

Banco Central de Nicaragua

Gerencia de Estudios Económicos

Cuadro # 9: Reservas Internacionales Consolidadas.
(saldos en Millones de dólares)

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
1991	168.0	110.5	n.d.	n.d.	-	-	n.d.	33.3			33.3		13.0
1992	179.1	105.6	n.d.	n.d.	-	-	n.d.	45.8			45.8		23.0
1993	87.7	5.5	n.d.	n.d.	-	-	n.d.	57.9			57.9		43.9
1994	172.3	74.2	(63.6)	(1.4)	-	-	(1.5)	59.2			59.2		30.9
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													
Enero	365.6	314.7	(160.7)	(0.1)	0.0	0.0	153.6	155.2	116.9	277.6	520.8	431.6	431.2
Febrero	449.7	310.9	(166.3)	(0.1)	0.0	0.0	144.2	157.2	128.6	294.9	606.9	439.5	439.1
Marzo	420.8	282.0	(163.1)	(0.1)	0.0	0.0	118.5	173.6	149.2	312.3	594.4	431.2	430.8
Abril	483.2	344.4	(171.2)	(0.1)	0.0	0.0	172.8	164.1	138.3	309.5	647.3	482.7	482.3
Mayo	486.1	347.3	(163.1)	(7.3)	0.0	0.0	182.2	159.6	132.8	295.9	645.7	480.1	478.1
Junio	521.1	382.3	(166.8)	(7.3)	0.0	0.0	207.9	156.1	125.3	292.1	677.2	507.6	500.0
Julio	510.3	371.5	(147.7)	(7.3)	0.0	0.0	216.2	171.6	143.6	291.3	681.9	515.1	507.5
Agosto	520.2	381.4	(167.2)	(5.7)	0.0	0.0	208.2	109.0	80.2	247.4	629.2	461.6	455.6
Septiembre	495.1	338.1	(147.2)	(5.7)	0.0	0.0	184.9	109.2	68.2	215.4	604.3	406.3	400.3
Octubre	506.9	349.9	(163.3)	(5.7)	0.0	0.0	180.6	103.3	41.9	205.2	610.2	391.8	385.8
Noviembre	500.5	342.3	(158.6)	(5.7)	0.0	0.0	177.7	93.3	22.8	181.4	593.8	365.1	359.1
Diciembre	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
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													
Enero	486.8	331.9	(162.3)	(11.1)	0.0	0.0	158.2	102.7	15.9	178.2	589.5	347.8	336.4
Febrero	485.8	330.8	(180.0)	(11.1)	0.0	0.0	139.4	95.8	10.8	190.8	581.6	341.6	330.2
Marzo	472.2	318.1	(170.4)	(11.1)	0.0	0.0	136.3	78.7	(0.6)	169.8	550.9	317.5	306.1
Abril	463.8	309.4	(168.9)	(11.1)	0.0	0.0	129.1	90.5	14.1	183.0	554.3	323.5	312.1
Mayo	475.3	321.0	(180.4)	(11.1)	0.0	0.0	129.5	88.3	11.6	192.0	563.6	332.6	321.5
Junio	477.4	323.1	(151.6)	(8.9)	0.0	0.0	162.6	74.2	(1.0)	150.6	551.6	322.1	313.2
Julio	500.0	348.4	(165.4)	(8.9)	0.0	0.0	174.1	81.6	(0.0)	165.4	581.6	348.4	339.5
Agosto	468.0	316.4	(173.3)	(8.9)	0.0	(0.7)	133.5	99.6	19.2	192.5	567.6	335.6	326.0
Septiembre	423.5	271.9	(127.3)	(8.9)	0.0	(0.3)	135.4	79.2	6.8	134.1	502.7	278.7	269.5
Octubre	506.4	354.8	(162.2)	(8.9)	0.0	(0.5)	183.2	83.6	32.6	194.8	590.0	387.4	378.0
Noviembre	426.8	273.9	(130.2)	(8.9)	0.0	(0.6)	134.2	84.8	19.7	149.9	511.6	293.6	284.1
Diciembre	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													
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	68.8	17.9	149.8	444.2	219.2	219.1
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	77.2	27.2	174.4	412.8	188.7	188.6
Septiembre	344.4	170.5	(114.6)	(0.1)	0.0	0.0	55.8	56.2	(15.7)	98.9	400.6	154.8	154.7
Octubre													
01	360.8	186.9	(159.3)	(0.1)	0.0	0.0	27.5	50.3	(21.6)	137.7	411.1	165.3	165.2
02	360.6	186.7	(166.3)	(0.1)	0.0	0.0	20.3	53.5	(18.4)	147.9	414.1	168.2	168.1
03	362.9	189.0	(176.7)	(0.1)	0.0	0.0	12.2	52.9	(19.0)	157.7	415.8	169.9	169.8
04	344.9	171.0	(165.5)	(0.1)	0.0	0.0	5.4	56.1	(15.8)	149.7	401.0	155.1	155.0
05	339.0	165.1	(165.4)	(0.1)	0.0	0.0	(0.4)	65.7	(6.2)	159.2	404.7	158.8	158.7
08	338.1	164.2	(165.1)	(0.1)	0.0	0.0	(1.0)	63.0	(8.9)	156.2	401.1	155.2	155.1
09	338.2	164.3	(159.3)	(0.1)	0.0	0.0	4.9	60.8	(11.1)	148.2	398.9	153.1	153.0
10	342.9	169.0	(172.1)	(0.1)	0.0	0.0	(3.2)	65.8	(6.1)	166.0	408.7	162.9	162.8
11	344.6	170.7	(173.0)	(0.1)	0.0	0.0	(2.4)	53.5	(18.5)	154.5	398.1	152.2	152.1
12	328.3	154.5	(161.4)	(0.1)	0.0	0.0	(7.0)	72.1	0.2	161.6	400.4	154.7	154.6
15	325.4	151.7	(162.8)	(0.1)	0.0	0.0	(11.2)	73.4	1.5	164.3	398.8	153.2	153.1
16	325.8	152.1	(173.6)	(0.1)	0.0	0.0	(21.6)	71.3	(0.6)	173.0	397.1	151.5	151.4
17	313.6	139.9	(163.6)	(0.1)	0.0	0.0	(23.8)	83.5	11.6	175.2	397.1	151.5	151.4
18	310.6	136.9	(167.2)	(0.1)	0.0	0.0	(30.4)	81.2	9.2	176.4	391.8	146.1	146.0
19	313.0	139.2	(169.7)	(0.1)	0.0	0.0	(30.6)	72.0	0.1	169.8	385.0	139.3	139.2
22	312.9	139.1	(175.6)	(0.1)	0.0	0.0	(36.6)	66.8	(5.1)	170.5	379.7	134.0	133.9
23	310.3	136.5	(180.4)	(0.1)	0.0	0.0	(44.0)	67.0	(4.9)	175.5	377.3	131.5	131.4
24	291.7	117.9	(164.7)	(0.1)	0.0	0.0	(46.9)	78.9	7.0	171.7	370.6	124.9	124.7
25	279.1	105.3	(154.1)	(0.1)	0.0	0.0	(48.9)	91.4	19.5	173.6	370.5	124.8	124.6
26	276.0	102.2	(151.3)	(0.1)	0.0	0.0	(49.2)	86.7	14.8	166.1	362.6	116.9	125.6
29	275.4	101.6	(153.0)	(0.1)	0.0	0.0	(51.5)	86.0	13.0	166.0	361.4	114.7	125.6
30	275.4	100.9	(160.7)	(0.1)	0.0	0.0	(59.9)	84.1	11.2	171.9	359.5	112.1	125.6
31	273.7	99.3	(150.5)	(0.1)	0.0	0.0	(51.3)	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.

Departamento de Programación Externa.

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

Noviembre 1, 2001