

Cuadro #5  
Reservas internacionales del Banco Central de Nicaragua

(saldo en millones de dólares) al 02 de septiembre de 2016

| Conceptos                            | 2013    | 2014    | 2015    | I Semestre | Julio   | Agosto  | Septiembre |         | Variaciones |        |        |           |          |
|--------------------------------------|---------|---------|---------|------------|---------|---------|------------|---------|-------------|--------|--------|-----------|----------|
|                                      |         |         |         |            |         |         | 01         | 02      | Día         | I sem  | Sept   | III trim. | Ene-Sept |
| I) Activos de reserva (RIB) 1/       | 1,993.0 | 2,276.2 | 2,492.3 | 2,458.9    | 2,460.2 | 2,481.5 | 2,471.2    | 2,427.1 | (44.1)      | (54.4) | (54.4) | (31.8)    | (65.2)   |
| Fondos de trabajo                    | 1,846.1 | 2,103.9 | 2,354.1 | 2,289.1    | 2,291.1 | 2,312.3 | 2,301.9    | 2,257.6 | (44.4)      | (54.8) | (54.8) | (31.6)    | (96.5)   |
| Otros activos                        | 146.9   | 172.3   | 138.2   | 169.8      | 169.1   | 169.2   | 169.3      | 169.5   | 0.2         | 0.3    | 0.3    | (0.2)     | 31.3     |
| II) Pasivos de reserva               | 152.9   | 123.0   | 91.0    | 76.7       | 76.4    | 76.5    | 76.5       | 76.6    | 0.1         | 0.2    | 0.2    | (0.1)     | (14.4)   |
| 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      |
| 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      |
| Uso de crédito de FMI                | 152.9   | 123.0   | 91.0    | 76.7       | 76.4    | 76.5    | 76.5       | 76.6    | 0.1         | 0.2    | 0.2    | (0.1)     | (14.4)   |
| III) Reservas intern. Netas (RIN) 1/ | 1,840.0 | 2,153.2 | 2,401.2 | 2,382.2    | 2,383.8 | 2,405.1 | 2,394.7    | 2,350.5 | (44.2)      | (54.6) | (54.6) | (31.7)    | (50.7)   |
| Encaje en moneda extranjera          | 497.2   | 644.2   | 660.2   | 644.9      | 675.9   | 703.5   | 688.5      | 647.8   | (40.7)      | (55.8) | (55.8) | 2.8       | (12.5)   |
| FOGADE                               | 119.01  | 129.0   | 139.6   | 145.6      | 146.5   | 147.6   | 147.6      | 147.6   | (0.0)       | (0.0)  | (0.0)  | 2.0       | 8.0      |
| IV) Reservas internacionales         | 1,223.8 | 1,380.0 | 1,601.4 | 1,591.7    | 1,561.3 | 1,554.0 | 1,558.7    | 1,555.2 | (3.5)       | 1.2    | 1.2    | (36.5)    | (46.2)   |
| netas ajustadas (RINA)               |         |         |         |            |         |         |            |         |             |        |        |           |          |

1/ : Incluye FOGADE.

Fuente: Banco Central de Nicaragua.