

Cuadro #5  
Reservas internacionales del Banco Central de Nicaragua

(saldo en millones de dólares) al 31 de enero de 2018

| Conceptos                            | 2015    | 2016    | 2017    | Enero   |         |         |         |         | Variaciones |        |        |         |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|--------|--------|---------|
|                                      |         |         |         | I sem   | II sem  | III sem | 30      | 31      | Día         | IV sem | Ene    | I Trim. |
| I) Activos de reserva (RIB) 1/       | 2,492.3 | 2,447.8 | 2,757.8 | 2,814.3 | 2,821.1 | 2,778.5 | 2,803.0 | 2,782.3 | (20.7)      | 3.8    | 24.6   | 24.6    |
| Fondos de trabajo                    | 2,354.1 | 2,298.1 | 2,621.6 | 2,678.2 | 2,683.3 | 2,639.4 | 2,663.9 | 2,643.0 | (20.9)      | 3.6    | 21.4   | 21.4    |
| Otros activos                        | 138.2   | 149.7   | 136.2   | 136.0   | 137.7   | 139.1   | 139.1   | 139.3   | 0.2         | 0.2    | 3.2    | 3.2     |
| II) Pasivos de reserva               | 91.0    | 60.2    | 41.6    | 41.6    | 42.1    | 42.5    | 42.5    | 42.6    | 0.1         | 0.1    | 1.0    | 1.0     |
| 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                | 91.0    | 60.2    | 41.6    | 41.6    | 42.1    | 42.5    | 42.5    | 42.6    | 0.1         | 0.1    | 1.0    | 1.0     |
| III) Reservas intern. Netas (RIN) 1/ | 2,401.2 | 2,387.5 | 2,716.2 | 2,772.7 | 2,779.0 | 2,736.0 | 2,760.5 | 2,739.8 | (20.7)      | 3.8    | 23.6   | 23.6    |
| Encaje en moneda extranjera          | 660.2   | 730.1   | 721.1   | 769.7   | 767.2   | 713.2   | 726.8   | 704.5   | (22.4)      | (8.8)  | (16.7) | (16.7)  |
| FOGADE                               | 139.6   | 151.5   | 165.0   | 165.1   | 165.3   | 165.3   | 165.3   | 166.4   | 1.1         | 1.1    | 1.3    | 1.3     |
| Letras pagaderas en dólares 2/       | 0.0     | 0.0     | 27.9    | 27.9    | 36.0    | 47.0    | 57.0    | 57.0    | 0.0         | 10.0   | 29.1   | 29.1    |
| IV) Reservas internacionales         | 1,601.4 | 1,505.9 | 1,802.2 | 1,810.0 | 1,810.5 | 1,810.6 | 1,811.5 | 1,812.0 | 0.5         | 1.4    | 9.8    | 9.8     |
| 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 pr