

Cuadro #5  
Reservas internacionales del Banco Central de Nicaragua

(saldo en millones de dólares) al 17 de agosto de 2018

| Conceptos                                           | 2015    | 2016    | 2017    | I Semestre | Julio   | Agosto  |         |         | Variaciones |         |        |          |         |
|-----------------------------------------------------|---------|---------|---------|------------|---------|---------|---------|---------|-------------|---------|--------|----------|---------|
|                                                     |         |         |         |            |         | I sem   | II sem  | 17      | Día         | III sem | Ago    | III Trim | Ene-Ago |
| I) Activos de reserva (RIB) 1/                      | 2,492.3 | 2,447.8 | 2,757.8 | 2,654.2    | 2,496.3 | 2,451.1 | 2,456.5 | 2,467.9 | 11.4        | 11.4    | (28.4) | (186.3)  | (289.9) |
| Fondos de trabajo                                   | 2,354.1 | 2,298.1 | 2,621.6 | 2,529.2    | 2,371.5 | 2,326.9 | 2,333.5 | 2,344.7 | 11.2        | 11.2    | (26.8) | (184.6)  | (276.9) |
| Otros activos                                       | 138.2   | 149.7   | 136.2   | 125.0      | 124.8   | 124.2   | 123.0   | 123.2   | 0.2         | 0.2     | (1.6)  | (1.8)    | (13.0)  |
| II) Pasivos de reserva                              | 91.0    | 60.2    | 41.6    | 81.8       | 81.7    | 81.6    | 131.3   | 131.4   | 0.0         | 0.0     | 49.6   | 49.6     | 89.8    |
| 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     |
| 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     |
| Uso de crédito del BCIE 2/                          | 0.0     | 0.0     | 0.0     | 50.0       | 50.0    | 50.0    | 100.0   | 100.0   | 0.0         | 0.0     | 50.0   | 50.0     | 100.0   |
| Uso de crédito de FMI                               | 91.0    | 60.2    | 41.6    | 31.8       | 31.7    | 31.6    | 31.3    | 31.4    | 0.0         | 0.0     | (0.4)  | (0.4)    | (10.2)  |
| III) Reservas intern. Netas (RIN) 1/                | 2,401.2 | 2,387.5 | 2,716.2 | 2,572.4    | 2,414.6 | 2,369.5 | 2,325.2 | 2,336.5 | 11.4        | 11.4    | (78.0) | (235.9)  | (379.7) |
| Encaje en moneda extranjera                         | 660.2   | 730.1   | 721.1   | 702.6      | 663.6   | 644.5   | 610.7   | 623.2   | 12.5        | 12.5    | (40.4) | (79.4)   | (97.9)  |
| FOGADE                                              | 139.6   | 151.5   | 165.0   | 172.6      | 173.9   | 173.9   | 173.9   | 174.0   | 0.0         | 0.0     | 0.1    | 1.4      | 8.9     |
| Letras pagaderas en dólares 3/                      | 0.0     | 0.0     | 27.9    | 70.9       | 87.9    | 88.9    | 88.9    | 88.9    | 0.0         | 0.0     | 1.0    | 18.0     | 61.0    |
| IV) Reservas internacionales netas ajustadas (RINA) | 1,601.4 | 1,505.9 | 1,802.2 | 1,626.4    | 1,489.1 | 1,462.2 | 1,451.6 | 1,450.4 | (1.2)       | (1.2)   | (38.7) | (175.9)  | (351.7) |

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.  
Fuente: Banco Central de Nicaragua.