

Cuadro #5  
Reservas internacionales del Banco Central de Nicaragua

(saldo en millones de dólares) al 13 de noviembre de 2017

| Conceptos                            | 2014    | 2015    | 2016    | I Semestre | III Trim | Octubre | Noviembre |         |         | Variaciones |        |       |          |         |
|--------------------------------------|---------|---------|---------|------------|----------|---------|-----------|---------|---------|-------------|--------|-------|----------|---------|
|                                      |         |         |         |            |          |         | I sem     | 10      | 13      | Día         | II sem | Nov   | IV Trim. | Ene-Nov |
| I) Activos de reserva (RIB) 1/       | 2,276.2 | 2,492.3 | 2,447.8 | 2,573.1    | 2,542.6  | 2,598.0 | 2,617.8   | 2,635.0 | 2,643.8 | 8.8         | 26.1   | 45.8  | 101.2    | 196.0   |
| Fondos de trabajo                    | 2,103.9 | 2,354.1 | 2,298.1 | 2,429.1    | 2,399.0  | 2,458.5 | 2,478.4   | 2,495.7 | 2,504.5 | 8.8         | 26.1   | 46.0  | 105.4    | 206.4   |
| Otros activos                        | 172.3   | 138.2   | 149.7   | 144.0      | 143.6    | 139.5   | 139.4     | 139.4   | 139.3   | (0.0)       | (0.1)  | (0.2) | (4.3)    | (10.3)  |
| II) Pasivos de reserva               | 123.0   | 91.0    | 60.2    | 51.5       | 49.7     | 46.2    | 46.1      | 46.1    | 46.1    | 0.0         | 0.0    | (0.0) | (3.6)    | (14.1)  |
| 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       | 49.7     | 46.2    | 46.1      | 46.1    | 46.1    | 0.0         | 0.0    | (0.0) | (3.6)    | (14.1)  |
| III) Reservas intern. Netas (RIN) 1/ | 2,153.2 | 2,401.2 | 2,387.5 | 2,521.6    | 2,492.9  | 2,551.9 | 2,571.6   | 2,588.9 | 2,597.7 | 8.8         | 26.1   | 45.8  | 104.7    | 210.1   |
| Encaje en moneda extranjera          | 644.2   | 660.2   | 730.1   | 709.1      | 669.6    | 709.7   | 725.8     | 732.3   | 731.5   | (0.8)       | 5.7    | 21.8  | 61.9     | 1.4     |
| FOGADE                               | 129.0   | 139.6   | 151.5   | 158.3      | 161.7    | 162.7   | 162.7     | 162.7   | 162.7   | 0.0         | (0.0)  | (0.0) | 1.0      | 11.2    |
| IV) Reservas internacionales         | 1,380.0 | 1,601.4 | 1,505.9 | 1,654.2    | 1,661.7  | 1,679.4 | 1,683.1   | 1,693.9 | 1,703.5 | 9.6         | 20.4   | 24.1  | 41.8     | 197.5   |
| netas ajustadas (RINA)               |         |         |         |            |          |         |           |         |         |             |        |       |          |         |

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