

**Cuadro #5**  
**Reservas internacionales del Banco Central de Nicaragua**

(saldo en millones de dólares) al 09 de diciembre de 2016

| Conceptos                                   | 2013           | 2014           | 2015           | I Semestre     | III Trim       | Octubre        | Noviembre      | Dic.           |                | Variaciones  |              |              |                |                |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|--------------|----------------|----------------|
|                                             |                |                |                |                |                |                |                | I sem.         | 09             | Día          | II sem.      | Dic.         | IV trim.       | Ene-Dic.       |
| <b>I) Activos de reserva (RIB) 1/</b>       | <b>1,993.0</b> | <b>2,276.2</b> | <b>2,492.3</b> | <b>2,458.9</b> | <b>2,489.3</b> | <b>2,401.1</b> | <b>2,360.4</b> | <b>2,354.1</b> | <b>2,353.1</b> | <b>(0.9)</b> | <b>(0.9)</b> | <b>(7.2)</b> | <b>(136.1)</b> | <b>(139.1)</b> |
| Fondos de trabajo                           | 1,846.1        | 2,103.9        | 2,354.1        | 2,289.1        | 2,324.4        | 2,241.2        | 2,206.1        | 2,201.1        | 2,201.0        | (0.1)        | (0.1)        | (5.1)        | (123.4)        | (153.1)        |
| Otros activos                               | 146.9          | 172.3          | 138.2          | 169.8          | 164.9          | 159.9          | 154.3          | 153.0          | 152.2          | (0.8)        | (0.8)        | (2.2)        | (12.7)         | 14.0           |
| <b>II) Pasivos de reserva</b>               | <b>152.9</b>   | <b>123.0</b>   | <b>91.0</b>    | <b>76.7</b>    | <b>72.0</b>    | <b>68.5</b>    | <b>64.3</b>    | <b>62.7</b>    | <b>62.4</b>    | <b>(0.3)</b> | <b>(0.3)</b> | <b>(1.9)</b> | <b>(9.7)</b>   | <b>(28.7)</b>  |
| 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 de FMI                       | 152.9          | 123.0          | 91.0           | 76.7           | 72.0           | 68.5           | 64.3           | 62.7           | 62.4           | (0.3)        | (0.3)        | (1.9)        | (9.7)          | (28.7)         |
| <b>III) Reservas intern. Netas (RIN) 1/</b> | <b>1,840.0</b> | <b>2,153.2</b> | <b>2,401.2</b> | <b>2,382.2</b> | <b>2,417.2</b> | <b>2,332.6</b> | <b>2,296.1</b> | <b>2,291.4</b> | <b>2,290.8</b> | <b>(0.6)</b> | <b>(0.6)</b> | <b>(5.3)</b> | <b>(126.5)</b> | <b>(110.4)</b> |
| Encaje en moneda extranjera                 | 497.2          | 644.2          | 660.2          | 644.9          | 744.6          | 674.0          | 646.6          | 645.3          | 644.3          | (1.0)        | (1.0)        | (2.3)        | (100.3)        | (16.0)         |
| FOGADE                                      | 119.01         | 129.0          | 139.6          | 145.6          | 148.5          | 149.5          | 150.5          | 150.5          | 150.5          | 0.0          | 0.0          | 0.0          | 2.0            | 10.9           |
| <b>IV) Reservas internacionales</b>         | <b>1,223.8</b> | <b>1,380.0</b> | <b>1,601.4</b> | <b>1,591.7</b> | <b>1,524.1</b> | <b>1,509.0</b> | <b>1,499.0</b> | <b>1,495.6</b> | <b>1,496.0</b> | <b>0.4</b>   | <b>0.4</b>   | <b>(3.0)</b> | <b>(28.1)</b>  | <b>(105.4)</b> |
| netas ajustadas (RINA)                      |                |                |                |                |                |                |                |                |                |              |              |              |                |                |

1/ : Incluye FOGADE.

Fuente: Banco Central de Nicaragua.