

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua

(flujo en millones de córdobas) al 30 de mayo de 2016

Grupo en millones de córdobas 2020														
Tipo de cambio 2013 : 24.7228				I		Mayo							II	I
Tipo de cambio 2014 : 25.9589	2013	2014	2015	trim.	Abril	I sem.	II sem.	III sem.	30	IV sem.	Acum.	trim.	Semestre	
Tipo de cambio 2015 : 27.2569														
Tipo de cambio 2016 : 28.6210														
I.- Reservas internacionales netas ajustada:	1,077.0	4,056.2	6,032.8	(4,159.5)	1,950.9	(92.2)	73.9	265.5	7.0	1,029.3	1,276.6	3,227.5	(932.0)	
I.- RINA en millones de dólares	43.6	156.3	221.3	(145.3)	68.2	(3.2)	2.6	9.3	0.2	36.0	44.6	112.8	(32.6)	
I.1.- Reservas internacionales brutas ^{1/}	105.8	283.2	216.1	(11.7)	39.9	(80.5)	23.7	(14.0)	0.3	47.9	(22.9)	17.0	5.3	
I.2.- Reservas internacionales netas ^{1/}	121.9	313.2	248.0	(6.7)	41.1	(80.4)	23.9	(10.2)	0.3	47.9	(18.8)	22.2	15.5	
I.3.- Depósitos encaje moneda extranjera	(68.7)	(146.9)	(16.1)	(135.6)	28.1	77.2	(21.3)	19.5	(0.1)	(11.9)	63.5	91.6	(44.0)	
I.4.- FOGADE	(9.7)	(10.0)	(10.6)	(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	(38.7)	(1,407.7)	(2,612.7)	(3,623.4)	(1,295.8)	
1.- Sector público no financiero	696.6	(3,011.4)	(2,562.6)	751.5	(865.5)	521.8	(969.5)	(1,081.4)	(25.0)	(876.9)	(2,406.0)	(3,271.5)	(2,520.0)	
1.1 - Gobierno central (neto)	696.6	(3,011.4)	(2,562.6)	751.5	(865.5)	521.8	(969.5)	(1,081.4)	(25.0)	(876.9)	(2,406.0)	(3,271.5)	(2,520.0)	
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)	(25.0)	(496.9)	(1,456.0)	(1,411.5)	(1,225.3)	
1.1.2.1 - Moneda nacional	1,724.7	(2,897.0)	(695.5)	109.5	373.3	596.0	(762.4)	(753.0)	(23.5)	(114.1)	(1,033.5)	(660.2)	(550.8)	
1.1.2.2 - Moneda extranjera	(389.6)	1,062.8	(1,130.6)	76.7	(328.8)	115.9	(17.1)	(138.5)	(1.5)	(382.8)	(422.5)	(751.3)	(674.5)	
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)	0.0	(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)	0.0	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	(13.7)	(468.0)	353.3	11.7	2,983.7	
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 Productivos (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 Productivos	0.1	0.2	0.0	(0.0)	0.0	0.0	(3.8)	(211.2)	0.0	215.0	(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	1,601.8	(7.7)	(799.0)	1,285.8	(231.3)	3,613.8	
3.4.- Flotante cámara compensación	(11.1)	(5.2)	0.1	1.2	1.9	(2.9)	12.8	(7.9)	(5.9)	(5.8)	(3.8)	(1.9)	(0.7)	
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	122.1	(929.4)	244.0	(629.0)	
3.6- Fondo de garantía de depósitos	(0.0)	0.4	0.4	(1.2)	0.1	0.5	0.0	0.4	0.0	(0.3)	0.7	0.8	(0.4)	
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	(70.4)	(650.3)	(536.1)	(2,184.3)	
4.1- Títulos estandarizados	(1,533.7)	773.9	195.1	(1,648.2)	114.2	0.0	(63.0)	(516.9)	0.0	(70.4)	(650.3)	(536.1)	(2,184.3)	
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	(70.4)	(650.3)	(536.1)	(2,184.3)	
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)	0.0	6.2	36.8	177.6	400.0	
7.- Otros activos y pasivos netos	285.5	150.9	296.7	9.7	(46.1)	2.6	0.3	48.0	(0.0)	(3.4)	47.5	1.4	11.1	
III.- Numerario	648.8	1,795.4	1,379.1	(1,831.9)	940.2	(682.6)	(659.8)	384.6	(31.8)	(378.4)	(1,336.2)	(395.9)	(2,227.8)	
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)	(24.0)	298.5	(1,692.6)	(408.7)	(5,212.6)	
8.1.- Emisión	1,177.8	2,465.5	1,900.2	(958.9)	(233.2)	340.4	(329.4)	82.7	(31.8)	(500.4)	(406.7)	(640.0)	(1,598.8)	
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)	7.7	799.0	(1,285.8)	231.3	(3,613.8)	

1/: Incluye FOGADE

Nota: Datos preliminares

Fuente: Banco Central de Nicaragua