

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujos en millones de córdobas) al 22 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					III trim.	Ene-Ago.
						I sem.	II sem.	22	III sem.	Acum.		
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	4,455.3	1,040.8	(231.2)	6.7	48.0	(0.3)	(224.8)	816.0	5,271.4
I.- RINA en millones de dólares	156.3	221.3	(95.4)	148.3	34.6	(7.7)	0.2	1.6	(0.0)	(7.5)	27.2	175.4
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	125.3	51.0	(23.0)	(2.3)	1.3	1.6	(23.6)	27.4	152.7
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	134.1	50.4	(23.0)	(2.2)	1.3	1.5	(23.7)	26.7	160.8
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	21.0	(14.7)	15.3	2.4	0.3	(1.5)	16.2	1.5	22.6
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(6.8)	(1.1)	0.0	(0.0)	(0.0)	(0.0)	(0.0)	(1.1)	(7.9)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(6,931.9)	(889.3)	(101.0)	731.9	(183.5)	(370.6)	260.3	(629.0)	(7,560.9)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	1,081.9	723.5	(221.8)	(174.8)	219.6	721.3	1,803.2	(3,450.9)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	1,081.9	723.5	(221.8)	(174.8)	219.6	721.3	1,803.2	(3,450.9)
1.1.1 - Bonos	(508.9)	(552.8)	(730.7)	(155.4)	0.0	0.0	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	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	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	0.0	0.0
1.1.2 - Depósitos	(1,834.1)	(1,826.2)	543.8	(2,851.3)	(444.6)	923.5	178.2	(174.8)	219.6	1,321.3	876.8	(1,974.5)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(738.7)	445.4	597.2	183.8	(155.8)	156.2	937.2	1,382.6	643.8
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	(2,112.5)	(889.9)	326.4	(5.6)	(19.0)	63.4	384.1	(505.8)	(2,618.3)
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	(668.3)	(183.6)	(733.6)	(2,247.4)	1,526.4	(200.0)	(400.0)	0.0	0.0	(600.0)	926.4	(1,320.9)
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	0.0	0.0
2.- Otras instituciones (neto)	(212.1)	403.7	98.6	122.7	2.6	(6.2)	(10.8)	2.2	2.6	(14.4)	(11.8)	110.9
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	11.9	(1,153.2)	(854.6)	1,228.7	(14.1)	318.1	692.2	(460.9)	(449.0)
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	0.2	0.0	(5.7)	(8.9)	(2.0)	16.9	(1.6)	0.0	0.0	15.3	13.3	4.4
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	488.0	(1,015.0)	(291.9)	904.6	(12.3)	444.5	1,057.2	42.1	530.1
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	(0.3)	0.5	0.5	(0.8)	(1.8)	0.1	(0.2)	0.3	(0.1)
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(466.7)	(136.9)	(580.2)	326.1	0.0	(126.5)	(380.7)	(517.6)	(984.3)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	(0.1)	0.3	0.2	0.4	0.0	0.0	0.6	1.0	0.9
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(2,370.1)	(787.5)	28.6	(305.7)	0.0	(906.9)	(1,184.0)	(1,971.5)	(4,341.6)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(2,370.1)	(787.5)	28.6	(305.7)	0.0	(906.9)	(1,184.0)	(1,971.5)	(4,341.6)
4.1.1- Letras del BCN	603.0	15.7	915.8	(2,525.5)	(787.5)	28.6	(305.7)	0.0	(906.9)	(1,184.0)	(1,971.5)	(4,497.1)
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	170.9	179.4	242.3	155.4	0.0	0.0	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	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	287.0	428.1	429.4	352.1	0.0	0.0	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	(0.6)	42.5	0.4	0.9	42.8	76.3	488.9
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(207.1)	(66.6)	8.2	(1.0)	2.7	(4.9)	2.4	(64.2)	(271.3)
III.- Numerario	1,795.4	1,379.1	1,711.8	(2,476.6)	151.5	(332.2)	738.7	(135.5)	(370.9)	35.5	187.1	(2,289.5)
Memo:												
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(2,497.9)	1,303.4	540.0	(491.9)	(123.2)	(688.9)	(640.9)	662.5	(1,835.4)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(2,009.9)	288.4	248.0	412.6	(135.5)	(244.4)	416.2	704.6	(1,305.3)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	(488.0)	1,015.0	291.9	(904.6)	12.3	(444.5)	(1,057.2)	(42.1)	(530.1)

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