

**Cuadro #5**  
**Reservas internacionales del Banco Central de Nicaragua**

(saldo en millones de dólares) al 19 de enero de 2017

| Conceptos                            | 2014    | 2015    | 2016    | Enero   |         |         |         | Variaciones |          |        |         |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|-------------|----------|--------|---------|
|                                      |         |         |         | I sem.  | II sem. | 18      | 19      | Día         | III sem. | Ene.   | I Trim. |
| I) Activos de reserva (RIB) 1/       | 2,276.2 | 2,492.3 | 2,447.8 | 2,387.1 | 2,390.5 | 2,379.0 | 2,424.8 | 45.8        | 34.3     | (23.0) | (23.0)  |
| Fondos de trabajo                    | 2,103.9 | 2,354.1 | 2,298.1 | 2,238.0 | 2,239.9 | 2,228.1 | 2,274.1 | 46.0        | 34.2     | (24.0) | (24.0)  |
| Otros activos                        | 172.3   | 138.2   | 149.7   | 149.2   | 150.6   | 150.9   | 150.7   | (0.3)       | 0.1      | 1.0    | 1.0     |
| II) Pasivos de reserva               | 123.0   | 91.0    | 60.2    | 60.0    | 60.6    | 60.7    | 60.6    | (0.1)       | 0.0      | 0.4    | 0.4     |
| 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     |
| 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     |
| Uso de crédito de FMI                | 123.0   | 91.0    | 60.2    | 60.0    | 60.6    | 60.7    | 60.6    | (0.1)       | 0.0      | 0.4    | 0.4     |
| III) Reservas intern. Netas (RIN) 1/ | 2,153.2 | 2,401.2 | 2,387.5 | 2,327.1 | 2,329.9 | 2,318.3 | 2,364.2 | 45.9        | 34.3     | (23.4) | (23.4)  |
| Encaje en moneda extranjera          | 644.2   | 660.2   | 730.1   | 674.7   | 673.1   | 658.2   | 697.3   | 39.1        | 24.3     | (32.7) | (32.7)  |
| FOGADE                               | 129.0   | 139.6   | 151.5   | 151.5   | 151.7   | 151.7   | 151.7   | 0.0         | 0.0      | 0.2    | 0.2     |
| IV) Reservas internacionales         | 1,380.0 | 1,601.4 | 1,505.9 | 1,500.9 | 1,505.2 | 1,508.4 | 1,515.2 | 6.7         | 10.0     | 9.2    | 9.2     |
| netas ajustadas (RINA)               |         |         |         |         |         |         |         |             |          |        |         |

1/ : Incluye FOGADE.

Fuente: Banco Central de Nicaragua.