(233.2)	340.4	(329.4)	(73.8)	79.7	90.7	(142.5)	(1,101.4)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(3,845.0)	1,517.1	99.8	(582.8)	(148.6)	(793.7)	(1,276.7)	240.4	(3,604.6)

1/ Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua