

Cuadro #5  
Reservas internacionales del Banco Central de Nicaragua

(saldo en millones de dólares) al 12 de junio de 2023.

| Conceptos                            | 2020    | 2021    | 2022    | I trimestre | Abril   | Mayo    | Junio   |         |         | Variaciones absolutas |        |        |              |            |
|--------------------------------------|---------|---------|---------|-------------|---------|---------|---------|---------|---------|-----------------------|--------|--------|--------------|------------|
|                                      |         |         |         |             |         |         | I sem   | 09      | 12      | Día                   | II sem | Junio  | II Trimestre | I Semestre |
| I) Activos de reserva (RIB) 1/       | 3,211.9 | 4,046.6 | 4,404.4 | 4,853.8     | 4,915.4 | 4,974.4 | 4,997.3 | 5,004.5 | 4,993.5 | (11.0)                | (3.8)  | 19.1   | 139.7        | 589.1      |
| Fondos de trabajo                    | 3,116.0 | 3,607.0 | 3,987.2 | 4,432.6     | 4,493.7 | 4,559.6 | 4,581.7 | 4,588.3 | 4,577.0 | (11.3)                | (4.7)  | 17.4   | 144.4        | 589.8      |
| Otros activos                        | 95.9    | 439.5   | 417.3   | 421.1       | 421.7   | 414.8   | 415.6   | 416.3   | 416.5   | 0.2                   | 0.9    | 1.7    | (4.7)        | (0.8)      |
| II) Pasivos de reserva               | 138.4   | 92.0    | 48.0    | 36.0        | 31.0    | 26.0    | 26.0    | 26.0    | 26.0    | 0.0                   | 0.0    | 0.0    | (10.0)       | (22.0)     |
| 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        |
| 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        |
| Uso de crédito del BCIE 2/           | 136.0   | 92.0    | 48.0    | 36.0        | 31.0    | 26.0    | 26.0    | 26.0    | 26.0    | 0.0                   | 0.0    | 0.0    | (10.0)       | (22.0)     |
| Uso de crédito de FMI                | 2.4     | 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        |
| III) Reservas intern. Netas (RIN) 1/ | 3,073.5 | 3,954.6 | 4,356.4 | 4,817.8     | 4,884.4 | 4,948.4 | 4,971.3 | 4,978.5 | 4,967.5 | (11.0)                | (3.8)  | 19.1   | 149.7        | 611.1      |
| Encaje en moneda extranjera          | 588.4   | 695.9   | 589.7   | 614.5       | 637.7   | 618.5   | 639.5   | 625.6   | 624.5   | (1.1)                 | (15.0) | 6.0    | 10.0         | 34.8       |
| FOGADE                               | 208.5   | 218.9   | 231.8   | 238.4       | 240.3   | 242.4   | 242.9   | 242.9   | 243.1   | 0.2                   | 0.2    | 0.7    | 4.7          | 11.3       |
| Letras pagaderas en dólares 3/       | 347.6   | 419.4   | 429.6   | 512.4       | 417.0   | 441.9   | 425.0   | 423.5   | 423.5   | 0.0                   | (1.5)  | (18.4) | (88.9)       | (6.1)      |
| Depósitos monetarios en dólares 4/   | 39.5    | 87.5    | 94.0    | 54.0        | 41.5    | 45.5    | 91.0    | 112.5   | 94.5    | (18.0)                | 3.5    | 49.0   | 40.5         | 0.5        |
| Cuenta Corriente en ME               | 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        |
| Títulos de Inversión en dólares 5/   | 2.7     | 2.0     | 0.5     | 0.4         | 0.4     | 0.4     | 0.4     | 0.4     | 0.4     | 0.0                   | 0.0    | 0.0    | 0.0          | (0.1)      |
| IV) Reservas internacionales         | 1,886.7 | 2,530.9 | 3,010.9 | 3,398.2     | 3,547.5 | 3,599.6 | 3,572.5 | 3,573.6 | 3,581.5 | 7.9                   | 9.0    | (18.2) | 183.3        | 570.6      |
| netas ajustadas (RINA)               |         |         |         |             |         |         |         |         |         |                       |        |        |              |            |

1/ : Incluye FOGADE.  
2/: Línea de crédito contingente del BCIE.