

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 26 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.	III sem.	26	IV 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	265.5	291.3	1,013.9	1,261.1	3,212.0	(947.4)
I.- RINA en millones de dólares	43.6	156.3	221.33	(145.3)	68.2	(3.2)	2.6	9.3	10.2	35.4	44.1	112.2	(33.1)
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.09	(11.7)	39.9	(80.5)	23.7	(14.0)	2.8	46.5	(24.2)	15.7	4.0
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.02	(6.7)	41.1	(80.4)	23.9	(10.2)	2.6	46.6	(20.2)	20.9	14.1
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.06)	(135.6)	28.1	77.2	(21.3)	19.5	7.5	(11.2)	64.2	92.4	(43.2)
I.4.- FOGADE	(9.7)	(10.0)	(10.63)	(3.0)	(1.0)	(0.0)	(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)	119.1	(268.1)	(1,620.9)	(2,825.9)	(3,836.6)	(1,509.0)
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	751.5	(865.5)	521.8	(969.5)	(1,081.4)	(130.9)	(1,006.4)	(2,535.5)	(3,401.0)	(2,649.6)
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	751.5	(865.5)	521.8	(969.5)	(1,081.4)	(130.9)	(1,006.4)	(2,535.5)	(3,401.0)	(2,649.6)
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	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	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	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	0.0
1.1.2 - Depósitos	1,335.2	(1,834.1)	(1,826.2)	186.2	44.5	711.8	(779.5)	(891.4)	249.1	(626.4)	(1,585.5)	(1,541.0)	(1,354.9)
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	109.5	373.3	596.0	(762.4)	(753.0)	437.0	(227.7)	(1,147.1)	(773.9)	(664.4)
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	76.7	(328.8)	115.9	(17.1)	(138.5)	(187.9)	(398.7)	(438.4)	(767.2)	(690.4)
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
1.1.4 - Depósitos a plazo	(171.9)	(668.3)	(183.6)	565.3	(910.0)	(190.0)	(190.0)	(190.0)	(380.0)	(380.0)	(950.0)	(1,860.0)	(1,294.7)
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	0.0
2.- Otras instituciones (neto)	50.6	(212.1)	403.7	(21.2)	(12.5)	0.0	7.7	(6.6)	(0.8)	4.8	6.0	(6.5)	(27.7)
3.- Sistema financiero neto	(654.6)	(1,244.9)	(4,779.3)	2,972.0	(341.6)	(1,125.3)	261.4	1,685.1	(126.8)	(546.5)	274.7	(66.9)	2,905.1
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
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
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
3.2- Depósitos Banco Produzcamos	0.1	0.2	0.0	(0.0)	0.0	0.0	(3.8)	(211.2)	(37.2)	177.8	(37.2)	(37.2)	(37.2)
3.3- Encaje moneda nacional	(114.7)	(570.1)	(4,258.6)	3,845.0	(1,517.1)	(99.8)	582.8	1,601.8	(91.1)	(722.4)	1,362.4	(154.7)	3,690.3
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.2	1.9	(2.9)	12.8	(7.9)	1.3	(3.6)	(1.6)	0.3	1.5
3.5- Caja bancos comerciales	(529.0)	(670.1)	(521.1)	(873.0)	1,173.5	(1,023.1)	(330.4)	302.0	0.0	2.0	(1,049.6)	123.9	(749.1)
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(1.2)	0.1	0.5	0.0	0.4	0.2	(0.4)	0.6	0.7	(0.5)
4.- Colocación neta de títulos	(1,533.7)	773.9	195.1	(1,648.2)	114.2	0.0	(63.0)	(516.9)	0.0	(69.9)	(649.8)	(535.6)	(2,183.8)
4.1- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,648.2)	114.2	0.0	(63.0)	(516.9)	0.0	(69.9)	(649.8)	(535.6)	(2,183.8)
4.1.1- Letras del BCN	(1,696.4)	603.0	15.7	(1,648.2)	114.2	0.0	(63.0)	(516.9)	0.0	(69.9)	(649.8)	(535.6)	(2,183.8)
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
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	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	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
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
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	0.0	41.4
6.- Resultado cuasi-fiscal	481.8	995.8	1,364.5	222.4	140.9	10.4	29.3	(9.1)	10.7	7.3	37.9	178.7	401.1
7.- Otros activos y pasivos netos	285.5	150.9	296.7	9.7	(46.1)	2.6	0.3	48.0	(20.3)	(10.1)	40.8	(5.3)	4.4
III.- Numerario	648.8	1,795.4	1,379.1	(1,831.9)	940.2	(682.6)	(659.8)	384.6	23.3	(607.0)	(1,564.8)	(624.6)	(2,456.4)
Memo:													
8.- Base monetaria	1,292.4	3,035.6	6,158.8	(4,803.9)	1,283.9	440.2	(912.2)	(1,519.1)	114.4	113.4	(1,877.7)	(593.8)	(5,397.7)
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(958.9)	(233.2)	340.4	(329.4)	82.7	23.3	(609.0)	(515.3)	(748.5)	(1,707.4)
8.2.- Depósitos bancos comerciales	114.7	570.1	4,258.6	(3,845.0)	1,517.1	99.8	(582.8)	(1,601.8)	91.1	722.4	(1,362.4)	154.7	(3,690.3)

1/ Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua