

Cuadro #7  
Reservas internacionales consolidadas

(saldo en millones de dólares) al 16 de octubre de 2018

| Mes y año  | Banco Central |         |                 |         |                              |                                      |                                          | Resto del sistema financiero 2/ |       |         | Sistema financiero nacional |         |         |         |
|------------|---------------|---------|-----------------|---------|------------------------------|--------------------------------------|------------------------------------------|---------------------------------|-------|---------|-----------------------------|---------|---------|---------|
|            | RIB 1/        | RIN 1/  | Encaje<br>en ME | FOGADE  | Letras pag. en<br>dólares 4/ | Depósitos<br>monet. en<br>dólares 5/ | Títulos de<br>Inversión en<br>dólares 6/ | RINA                            | RIB   | RIN     | RINA                        | RIB     | RIN     | RINA    |
| 2004       | 670.4         | 451.1   | (240.3)         | --      | 0.0                          | 0.0                                  | 0.0                                      | 210.8                           | 104.0 | 75.4    | 315.7                       | 774.4   | 526.5   | 526.5   |
| 2005       | 729.9         | 536.6   | (254.8)         | --      | 0.0                          | 0.0                                  | 0.0                                      | 281.8                           | 123.0 | 84.5    | 339.3                       | 852.9   | 621.1   | 621.1   |
| 2006 3/    | 924.2         | 859.0   | (324.5)         | (62.3)  | 0.0                          | 0.0                                  | 0.0                                      | 472.2                           | 118.7 | 14.7    | 339.2                       | 1,041.4 | 873.7   | 811.4   |
| 2007       | 1,103.3       | 1,018.6 | (281.7)         | (71.2)  | 0.0                          | 0.0                                  | 0.0                                      | 665.7                           | 125.9 | 56.2    | 337.9                       | 1,228.5 | 1,074.8 | 1,003.6 |
| 2008       | 1,140.8       | 1,029.8 | (320.3)         | (78.5)  | 0.0                          | 0.0                                  | 0.0                                      | 631.0                           | 190.7 | 101.6   | 421.9                       | 1,331.5 | 1,131.4 | 1,052.9 |
| 2009       | 1,573.1       | 1,422.8 | (447.2)         | (84.9)  | 0.0                          | 0.0                                  | 0.0                                      | 890.7                           | 343.1 | 240.9   | 688.1                       | 1,916.2 | 1,663.7 | 1,578.8 |
| 2010       | 1,799.0       | 1,631.6 | (550.7)         | (92.1)  | 0.0                          | 0.0                                  | 0.0                                      | 988.8                           | 359.8 | 261.1   | 811.8                       | 2,158.8 | 1,892.7 | 1,800.6 |
| 2011       | 1,892.2       | 1,710.5 | (522.7)         | (99.4)  | 0.0                          | 0.0                                  | 0.0                                      | 1,088.5                         | 312.1 | 241.8   | 764.5                       | 2,204.3 | 1,952.3 | 1,853.0 |
| 2012       | 1,887.2       | 1,718.1 | (428.6)         | (109.3) | 0.0                          | 0.0                                  | 0.0                                      | 1,180.2                         | 248.0 | 90.6    | 519.2                       | 2,135.2 | 1,808.7 | 1,699.4 |
| 2013       | 1,993.0       | 1,840.0 | (497.2)         | (119.0) | 0.0                          | 0.0                                  | 0.0                                      | 1,223.8                         | 361.5 | 222.9   | 720.2                       | 2,354.5 | 2,063.0 | 1,944.0 |
| 2014       | 2,276.2       | 2,153.2 | (644.2)         | (129.0) | 0.0                          | 0.0                                  | 0.0                                      | 1,380.0                         | 442.0 | 264.4   | 908.6                       | 2,718.2 | 2,417.6 | 2,288.6 |
| 2015       | 2,492.3       | 2,401.2 | (660.2)         | (139.6) | 0.0                          | 0.0                                  | 0.0                                      | 1,601.4                         | 289.9 | 2.4     | 662.6                       | 2,782.1 | 2,403.6 | 2,264.0 |
| 2016       |               |         |                 |         |                              |                                      |                                          |                                 |       |         |                             |         |         |         |
| Enero      | 2,440.6       | 2,351.8 | (651.5)         | (140.6) | 0.0                          | 0.0                                  | 0.0                                      | 1,559.7                         | 347.8 | 54.4    | 705.9                       | 2,788.4 | 2,406.2 | 2,265.6 |
| Febrero    | 2,404.4       | 2,315.1 | (692.7)         | (141.6) | 0.0                          | 0.0                                  | 0.0                                      | 1,480.9                         | 358.2 | 92.3    | 785.0                       | 2,762.6 | 2,407.4 | 2,265.8 |
| Marzo      | 2,480.5       | 2,394.5 | (795.8)         | (142.6) | 0.0                          | 0.0                                  | 0.0                                      | 1,456.1                         | 399.6 | 112.8   | 908.7                       | 2,880.1 | 2,507.3 | 2,364.7 |
| Abril      | 2,520.4       | 2,435.5 | (767.7)         | (143.6) | 0.0                          | 0.0                                  | 0.0                                      | 1,524.2                         | 359.4 | 79.2    | 846.9                       | 2,879.8 | 2,514.7 | 2,371.1 |
| Mayo       | 2,522.1       | 2,441.4 | (725.9)         | (144.6) | 0.0                          | 0.0                                  | 0.0                                      | 1,570.9                         | 317.8 | 48.5    | 774.4                       | 2,839.8 | 2,489.9 | 2,345.4 |
| Junio      | 2,458.9       | 2,382.2 | (644.9)         | (145.6) | 0.0                          | 0.0                                  | 0.0                                      | 1,591.7                         | 347.5 | 85.5    | 730.4                       | 2,806.4 | 2,467.6 | 2,322.1 |
| Julio      | 2,460.2       | 2,383.8 | (675.9)         | (146.5) | 0.0                          | 0.0                                  | 0.0                                      | 1,561.3                         | 375.3 | 94.5    | 770.5                       | 2,835.5 | 2,478.3 | 2,331.8 |
| Agosto     | 2,481.5       | 2,405.1 | (703.5)         | (147.6) | 0.0                          | 0.0                                  | 0.0                                      | 1,554.0                         | 356.0 | 70.5    | 774.0                       | 2,837.5 | 2,475.5 | 2,327.9 |
| Septiembre | 2,489.3       | 2,417.2 | (744.6)         | (148.5) | 0.0                          | 0.0                                  | 0.0                                      | 1,524.1                         | 309.9 | (38.5)  | 706.1                       | 2,799.2 | 2,378.8 | 2,230.3 |
| Octubre    | 2,401.1       | 2,332.6 | (674.0)         | (149.5) | 0.0                          | 0.0                                  | 0.0                                      | 1,509.0                         | 302.9 | (61.5)  | 612.5                       | 2,704.0 | 2,271.1 | 2,121.5 |
| Noviembre  | 2,360.4       | 2,296.1 | (646.6)         | (150.5) | 0.0                          | 0.0                                  | 0.0                                      | 1,499.0                         | 348.0 | (52.5)  | 594.2                       | 2,708.4 | 2,243.6 | 2,093.2 |
| Diciembre  | 2,447.8       | 2,387.5 | (730.1)         | (151.5) | 0.0                          | 0.0                                  | 0.0                                      | 1,505.9                         | 356.8 | (145.9) | 584.2                       | 2,804.6 | 2,241.6 | 2,090.1 |
| 2017       |               |         |                 |         |                              |                                      |                                          |                                 |       |         |                             |         |         |         |
| Enero      | 2,459.8       | 2,398.9 | (728.4)         | (152.7) | 0.0                          | 0.0                                  | 0.0                                      | 1,517.9                         | 401.4 | (21.2)  | 707.1                       | 2,861.2 | 2,377.7 | 2,225.0 |
| Febrero    | 2,433.1       | 2,372.5 | (711.2)         | (153.7) | 0.0                          | 0.0                                  | 0.0                                      | 1,507.5                         | 473.4 | (47.6)  | 663.6                       | 2,906.5 | 2,324.8 | 2,171.1 |
| Marzo      | 2,462.4       | 2,404.1 | (732.5)         | (154.8) | 0.0                          | 0.0                                  | 0.0                                      | 1,516.7                         | 497.1 | 66.1    | 798.6                       | 2,959.6 | 2,470.2 | 2,315.4 |
| Abril      | 2,500.0       | 2,444.3 | (719.2)         | (156.1) | 0.0                          | 0.0                                  | 0.0                                      | 1,569.0                         | 420.5 | 31.1    | 750.2                       | 2,920.5 | 2,475.3 | 2,319.2 |
| Mayo       | 2,554.1       | 2,501.1 | (688.5)         | (157.1) | 0.0                          | 0.0                                  | 0.0                                      | 1,655.5                         | 404.4 | 25.1    | 713.6                       | 2,958.5 | 2,526.2 | 2,369.1 |
| Junio      | 2,573.1       | 2,521.6 | (709.1)         | (158.3) | 0.0                          | 0.0                                  | 0.0                                      | 1,654.2                         | 410.8 | 6.6     | 715.6                       | 2,983.9 | 2,528.2 | 2,369.8 |
| Julio      | 2,624.1       | 2,572.0 | (723.7)         | (159.4) | 0.0                          | 0.0                                  | 0.0                                      | 1,688.8                         | 467.9 | 51.4    | 775.2                       | 3,092.0 | 2,623.4 | 2,464.0 |
| Agosto     | 2,570.7       | 2,518.4 | (688.2)         | (160.5) | 0.0                          | 0.0                                  | 0.0                                      | 1,669.7                         | 453.3 | 26.3    | 714.5                       | 3,024.0 | 2,544.7 | 2,384.2 |
| Septiembre | 2,542.6       | 2,492.9 | (669.6)         | (161.7) | 0.0                          | 0.0                                  | 0.0                                      | 1,661.7                         | 461.3 | 32.5    | 702.1                       | 3,003.9 | 2,525.5 | 2,363.8 |
| Octubre    | 2,598.0       | 2,551.9 | (709.7)         | (162.7) | 0.0                          | 0.0                                  | 0.0                                      | 1,679.4                         | 408.1 | (39.5)  | 670.2                       | 3,006.1 | 2,512.4 | 2,349.6 |
| Noviembre  | 2,703.4       | 2,660.2 | (733.2)         | (163.8) | (10.0)                       | 0.0                                  | 0.0                                      | 1,753.2                         | 413.6 | (79.0)  | 654.2                       | 3,116.9 | 2,581.2 | 2,407.4 |
| Diciembre  | 2,757.8       | 2,716.2 | (721.1)         | (165.0) | (27.9)                       | 0.0                                  | 0.0                                      | 1,802.2                         | 406.2 | (99.3)  | 621.8                       | 3,164.0 | 2,616.9 | 2,424.0 |
| 2018       |               |         |                 |         |                              |                                      |                                          |                                 |       |         |                             |         |         |         |
| Enero      | 2,782.3       | 2,739.8 | (704.5)         | (166.4) | (57.0)                       | 0.0                                  | 0.0                                      | 1,812.0                         | 452.9 | (115.1) | 589.4                       | 3,235.2 | 2,624.7 | 2,401.4 |
| Febrero    | 2,813.2       | 2,770.9 | (715.1)         | (167.5) | (52.0)                       | 0.0                                  | 0.0                                      | 1,836.4                         | 438.9 | (35.6)  | 679.5                       | 3,252.0 | 2,735.3 | 2,515.9 |
| Marzo      | 2,892.0       | 2,852.1 | (751.7)         | (168.7) | (64.0)                       | 0.0                                  | 0.0                                      | 1,867.7                         | 532.1 | 20.2    | 771.9                       | 3,424.1 | 2,872.3 | 2,639.6 |
| Abril      | 2,970.2       | 2,932.5 | (760.0)         | (170.1) | (63.9)                       | 0.0                                  | 0.0                                      | 1,938.4                         | 414.6 | (55.6)  | 704.4                       | 3,384.9 | 2,876.9 | 2,642.8 |
| Mayo       | 2,902.3       | 2,868.5 | (775.4)         | (171.3) | (56.9)                       | 0.0                                  | 0.0                                      | 1,864.9                         | 446.8 | (202.7) | 572.7                       | 3,349.1 | 2,665.8 | 2,437.6 |
| Junio      | 2,654.2       | 2,572.4 | (702.6)         | (172.6) | (70.9)                       | 0.0                                  | 0.0                                      | 1,626.4                         | 460.9 | (139.6) | 563.0                       | 3,115.2 | 2,432.8 | 2,189.3 |
| Julio      | 2,496.3       | 2,414.6 | (663.6)         | (173.9) | (87.9)                       | 0.0                                  | 0.0                                      | 1,489.1                         | 548.3 | 20.6    | 684.2                       | 3,044.6 | 2,435.1 | 2,173.3 |
| Agosto     | 2,446.7       | 2,315.0 | (691.6)         | (175.1) | (78.9)                       | 0.0                                  | 0.0                                      | 1,369.4                         | 480.4 | (120.1) | 571.5                       | 2,927.1 | 2,194.9 | 1,940.8 |
| Septiembre | 2,301.6       | 2,122.6 | (635.1)         | (176.5) | (76.9)                       | 0.0                                  | 0.0                                      | 1,234.1                         | 571.0 | (29.6)  | 605.5                       | 2,872.6 | 2,093.0 | 1,839.6 |
| Octubre    |               |         |                 |         |                              |                                      |                                          |                                 |       |         |                             |         |         |         |
| 01         | 2,300.5       | 2,121.5 | (641.4)         | (176.5) | (76.9)                       | 0.0                                  | 0.0                                      | 1,226.8                         | 556.5 | (44.0)  | 597.3                       | 2,857.0 | 2,077.5 | 1,824.1 |
| 02         | 2,300.9       | 2,122.0 | (644.2)         | (176.5) | (76.9)                       | 0.0                                  | 0.0                                      | 1,224.4                         | 572.0 | (28.5)  | 615.7                       | 2,872.9 | 2,093.5 | 1,840.0 |
| 03         | 2,275.1       | 2,096.2 | (617.1)         | (176.5) | (76.9)                       | 0.0                                  | 0.0                                      | 1,225.6                         | 569.6 | (31.0)  | 586.1                       | 2,844.7 | 2,065.2 | 1,811.8 |
| 04         | 2,276.3       | 2,097.5 | (619.5)         | (176.5) | (76.9)                       | 0.0                                  | 0.0                                      | 1,224.5                         | 565.4 | (35.2)  | 584.3                       | 2,841.7 | 2,062.3 | 1,808.9 |
| 05         | 2,264.0       | 2,085.2 | (618.8)         | (176.6) | (71.9)                       | 0.0                                  | 0.0                                      | 1,217.9                         | 599.5 | (1.0)   | 617.7                       | 2,863.6 | 2,084.1 | 1,835.6 |
| 08         | 2,264.7       | 2,085.8 | (625.1)         | (176.6) | (71.9)                       | 0.0                                  | 0.0                                      | 1,212.3                         | 569.6 | (30.9)  | 594.2                       | 2,834.3 | 2,054.9 | 1,806.4 |
| 09         | 2,256.2       | 2,077.4 | (621.3)         | (176.6) | (71.9)                       | 0.0                                  | (0.0)                                    | 1,207.6                         | 556.2 | (44.3)  | 577.0                       | 2,812.4 | 2,033.1 | 1,784.5 |
| 10         | 2,256.2       | 2,077.3 | (621.9)         | (176.6) | (71.9)                       | 0.0                                  | (0.1)                                    | 1,206.8                         | 559.9 | (40.6)  | 581.2                       | 2,816.1 | 2,036.7 | 1,788.1 |
| 11         | 2,281.5       | 2,102.6 | (651.4)         | (176.6) | (71.9)                       | 0.0                                  | (0.1)                                    | 1,202.6                         | 537.5 | (63.0)  | 588.4                       | 2,819.1 | 2,039.6 | 1,791.0 |
| 12         | 2,285.1       | 2,106.1 | (658.9)         | (176.6) | (71.9)                       | 0.0                                  | (0.1)                                    | 1,198.5                         | 542.4 | (58.1)  | 600.8                       | 2,827.5 | 2,047.9 | 1,799.3 |
| 15         | 2,282.4       | 2,103.3 | (658.5)         | (176.7) | (71.9)                       | 0.0                                  | (0.1)                                    | 1,196.2                         | 536.1 | (64.5)  | 594.0                       | 2,818.4 | 2,038.9 | 1,790.2 |
| 16         | 2,284.5       | 2,105.5 | (658.6)         | (176.7) | (71.9)                       | 0.0                                  | (0.1)                                    | 1,198.2                         | 531.9 | (68.6)  | 590.0                       | 2,816.4 | 2,036.9 | 1,788.2 |

1/: Incluye FOGADE.

2/: Cifras Preliminares, bancos comerciales y financieras.

3/ : El día 20 de enero de 2006 se registró alivio MDRI por US\$191.2 millones y se excluyó FOGADE de las RINA.

4/: En febrero de 2017, el Consejo Directivo del BCN mediante resolución CD-BCN-V-2-17 reformó los programas de emisiones de letras 2016 y 2017 a fin de autorizar las formas de pago de letras denominadas en dólares y pagaderas en dólares. Siendo la primera adjudicación el 17 de noviembre de 2017.

5/: Operaciones monetarias diarias de absorción e inyección de liquidez conforme a Resolución CD-BCN-XIX-1-18 y CD-BCN-XXII-1-18, del 04 y 21 de mayo 2018.

6/: Los TIN son valores desmaterializados, estandarizados, negociables y emitidos al portador, a plazos de 1, 3, 6, 9 y 12 meses, y pueden ser adquiridos por personas naturales y jurídicas, exceptuando a las instituciones financieras, puestos de bolsa y al INSS.

Fuente: Banco Central de Nicaragua.