

Cuadro #5
Reservas internacionales del Banco Central de Nicaragua

(saldo en millones de dólares) al 16 de agosto de 2017

Conceptos	2014	2015	2016	I Semestre	Julio	Agosto			Variaciones				
						I sem	15	16	Día	II sem	Agosto	III Trim.	Ene-Ago
I) Activos de reserva (RIB) 1/	2,276.2	2,492.3	2,447.8	2,573.1	2,624.1	2,601.1	2,586.4	2,595.9	9.5	(5.2)	(28.2)	22.8	148.1
Fondos de trabajo	2,103.9	2,354.1	2,298.1	2,429.1	2,478.4	2,455.4	2,440.8	2,450.6	9.7	(4.8)	(27.8)	21.5	152.4
Otros activos	172.3	138.2	149.7	144.0	145.7	145.7	145.6	145.3	(0.3)	(0.4)	(0.4)	1.3	(4.3)
II) Pasivos de reserva	123.0	91.0	60.2	51.5	52.1	52.1	52.1	52.0	(0.1)	(0.1)	(0.1)	0.5	(8.2)
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
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
Uso de crédito de FMI	123.0	91.0	60.2	51.5	52.1	52.1	52.1	52.0	(0.1)	(0.1)	(0.1)	0.5	(8.2)
III) Reservas intern. Netas (RIN) 1/	2,153.2	2,401.2	2,387.5	2,521.6	2,572.0	2,549.0	2,534.4	2,543.9	9.5	(5.1)	(28.1)	22.3	156.4
Encaje en moneda extranjera	644.2	660.2	730.1	709.1	723.7	708.4	698.6	705.4	6.8	(3.1)	(18.3)	(3.7)	(24.7)
FOGADE	129.0	139.6	151.5	158.3	159.4	159.4	159.4	159.4	(0.0)	0.0	0.0	1.1	7.9
IV) Reservas internacionales	1,380.0	1,601.4	1,505.9	1,654.2	1,688.8	1,681.1	1,676.3	1,679.1	2.8	(2.0)	(9.7)	24.9	173.2
netas ajustadas (RINA)													

1/ : Incluye FOGADE.
Fuente: Banco Central de Nicaragua.