

Cuadro #5

Reservas internacionales del Banco Central de Nicaragua

(saldo en millones de dólares) al 31 de julio de 2016

Conceptos	2013	2014	2015	I Semestre	Julio					Variaciones				
					I sem	II sem	III sem	28	31	Día	IV sem	Jul	III trim.	Ene-Jul
I) Activos de reserva (RIB) 1/	1,993.0	2,276.2	2,492.3	2,458.9	2,400.6	2,433.6	2,411.6	2,423.6	2,460.2	36.5	48.5	1.3	1.3	(32.1)
Fondos de trabajo	1,846.1	2,103.9	2,354.1	2,289.1	2,231.5	2,264.7	2,243.4	2,254.9	2,291.1	36.2	47.7	2.0	2.0	(63.0)
Otros activos	146.9	172.3	138.2	169.8	169.1	168.8	168.2	168.7	169.1	0.4	0.9	(0.7)	(0.7)	30.9
II) Pasivos de reserva	152.9	123.0	91.0	76.7	76.4	76.3	76.0	76.2	76.4	0.2	0.4	(0.3)	(0.3)	(14.6)
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
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
Uso de crédito de FMI	152.9	123.0	91.0	76.7	76.4	76.3	76.0	76.2	76.4	0.2	0.4	(0.3)	(0.3)	(14.6)
III) Reservas intern. Netas (RIN) 1/	1,840.0	2,153.2	2,401.2	2,382.2	2,324.2	2,357.3	2,335.6	2,347.4	2,383.8	36.4	48.1	1.6	1.6	(17.4)
Encaje en moneda extranjera	497.2	644.2	660.2	644.9	600.7	631.5	610.0	636.3	675.9	39.6	66.0	31.0	31.0	15.7
FOGADE	119.01	129.0	139.6	145.6	145.6	145.6	145.6	145.6	146.5	1.0	1.0	1.0	1.0	6.9
IV) Reservas internacionales	1,223.8	1,380.0	1,601.4	1,591.7	1,577.9	1,580.2	1,580.1	1,565.5	1,561.3	(4.2)	(18.8)	(30.4)	(30.4)	(40.1)
netas ajustadas (RINA)														

1/ : Incluye FOGADE.

Fuente: Banco Central de Nicaragua.