

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujos en millones de córdobas) al 02 de agosto de 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 Semestre	Julio	Agosto		Acum.	III trim.	Ene-Ago.
						2	I sem.			
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	4,455.3	1,040.8	1.8	1.8	1.8	1,042.6	5,498.0
I.- RINA en millones de dólares	156.3	221.3	(95.4)	148.3	34.6	0.1	0.1	0.1	34.7	183.0
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	125.3	51.0	8.9	8.9	8.9	59.9	185.2
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	134.1	50.4	8.7	8.7	8.7	59.1	193.1
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	21.0	(14.7)	(8.7)	(8.7)	(8.7)	(23.3)	(2.3)
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(6.8)	(1.1)	(0.0)	(0.0)	(0.0)	(1.1)	(7.9)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(7,047.3)	(773.9)	(3.0)	(3.0)	(3.0)	(776.9)	(7,824.2)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	1,081.9	676.0	676.0	676.0	1,757.8	(3,496.2)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	1,081.9	676.0	676.0	676.0	1,757.8	(3,496.2)
1.1.1 - Bonos	(508.9)	(552.8)	(730.7)	(155.4)	0.0	0.0	0.0	0.0	0.0	(155.4)
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
1.1.1.2 - Bonos bancarios	(170.9)	(179.4)	(242.3)	(155.4)	0.0	0.0	0.0	0.0	0.0	(155.4)
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
1.1.2 - Depósitos	(1,834.1)	(1,826.2)	543.8	(2,851.3)	(444.6)	676.0	676.0	676.0	231.4	(2,619.9)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(738.7)	445.4	621.3	621.3	621.3	1,066.7	328.0
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	(2,112.5)	(889.9)	54.6	54.6	54.6	(835.3)	(2,947.8)
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
1.1.4 - Depósitos a plazo	(668.3)	(183.6)	(733.6)	(2,247.4)	1,526.4	0.0	0.0	0.0	1,526.4	(720.9)
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
2.- Otras instituciones (neto)	(212.1)	403.7	98.6	122.7	2.6	(6.7)	(6.7)	(6.7)	(4.1)	118.6
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	(103.4)	(1,037.8)	(657.2)	(657.2)	(657.2)	(1,695.0)	(1,798.4)
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
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
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
3.2- Depósitos Banco Produzcamos	0.2	0.0	(5.7)	(8.9)	(2.0)	(0.0)	(0.0)	(0.0)	(2.0)	(11.0)
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	488.0	(1,015.0)	(656.8)	(656.8)	(656.8)	(1,671.8)	(1,183.9)
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	(0.3)	0.5	(0.4)	(0.4)	(0.4)	0.1	(0.2)
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(582.0)	(21.5)	0.0	0.0	0.0	(21.5)	(603.6)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	(0.1)	0.3	0.0	0.0	0.0	0.3	0.2
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(2,370.1)	(787.5)	0.0	0.0	0.0	(787.5)	(3,157.6)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(2,370.1)	(787.5)	0.0	0.0	0.0	(787.5)	(3,157.6)
4.1.1- Letras del BCN	603.0	15.7	915.8	(2,525.5)	(787.5)	0.0	0.0	0.0	(787.5)	(3,313.0)
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
4.1.3- Bonos bancarios	170.9	179.4	242.3	155.4	0.0	0.0	0.0	0.0	0.0	155.4
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
4.2.1- Colocaciones	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
5.- Préstamo mediano y largo plazo	287.0	428.1	429.4	352.1	0.0	0.0	0.0	0.0	0.0	352.1
6.- Resultado cuasi-fiscal	995.8	1,364.5	1,231.6	412.6	33.5	(0.1)	(0.1)	(0.1)	33.4	445.9
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(207.1)	(66.6)	(15.0)	(15.0)	(15.0)	(81.6)	(288.6)
III.- Numerario	1,795.4	1,379.1	1,711.8	(2,592.0)	266.9	(1.1)	(1.1)	(1.1)	265.7	(2,326.2)
Memo:										
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(2,497.9)	1,303.4	655.7	655.7	655.7	1,959.1	(538.8)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(2,009.9)	288.4	(1.1)	(1.1)	(1.1)	287.3	(1,722.6)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	(488.0)	1,015.0	656.8	656.8	656.8	1,671.8	1,183.9

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