

Cuadro #5  
Reservas internacionales del Banco Central de Nicaragua

(saldo en millones de dólares) al 05 de septiembre de 2017

| Conceptos                            | 2014    | 2015    | 2016    | I Semestre | Julio   | Agosto  | Septiembre |         | Día   | I sem | Variaciones |           |          |
|--------------------------------------|---------|---------|---------|------------|---------|---------|------------|---------|-------|-------|-------------|-----------|----------|
|                                      |         |         |         |            |         |         | 04         | 05      |       |       | Septiembre  | III Trim. | Ene-Sept |
| I) Activos de reserva (RIB) 1/       | 2,276.2 | 2,492.3 | 2,447.8 | 2,573.1    | 2,624.1 | 2,570.7 | 2,564.6    | 2,582.5 | 17.8  | 11.8  | 11.8        | 9.4       | 134.7    |
| Fondos de trabajo                    | 2,103.9 | 2,354.1 | 2,298.1 | 2,429.1    | 2,478.4 | 2,424.5 | 2,418.0    | 2,435.8 | 17.8  | 11.3  | 11.3        | 6.7       | 137.7    |
| Otros activos                        | 172.3   | 138.2   | 149.7   | 144.0      | 145.7   | 146.2   | 146.6      | 146.7   | 0.1   | 0.5   | 0.5         | 2.7       | (3.0)    |
| II) Pasivos de reserva               | 123.0   | 91.0    | 60.2    | 51.5       | 52.1    | 52.3    | 52.4       | 52.5    | 0.0   | 0.2   | 0.2         | 1.0       | (7.8)    |
| 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 de FMI                | 123.0   | 91.0    | 60.2    | 51.5       | 52.1    | 52.3    | 52.4       | 52.5    | 0.0   | 0.2   | 0.2         | 1.0       | (7.8)    |
| III) Reservas intern. Netas (RIN) 1/ | 2,153.2 | 2,401.2 | 2,387.5 | 2,521.6    | 2,572.0 | 2,518.4 | 2,512.2    | 2,530.0 | 17.8  | 11.6  | 11.6        | 8.4       | 142.5    |
| Encaje en moneda extranjera          | 644.2   | 660.2   | 730.1   | 709.1      | 723.7   | 688.2   | 694.6      | 699.4   | 4.8   | 11.2  | 11.2        | (9.6)     | (30.6)   |
| FOGADE                               | 129.0   | 139.6   | 151.5   | 158.3      | 159.4   | 160.5   | 160.5      | 160.5   | (0.0) | 0.0   | 0.0         | 2.2       | 9.0      |
| IV) Reservas internacionales         | 1,380.0 | 1,601.4 | 1,505.9 | 1,654.2    | 1,688.8 | 1,669.7 | 1,657.1    | 1,670.1 | 13.0  | 0.4   | 0.4         | 15.9      | 164.2    |
| netas ajustadas (RINA)               |         |         |         |            |         |         |            |         |       |       |             |           |          |

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