

Cuadro #5  
Reservas internacionales del Banco Central de Nicaragua

(saldo en millones de dólares) al 14 de octubre de 2016

| Conceptos                            | 2013    | 2014    | 2015    | I Semestre | III Trim | Octubre |         |         | Variaciones |          |        |          |          |
|--------------------------------------|---------|---------|---------|------------|----------|---------|---------|---------|-------------|----------|--------|----------|----------|
|                                      |         |         |         |            |          | I sem.  | II sem. | 14      | Día         | III sem. | Oct.   | IV trim. | Ene-Oct. |
| I) Activos de reserva (RIB) 1/       | 1,993.0 | 2,276.2 | 2,492.3 | 2,458.9    | 2,489.3  | 2,394.2 | 2,401.6 | 2,400.0 | (1.5)       | (1.5)    | (89.2) | (89.2)   | (92.2)   |
| Fondos de trabajo                    | 1,846.1 | 2,103.9 | 2,354.1 | 2,289.1    | 2,324.4  | 2,229.8 | 2,238.6 | 2,237.2 | (1.4)       | (1.4)    | (87.2) | (87.2)   | (116.9)  |
| Otros activos                        | 146.9   | 172.3   | 138.2   | 169.8      | 164.9    | 164.3   | 163.0   | 162.8   | (0.1)       | (0.1)    | (2.0)  | (2.0)    | 24.6     |
| II) Pasivos de reserva               | 152.9   | 123.0   | 91.0    | 76.7       | 72.0     | 71.8    | 71.2    | 71.1    | (0.0)       | (0.0)    | (0.9)  | (0.9)    | (19.9)   |
| 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       | 72.0     | 71.8    | 71.2    | 71.1    | (0.0)       | (0.0)    | (0.9)  | (0.9)    | (19.9)   |
| III) Reservas intern. Netas (RIN) 1/ | 1,840.0 | 2,153.2 | 2,401.2 | 2,382.2    | 2,417.2  | 2,322.4 | 2,330.4 | 2,328.9 | (1.5)       | (1.5)    | (88.4) | (88.4)   | (72.3)   |
| Encaje en moneda extranjera          | 497.2   | 644.2   | 660.2   | 644.9      | 744.6    | 662.3   | 680.0   | 681.1   | 1.1         | 1.1      | (63.5) | (63.5)   | 20.8     |
| FOGADE                               | 119.01  | 129.0   | 139.6   | 145.6      | 148.5    | 148.6   | 148.6   | 148.6   | (0.0)       | (0.0)    | 0.0    | 0.0      | 9.0      |
| IV) Reservas internacionales         | 1,223.8 | 1,380.0 | 1,601.4 | 1,591.7    | 1,524.1  | 1,511.5 | 1,501.8 | 1,499.2 | (2.6)       | (2.6)    | (24.9) | (24.9)   | (102.2)  |
| netas ajustadas (RINA)               |         |         |         |            |          |         |         |         |             |          |        |          |          |

1/ : Incluye FOGADE.

Fuente: Banco Central de Nicaragua.