

Cuadro #7  
Reservas internacionales consolidadas  
(saldo en millones de dólares) al 04 de enero 2024.

| Mes y año  | Banco Central |         |         |         |                              |                                      |                                          | Resto del sistema financiero 2/ |         |       |         | Sistema financiero nacional |         |         |         |
|------------|---------------|---------|---------|---------|------------------------------|--------------------------------------|------------------------------------------|---------------------------------|---------|-------|---------|-----------------------------|---------|---------|---------|
|            | RIB 1/        | RIN 1/  | Encaje  | FOGADE  | Letras pag. en<br>dólares 4/ | Depósitos<br>monet. en<br>dólares 5/ | Títulos de<br>Inversión en<br>dólares 6/ | Cuentas<br>Corrientes en<br>ME  | RINA    | RIB   | RIN     | RINA                        | RIB     | RIN     | RINA    |
|            |               |         | en ME   |         |                              |                                      |                                          |                                 |         |       |         |                             |         |         |         |
| 2004       | 670.4         | 451.1   | (240.3) | --      | 0.0                          | 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                                      | 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                                      | 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                                      | 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                                      | 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                                      | 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                                      | 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                                      | 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                                      | 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                                      | 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                                      | 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                                      | 0.0                             | 1,601.4 | 289.9 | 2.4     | 662.6                       | 2,782.1 | 2,403.6 | 2,264.0 |
| 2016       | 2,447.8       | 2,387.5 | (730.1) | (151.5) | 0.0                          | 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       | 2,757.8       | 2,716.2 | (721.1) | (165.0) | (27.9)                       | 0.0                                  | 0.0                                      | 0.0                             | 1,802.2 | 406.2 | (99.3)  | 621.8                       | 3,164.0 | 2,616.9 | 2,424.0 |
| 2018       | 2,261.1       | 2,038.9 | (628.3) | (180.9) | (58.9)                       | (25.0)                               | (0.2)                                    | 0.0                             | 1,145.5 | 396.0 | 89.2    | 717.6                       | 2,657.1 | 2,128.2 | 1,863.1 |
| 2019       | 2,397.4       | 2,208.5 | (473.7) | (198.2) | (4.0)                        | (82.0)                               | (8.7)                                    | (67.6)                          | 1,374.4 | 728.8 | 590.4   | 1,064.1                     | 3,126.2 | 2,798.9 | 2,438.5 |
| 2020       | 3,211.9       | 3,073.5 | (588.4) | (208.5) | (347.6)                      | (39.5)                               | (2.7)                                    | 0.0                             | 1,886.7 | 562.0 | 447.3   | 1,035.7                     | 3,773.9 | 3,520.8 | 2,922.5 |
| 2021       | 4,046.6       | 3,954.6 | (695.9) | (218.9) | (419.4)                      | (87.5)                               | (2.0)                                    | 0.0                             | 2,530.9 | 551.9 | 453.2   | 1,149.2                     | 4,598.5 | 4,407.8 | 3,680.0 |
| 2022       |               |         |         |         |                              |                                      |                                          |                                 |         |       |         |                             |         |         |         |
| Enero      | 4,086.6       | 4,001.6 | (592.8) | (219.9) | (538.2)                      | (98.0)                               | (2.0)                                    | 0.0                             | 2,550.7 | 599.9 | 496.9   | 1,089.8                     | 4,686.4 | 4,498.5 | 3,640.5 |
| Febrero    | 4,135.4       | 4,055.4 | (594.1) | (220.8) | (518.2)                      | (73.0)                               | (2.0)                                    | 0.0                             | 2,647.4 | 637.5 | 546.7   | 1,140.8                     | 4,772.9 | 4,602.1 | 3,788.2 |
| Marzo      | 4,208.8       | 4,128.8 | (570.8) | (221.8) | (550.3)                      | (83.0)                               | (2.0)                                    | 0.0                             | 2,700.8 | 604.8 | 510.9   | 1,081.7                     | 4,813.5 | 4,639.7 | 3,782.5 |
| Abril      | 4,320.7       | 4,245.7 | (598.6) | (222.8) | (585.6)                      | (58.5)                               | (2.0)                                    | 0.0                             | 2,778.2 | 551.7 | 459.2   | 1,057.9                     | 4,872.4 | 4,705.0 | 3,836.1 |
| Mayo       | 4,354.3       | 4,284.3 | (560.1) | (223.8) | (595.5)                      | (57.5)                               | (1.7)                                    | 0.0                             | 2,845.8 | 526.5 | 436.6   | 996.6                       | 4,880.8 | 4,720.9 | 3,842.4 |
| Junio      | 4,348.4       | 4,278.4 | (585.0) | (224.8) | (528.3)                      | (114.0)                              | (1.7)                                    | 0.0                             | 2,824.6 | 486.7 | 387.3   | 972.3                       | 4,835.2 | 4,665.7 | 3,796.9 |
| Julio      | 4,334.3       | 4,271.3 | (571.5) | (225.8) | (541.4)                      | (84.0)                               | (1.1)                                    | 0.0                             | 2,847.5 | 499.2 | 394.5   | 965.9                       | 4,833.5 | 4,665.7 | 3,813.4 |
| Agosto     | 4,328.2       | 4,270.2 | (588.2) | (227.1) | (555.5)                      | (83.5)                               | (1.1)                                    | 0.0                             | 2,814.9 | 424.9 | 353.7   | 941.9                       | 4,753.0 | 4,623.9 | 3,756.7 |
| Septiembre | 4,243.7       | 4,185.7 | (642.6) | (228.3) | (493.7)                      | (52.5)                               | (0.5)                                    | 0.0                             | 2,768.2 | 434.6 | 357.6   | 1,000.2                     | 4,678.3 | 4,543.3 | 3,768.3 |
| Octubre    | 4,203.2       | 4,150.2 | (564.0) | (229.8) | (471.5)                      | (58.0)                               | (0.5)                                    | 0.0                             | 2,826.5 | 460.6 | 366.6   | 930.6                       | 4,663.8 | 4,516.8 | 3,757.1 |
| Noviembre  | 4,255.0       | 4,207.0 | (599.3) | (230.7) | (413.7)                      | (53.5)                               | (0.5)                                    | 0.0                             | 2,909.4 | 526.3 | 428.7   | 1,027.9                     | 4,781.3 | 4,635.7 | 3,937.3 |
| Diciembre  | 4,404.4       | 4,356.4 | (589.7) | (231.8) | (429.6)                      | (94.0)                               | (0.5)                                    | 0.0                             | 3,010.9 | 567.8 | 475.8   | 1,065.5                     | 4,972.3 | 4,832.2 | 4,076.3 |
| 2023       |               |         |         |         |                              |                                      |                                          |                                 |         |       |         |                             |         |         |         |
| Enero      | 4,524.0       | 4,483.0 | (602.4) | (234.3) | (497.6)                      | (45.5)                               | (0.5)                                    | 0.0                             | 3,102.8 | 540.7 | 446.7   | 1,049.1                     | 5,064.7 | 4,929.7 | 4,151.9 |
| Febrero    | 4,681.6       | 4,645.6 | (604.6) | (236.6) | (531.5)                      | (58.3)                               | (0.5)                                    | 0.0                             | 3,214.2 | 491.6 | 401.9   | 1,006.5                     | 5,173.2 | 5,047.4 | 4,220.7 |
| Marzo      | 4,853.8       | 4,817.8 | (614.5) | (238.4) | (512.4)                      | (54.0)                               | (0.4)                                    | 0.0                             | 3,398.2 | 444.2 | 351.3   | 965.8                       | 5,298.0 | 5,169.1 | 4,364.0 |
| Abril      | 4,915.4       | 4,884.4 | (637.7) | (240.3) | (417.0)                      | (41.5)                               | (0.4)                                    | 0.0                             | 3,547.5 | 487.5 | 383.7   | 1,021.4                     | 5,402.9 | 5,268.1 | 4,569.0 |
| Mayo       | 4,974.4       | 4,948.4 | (618.5) | (242.4) | (441.9)                      | (45.5)                               | (0.4)                                    | 0.0                             | 3,599.6 | 532.3 | 440.6   | 1,059.1                     | 5,506.7 | 5,388.9 | 4,658.7 |
| Junio      | 4,989.1       | 4,968.1 | (596.1) | (244.2) | (445.2)                      | (57.0)                               | (0.4)                                    | 0.0                             | 3,625.3 | 543.5 | 439.7   | 1,035.8                     | 5,532.7 | 5,407.9 | 4,661.1 |
| Julio      | 5,115.5       | 5,096.5 | (616.5) | (246.6) | (472.1)                      | (101.0)                              | (0.4)                                    | 0.0                             | 3,659.9 | 605.7 | 501.9   | 1,118.4                     | 5,721.2 | 5,598.4 | 4,778.3 |
| Agosto     | 5,157.3       | 5,143.3 | (672.8) | (248.6) | (353.1)                      | (72.5)                               | (0.5)                                    | 0.0                             | 3,795.9 | 619.9 | 516.1   | 1,188.8                     | 5,777.2 | 5,659.4 | 4,984.7 |
| Septiembre | 5,159.6       | 5,150.6 | (644.9) | (250.4) | (286.4)                      | (18.0)                               | (0.2)                                    | 0.0                             | 3,950.6 | 622.7 | 518.9   | 1,163.9                     | 5,782.4 | 5,669.6 | 5,114.5 |
| Octubre    | 5,288.6       | 5,284.6 | (615.7) | (252.5) | (213.3)                      | (81.5)                               | (0.2)                                    | 0.0                             | 4,121.5 | 608.5 | 504.7   | 1,120.4                     | 5,897.1 | 5,789.3 | 5,241.9 |
| Noviembre  | 5,360.6       | 5,356.6 | (591.2) | (255.0) | (207.9)                      | (49.5)                               | (0.2)                                    | 0.0                             | 4,252.8 | 639.1 | 535.3   | 1,126.5                     | 5,999.7 | 5,891.9 | 5,379.3 |
| Diciembre  | 5,447.0       | 5,443.0 | (789.3) | (256.8) | (139.0)                      | (8.5)                                | (0.2)                                    | 0.0                             | 4,249.2 | 534.1 | 430.3   | 1,219.6                     | 5,981.1 | 5,873.3 | 5,468.8 |
| 2024       |               |         |         |         |                              |                                      |                                          |                                 |         |       |         |                             |         |         |         |
| Enero      |               |         |         |         |                              |                                      |                                          |                                 |         |       |         |                             |         |         |         |
| 02         | 5,425.2       | 5,421.2 | (736.9) | (256.8) | (139.0)                      | (25.5)                               | (0.2)                                    | 0.0                             | 4,262.9 | 536.9 | 433.1   | 1,170.0                     | 5,962.1 | 5,854.3 | 5,432.9 |
| 03         | 5,424.4       | 5,420.4 | (740.5) | (256.8) | (139.0)                      | (19.5)                               | (0.2)                                    | 0.0                             | 4,264.5 | 526.2 | 422.4   | 1,162.8                     | 5,950.5 | 5,842.7 | 5,427.3 |
| 04         | 5,417.4       | 5,413.4 | (684.3) | (256.8) | (139.0)                      | (63.0)                               | (0.2)                                    | 0.0                             | 4,270.1 | 537.2 | 433.4   | 1,117.8                     | 5,954.6 | 5,846.8 | 5,387.9 |

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 TJN 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.