

**Cuadro # 9:**

**Reservas Internacionales Consolidadas**

(US\$ Millones) 17 de Mayo del 2002

| 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 |
| <b>2001</b> |               |       |                |        |                          |                       |        |                              |        |       |                        |       |       |
| Enero       | 448.8         | 271.2 | (156.7)        | (0.1)  | 0.0                      | 0.0                   | 114.4  | 88.5                         | 42.0   | 198.7 | 537.3                  | 313.2 | 313.1 |
| Febrero     | 432.4         | 254.6 | (154.2)        | (0.1)  | 0.0                      | 0.0                   | 100.3  | 85.7                         | 43.6   | 197.8 | 518.1                  | 298.2 | 298.1 |
| Marzo       | 422.6         | 243.6 | (138.7)        | (0.1)  | 0.0                      | 0.0                   | 104.8  | 84.4                         | 36.2   | 174.9 | 507.0                  | 279.8 | 279.7 |
| Abril       | 432.6         | 255.7 | (152.8)        | (0.1)  | 0.0                      | 0.0                   | 102.8  | 83.5                         | 33.1   | 185.9 | 516.1                  | 288.8 | 288.7 |
| Mayo        | 413.8         | 237.4 | (145.9)        | (0.1)  | 0.0                      | 0.0                   | 91.4   | 77.3                         | 32.5   | 178.4 | 491.1                  | 269.9 | 269.8 |
| Junio       | 375.4         | 201.3 | (131.9)        | (0.1)  | 0.0                      | 0.0                   | 69.3   | 71.0                         | 10.4   | 142.3 | 446.4                  | 211.7 | 211.6 |
| Julio       | 358.0         | 183.9 | (152.8)        | (0.1)  | 0.0                      | 0.0                   | 31.0   | 60.0                         | 5.1    | 157.9 | 418.0                  | 189.0 | 188.9 |
| Agosto      | 335.6         | 161.5 | (147.2)        | (0.1)  | 0.0                      | 0.0                   | 14.2   | 76.3                         | 4.4    | 151.6 | 411.9                  | 165.9 | 165.8 |
| Septiembre  | 344.4         | 170.5 | (114.6)        | (0.1)  | 0.0                      | 0.0                   | 55.8   | 66.9                         | (21.3) | 93.3  | 411.3                  | 149.2 | 149.1 |
| Octubre     | 273.7         | 99.3  | (150.5)        | (0.1)  | 0.0                      | 0.0                   | (51.3) | 85.2                         | (11.1) | 139.4 | 358.9                  | 88.2  | 88.1  |
| Noviembre   | 320.5         | 146.2 | (162.6)        | (0.1)  | 0.0                      | 0.0                   | (16.5) | 80.3                         | 8.0    | 170.6 | 400.8                  | 154.2 | 154.1 |
| Diciembre   | 382.8         | 211.2 | (195.3)        | (0.1)  | 0.0                      | 0.0                   | 15.8   | 124.5                        | 37.6   | 232.9 | 507.3                  | 248.8 | 248.7 |
| <b>2002</b> |               |       |                |        |                          |                       |        |                              |        |       |                        |       |       |
| Enero       | 382.3         | 210.6 | (210.5)        | (0.1)  | 0.0                      | 0.0                   | 0.0    | 114.1                        | 62.3   | 272.8 | 496.4                  | 272.9 | 272.8 |
| Febrero     | 405.7         | 234.0 | (192.8)        | (0.1)  | 0.0                      | 0.0                   | 41.1   | 147.5                        | 101.0  | 293.8 | 553.2                  | 335.0 | 334.9 |
| Marzo       | 411.7         | 240.2 | (188.7)        | (0.1)  | 0.0                      | 0.0                   | 51.4   | 156.1                        | 105.3  | 294.0 | 567.8                  | 345.5 | 345.4 |
| Abril       | 418.5         | 246.9 | (186.6)        | (0.1)  | 0.0                      | 0.0                   | 60.2   | 113.8                        | 63.0   | 249.6 | 532.3                  | 309.9 | 309.8 |
| <b>Mayo</b> |               |       |                |        |                          |                       |        |                              |        |       |                        |       |       |
| 02          | 417.2         | 245.6 | (185.2)        | (0.1)  | 0.0                      | 0.0                   | 60.3   | 140.7                        | 89.9   | 275.1 | 557.9                  | 335.5 | 335.4 |
| 03          | 417.8         | 246.2 | (185.8)        | (0.1)  | 0.0                      | 0.0                   | 60.3   | 127.9                        | 77.1   | 262.9 | 545.7                  | 323.3 | 323.2 |
| 06          | 418.7         | 247.1 | (187.5)        | (0.1)  | 0.0                      | 0.0                   | 59.5   | 116.5                        | 65.7   | 253.2 | 535.2                  | 312.8 | 312.7 |
| 07          | 417.0         | 245.4 | (183.3)        | (0.1)  | 0.0                      | 0.0                   | 62.0   | 105.9                        | 55.1   | 238.4 | 522.9                  | 300.5 | 300.4 |
| 08          | 421.6         | 250.0 | (189.4)        | (0.1)  | 0.0                      | 0.0                   | 60.5   | 107.6                        | 56.8   | 246.2 | 529.2                  | 306.8 | 306.7 |
| 09          | 419.2         | 247.6 | (191.0)        | (0.1)  | 0.0                      | 0.0                   | 56.5   | 112.3                        | 61.5   | 252.5 | 531.5                  | 309.1 | 309.0 |
| 10          | 423.5         | 251.9 | (195.1)        | (0.1)  | 0.0                      | 0.0                   | 56.7   | 105.9                        | 55.1   | 250.2 | 529.4                  | 307.0 | 306.9 |
| 13          | 416.7         | 245.1 | (198.0)        | (0.1)  | 0.0                      | 0.0                   | 47.0   | 101.9                        | 51.0   | 249.0 | 518.6                  | 296.1 | 296.0 |
| 14          | 416.8         | 245.2 | (199.0)        | (0.1)  | 0.0                      | 0.0                   | 46.1   | 106.1                        | 55.3   | 254.3 | 522.9                  | 300.5 | 300.4 |
| 15          | 408.2         | 236.6 | (192.9)        | (0.1)  | 0.0                      | 0.0                   | 43.6   | 109.6                        | 58.8   | 251.7 | 517.8                  | 295.4 | 295.3 |
| 16          | 398.8         | 227.2 | (183.2)        | (0.1)  | 0.0                      | 0.0                   | 43.9   | 131.0                        | 80.1   | 263.3 | 529.8                  | 307.3 | 307.2 |
| 17          | 397.6         | 226.0 | (181.8)        | (0.1)  | 0.0                      | 0.0                   | 44.1   | 137.3                        | 86.5   | 268.3 | 534.9                  | 312.5 | 312.4 |

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

Fuente: Departamento de Programación Monetaria

Gerencia de Estudios Económicos - Banco Central de Nicaragua