

# 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       |
| 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        | 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       |
| <b>2000</b> |               |              |                |              |                           |                       |              |                              |             |             |                        |             |             |
| 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       |
| <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        | 84.0                         | 41.9        | 180.6       | 506.6                  | 285.5       | 285.4       |
| Abril       | 432.6         | 255.7        | (152.8)        | (0.1)        | 0.0                       | 0.0                   | 102.8        | 83.8                         | 41.7        | 194.5       | 516.4                  | 297.4       | 297.3       |
| <b>Mayo</b> |               |              |                |              |                           |                       |              |                              |             |             |                        |             |             |
| 02          | 433.5         | 256.6        | (166.0)        | (0.1)        | 0.0                       | 0.0                   | 90.5         | 90.4                         | 48.3        | 214.3       | 523.9                  | 304.9       | 304.8       |
| 03          | 434.5         | 257.6        | (163.2)        | (0.1)        | 0.0                       | 0.0                   | 94.3         | 86.9                         | 44.8        | 208.0       | 521.4                  | 302.4       | 302.3       |
| 04          | 429.2         | 252.3        | (153.9)        | (0.1)        | 0.0                       | 0.0                   | 98.3         | 76.8                         | 34.7        | 188.6       | 506.0                  | 287.0       | 286.9       |
| 07          | 426.3         | 249.4        | (149.9)        | (0.1)        | 0.0                       | 0.0                   | 99.4         | 77.7                         | 35.6        | 185.5       | 504.0                  | 285.0       | 284.9       |
| 08          | 427.1         | 250.1        | (148.6)        | (0.1)        | 0.0                       | 0.0                   | 101.4        | 80.2                         | 38.1        | 186.7       | 507.3                  | 288.2       | 288.1       |
| 09          | 426.9         | 250.5        | (150.1)        | (0.1)        | 0.0                       | 0.0                   | 100.3        | 70.7                         | 28.6        | 178.7       | 497.6                  | 279.1       | 279.0       |
| 10          | 429.9         | 253.5        | (148.9)        | (0.1)        | 0.0                       | 0.0                   | 104.5        | 70.0                         | 27.9        | 176.8       | 499.9                  | 281.4       | 281.3       |
| 11          | 428.0         | 251.6        | (145.4)        | (0.1)        | 0.0                       | 0.0                   | 106.1        | 74.3                         | 32.2        | 177.6       | 502.3                  | 283.8       | 283.7       |
| 14          | 424.6         | 248.2        | (142.1)        | (0.1)        | 0.0                       | 0.0                   | 106.0        | 77.8                         | 35.7        | 177.8       | 502.4                  | 283.9       | 283.8       |
| 15          | 424.8         | 248.4        | (144.3)        | (0.1)        | 0.0                       | 0.0                   | 104.0        | 81.0                         | 38.9        | 183.2       | 505.8                  | 287.3       | 287.2       |
| 16          | 424.9         | 248.5        | (146.1)        | (0.1)        | 0.0                       | 0.0                   | 102.3        | 84.3                         | 42.2        | 188.3       | 509.2                  | 290.7       | 290.6       |
| <b>17</b>   | <b>431.4</b>  | <b>255.0</b> | <b>(154.4)</b> | <b>(0.1)</b> | <b>0.0</b>                | <b>0.0</b>            | <b>100.5</b> | <b>n.d.</b>                  | <b>n.d.</b> | <b>n.d.</b> | <b>n.d.</b>            | <b>n.d.</b> | <b>n.d.</b> |

Departamento de Programación Externa.

1/: Cifras definitivas de bancos comerciales, financieras y de FNI a febrero del 2001.