

**Cuadro #5**

**Reservas internacionales del Banco Central de Nicaragua**

(saldo en millones de dólares) al 22 de enero de 2016

| Conceptos                                   | 2012           | 2013           | 2014           | 2015           | Enero          |                |                |                | Variaciones  |              |               |               |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|---------------|---------------|
|                                             |                |                |                |                | I sem          | II sem         | III sem        | 22             | Día          | IV 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>2,488.3</b> | <b>2,457.9</b> | <b>2,464.3</b> | <b>6.4</b>   | <b>6.4</b>   | <b>(27.9)</b> | <b>(27.9)</b> |
| Fondos de trabajo                           | 1,724.1        | 1,846.1        | 2,103.9        | 2,354.1        | 2,348.2        | 2,350.2        | 2,320.1        | 2,326.8        | 6.6          | 6.6          | (27.3)        | (27.3)        |
| Otros activos                               | 163.1          | 146.9          | 172.3          | 138.2          | 138.1          | 138.1          | 137.8          | 137.6          | (0.2)        | (0.2)        | (0.7)         | (0.7)         |
| <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>90.8</b>    | <b>90.6</b>    | <b>(0.2)</b> | <b>(0.2)</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          | 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           |
| Uso de crédito de FMI                       | 169.1          | 152.9          | 123.0          | 91.0           | 91.0           | 91.0           | 90.8           | 90.6           | (0.2)        | (0.2)        | (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>2,395.3</b> | <b>2,397.3</b> | <b>2,367.1</b> | <b>2,373.7</b> | <b>6.6</b>   | <b>6.6</b>   | <b>(27.5)</b> | <b>(27.5)</b> |
| Encaje en moneda extranjera                 | 428.6          | 497.2          | 644.2          | 660.2          | 666.4          | 678.6          | 651.1          | 658.1          | 7.1          | 7.1          | (2.1)         | (2.1)         |
| FOGADE                                      | 109.3          | 119.01         | 129.0          | 139.6          | 139.6          | 139.7          | 139.7          | 139.7          | (0.0)        | (0.0)        | 0.1           | 0.1           |
| <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>1,579.1</b> | <b>1,576.4</b> | <b>1,575.9</b> | <b>(0.5)</b> | <b>(0.5)</b> | <b>(25.5)</b> | <b>(25.5)</b> |
| netas ajustadas (RINA)                      |                |                |                |                |                |                |                |                |              |              |               |               |

1/ : Incluye FOGADE.

Fuente: Dirección de Política Monetaria.