

Cuadro #5  
Reservas internacionales del Banco Central de Nicaragua

(saldo en millones de dólares) al 28 de diciembre de 2016

| Conceptos                            | 2013    | 2014    | 2015    | I Semestre | III Trim | Octubre | Noviembre | Diciembre |         |          |         |         | Variaciones |         |       |          |          |
|--------------------------------------|---------|---------|---------|------------|----------|---------|-----------|-----------|---------|----------|---------|---------|-------------|---------|-------|----------|----------|
|                                      |         |         |         |            |          |         |           | I sem.    | II sem. | III sem. | 27      | 28      | Día         | IV sem. | Dic.  | IV trim. | Ene-Dic. |
| I) Activos de reserva (RIB) 1/       | 1,993.0 | 2,276.2 | 2,492.3 | 2,458.9    | 2,489.3  | 2,401.1 | 2,360.4   | 2,354.1   | 2,352.6 | 2,396.6  | 2,390.2 | 2,392.5 | 2.3         | (4.1)   | 32.1  | (96.8)   | (99.8)   |
| Fondos de trabajo                    | 1,846.1 | 2,103.9 | 2,354.1 | 2,289.1    | 2,324.4  | 2,241.2 | 2,206.1   | 2,201.1   | 2,203.5 | 2,247.5  | 2,241.1 | 2,243.6 | 2.5         | (3.9)   | 37.5  | (80.8)   | (110.5)  |
| Otros activos                        | 146.9   | 172.3   | 138.2   | 169.8      | 164.9    | 159.9   | 154.3     | 153.0     | 149.1   | 149.1    | 149.1   | 148.9   | (0.2)       | (0.2)   | (5.4) | (16.0)   | 10.7     |
| II) Pasivos de reserva               | 152.9   | 123.0   | 91.0    | 76.7       | 72.0     | 68.5    | 64.3      | 62.7      | 60.0    | 60.0     | 60.0    | 59.9    | (0.1)       | (0.1)   | (4.3) | (12.1)   | (31.1)   |
| 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   | 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   | 0.0      | 0.0      |
| Uso de crédito de FMI                | 152.9   | 123.0   | 91.0    | 76.7       | 72.0     | 68.5    | 64.3      | 62.7      | 60.0    | 60.0     | 60.0    | 59.9    | (0.1)       | (0.1)   | (4.3) | (12.1)   | (31.1)   |
| III) Reservas intern. Netas (RIN) 1/ | 1,840.0 | 2,153.2 | 2,401.2 | 2,382.2    | 2,417.2  | 2,332.6 | 2,296.1   | 2,291.4   | 2,292.6 | 2,336.6  | 2,330.2 | 2,332.5 | 2.3         | (4.1)   | 36.4  | (84.7)   | (68.7)   |
| Encaje en moneda extranjera          | 497.2   | 644.2   | 660.2   | 644.9      | 744.6    | 674.0   | 646.6     | 645.3     | 632.5   | 659.0    | 638.1   | 654.9   | 16.9        | (4.1)   | 8.3   | (89.7)   | (5.3)    |
| FOGADE                               | 119.01  | 129.0   | 139.6   | 145.6      | 148.5    | 149.5   | 150.5     | 150.5     | 150.5   | 150.5    | 150.6   | 150.6   | 0.0         | 0.0     | 0.1   | 2.1      | 11.0     |
| IV) Reservas internacionales         | 1,223.8 | 1,380.0 | 1,601.4 | 1,591.7    | 1,524.1  | 1,509.0 | 1,499.0   | 1,495.6   | 1,509.7 | 1,527.0  | 1,541.5 | 1,527.0 | (14.5)      | (0.0)   | 28.0  | 2.9      | (74.4)   |
| netas ajustadas (RINA)               |         |         |         |            |          |         |           |           |         |          |         |         |             |         |       |          |          |

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