

Cuadro #5  
Reservas internacionales del Banco Central de Nicaragua

(saldo en millones de dólares) al 22 de agosto de 2017

| Conceptos                            | 2014    | 2015    | 2016    | I Semestre | Julio   | Agosto  |         |         |         | Variaciones |         |        |           |         |
|--------------------------------------|---------|---------|---------|------------|---------|---------|---------|---------|---------|-------------|---------|--------|-----------|---------|
|                                      |         |         |         |            |         | I sem   | II sem  | 21      | 22      | Día         | III 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 | 2,598.8 | 2,599.1 | 2,600.4 | 1.3         | 1.6     | (23.6) | 27.4      | 152.7   |
| Fondos de trabajo                    | 2,103.9 | 2,354.1 | 2,298.1 | 2,429.1    | 2,478.4 | 2,455.4 | 2,453.4 | 2,453.3 | 2,454.7 | 1.4         | 1.3     | (23.7) | 25.6      | 156.6   |
| Otros activos                        | 172.3   | 138.2   | 149.7   | 144.0      | 145.7   | 145.7   | 145.4   | 145.8   | 145.7   | (0.1)       | 0.3     | 0.0    | 1.7       | (3.9)   |
| II) Pasivos de reserva               | 123.0   | 91.0    | 60.2    | 51.5       | 52.1    | 52.1    | 52.0    | 52.2    | 52.1    | (0.0)       | 0.1     | 0.0    | 0.6       | (8.1)   |
| 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                | 123.0   | 91.0    | 60.2    | 51.5       | 52.1    | 52.1    | 52.0    | 52.2    | 52.1    | (0.0)       | 0.1     | 0.0    | 0.6       | (8.1)   |
| III) Reservas intern. Netas (RIN) 1/ | 2,153.2 | 2,401.2 | 2,387.5 | 2,521.6    | 2,572.0 | 2,549.0 | 2,546.8 | 2,547.0 | 2,548.3 | 1.3         | 1.5     | (23.7) | 26.7      | 160.8   |
| Encaje en moneda extranjera          | 644.2   | 660.2   | 730.1   | 709.1      | 723.7   | 708.4   | 706.0   | 707.8   | 707.5   | (0.3)       | 1.5     | (16.2) | (1.5)     | (22.6)  |
| FOGADE                               | 129.0   | 139.6   | 151.5   | 158.3      | 159.4   | 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 | 1,681.4 | 1,679.8 | 1,681.4 | 1.6         | (0.0)   | (7.5)  | 27.2      | 175.4   |
| netas ajustadas (RINA)               |         |         |         |            |         |         |         |         |         |             |         |        |           |         |

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