

Cuadro #5  
Reservas internacionales del Banco Central de Nicaragua

(saldo en millones de dólares) al 17 de abril de 2018

| Conceptos                            | 2015    | 2016    | 2017    | I Trim  | Abril   |         |         |         | Variaciones |         |       |         |         |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|---------|-------|---------|---------|
|                                      |         |         |         |         | I sem   | II sem  | 16      | 17      | Día         | III sem | Abr   | II Trim | Ene-Abr |
| I) Activos de reserva (RIB) 1/       | 2,492.3 | 2,447.8 | 2,757.8 | 2,892.0 | 2,943.4 | 2,940.9 | 2,955.2 | 2,956.0 | 0.9         | 15.2    | 64.0  | 64.0    | 198.2   |
| Fondos de trabajo                    | 2,354.1 | 2,298.1 | 2,621.6 | 2,755.5 | 2,807.4 | 2,804.6 | 2,818.7 | 2,819.5 | 0.8         | 14.9    | 64.0  | 64.0    | 197.8   |
| Otros activos                        | 138.2   | 149.7   | 136.2   | 136.6   | 136.0   | 136.3   | 136.5   | 136.6   | 0.1         | 0.3     | (0.0) | (0.0)   | 0.4     |
| II) Pasivos de reserva               | 91.0    | 60.2    | 41.6    | 39.9    | 39.7    | 39.8    | 39.9    | 39.9    | 0.0         | 0.1     | (0.0) | (0.0)   | (1.7)   |
| 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                | 91.0    | 60.2    | 41.6    | 39.9    | 39.7    | 39.8    | 39.9    | 39.9    | 0.0         | 0.1     | (0.0) | (0.0)   | (1.7)   |
| III) Reservas intern. Netas (RIN) 1/ | 2,401.2 | 2,387.5 | 2,716.2 | 2,852.1 | 2,903.7 | 2,901.1 | 2,915.3 | 2,916.1 | 0.9         | 15.1    | 64.0  | 64.0    | 200.0   |
| Encaje en moneda extranjera          | 660.2   | 730.1   | 721.1   | 751.7   | 772.4   | 766.3   | 781.3   | 775.5   | (5.8)       | 9.2     | 23.8  | 23.8    | 54.4    |
| FOGADE                               | 139.6   | 151.5   | 165.0   | 168.7   | 168.7   | 168.7   | 168.7   | 168.7   | 0.0         | 0.0     | (0.0) | (0.0)   | 3.7     |
| Letras pagaderas en dólares 2/       | 0.0     | 0.0     | 27.9    | 64.0    | 64.0    | 64.0    | 64.0    | 64.0    | 0.0         | (0.0)   | (0.0) | (0.0)   | 36.1    |
| IV) Reservas internacionales         | 1,601.4 | 1,505.9 | 1,802.2 | 1,867.7 | 1,898.6 | 1,902.1 | 1,901.3 | 1,908.0 | 6.6         | 5.9     | 40.3  | 40.3    | 105.8   |
| netas ajustadas (RINA)               |         |         |         |         |         |         |         |         |             |         |       |         |         |

1/ : Incluye FOGADE.  
2/: En febrero de 2017, el Consejo Directivo del BCN mediante resolución CD-BCN-V-2-17 reformó los programas de emisiones de letras 2016 y 2017 a fin de autorizar las formas de pago de letras denominadas en dólares y pagaderas en dólares. Siendo la primera adjudicación el 17 de noviembre de 2017.  
Fuente: Banco Central de Nicaragua.