

Cuadro #5  
Reservas internacionales del Banco Central de Nicaragua

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

| Conceptos                            | 2015    | 2016    | 2017    | I Semestre | Julio   | Agosto  | Septiembre |         |         |         | Día   | III sem | Variaciones |          |          |
|--------------------------------------|---------|---------|---------|------------|---------|---------|------------|---------|---------|---------|-------|---------|-------------|----------|----------|
|                                      |         |         |         |            |         |         | I sem      | II sem  | 13      | 17      |       |         | Septiembre  | III Trim | Ene-Sept |
| I) Activos de reserva (RIB) 1/       | 2,492.3 | 2,447.8 | 2,757.8 | 2,654.2    | 2,496.3 | 2,446.7 | 2,368.9    | 2,325.5 | 2,325.5 | 2,326.8 | 1.3   | 1.3     | (119.9)     | (327.4)  | (431.0)  |
| Fondos de trabajo                    | 2,354.1 | 2,298.1 | 2,621.6 | 2,529.2    | 2,371.5 | 2,322.3 | 2,244.8    | 2,201.2 | 2,201.2 | 2,202.5 | 1.3   | 1.3     | (119.8)     | (326.7)  | (419.1)  |
| Otros activos                        | 138.2   | 149.7   | 136.2   | 125.0      | 124.8   | 124.4   | 124.2      | 124.2   | 124.2   | 124.3   | 0.1   | 0.1     | (0.1)       | (0.7)    | (11.9)   |
| II) Pasivos de reserva               | 91.0    | 60.2    | 41.6    | 81.8       | 81.7    | 131.7   | 131.6      | 131.6   | 131.6   | 131.6   | 0.0   | 0.0     | (0.0)       | 49.9     | 90.1     |
| 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      | 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      | 0.0      |
| Uso de crédito del BCIE 2/           | 0.0     | 0.0     | 0.0     | 50.0       | 50.0    | 100.0   | 100.0      | 100.0   | 100.0   | 100.0   | 0.0   | 0.0     | 0.0         | 50.0     | 100.0    |
| Uso de crédito de FMI                | 91.0    | 60.2    | 41.6    | 31.8       | 31.7    | 31.7    | 31.6       | 31.6    | 31.6    | 31.6    | 0.0   | 0.0     | (0.0)       | (0.1)    | (9.9)    |
| III) Reservas intern. Netas (RIN) 1/ | 2,401.2 | 2,387.5 | 2,716.2 | 2,572.4    | 2,414.6 | 2,315.0 | 2,237.3    | 2,193.8 | 2,193.8 | 2,195.2 | 1.3   | 1.3     | (119.8)     | (377.3)  | (521.0)  |
| Encaje en moneda extranjera          | 660.2   | 730.1   | 721.1   | 702.6      | 663.6   | 691.6   | 641.3      | 609.9   | 609.9   | 617.9   | 7.9   | 7.9     | (73.8)      | (84.7)   | (103.3)  |
| FOGADE                               | 139.6   | 151.5   | 165.0   | 172.6      | 173.9   | 175.1   | 175.2      | 175.3   | 175.3   | 175.3   | (0.0) | (0.0)   | 0.2         | 2.7      | 10.2     |
| Letras pagaderas en dólares 3/       | 0.0     | 0.0     | 27.9    | 70.9       | 87.9    | 78.9    | 78.9       | 76.9    | 76.9    | 76.9    | 0.0   | 0.0     | (2.0)       | 6.0      | 49.0     |
| Depósitos monetarios en dólares 4/   | 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      | 0.0      |
| IV) Reservas internacionales         | 1,601.4 | 1,505.9 | 1,802.2 | 1,626.4    | 1,489.1 | 1,369.4 | 1,341.9    | 1,331.7 | 1,331.7 | 1,325.1 | (6.6) | (6.6)   | (44.2)      | (301.2)  | (477.0)  |
| netas ajustadas (RINA)               |         |         |         |            |         |         |            |         |         |         |       |         |             |          |          |

1/ : Incluye FOGADE.

2/: Línea de crédito contingente del BCIE.

3/: 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.