

Cuadro #5  
Reservas internacionales del Banco Central de Nicaragua

(saldo en millones de dólares) al 29 de mayo de 2018

| Conceptos                            | 2015    | 2016    | 2017    | I Trim  | Abril   | Mayo    |         |         |         |         | Variaciones |        |        |         |         |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|--------|--------|---------|---------|
|                                      |         |         |         |         |         | I sem   | II sem  | III sem | 28      | 29      | Día         | IV sem | Mayo   | II Trim | Ene-May |
| I) Activos de reserva (RIB) 1/       | 2,492.3 | 2,447.8 | 2,757.8 | 2,892.0 | 2,970.2 | 2,970.5 | 2,983.7 | 2,968.5 | 2,966.0 | 2,935.1 | (30.9)      | (33.3) | (35.1) | 43.1    | 177.4   |
| Fondos de trabajo                    | 2,354.1 | 2,298.1 | 2,621.6 | 2,755.5 | 2,837.1 | 2,838.4 | 2,855.6 | 2,840.6 | 2,838.2 | 2,808.0 | (30.2)      | (32.6) | (29.1) | 52.5    | 186.4   |
| Otros activos                        | 138.2   | 149.7   | 136.2   | 136.6   | 133.2   | 132.1   | 128.2   | 127.9   | 127.8   | 127.2   | (0.7)       | (0.7)  | (6.0)  | (9.4)   | (9.0)   |
| II) Pasivos de reserva               | 91.0    | 60.2    | 41.6    | 39.9    | 37.8    | 37.5    | 34.0    | 33.9    | 33.9    | 33.7    | (0.2)       | (0.2)  | (4.1)  | (6.2)   | (7.9)   |
| bancos del exterior                  | 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    | 0.0     | 0.0     |
| Dep.sector privado no residente      | 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    | 0.0     | 0.0     |
| Uso de crédito de FMI                | 91.0    | 60.2    | 41.6    | 39.9    | 37.8    | 37.5    | 34.0    | 33.9    | 33.9    | 33.7    | (0.2)       | (0.2)  | (4.1)  | (6.2)   | (7.9)   |
| III) Reservas intern. Netas (RIN) 1/ | 2,401.2 | 2,387.5 | 2,716.2 | 2,852.1 | 2,932.5 | 2,933.0 | 2,949.8 | 2,934.6 | 2,932.2 | 2,901.5 | (30.7)      | (33.2) | (31.0) | 49.3    | 185.3   |
| Encaje en moneda extranjera          | 660.2   | 730.1   | 721.1   | 751.7   | 760.0   | 758.4   | 780.2   | 789.5   | 815.8   | 795.8   | (20.0)      | 6.3    | 35.8   | 44.1    | 74.7    |
| FOGADE                               | 139.6   | 151.5   | 165.0   | 168.7   | 170.1   | 170.1   | 170.1   | 170.2   | 170.2   | 165.1   | (5.2)       | (5.2)  | (5.0)  | (3.7)   | 0.0     |
| Letras pagaderas en dólares 2/       | 0.0     | 0.0     | 27.9    | 64.0    | 63.9    | 53.9    | 56.9    | 56.9    | 56.9    | 56.9    | 0.0         | (0.0)  | (7.0)  | (7.0)   | 29.1    |
| IV) Reservas internacionales         | 1,601.4 | 1,505.9 | 1,802.2 | 1,867.7 | 1,938.4 | 1,950.5 | 1,942.6 | 1,918.0 | 1,889.2 | 1,883.6 | (5.5)       | (34.3) | (54.8) | 15.9    | 81.5    |
| netas ajustadas (RINA)               |         |         |         |         |         |         |         |         |         |         |             |        |        |         |         |

1/ : Incluye FOGADE.

2/: En febrero de 2017, el Consejo Directivo del BCN mediante resolución CD-BCN-V-2-17 reformó los programas de emisiones de letras 2016 y 2017 a fin de autorizar las formas de pago de letras denominadas en dólares y pagaderas en dólares. Siendo la primera adjudicación el 17 de noviembre de 2017.

Fuente: Banco Central de Nicaragua.