

Cuadro #5  
Reservas internacionales del Banco Central de Nicaragua

(saldo en millones de dólares) al 28 de julio de 2017

| Conceptos                            | 2014    | 2015    | 2016<br>I sem. | I Semestre | Julio   |         |         |         |         | Variaciones |        |       |           |         |
|--------------------------------------|---------|---------|----------------|------------|---------|---------|---------|---------|---------|-------------|--------|-------|-----------|---------|
|                                      |         |         |                |            | I sem   | II sem  | III sem | 27      | 28      | Día         | IV sem | Julio | III Trim. | Ene-Jul |
| I) Activos de reserva (RIB) 1/       | 2,276.2 | 2,492.3 | 2,447.8        | 2,573.1    | 2,584.0 | 2,571.3 | 2,583.6 | 2,591.3 | 2,605.9 | 14.6        | 22.3   | 32.8  | 32.8      | 158.1   |
| Fondos de trabajo                    | 2,103.9 | 2,354.1 | 2,298.1        | 2,429.1    | 2,440.3 | 2,427.5 | 2,439.2 | 2,445.8 | 2,460.4 | 14.6        | 21.2   | 31.3  | 31.3      | 162.3   |
| Otros activos                        | 172.3   | 138.2   | 149.7          | 144.0      | 143.6   | 143.8   | 144.4   | 145.5   | 145.5   | (0.1)       | 1.1    | 1.5   | 1.5       | (4.2)   |
| II) Pasivos de reserva               | 123.0   | 91.0    | 60.2           | 51.5       | 51.4    | 51.4    | 51.6    | 52.0    | 52.0    | (0.0)       | 0.4    | 0.5   | 0.5       | (8.2)   |
| 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   | 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     |
| Uso de crédito de FMI                | 123.0   | 91.0    | 60.2           | 51.5       | 51.4    | 51.4    | 51.6    | 52.0    | 52.0    | (0.0)       | 0.4    | 0.5   | 0.5       | (8.2)   |
| III) Reservas intern. Netas (RIN) 1/ | 2,153.2 | 2,401.2 | 2,387.5        | 2,521.6    | 2,532.6 | 2,519.9 | 2,532.0 | 2,539.3 | 2,553.9 | 14.6        | 21.9   | 32.3  | 32.3      | 166.3   |
| Encaje en moneda extranjera          | 644.2   | 660.2   | 730.1          | 709.1      | 720.7   | 709.5   | 725.7   | 716.7   | 728.2   | 11.5        | 2.5    | 19.1  | 19.1      | (1.9)   |
| FOGADE                               | 129.0   | 139.6   | 151.5          | 158.3      | 158.3   | 158.3   | 158.3   | 158.3   | 158.3   | (0.0)       | (0.0)  | 0.0   | 0.0       | 6.8     |
| IV) Reservas internacionales         | 1,380.0 | 1,601.4 | 1,505.9        | 1,654.2    | 1,653.5 | 1,652.1 | 1,647.9 | 1,664.3 | 1,667.4 | 3.1         | 19.4   | 13.2  | 13.2      | 161.4   |
| netas ajustadas (RINA)               |         |         |                |            |         |         |         |         |         |             |        |       |           |         |

1/ : Incluye FOGADE.  
Fuente: Banco Central de Nicaragua.