

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujos en millones de córdobas) al 29 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.
						I sem.	II sem.	III sem.	29	IV sem.			
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	4,455.3	1,040.8	(231.2)	6.7	(8.0)	(128.5)	(122.2)	(354.7)	686.1	5,141.5
I.- RINA en millones de dólares	156.3	221.3	(95.4)	148.3	34.6	(7.7)	0.2	(0.3)	(4.3)	(4.1)	(11.8)	22.8	171.1
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	125.3	51.0	(23.0)	(2.3)	6.2	2.8	4.0	(15.0)	36.0	161.3
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	134.1	50.4	(23.0)	(2.2)	6.1	2.6	3.6	(15.5)	34.8	168.9
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	21.0	(14.7)	15.3	2.4	(6.3)	(6.9)	(7.6)	3.8	(10.9)	10.1
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(6.8)	(1.1)	0.0	(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)	(853.3)	(137.0)	731.9	(864.9)	163.0	58.0	(211.9)	(1,065.3)	(7,997.2)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	1,081.9	723.5	(221.8)	282.3	95.3	(320.0)	464.0	1,545.8	(3,708.2)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	1,081.9	723.5	(221.8)	282.3	95.3	(320.0)	464.0	1,545.8	(3,708.2)
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	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	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	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	0.0
1.1.2 - Depósitos	(1,834.1)	(1,826.2)	543.8	(2,851.3)	(444.6)	923.5	178.2	282.3	295.3	80.0	1,464.0	1,019.4	(1,831.9)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(738.7)	445.4	597.2	183.8	220.9	223.6	254.4	1,256.3	1,701.7	962.9
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	(2,112.5)	(889.9)	326.4	(5.6)	61.4	71.7	(174.4)	207.7	(682.2)	(2,794.8)
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	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	(200.0)	(400.0)	(1,000.0)	526.4	(1,720.9)
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	0.0	0.0	0.0
2.- Otras instituciones (neto)	(212.1)	403.7	98.6	122.7	2.6	(6.2)	(10.8)	2.5	(0.8)	(0.7)	(15.1)	(12.6)	110.1
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	11.9	(1,117.2)	(890.5)	1,228.7	(232.9)	86.5	179.2	284.5	(832.8)	(820.9)
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	0.2	0.0	(5.7)	(8.9)	(2.0)	16.9	(1.6)	0.0	2.6	1.6	17.0	14.9	6.0
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	488.0	(1,015.0)	(291.9)	904.6	(58.7)	82.7	104.8	658.8	(356.3)	131.7
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	(0.3)	0.5	0.5	(0.8)	0.3	1.1	3.5	3.5	4.0	3.6
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(466.7)	(100.9)	(616.2)	326.1	(174.7)	0.0	69.1	(395.8)	(496.7)	(963.4)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	(0.1)	0.3	0.2	0.4	0.1	0.0	0.2	1.0	1.3	1.2
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(2,370.1)	(787.5)	28.6	(305.7)	(906.9)	0.0	241.5	(942.6)	(1,730.0)	(4,100.1)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(2,370.1)	(787.5)	28.6	(305.7)	(906.9)	0.0	241.5	(942.6)	(1,730.0)	(4,100.1)
4.1.1- Letras del BCN	603.0	15.7	915.8	(2,525.5)	(787.5)	28.6	(305.7)	(906.9)	0.0	241.5	(942.6)	(1,730.0)	(4,255.6)
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	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	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	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	287.0	428.1	429.4	352.1	0.0	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	1.0	13.4	14.0	56.9	90.4	503.0
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(207.1)	(66.6)	8.2	(1.0)	(10.8)	(31.5)	(56.0)	(59.6)	(126.2)	(333.2)
III.- Numerario	1,795.4	1,379.1	1,711.8	(2,476.6)	187.5	(368.1)	738.7	(872.9)	34.4	(64.3)	(566.6)	(379.2)	(2,855.8)
Memo:													
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(2,497.9)	1,303.4	540.0	(491.9)	(639.5)	(48.3)	(238.2)	(829.7)	473.8	(2,024.1)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(2,009.9)	288.4	248.0	412.6	(698.2)	34.4	(133.4)	(170.9)	117.5	(1,892.4)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	(488.0)	1,015.0	291.9	(904.6)	58.7	(82.7)	(104.8)	(658.8)	356.3	(131.7)

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