

**Cuadro # 9:**

**Reservas Internacionales Consolidadas**

US\$ Millones) 14 de Noviembre 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       | 160.3                        | 114.9       | 301.5        | 578.8                  | 361.8        | 361.7        |
| Mayo             | 404.6         | 232.9        | (196.3)        | (0.1)        | 0.0                      | 0.0                   | 36.5       | 171.3                        | 128.8       | 325.1        | 575.9                  | 361.7        | 361.6        |
| Junio            | 392.4         | 222.7        | (188.5)        | (0.1)        | 0.0                      | 0.0                   | 34.1       | 116.5                        | 74.1        | 262.6        | 508.9                  | 296.8        | 296.7        |
| Julio            | 388.0         | 219.0        | (195.7)        | (0.1)        | 0.0                      | 0.0                   | 23.2       | 83.3                         | 40.9        | 236.6        | 471.3                  | 259.9        | 259.8        |
| Agosto           | 399.6         | 230.5        | (209.0)        | (0.1)        | 0.0                      | 0.0                   | 21.4       | 65.5                         | 23.0        | 232.0        | 465.1                  | 253.5        | 253.4        |
| Septiembre       | 368.0         | 197.9        | (195.0)        | (0.1)        | 0.0                      | 0.0                   | 2.8        | 79.6                         | 37.2        | 232.2        | 447.6                  | 235.1        | 235.0        |
| Octubre          | 362.2         | 189.4        | (196.2)        | (0.1)        | 0.0                      | 0.0                   | (6.9)      | 84.7                         | 42.2        | 238.4        | 446.9                  | 231.6        | 231.5        |
| <b>Noviembre</b> |               |              |                |              |                          |                       |            |                              |             |              |                        |              |              |
| 01               | 372.4         | 199.6        | (195.2)        | (0.1)        | 0.0                      | 0.0                   | 4.3        | 75.7                         | 33.3        | 228.5        | 448.1                  | 232.9        | 232.8        |
| 04               | 378.1         | 205.3        | (198.6)        | (0.1)        | 0.0                      | 0.0                   | 6.6        | 73.6                         | 31.2        | 229.8        | 451.7                  | 236.5        | 236.4        |
| 05               | 380.2         | 207.4        | (199.4)        | (0.1)        | 0.0                      | 0.0                   | 7.9        | 74.6                         | 36.0        | 235.4        | 454.8                  | 243.4        | 243.3        |
| 06               | 381.0         | 208.3        | (199.6)        | (0.1)        | 0.0                      | 0.0                   | 8.6        | 74.6                         | 32.1        | 231.7        | 455.6                  | 240.4        | 240.3        |
| 07               | 375.2         | 202.5        | (198.5)        | (0.1)        | 0.0                      | 0.0                   | 3.9        | 86.3                         | 43.8        | 242.3        | 461.5                  | 246.3        | 246.2        |
| 08               | 371.9         | 199.2        | (195.2)        | (0.1)        | 0.0                      | 0.0                   | 3.9        | 89.6                         | 47.1        | 242.3        | 461.5                  | 246.3        | 246.2        |
| 11               | 372.4         | 199.7        | (195.8)        | (0.1)        | 0.0                      | 0.0                   | 3.8        | 87.5                         | 45.1        | 240.9        | 459.9                  | 244.8        | 244.7        |
| 12               | 375.8         | 203.1        | (199.5)        | (0.1)        | 0.0                      | 0.0                   | 3.5        | 86.3                         | 43.8        | 243.3        | 462.1                  | 246.9        | 246.8        |
| 13               | 377.3         | 204.6        | (201.1)        | (0.1)        | 0.0                      | 0.0                   | 3.4        | 81.7                         | 39.3        | 240.4        | 459.0                  | 243.9        | 243.8        |
| <b>14</b>        | <b>378.2</b>  | <b>205.5</b> | <b>(201.6)</b> | <b>(0.1)</b> | <b>0.0</b>               | <b>0.0</b>            | <b>3.8</b> | <b>86.6</b>                  | <b>44.1</b> | <b>245.7</b> | <b>464.8</b>           | <b>249.6</b> | <b>249.5</b> |

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

Fuente: Departamento de Programación Monetaria

Gerencia de Estudios Económicos - Banco Central de Nicaragua