

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

(saldo en millones de dólares) al 10 de febrero de 2016

| Conceptos                            | 2012    | 2013    | 2014    | 2015    | Enero   | Febrero |         |         | Variaciones |         |        |         |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|---------|--------|---------|
|                                      |         |         |         |         |         | I sem.  | 09      | 10      | Día         | II sem. | Feb.   | I trim. |
| I) Activos de reserva (RIB) 1/       | 1,887.2 | 1,993.0 | 2,276.2 | 2,492.3 | 2,440.6 | 2,405.7 | 2,397.7 | 2,399.4 | 1.7         | (6.3)   | (41.2) | (92.9)  |
| Fondos de trabajo                    | 1,724.1 | 1,846.1 | 2,103.9 | 2,354.1 | 2,304.8 | 2,268.3 | 2,260.0 | 2,261.5 | 1.4         | (6.8)   | (43.4) | (92.6)  |
| Otros activos                        | 163.1   | 146.9   | 172.3   | 138.2   | 135.8   | 137.4   | 137.6   | 137.9   | 0.3         | 0.5     | 2.2    | (0.3)   |
| II) Pasivos de reserva               | 169.1   | 152.9   | 123.0   | 91.0    | 88.8    | 89.9    | 90.0    | 90.2    | 0.2         | 0.3     | 1.4    | (0.8)   |
| 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     |
| 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     |
| Uso de crédito de FMI                | 169.1   | 152.9   | 123.0   | 91.0    | 88.8    | 89.9    | 90.0    | 90.2    | 0.2         | 0.3     | 1.4    | (0.8)   |
| III) Reservas intern. Netas (RIN) 1/ | 1,718.1 | 1,840.0 | 2,153.2 | 2,401.2 | 2,351.8 | 2,315.8 | 2,307.7 | 2,309.2 | 1.5         | (6.6)   | (42.6) | (92.0)  |
| Encaje en moneda extranjera          | 428.6   | 497.2   | 644.2   | 660.2   | 651.5   | 635.2   | 634.5   | 647.5   | 13.0        | 12.3    | (4.0)  | (12.7)  |
| FOGADE                               | 109.3   | 119.01  | 129.0   | 139.6   | 140.6   | 140.6   | 140.6   | 140.6   | (0.0)       | (0.0)   | (0.0)  | 1.0     |
| IV) Reservas internacionales         | 1,180.2 | 1,223.8 | 1,380.0 | 1,601.4 | 1,559.7 | 1,540.0 | 1,532.5 | 1,521.0 | (11.5)      | (19.0)  | (38.6) | (80.3)  |
| netas ajustadas (RINA)               |         |         |         |         |         |         |         |         |             |         |        |         |

1/ : Incluye FOGADE.  
Fuente: Dirección de Política Monetaria.