

**Cuadro # 9:**

**Reservas Internacionales Consolidadas**

(US\$ Millones) 30 de Abril de 2004.

| Mes y año   | BANCO CENTRAL |              |                |              |                          |                       |              | RESTO DEL SISTEMA FINANCIERO |              |              | SISTEMA CONSOLIDADO 1/ |              |              |
|-------------|---------------|--------------|----------------|--------------|--------------------------|-----------------------|--------------|------------------------------|--------------|--------------|------------------------|--------------|--------------|
|             | RIB           | RIN          | Encaje en M.E. | Mora         | Coloc. CENI'S LEHM-BROTH | Depósitos en Tránsito | RINAS        | RIB                          | RIN          | RINAS        | RIB                    | RIN          | RINAS        |
| 1995        | 176.0         | 80.4         | (96.2)         | (46.4)       | -                        | -                     | (64.1)       | 53.9                         | 19.8         | 116.0        | 229.9                  | 100.2        | 51.9         |
| 1996        | 213.9         | 144.5        | (116.4)        | (93.3)       | -                        | -                     | (66.1)       | 100.3                        | 65.6         | 182.0        | 314.2                  | 210.1        | 115.9        |
| 1997        | 387.1         | 356.1        | (135.7)        | (0.1)        | (75.5)                   | -                     | 144.2        | 130.4                        | 86.0         | 221.7        | 517.5                  | 442.1        | 365.9        |
| 1998        | 356.6         | 305.8        | (158.9)        | (0.1)        | 0.0                      | (8.0)                 | 138.5        | 116.9                        | 73.6         | 232.5        | 473.5                  | 379.4        | 371.0        |
| 1999        | 512.9         | 356.8        | (129.3)        | (11.1)       | 0.0                      | 0.0                   | 216.1        | 103.1                        | 3.4          | 132.7        | 616.0                  | 360.2        | 348.8        |
| 2000        | 496.7         | 319.2        | (132.4)        | (0.1)        | 0.0                      | 0.0                   | 186.7        | 64.3                         | (2.8)        | 129.6        | 561.0                  | 316.4        | 316.3        |
| 2001        | 382.8         | 211.2        | (195.3)        | (0.1)        | 0.0                      | 0.0                   | 15.8         | 86.7                         | 13.7         | 209.0        | 469.5                  | 224.9        | 224.8        |
| 2002        | 454.2         | 275.4        | (211.2)        | (0.1)        | 0.0                      | 0.0                   | 64.1         | 82.1                         | 53.1         | 264.3        | 536.3                  | 328.5        | 328.4        |
| <b>2003</b> |               |              |                |              |                          |                       |              |                              |              |              |                        |              |              |
| Enero       | 432.6         | 254.1        | (205.3)        | (0.1)        | 0.0                      | 0.0                   | 48.7         | 97.8                         | 71.8         | 277.1        | 530.4                  | 325.9        | 325.8        |
| Febrero     | 425.9         | 247.4        | (198.1)        | (0.1)        | 0.0                      | 0.0                   | 49.2         | 105.3                        | 89.4         | 287.5        | 531.2                  | 336.8        | 336.7        |
| Marzo       | 441.5         | 263.0        | (206.3)        | (0.1)        | 0.0                      | 0.0                   | 56.6         | 104.5                        | 84.9         | 291.2        | 546.0                  | 347.9        | 347.8        |
| Abril       | 455.3         | 277.7        | (205.5)        | (0.1)        | 0.0                      | 0.0                   | 72.1         | 109.9                        | 87.2         | 292.7        | 565.2                  | 364.9        | 364.8        |
| Mayo        | 492.2         | 315.3        | (201.0)        | (0.1)        | 0.0                      | 0.0                   | 114.2        | 117.5                        | 95.7         | 296.7        | 609.7                  | 411.0        | 410.9        |
| Junio       | 513.3         | 319.6        | (206.3)        | (0.1)        | 0.0                      | 0.0                   | 113.2        | 109.9                        | 82.5         | 288.8        | 623.2                  | 402.1        | 402.0        |
| Julio       | 515.5         | 324.1        | (209.2)        | (0.1)        | 0.0                      | 0.0                   | 114.8        | 113.6                        | 84.9         | 294.1        | 629.1                  | 409.0        | 408.9        |
| Agosto      | 521.8         | 330.4        | (212.7)        | (0.1)        | 0.0                      | 0.0                   | 117.6        | 96.9                         | 65.1         | 277.8        | 618.7                  | 395.5        | 395.4        |
| Septiembre  | 490.8         | 301.7        | (201.4)        | (0.1)        | 0.0                      | 0.0                   | 100.2        | 99.1                         | 72.8         | 274.2        | 589.9                  | 374.5        | 374.4        |
| Octubre     | 489.3         | 290.8        | (196.5)        | (0.1)        | 0.0                      | 0.0                   | 94.2         | 104.4                        | 70.2         | 266.7        | 593.7                  | 361.0        | 360.9        |
| Noviembre   | 478.3         | 279.7        | (198.7)        | (0.1)        | 0.0                      | 0.0                   | 80.9         | 113.5                        | 83.9         | 282.6        | 591.8                  | 363.6        | 363.5        |
| Diciembre   | 504.2         | 308.3        | (225.8)        | (0.1)        | 0.0                      | 0.0                   | 82.4         | 98.1                         | 61.6         | 287.4        | 602.3                  | 369.9        | 369.8        |
| <b>2004</b> |               |              |                |              |                          |                       |              |                              |              |              |                        |              |              |
| Enero       | 541.8         | 345.3        | (212.5)        | (0.1)        | 0.0                      | 0.0                   | 132.7        | 126.3                        | 86.7         | 299.2        | 668.1                  | 432.0        | 431.9        |
| Febrero     | 555.5         | 340.6        | (224.7)        | (0.1)        | 0.0                      | 0.0                   | 115.8        | 119.4                        | 83.0         | 307.7        | 674.9                  | 423.6        | 423.5        |
| Marzo       | 574.0         | 358.4        | (207.7)        | (0.1)        | 0.0                      | 0.0                   | 150.6        | 133.6                        | 97.3         | 305.0        | 707.6                  | 455.7        | 455.6        |
| Abril       |               |              |                |              |                          |                       |              |                              |              |              |                        |              |              |
| 01          | 579.2         | 363.6        | (210.1)        | (0.1)        | 0.0                      | 0.0                   | 153.4        | 134.9                        | 98.6         | 308.7        | 714.1                  | 462.2        | 462.1        |
| 02          | 579.4         | 364.1        | (210.3)        | (0.1)        | 0.0                      | 0.0                   | 153.7        | 136.6                        | 100.3        | 310.6        | 716.0                  | 464.4        | 464.3        |
| 05          | 578.5         | 363.2        | (209.4)        | (0.1)        | 0.0                      | 0.0                   | 153.7        | 137.5                        | 101.1        | 310.5        | 716.0                  | 464.3        | 464.2        |
| 06          | 581.8         | 366.5        | (211.5)        | (0.1)        | 0.0                      | 0.0                   | 154.9        | 138.8                        | 102.5        | 314.0        | 720.6                  | 469.0        | 468.9        |
| 07          | 585.2         | 369.9        | (214.0)        | (0.1)        | 0.0                      | 0.0                   | 155.8        | 134.3                        | 97.9         | 311.9        | 719.5                  | 467.8        | 467.7        |
| 12          | 589.1         | 373.8        | (219.1)        | (0.1)        | 0.0                      | 0.0                   | 154.6        | 142.2                        | 105.9        | 325.0        | 731.3                  | 479.7        | 479.6        |
| 13          | 592.0         | 376.7        | (221.8)        | (0.1)        | 0.0                      | 0.0                   | 154.8        | 144.3                        | 107.9        | 329.7        | 736.3                  | 484.6        | 484.5        |
| 14          | 588.4         | 373.1        | (221.3)        | (0.1)        | 0.0                      | 0.0                   | 151.7        | 142.8                        | 106.5        | 327.8        | 731.2                  | 479.6        | 479.5        |
| 15          | 591.5         | 376.2        | (226.3)        | (0.1)        | 0.0                      | 0.0                   | 149.8        | 131.2                        | 94.9         | 321.2        | 722.7                  | 471.1        | 471.0        |
| 16          | 573.0         | 357.7        | (206.2)        | (0.1)        | 0.0                      | 0.0                   | 151.4        | 150.5                        | 114.1        | 320.3        | 723.5                  | 471.8        | 471.7        |
| 19          | 575.5         | 360.2        | (207.8)        | (0.1)        | 0.0                      | 0.0                   | 152.3        | 152.4                        | 116.1        | 323.9        | 727.9                  | 476.3        | 476.2        |
| 20          | 579.3         | 364.0        | (211.4)        | (0.1)        | 0.0                      | 0.0                   | 152.5        | 149.1                        | 112.8        | 324.2        | 728.4                  | 476.8        | 476.7        |
| 21          | 579.1         | 363.8        | (211.5)        | (0.1)        | 0.0                      | 0.0                   | 152.2        | 147.7                        | 111.3        | 322.8        | 726.8                  | 475.1        | 475.0        |
| 22          | 580.6         | 365.3        | (213.1)        | (0.1)        | 0.0                      | 0.0                   | 152.1        | 141.6                        | 105.3        | 318.4        | 722.2                  | 470.6        | 470.5        |
| 23          | 581.0         | 365.7        | (219.3)        | (0.1)        | 0.0                      | 0.0                   | 146.3        | 137.5                        | 101.2        | 320.5        | 718.5                  | 466.9        | 466.8        |
| 26          | 582.7         | 367.0        | (221.2)        | (0.1)        | 0.0                      | 0.0                   | 145.7        | 137.4                        | 101.1        | 322.3        | 720.1                  | 468.1        | 468.0        |
| 27          | 578.5         | 362.8        | (219.4)        | (0.1)        | 0.0                      | 0.0                   | 143.3        | 132.2                        | 95.8         | 315.2        | 710.7                  | 458.6        | 458.5        |
| 28          | 582.3         | 367.0        | (225.4)        | (0.1)        | 0.0                      | 0.0                   | 141.5        | 128.2                        | 91.9         | 317.3        | 710.5                  | 458.9        | 458.8        |
| 29          | 580.6         | 365.3        | (226.6)        | (0.1)        | 0.0                      | 0.0                   | 138.6        | 125.8                        | 89.5         | 316.1        | 706.4                  | 454.8        | 454.7        |
| <b>30</b>   | <b>565.5</b>  | <b>350.2</b> | <b>(210.0)</b> | <b>(0.1)</b> | <b>0.0</b>               | <b>0.0</b>            | <b>140.1</b> | <b>147.9</b>                 | <b>111.5</b> | <b>321.5</b> | <b>713.4</b>           | <b>461.7</b> | <b>461.6</b> |

1/: Cifras definitivas de bancos comerciales y financieras a febrero de 2004.

Nota: Se actualizaron los datos del Resto del Sistema Financiero a partir de diciembre del 2001.

Fuente: Departamento de Programación Monetaria

Gerencia de Estudios Económicos - Banco Central de Nicaragua