

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

(saldo en millones de dólares) al 04 de febrero de 2016

| Conceptos                                   | 2012           | 2013           | 2014           | 2015           | Enero          | Febrero        |                | Variaciones   |               |               |               |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|
|                                             |                |                |                |                |                | 03             | 04             | Día           | I sem.        | Feb           | 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>2,440.6</b> | <b>2,416.5</b> | <b>2,405.7</b> | <b>(10.8)</b> | <b>(34.9)</b> | <b>(34.9)</b> | <b>(86.6)</b> |
| Fondos de trabajo                           | 1,724.1        | 1,846.1        | 2,103.9        | 2,354.1        | 2,304.8        | 2,280.4        | 2,268.3        | (12.1)        | (36.5)        | (36.5)        | (85.8)        |
| Otros activos                               | 163.1          | 146.9          | 172.3          | 138.2          | 135.8          | 136.1          | 137.4          | 1.3           | 1.7           | 1.7           | (0.8)         |
| <b>II) Pasivos de reserva</b>               | <b>169.1</b>   | <b>152.9</b>   | <b>123.0</b>   | <b>91.0</b>    | <b>88.8</b>    | <b>89.0</b>    | <b>89.9</b>    | <b>0.8</b>    | <b>1.1</b>    | <b>1.1</b>    | <b>(1.2)</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           |
| 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           |
| Uso de crédito de FMI                       | 169.1          | 152.9          | 123.0          | 91.0           | 88.8           | 89.0           | 89.9           | 0.8           | 1.1           | 1.1           | (1.2)         |
| <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>2,351.8</b> | <b>2,327.5</b> | <b>2,315.8</b> | <b>(11.7)</b> | <b>(36.0)</b> | <b>(36.0)</b> | <b>(85.4)</b> |
| Encaje en moneda extranjera                 | 428.6          | 497.2          | 644.2          | 660.2          | 651.5          | 648.8          | 635.2          | (13.5)        | (16.3)        | (16.3)        | (25.0)        |
| FOGADE                                      | 109.3          | 119.01         | 129.0          | 139.6          | 140.6          | 140.6          | 140.6          | 0.0           | 0.0           | 0.0           | 1.0           |
| <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>1,559.7</b> | <b>1,538.1</b> | <b>1,540.0</b> | <b>1.9</b>    | <b>(19.7)</b> | <b>(19.7)</b> | <b>(61.4)</b> |
| netas ajustadas (RINA)                      |                |                |                |                |                |                |                |               |               |               |               |

1/ : Incluye FOGADE.

Fuente: Dirección de Política Monetaria.