

Cuadro #5  
Reservas internacionales del Banco Central de Nicaragua

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

| Conceptos                            | 2014    | 2015    | 2016    | I Semestre | III Trim | Octubre | Noviembre | Diciembre |         |         |         | Variaciones |         |        |          |         |
|--------------------------------------|---------|---------|---------|------------|----------|---------|-----------|-----------|---------|---------|---------|-------------|---------|--------|----------|---------|
|                                      |         |         |         |            |          |         |           | I sem     | II sem  | 18      | 19      | Día         | III sem | Dic.   | IV Trim. | Ene-Dic |
| I) Activos de reserva (RIB) 1/       | 2,276.2 | 2,492.3 | 2,447.8 | 2,573.1    | 2,542.6  | 2,598.0 | 2,703.4   | 2,691.6   | 2,707.0 | 2,706.3 | 2,687.7 | (18.7)      | (19.3)  | (15.7) | 145.0    | 239.9   |
| Fondos de trabajo                    | 2,103.9 | 2,354.1 | 2,298.1 | 2,429.1    | 2,399.0  | 2,458.5 | 2,566.2   | 2,556.6   | 2,571.7 | 2,571.2 | 2,552.5 | (18.7)      | (19.2)  | (13.8) | 153.4    | 254.4   |
| Otros activos                        | 172.3   | 138.2   | 149.7   | 144.0      | 143.6    | 139.5   | 137.1     | 135.0     | 135.3   | 135.1   | 135.2   | 0.1         | (0.1)   | (2.0)  | (8.4)    | (14.5)  |
| II) Pasivos de reserva               | 123.0   | 91.0    | 60.2    | 51.5       | 49.7     | 46.2    | 43.1      | 41.2      | 41.3    | 41.3    | 41.3    | 0.0         | (0.0)   | (1.9)  | (8.4)    | (18.9)  |
| 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    | 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    | 0.0      | 0.0     |
| Uso de crédito de FMI                | 123.0   | 91.0    | 60.2    | 51.5       | 49.7     | 46.2    | 43.1      | 41.2      | 41.3    | 41.3    | 41.3    | 0.0         | (0.0)   | (1.9)  | (8.4)    | (18.9)  |
| III) Reservas intern. Netas (RIN) 1/ | 2,153.2 | 2,401.2 | 2,387.5 | 2,521.6    | 2,492.9  | 2,551.9 | 2,660.2   | 2,650.3   | 2,665.7 | 2,665.1 | 2,646.4 | (18.7)      | (19.3)  | (13.8) | 153.4    | 258.8   |
| Encaje en moneda extranjera          | 644.2   | 660.2   | 730.1   | 709.1      | 669.6    | 709.7   | 733.2     | 723.2     | 758.7   | 761.8   | 743.5   | (18.3)      | (15.2)  | 10.3   | 73.9     | 13.4    |
| FOGADE                               | 129.0   | 139.6   | 151.5   | 158.3      | 161.7    | 162.7   | 163.8     | 163.7     | 163.8   | 163.8   | 163.8   | (0.0)       | 0.0     | 0.1    | 2.1      | 12.3    |
| Letras pagaderas en dólares          | 0.0     | 0.0     | 0.0     | 0.0        | 0.0      | 0.0     | 10.0      | 15.0      | 15.0    | 18.0    | 18.0    | 0.0         | 3.0     | 8.0    | 18.0     | 18.0    |
| IV) Reservas internacionales         | 1,380.0 | 1,601.4 | 1,505.9 | 1,654.2    | 1,661.7  | 1,679.4 | 1,753.2   | 1,748.5   | 1,728.1 | 1,721.4 | 1,721.0 | (0.4)       | (7.1)   | (32.2) | 59.4     | 215.1   |
| netas ajustadas (RINA)               |         |         |         |            |          |         |           |           |         |         |         |             |         |        |          |         |

1/ : Incluye FOGADE.  
2/: 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.