

Cuadro #5
Reservas internacionales del Banco Central de Nicaragua
(saldo en millones de dólares) al 27 de septiembre de 2016

Conceptos	2013	2014	2015	I Semestre	Julio	Agosto	Septiembre					Variaciones				
							I sem	II sem	III sem	26	27	Día	IV 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	2,419.2	2,445.6	2,420.5	2,388.5	2,395.3	6.8	(25.2)	(86.2)	(63.6)	(97.0)
Fondos de trabajo	1,846.1	2,103.9	2,354.1	2,289.1	2,291.1	2,312.3	2,248.7	2,275.6	2,250.5	2,223.2	2,229.9	6.7	(20.6)	(82.4)	(59.2)	(124.2)
Otros activos	146.9	172.3	138.2	169.8	169.1	169.2	170.5	170.0	169.9	165.3	165.4	0.1	(4.5)	(3.8)	(4.4)	27.2
II) Pasivos de reserva	152.9	123.0	91.0	76.7	76.4	76.5	77.0	76.8	76.8	72.2	72.3	0.0	(4.5)	(4.2)	(4.5)	(18.8)
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	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	0.0	0.0
Uso de crédito de FMI	152.9	123.0	91.0	76.7	76.4	76.5	77.0	76.8	76.8	72.2	72.3	0.0	(4.5)	(4.2)	(4.5)	(18.8)
III) Reservas intern. Netas (RIN) 1/	1,840.0	2,153.2	2,401.2	2,382.2	2,383.8	2,405.1	2,342.2	2,368.8	2,343.7	2,316.3	2,323.0	6.7	(20.6)	(82.0)	(59.1)	(78.2)
Encaje en moneda extranjera	497.2	644.2	660.2	644.9	675.9	703.5	655.6	686.9	669.1	648.5	658.2	9.7	(10.9)	(45.3)	13.3	(2.1)
FOGADE	119.01	129.0	139.6	145.6	146.5	147.6	147.6	147.6	147.6	147.6	147.6	(0.0)	0.0	0.1	2.1	8.0
IV) Reservas internacionales netas ajustadas (RINA)	1,223.8	1,380.0	1,601.4	1,591.7	1,561.3	1,554.0	1,538.9	1,534.4	1,527.0	1,520.2	1,517.2	(2.9)	(9.8)	(36.8)	(74.5)	(84.2)

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