

Cuadro #5  
Reservas internacionales del Banco Central de Nicaragua

(saldo en millones de dólares) al 10 de julio de 2018

| Conceptos                            | 2015    | 2016    | 2017    | I Semestre | Julio   |         |         | Variaciones |        |        |          |         |
|--------------------------------------|---------|---------|---------|------------|---------|---------|---------|-------------|--------|--------|----------|---------|
|                                      |         |         |         |            | I sem   | 09      | 10      | Día         | II sem | Jul    | III Trim | Ene-Jul |
| I) Activos de reserva (RIB) 1/       | 2,492.3 | 2,447.8 | 2,757.8 | 2,654.2    | 2,656.4 | 2,652.9 | 2,602.5 | (50.4)      | (53.9) | (51.7) | (51.7)   | (155.2) |
| Fondos de trabajo                    | 2,354.1 | 2,298.1 | 2,621.6 | 2,529.2    | 2,531.2 | 2,527.3 | 2,477.4 | (49.9)      | (53.9) | (51.9) | (51.9)   | (144.3) |
| Otros activos                        | 138.2   | 149.7   | 136.2   | 125.0      | 125.2   | 125.6   | 125.2   | (0.4)       | (0.0)  | 0.2    | 0.2      | (11.0)  |
| II) Pasivos de reserva               | 91.0    | 60.2    | 41.6    | 81.8       | 81.8    | 81.9    | 81.8    | (0.1)       | (0.0)  | 0.1    | 0.1      | 40.2    |
| 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     |
| 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     |
| Uso de crédito del BCIE              | 0.0     | 0.0     | 0.0     | 50.0       | 50.0    | 50.0    | 50.0    | 0.0         | 0.0    | (0.0)  | (0.0)    | 50.0    |
| Uso de crédito de FMI                | 91.0    | 60.2    | 41.6    | 31.8       | 31.8    | 31.9    | 31.8    | (0.1)       | (0.0)  | 0.1    | 0.1      | (9.8)   |
| III) Reservas intern. Netas (RIN) 1/ | 2,401.2 | 2,387.5 | 2,716.2 | 2,572.4    | 2,574.6 | 2,570.9 | 2,520.7 | (50.2)      | (53.9) | (51.7) | (51.7)   | (195.5) |
| Encaje en moneda extranjera          | 660.2   | 730.1   | 721.1   | 702.6      | 747.0   | 751.2   | 713.9   | (37.2)      | (33.0) | 11.3   | 11.3     | (7.2)   |
| FOGADE                               | 139.6   | 151.5   | 165.0   | 172.6      | 172.6   | 172.7   | 172.7   | (0.0)       | 0.0    | 0.1    | 0.1      | 7.7     |
| Letras pagaderas en dólares 2/       | 0.0     | 0.0     | 27.9    | 70.9       | 70.9    | 72.9    | 72.9    | 0.0         | 2.0    | 2.0    | 2.0      | 45.0    |
| IV) Reservas internacionales         | 1,601.4 | 1,505.9 | 1,802.2 | 1,626.4    | 1,584.1 | 1,574.2 | 1,561.2 | (13.0)      | (22.9) | (65.2) | (65.2)   | (241.0) |
| netas ajustadas (RINA)               |         |         |         |            |         |         |         |             |        |        |          |         |

1/ : Incluye FOGADE.  
2/: Línea de crédito contingente del BCIE.  
3/: 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.