

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujos en millones de córdobas) al 20 de abril 2017

	Tipo de cambio 2014 : 25.9589 Tipo de cambio 2015 : 27.2569 Tipo de cambio 2016 : 28.6210 Tipo de cambio 2017 : 30.0507	2014	2015	2016	I trim.	I sem.	II sem.	Abril 20	III sem.	Acum.	II trim.	I semestre
I.- Reservas internacionales netas ajustadas		4,056.2	6,032.8	(2,731.6)	324.8	660.1	478.6	(1.6)	204.6	1,343.3	1,343.3	1,668.1
I.- RINA en millones de dólares		156.3	221.3	(95.4)	10.8	22.0	15.9	(0.1)	6.8	44.7	44.7	55.5
I.1.- Reservas internacionales brutas ^{1/}		283.2	216.1	(44.5)	14.6	8.2	16.7	(24.4)	(17.2)	7.7	7.7	22.4
I.2.- Reservas internacionales netas ^{1/}		313.2	248.0	(13.7)	16.6	8.2	16.7	(24.4)	(17.6)	7.3	7.3	23.9
I.3.- Depósitos encaje moneda extranjera		(146.9)	(16.1)	(69.8)	(2.5)	13.8	(0.8)	24.3	24.4	37.4	37.4	34.9
I.4.- FOGADE		(10.0)	(10.6)	(11.9)	(3.3)	(0.0)	0.0	(0.0)	0.0	(0.0)	(0.0)	(3.3)
II.- Activos internos netos		(2,260.8)	(4,653.7)	4,443.4	(1,953.8)	(241.1)	27.0	(300.6)	(1,270.4)	(1,484.4)	(1,484.4)	(3,438.2)
1.- Sector público no financiero		(3,011.4)	(2,562.6)	(920.4)	(241.8)	(379.7)	(455.7)	333.4	(242.1)	(1,077.5)	(1,077.5)	(1,319.2)
1.1 - Gobierno central (neto)		(3,011.4)	(2,562.6)	(920.4)	(241.8)	(379.7)	(455.7)	333.4	(242.1)	(1,077.5)	(1,077.5)	(1,319.2)
1.1.1 - Bonos		(508.9)	(552.8)	(730.7)	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	(96.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.1.1.2 - Bonos bancarios		(170.9)	(179.4)	(242.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.1.1.3 - Bono de capitalización		(338.0)	(373.4)	(392.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.1.2 - Depósitos		(1,834.1)	(1,826.2)	543.8	(1,093.9)	20.3	(455.7)	633.4	57.9	(377.5)	(377.5)	(1,471.4)
1.1.2.1 - Moneda nacional		(2,897.0)	(695.5)	1,969.9	(1,505.6)	(33.9)	(411.0)	617.2	30.9	(413.9)	(413.9)	(1,919.5)
1.1.2.2 - Moneda extranjera		1,062.8	(1,130.6)	(1,426.1)	411.7	54.2	(44.7)	16.2	26.9	36.4	36.4	448.1
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		(668.3)	(183.6)	(733.6)	852.2	(400.0)	0.0	(300.0)	(300.0)	(700.0)	(700.0)	152.2
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)		(212.1)	403.7	98.6	(13.2)	0.0	(8.2)	0.0	1.5	(6.7)	(6.7)	(19.9)
3.- Sistema financiero neto		(1,244.9)	(4,779.3)	2,238.4	(460.2)	139.5	100.2	(632.4)	(989.6)	(749.9)	(749.9)	(1,210.1)
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
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		0.2	0.0	(5.7)	(2.4)	(37.6)	(2.9)	0.0	28.5	(12.1)	(12.1)	(14.5)
3.3- Encaje moneda nacional		(570.1)	(4,258.6)	2,543.7	(167.3)	434.1	738.6	(632.2)	(966.4)	206.2	206.2	38.9
3.4.- Flotante cámara compensación		(5.2)	0.1	10.1	7.9	(6.9)	(1.0)	(0.2)	0.3	(7.6)	(7.6)	0.3
3.5- Caja bancos comerciales		(670.1)	(521.1)	(308.6)	(299.0)	(250.2)	(634.8)	0.0	(52.1)	(937.1)	(937.1)	(1,236.2)
3.6- Fondo de garantía de depósitos		0.4	0.4	(1.1)	0.8	0.2	0.3	0.0	0.1	0.6	0.6	1.4
4.- Colocación neta de títulos		773.9	195.1	1,158.1	(1,460.0)	0.0	372.4	0.0	0.0	372.4	372.4	(1,087.6)
4.1- Títulos estandarizados		773.9	195.1	1,158.1	(1,460.0)	0.0	372.4	0.0	0.0	372.4	372.4	(1,087.6)
4.1.1- Letras del BCN		603.0	15.7	915.8	(1,460.0)	0.0	372.4	0.0	0.0	372.4	372.4	(1,087.6)
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		170.9	179.4	242.3	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
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		287.0	428.1	429.4	94.5	0.0	0.0	0.0	0.0	0.0	0.0	94.5
6.- Resultado cuasi-fiscal		995.8	1,364.5	1,231.6	208.5	6.2	19.1	(0.1)	(7.0)	18.4	18.4	226.89
7.- Otros activos y pasivos netos		150.9	296.7	207.8	(81.7)	(7.2)	(0.8)	(1.5)	(33.2)	(41.2)	(41.2)	(122.9)
III.- Numerario		1,795.4	1,379.1	1,711.8	(1,629.0)	419.1	505.7	(302.1)	(1,065.9)	(141.1)	(141.1)	(1,770.1)
Memo:												
8.- Base monetaria		3,035.6	6,158.8	(523.4)	(1,162.6)	235.2	401.9	330.1	(47.3)	589.8	589.8	(572.9)
8.1.- Emisión		2,465.5	1,900.2	2,020.4	(1,329.9)	669.3	1,140.5	(302.1)	(1,013.8)	796.0	796.0	(533.9)
8.2.- Depósitos bancos comerciales		570.1	4,258.6	(2,543.7)	167.3	(434.1)	(738.6)	632.2	966.4	(206.2)	(206.2)	(38.9)

1/: Incluye FOGADE
Nota: Datos preliminares
Fuente: Banco Central de Nicaragua