

## Cuadro #7

## Reservas internacionales consolidadas

(saldo en millones de dólares) al 06 de diciembre de 2016

| Mes y año  | Banco Central |         |              |         |       |         | Resto del sistema financiero 2/ |        |       | Sistema financiero nacional |         |         |
|------------|---------------|---------|--------------|---------|-------|---------|---------------------------------|--------|-------|-----------------------------|---------|---------|
|            | RIB 1/        | RIN 1/  | Encaje en ME | FOGADE  | Otros | RINA    | RIB                             | RIN    | RINA  | RIB                         | RIN     | RINA    |
| 2004       | 670.4         | 451.1   | (240.3)      | --      | 0.0   | 210.8   | 104.0                           | 75.4   | 315.7 | 774.4                       | 526.5   | 526.5   |
| 2005       | 729.9         | 536.6   | (254.8)      | --      | 0.0   | 281.8   | 123.0                           | 84.5   | 339.3 | 852.9                       | 621.1   | 621.1   |
| 2006 3/    | 924.2         | 859.0   | (324.5)      | (62.3)  | 0.0   | 472.2   | 118.7                           | 14.7   | 339.2 | 1,041.4                     | 873.7   | 811.4   |
| 2007       | 1,103.3       | 1,018.6 | (281.7)      | (71.2)  | 0.0   | 665.7   | 125.9                           | 56.2   | 337.9 | 1,228.5                     | 1,074.8 | 1,003.6 |
| 2008       | 1,140.8       | 1,029.8 | (320.3)      | (78.5)  | 0.0   | 631.0   | 190.7                           | 101.7  | 422.0 | 1,331.5                     | 1,131.5 | 1,053.0 |
| 2009       | 1,573.1       | 1,422.8 | (447.2)      | (84.9)  | 0.0   | 890.7   | 330.8                           | 304.9  | 752.1 | 1,903.9                     | 1,727.7 | 1,642.8 |
| 2010       | 1,799.0       | 1,631.6 | (550.7)      | (92.1)  | 0.0   | 988.8   | 353.4                           | 341.9  | 892.6 | 2,152.4                     | 1,973.5 | 1,881.4 |
| 2011       | 1,892.2       | 1,710.5 | (522.7)      | (99.4)  | 0.0   | 1,088.5 | 312.1                           | 300.1  | 822.7 | 2,204.3                     | 2,010.5 | 1,911.2 |
| 2012       | 1,887.2       | 1,718.1 | (428.6)      | (109.3) | 0.0   | 1,180.2 | 248.0                           | 154.8  | 583.4 | 2,135.2                     | 1,872.9 | 1,763.6 |
| 2013       | 1,993.0       | 1,840.0 | (497.2)      | (119.0) | 0.0   | 1,223.8 | 361.5                           | 303.7  | 800.9 | 2,354.5                     | 2,143.7 | 2,024.7 |
| 2014       |               |         |              |         |       |         |                                 |        |       |                             |         |         |
| Enero      | 2,024.6       | 1,874.4 | (554.5)      | (119.8) | 0.0   | 1,200.1 | 328.3                           | 186.6  | 741.1 | 2,352.9                     | 2,061.0 | 1,941.2 |
| Febrero    | 1,967.7       | 1,816.2 | (513.5)      | (120.6) | 0.0   | 1,182.1 | 366.8                           | 210.6  | 724.1 | 2,334.6                     | 2,026.8 | 1,906.2 |
| Marzo      | 2,005.2       | 1,858.9 | (542.7)      | (121.4) | 0.0   | 1,194.8 | 491.2                           | 358.2  | 900.8 | 2,496.4                     | 2,217.1 | 2,095.7 |
| Abril      | 2,060.8       | 1,916.0 | (524.2)      | (122.2) | 0.0   | 1,269.5 | 366.9                           | 233.6  | 757.8 | 2,427.7                     | 2,149.6 | 2,027.3 |
| Mayo       | 2,075.6       | 1,931.6 | (522.9)      | (123.1) | 0.0   | 1,285.7 | 358.0                           | 238.0  | 760.8 | 2,433.6                     | 2,169.6 | 2,046.5 |
| Junio      | 2,086.8       | 1,944.4 | (564.6)      | (123.9) | 0.0   | 1,255.9 | 392.5                           | 253.7  | 818.4 | 2,479.3                     | 2,198.2 | 2,074.3 |
| Julio      | 2,032.2       | 1,893.3 | (538.2)      | (124.7) | 0.0   | 1,230.4 | 439.9                           | 301.5  | 839.7 | 2,472.0                     | 2,194.8 | 2,070.1 |
| Agosto     | 2,156.3       | 2,018.6 | (602.6)      | (125.5) | 0.0   | 1,290.5 | 396.9                           | 263.2  | 865.8 | 2,553.2                     | 2,281.8 | 2,156.3 |
| Septiembre | 2,131.6       | 2,001.9 | (571.8)      | (126.3) | 0.0   | 1,303.8 | 394.9                           | 262.5  | 834.3 | 2,526.5                     | 2,264.4 | 2,138.1 |
| Octubre    | 2,169.6       | 2,042.1 | (579.3)      | (127.3) | 0.0   | 1,335.5 | 434.1                           | 291.8  | 871.1 | 2,603.7                     | 2,333.9 | 2,206.6 |
| Noviembre  | 2,126.2       | 1,999.9 | (527.9)      | (128.1) | 0.0   | 1,343.8 | 468.4                           | 304.1  | 832.1 | 2,594.6                     | 2,304.0 | 2,175.9 |
| Diciembre  | 2,276.2       | 2,153.2 | (644.2)      | (129.0) | 0.0   | 1,380.0 | 442.0                           | 330.5  | 974.7 | 2,718.2                     | 2,483.7 | 2,354.7 |
| 2015       |               |         |              |         |       |         |                                 |        |       |                             |         |         |
| Enero      | 2,275.3       | 2,157.6 | (627.7)      | (129.9) | 0.0   | 1,400.0 | 390.8                           | 220.9  | 848.6 | 2,666.1                     | 2,378.5 | 2,248.6 |
| Febrero    | 2,286.9       | 2,169.4 | (631.0)      | (130.7) | 0.0   | 1,407.7 | 387.1                           | 219.0  | 850.0 | 2,674.0                     | 2,388.4 | 2,257.7 |
| Marzo      | 2,332.9       | 2,222.2 | (680.3)      | (131.6) | 0.0   | 1,410.2 | 395.9                           | 230.0  | 910.3 | 2,728.7                     | 2,452.2 | 2,320.6 |
| Abril      | 2,375.6       | 2,264.4 | (674.5)      | (132.5) | 0.0   | 1,457.3 | 397.1                           | 227.6  | 902.1 | 2,772.6                     | 2,491.9 | 2,359.4 |
| Mayo       | 2,447.1       | 2,340.5 | (730.9)      | (133.4) | 0.0   | 1,476.2 | 367.6                           | 208.8  | 939.7 | 2,814.8                     | 2,549.3 | 2,415.9 |
| Junio      | 2,346.2       | 2,240.3 | (632.8)      | (134.3) | 0.0   | 1,473.2 | 394.3                           | 239.6  | 872.4 | 2,740.5                     | 2,479.9 | 2,345.6 |
| Julio      | 2,369.4       | 2,266.4 | (686.7)      | (135.1) | 0.0   | 1,444.5 | 400.1                           | 252.0  | 938.7 | 2,769.5                     | 2,518.4 | 2,383.2 |
| Agosto     | 2,385.3       | 2,281.2 | (672.1)      | (136.0) | 0.0   | 1,473.2 | 365.9                           | 220.2  | 892.2 | 2,751.2                     | 2,501.4 | 2,365.4 |
| Septiembre | 2,419.7       | 2,320.5 | (625.4)      | (136.9) | 0.0   | 1,558.3 | 324.0                           | 161.4  | 786.7 | 2,743.7                     | 2,481.9 | 2,345.0 |
| Octubre    | 2,446.8       | 2,349.7 | (666.6)      | (137.8) | 0.0   | 1,545.4 | 286.0                           | 98.4   | 765.0 | 2,732.8                     | 2,448.1 | 2,310.4 |
| Noviembre  | 2,420.8       | 2,328.7 | (624.3)      | (138.7) | 0.0   | 1,565.8 | 267.4                           | 35.5   | 659.8 | 2,688.2                     | 2,364.2 | 2,225.5 |
| Diciembre  | 2,492.3       | 2,401.2 | (660.2)      | (139.6) | 0.0   | 1,601.4 | 289.9                           | 90.7   | 750.9 | 2,782.1                     | 2,491.9 | 2,352.3 |
| 2016       |               |         |              |         |       |         |                                 |        |       |                             |         |         |
| Enero      | 2,440.6       | 2,351.8 | (651.5)      | (140.6) | 0.0   | 1,559.7 | 347.8                           | 54.4   | 705.9 | 2,788.4                     | 2,406.2 | 2,265.6 |
| Febrero    | 2,404.4       | 2,315.1 | (692.7)      | (141.6) | 0.0   | 1,480.9 | 358.2                           | 92.3   | 785.0 | 2,762.6                     | 2,407.4 | 2,265.8 |
| Marzo      | 2,480.5       | 2,394.5 | (795.8)      | (142.6) | 0.0   | 1,456.1 | 399.6                           | 112.8  | 908.7 | 2,880.1                     | 2,507.3 | 2,364.7 |
| Abril      | 2,520.4       | 2,435.5 | (767.7)      | (143.6) | 0.0   | 1,524.2 | 359.4                           | 79.2   | 846.9 | 2,879.8                     | 2,514.7 | 2,371.1 |
| Mayo       | 2,522.1       | 2,441.4 | (725.9)      | (144.6) | 0.0   | 1,570.9 | 317.3                           | 48.1   | 774.0 | 2,839.4                     | 2,489.5 | 2,344.9 |
| Junio      | 2,458.9       | 2,382.2 | (644.9)      | (145.6) | 0.0   | 1,591.7 | 347.2                           | 85.1   | 730.1 | 2,806.1                     | 2,467.3 | 2,321.8 |
| Julio      | 2,460.2       | 2,383.8 | (675.9)      | (146.5) | 0.0   | 1,561.3 | 375.0                           | 94.3   | 770.2 | 2,835.2                     | 2,478.0 | 2,331.5 |
| Agosto     | 2,481.5       | 2,405.1 | (703.5)      | (147.6) | 0.0   | 1,554.0 | 356.0                           | 70.5   | 774.0 | 2,837.5                     | 2,475.5 | 2,327.9 |
| Septiembre | 2,489.3       | 2,417.2 | (744.6)      | (148.5) | 0.0   | 1,524.1 | 309.9                           | (38.5) | 706.1 | 2,799.2                     | 2,378.8 | 2,230.3 |
| Octubre    | 2,401.1       | 2,332.6 | (674.0)      | (149.5) | 0.0   | 1,509.0 | 322.9                           | (25.5) | 648.5 | 2,724.0                     | 2,307.1 | 2,157.6 |
| Noviembre  | 2,360.4       | 2,296.1 | (646.6)      | (150.5) | 0.0   | 1,499.0 | 371.8                           | 23.4   | 670.0 | 2,732.2                     | 2,319.5 | 2,169.0 |
| Diciembre  |               |         |              |         |       |         |                                 |        |       |                             |         |         |
| 01         | 2,354.1       | 2,289.9 | (647.5)      | (150.5) | 0.0   | 1,491.9 | 409.9                           | 61.5   | 709.0 | 2,764.0                     | 2,351.4 | 2,200.9 |
| 02         | 2,341.9       | 2,277.6 | (636.2)      | (150.5) | 0.0   | 1,490.9 | 382.6                           | 34.2   | 670.4 | 2,724.5                     | 2,311.8 | 2,161.3 |
| 05         | 2,352.7       | 2,288.2 | (646.6)      | (150.5) | 0.0   | 1,491.1 | 414.7                           | 66.3   | 712.9 | 2,767.4                     | 2,354.5 | 2,204.0 |
| 06         | 2,362.6       | 2,299.8 | (656.4)      | (150.5) | 0.0   | 1,492.9 | n.d.                            | n.d.   | n.d.  | n.d.                        | n.d.    | n.d.    |

1/: Incluye FOGADE.

2/: Cifras Preliminares, bancos comerciales y financieras.

3/ : El día 20 de enero de 2006 se registró alivio MDRI por US\$191.2 millones y se excluyó FOGADE de las RINA.

Fuente: Banco Central de Nicaragua.