

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

(saldo en millones de dólares) al 05 de enero de 2016

| Conceptos                                   | 2012           | 2013           | 2014           | 2015           | 2016           |                | Variaciones  |              |              |              |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|
|                                             |                |                |                |                | Ene-04         | Ene-05         | Día          | I Sem        | Enero        | I Trim       |
| <b>I) Activos de reserva (RIB) 1/</b>       | <b>1,887.2</b> | <b>1,993.0</b> | <b>2,276.2</b> | <b>2,492.3</b> | <b>2,492.8</b> | <b>2,490.3</b> | <b>(2.5)</b> | <b>(2.0)</b> | <b>(2.0)</b> | <b>(2.0)</b> |
| Fondos de trabajo                           | 1,724.1        | 1,846.1        | 2,103.9        | 2,354.1        | 2,354.4        | 2,352.7        | (1.7)        | (1.4)        | (1.4)        | (1.4)        |
| Otros activos                               | 163.1          | 146.9          | 172.3          | 138.2          | 138.4          | 137.6          | (0.8)        | (0.6)        | (0.6)        | (0.6)        |
| <b>II) Pasivos de reserva</b>               | <b>169.1</b>   | <b>152.9</b>   | <b>123.0</b>   | <b>91.0</b>    | <b>91.2</b>    | <b>90.6</b>    | <b>(0.5)</b> | <b>(0.4)</b> | <b>(0.4)</b> | <b>(0.4)</b> |
| Bancos del exterior                         | 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          |
| Uso de crédito de FMI                       | 169.1          | 152.9          | 123.0          | 91.0           | 91.2           | 90.6           | (0.5)        | (0.4)        | (0.4)        | (0.4)        |
| <b>III) Reservas intern. Netas (RIN) 1/</b> | <b>1,718.1</b> | <b>1,840.0</b> | <b>2,153.2</b> | <b>2,401.2</b> | <b>2,401.6</b> | <b>2,399.6</b> | <b>(2.0)</b> | <b>(1.6)</b> | <b>(1.6)</b> | <b>(1.6)</b> |
| Encaje en moneda extranjera                 | 428.6          | 497.2          | 644.2          | 660.2          | 660.9          | 659.7          | (1.2)        | (0.5)        | (0.5)        | (0.5)        |
| FOGADE                                      | 109.3          | 119.01         | 129.0          | 139.6          | 139.6          | 139.6          | (0.0)        | 0.0          | 0.0          | 0.0          |
| <b>IV) Reservas internacionales</b>         | <b>1,180.2</b> | <b>1,223.8</b> | <b>1,380.0</b> | <b>1,601.4</b> | <b>1,601.1</b> | <b>1,600.3</b> | <b>(0.8)</b> | <b>(1.0)</b> | <b>(1.0)</b> | <b>(1.0)</b> |
| netas ajustadas (RINA)                      |                |                |                |                |                |                |              |              |              |              |

1/ : Incluye FOGADE.

Fuente: Dirección de Política Monetaria.