

Cuadro #5  
Reservas internacionales del Banco Central de Nicaragua

(saldo en millones de dólares) al 20 de diciembre de 2016

| Conceptos                            | 2013    | 2014    | 2015    | I Semestre | III Trim | Octubre | Noviembre | Diciembre |         |         |         | Variaciones |          |       |          |          |
|--------------------------------------|---------|---------|---------|------------|----------|---------|-----------|-----------|---------|---------|---------|-------------|----------|-------|----------|----------|
|                                      |         |         |         |            |          |         |           | I sem.    | II sem. | 19      | 20      | Día         | III sem. | Dic.  | IV trim. | Ene-Dic. |
| I) Activos de reserva (RIB) 1/       | 1,993.0 | 2,276.2 | 2,492.3 | 2,458.9    | 2,489.3  | 2,401.1 | 2,360.4   | 2,354.1   | 2,352.6 | 2,353.8 | 2,361.8 | 8.0         | 9.1      | 1.4   | (127.5)  | (130.5)  |
| Fondos de trabajo                    | 1,846.1 | 2,103.9 | 2,354.1 | 2,289.1    | 2,324.4  | 2,241.2 | 2,206.1   | 2,201.1   | 2,203.5 | 2,204.6 | 2,212.9 | 8.3         | 9.4      | 6.8   | (111.5)  | (141.2)  |
| Otros activos                        | 146.9   | 172.3   | 138.2   | 169.8      | 164.9    | 159.9   | 154.3     | 153.0     | 149.1   | 149.2   | 148.9   | (0.3)       | (0.3)    | (5.4) | (16.0)   | 10.7     |
| II) Pasivos de reserva               | 152.9   | 123.0   | 91.0    | 76.7       | 72.0     | 68.5    | 64.3      | 62.7      | 60.0    | 60.1    | 59.9    | (0.1)       | (0.1)    | (4.3) | (12.1)   | (31.1)   |
| 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       | 72.0     | 68.5    | 64.3      | 62.7      | 60.0    | 60.1    | 59.9    | (0.1)       | (0.1)    | (4.3) | (12.1)   | (31.1)   |
| III) Reservas intern. Netas (RIN) 1/ | 1,840.0 | 2,153.2 | 2,401.2 | 2,382.2    | 2,417.2  | 2,332.6 | 2,296.1   | 2,291.4   | 2,292.6 | 2,293.7 | 2,301.8 | 8.1         | 9.2      | 5.7   | (115.4)  | (99.4)   |
| Encaje en moneda extranjera          | 497.2   | 644.2   | 660.2   | 644.9      | 744.6    | 674.0   | 646.6     | 645.3     | 632.5   | 637.1   | 643.3   | 6.2         | 10.9     | (3.3) | (101.3)  | (16.9)   |
| FOGADE                               | 119.01  | 129.0   | 139.6   | 145.6      | 148.5    | 149.5   | 150.5     | 150.5     | 150.5   | 150.5   | 150.5   | 0.0         | 0.1      | 0.1   | 2.0      | 10.9     |
| IV) Reservas internacionales         | 1,223.8 | 1,380.0 | 1,601.4 | 1,591.7    | 1,524.1  | 1,509.0 | 1,499.0   | 1,495.6   | 1,509.7 | 1,506.1 | 1,508.0 | 1.9         | (1.7)    | 9.0   | (16.2)   | (93.4)   |
| netas ajustadas (RINA)               |         |         |         |            |          |         |           |           |         |         |         |             |          |       |          |          |

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