

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

(saldo en millones de dólares) al 08 de enero de 2016

| Conceptos                                   | 2012           | 2013           | 2014           | 2015           | Enero          |                | Variaciones |             |              |              |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|-------------|--------------|--------------|
|                                             |                |                |                |                | 07             | 08             | Día         | II sem.     | Ene.         | 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>2,486.2</b> | <b>2,515.3</b> | <b>29.1</b> | <b>29.1</b> | <b>23.0</b>  | <b>23.0</b>  |
| Fondos de trabajo                           | 1,724.1        | 1,846.1        | 2,103.9        | 2,354.1        | 2,348.2        | 2,377.2        | 29.1        | 29.1        | 23.2         | 23.2         |
| Otros activos                               | 163.1          | 146.9          | 172.3          | 138.2          | 138.1          | 138.1          | 0.0         | 0.0         | (0.1)        | (0.1)        |
| <b>II) Pasivos de reserva</b>               | <b>169.1</b>   | <b>152.9</b>   | <b>123.0</b>   | <b>91.0</b>    | <b>91.0</b>    | <b>91.0</b>    | <b>0.0</b>  | <b>0.0</b>  | <b>(0.1)</b> | <b>(0.1)</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           | 91.0           | 91.0           | 0.0         | 0.0         | (0.1)        | (0.1)        |
| <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>2,395.3</b> | <b>2,424.3</b> | <b>29.1</b> | <b>29.1</b> | <b>23.1</b>  | <b>23.1</b>  |
| Encaje en moneda extranjera                 | 428.6          | 497.2          | 644.2          | 660.2          | 666.4          | 682.7          | 16.3        | 16.3        | 22.5         | 22.5         |
| 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>1,589.3</b> | <b>1,602.0</b> | <b>12.7</b> | <b>12.7</b> | <b>0.6</b>   | <b>0.6</b>   |
| netas ajustadas (RINA)                      |                |                |                |                |                |                |             |             |              |              |

1/ : Incluye FOGADE.

Fuente: Dirección de Política Monetaria.