

**Cuadro #7**  
**Reservas internacionales consolidadas**

(saldo en millones de dólares) al 17 de diciembre de 2020

| Mes y año  | Banco Central |         |         |        |                              |                                      |                                          |                                | Resto del sistema financiero 2/ |         |         | Sistema financiero nacional |         |         |         |         |
|------------|---------------|---------|---------|--------|------------------------------|--------------------------------------|------------------------------------------|--------------------------------|---------------------------------|---------|---------|-----------------------------|---------|---------|---------|---------|
|            | RIB 1/        | RIN 1/  | Encaje  | FOGADE | Letras pag. en<br>dólares 4/ | Depósitos<br>monet. en<br>dólares 5/ | Títulos de<br>Inversión en<br>dólares 6/ | Cuentas<br>Corrientes en<br>ME | RINA                            | RIB     | RIN     | RINA                        | RIB     | RIN     | RINA    |         |
|            |               |         | en ME   |        |                              |                                      |                                          |                                |                                 |         |         |                             |         |         |         |         |
| 2004       | 670.4         | 451.1   | (240.3) |        | --                           | 0.0                                  | 0.0                                      | 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                                  | 0.0                                      | 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                                  | 0.0                                      | 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                                  | 0.0                                      | 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                                  | 0.0                                      | 0.0                            | 631.0                           | 190.7   | 101.6   | 421.9                       | 1,331.5 | 1,131.4 | 1,052.9 |         |
| 2009       | 1,573.1       | 1,422.8 | (447.2) |        | (84.9)                       | 0.0                                  | 0.0                                      | 0.0                            | 890.7                           | 343.1   | 240.9   | 688.1                       | 1,916.2 | 1,663.7 | 1,578.8 |         |
| 2010       | 1,799.0       | 1,631.6 | (550.7) |        | (92.1)                       | 0.0                                  | 0.0                                      | 0.0                            | 988.8                           | 359.8   | 261.1   | 811.8                       | 2,158.8 | 1,892.7 | 1,800.6 |         |
| 2011       | 1,892.2       | 1,710.5 | (522.7) |        | (99.4)                       | 0.0                                  | 0.0                                      | 0.0                            | 1,088.5                         | 312.1   | 241.8   | 764.5                       | 2,204.3 | 1,952.3 | 1,853.0 |         |
| 2012       | 1,887.2       | 1,718.1 | (428.6) |        | (109.3)                      | 0.0                                  | 0.0                                      | 0.0                            | 1,180.2                         | 248.0   | 90.6    | 519.2                       | 2,135.2 | 1,808.7 | 1,699.4 |         |
| 2013       | 1,993.0       | 1,840.0 | (497.2) |        | (119.0)                      | 0.0                                  | 0.0                                      | 0.0                            | 1,223.8                         | 361.5   | 222.9   | 720.2                       | 2,354.5 | 2,063.0 | 1,944.0 |         |
| 2014       | 2,276.2       | 2,153.2 | (644.2) |        | (129.0)                      | 0.0                                  | 0.0                                      | 0.0                            | 1,380.0                         | 442.0   | 264.4   | 908.6                       | 2,718.2 | 2,417.6 | 2,288.6 |         |
| 2015       | 2,492.3       | 2,401.2 | (660.2) |        | (139.6)                      | 0.0                                  | 0.0                                      | 0.0                            | 1,601.4                         | 289.9   | 2.4     | 662.6                       | 2,782.1 | 2,403.6 | 2,264.0 |         |
| 2016       | 2,447.8       | 2,387.5 | (730.1) |        | (151.5)                      | 0.0                                  | 0.0                                      | 0.0                            | 1,505.9                         | 356.8   | (145.9) | 584.2                       | 2,804.6 | 2,241.6 | 2,090.1 |         |
| 2017       | 2,757.8       | 2,716.2 | (721.1) |        | (165.0)                      | (27.9)                               | 0.0                                      | 0.0                            | 1,802.2                         | 406.2   | (99.3)  | 621.8                       | 3,164.0 | 2,616.9 | 2,424.0 |         |
| 2018       |               |         |         |        |                              |                                      |                                          |                                |                                 |         |         |                             |         |         |         |         |
| Enero      | 2,782.3       | 2,739.8 | (704.5) |        | (166.4)                      | (57.0)                               | 0.0                                      | 0.0                            | 1,812.0                         | 452.9   | (115.1) | 589.4                       | 3,235.2 | 2,624.7 | 2,401.4 |         |
| Febrero    | 2,813.2       | 2,770.9 | (715.1) |        | (167.5)                      | (52.0)                               | 0.0                                      | 0.0                            | 1,836.4                         | 438.9   | (35.6)  | 679.5                       | 3,252.0 | 2,735.3 | 2,515.9 |         |
| Marzo      | 2,892.0       | 2,852.1 | (751.7) |        | (168.7)                      | (64.0)                               | 0.0                                      | 0.0                            | 1,867.7                         | 532.1   | 20.2    | 771.9                       | 3,424.1 | 2,872.3 | 2,639.6 |         |
| Abril      | 2,970.2       | 2,932.5 | (760.0) |        | (170.1)                      | (63.9)                               | 0.0                                      | 0.0                            | 1,938.4                         | 414.6   | (55.6)  | 704.4                       | 3,384.9 | 2,876.9 | 2,642.8 |         |
| Mayo       | 2,902.3       | 2,868.5 | (775.4) |        | (171.3)                      | (56.9)                               | 0.0                                      | 0.0                            | 1,864.9                         | 446.8   | (202.7) | 572.7                       | 3,349.1 | 2,665.8 | 2,437.6 |         |
| Junio      | 2,654.2       | 2,572.4 | (702.6) |        | (172.6)                      | (70.9)                               | 0.0                                      | 0.0                            | 1,626.4                         | 460.9   | (139.6) | 563.0                       | 3,115.2 | 2,432.8 | 2,189.3 |         |
| Julio      | 2,496.3       | 2,414.6 | (663.6) |        | (173.9)                      | (87.9)                               | 0.0                                      | 0.0                            | 1,489.1                         | 548.3   | 20.6    | 684.2                       | 3,044.6 | 2,435.1 | 2,173.3 |         |
| Agosto     | 2,446.7       | 2,315.0 | (691.6) |        | (175.1)                      | (78.9)                               | 0.0                                      | 0.0                            | 1,369.4                         | 448.0   | 10.4    | 702.1                       | 2,894.7 | 2,325.4 | 2,071.4 |         |
| Septiembre | 2,301.6       | 2,122.6 | (635.1) |        | (176.5)                      | (76.9)                               | 0.0                                      | 0.0                            | 1,234.1                         | 520.7   | 66.4    | 701.5                       | 2,822.3 | 2,189.0 | 1,935.6 |         |
| Octubre    | 2,260.1       | 2,032.9 | (615.8) |        | (178.0)                      | (71.9)                               | (12.0)                                   | (0.2)                          | 1,155.0                         | 501.1   | 109.4   | 725.2                       | 2,761.2 | 2,142.3 | 1,880.2 |         |
| Noviembre  | 2,250.6       | 2,026.7 | (612.4) |        | (179.3)                      | (81.9)                               | 0.0                                      | (0.2)                          | 1,152.8                         | 463.8   | 120.9   | 733.4                       | 2,714.4 | 2,147.7 | 1,886.2 |         |
| Diciembre  | 2,261.1       | 2,038.9 | (628.3) |        | (180.9)                      | (58.9)                               | (25.0)                                   | (0.2)                          | 1,145.5                         | 396.0   | 89.2    | 717.6                       | 2,657.1 | 2,128.2 | 1,863.1 |         |
| 2019       |               |         |         |        |                              |                                      |                                          |                                |                                 |         |         |                             |         |         |         |         |
| Enero      | 2,179.0       | 1,961.6 | (591.3) |        | (182.5)                      | (67.9)                               | (16.0)                                   | (0.3)                          | 1,103.5                         | 433.1   | 134.6   | 725.9                       | 2,612.0 | 2,096.2 | 1,829.5 |         |
| Febrero    | 2,149.8       | 1,937.4 | (607.5) |        | (183.8)                      | 0.0                                  | (85.0)                                   | (0.5)                          | 1,060.6                         | 463.4   | 149.2   | 756.7                       | 2,613.1 | 2,086.6 | 1,817.3 |         |
| Marzo      | 2,125.3       | 1,913.1 | (580.2) |        | (185.2)                      | 0.0                                  | (82.0)                                   | (1.3)                          | 1,064.4                         | 560.0   | 252.5   | 832.6                       | 2,685.3 | 2,165.6 | 1,897.1 |         |
| Abril      | 2,174.4       | 1,968.8 | (600.3) |        | (187.2)                      | 0.0                                  | (41.0)                                   | (7.4)                          | 1,132.8                         | 563.0   | 268.2   | 868.5                       | 2,737.4 | 2,237.0 | 2,001.4 |         |
| Mayo       | 2,145.1       | 1,947.8 | (600.8) |        | (188.7)                      | 0.0                                  | (16.0)                                   | (7.8)                          | 1,134.5                         | 578.6   | 311.5   | 912.3                       | 2,723.7 | 2,259.3 | 2,046.9 |         |
| Junio      | 2,194.5       | 1,978.9 | (601.9) |        | (190.1)                      | 0.0                                  | (52.0)                                   | (8.1)                          | 1,126.8                         | 583.8   | 334.4   | 936.3                       | 2,778.3 | 2,313.2 | 2,063.0 |         |
| Julio      | 2,183.9       | 1,973.5 | (505.9) |        | (191.5)                      | 0.0                                  | (81.0)                                   | (8.2)                          | 1,187.0                         | 681.9   | 426.3   | 932.2                       | 2,865.9 | 2,399.8 | 2,119.1 |         |
| Agosto     | 2,201.1       | 1,995.8 | (513.3) |        | (193.0)                      | (2.0)                                | (101.0)                                  | (8.2)                          | (2.1)                           | 1,176.3 | 681.6   | 455.2                       | 968.5   | 2,882.8 | 2,451.0 | 2,144.7 |
| Septiembre | 2,256.5       | 2,051.2 | (518.3) |        | (194.6)                      | (4.0)                                | (101.0)                                  | (8.2)                          | (4.2)                           | 1,220.8 | 708.3   | 538.3                       | 1,056.7 | 2,964.8 | 2,589.6 | 2,277.5 |
| Octubre    | 2,317.3       | 2,118.4 | (539.1) |        | (196.0)                      | (6.0)                                | (90.0)                                   | (8.8)                          | (15.5)                          | 1,263.0 | 616.8   | 467.1                       | 1,006.2 | 2,934.1 | 2,585.4 | 2,269.2 |
| Noviembre  | 2,352.3       | 2,161.7 | (471.6) |        | (197.1)                      | 0.0                                  | (94.5)                                   | (8.8)                          | (67.5)                          | 1,322.2 | 667.0   | 533.4                       | 1,005.0 | 3,019.2 | 2,695.0 | 2,327.2 |
| Diciembre  | 2,397.4       | 2,208.5 | (473.7) |        | (198.2)                      | (4.0)                                | (82.0)                                   | (8.7)                          | (67.6)                          | 1,374.4 | 728.8   | 590.4                       | 1,064.1 | 3,126.2 | 2,798.9 | 2,438.5 |
| 2020       |               |         |         |        |                              |                                      |                                          |                                |                                 |         |         |                             |         |         |         |         |
| Enero      | 2,419.5       | 2,237.6 | (434.1) |        | (199.3)                      | (9.0)                                | (86.5)                                   | (7.5)                          | (67.7)                          | 1,433.6 | 711.8   | 576.9                       | 1,011.0 | 3,131.3 | 2,814.5 | 2,444.6 |
| Febrero    | 2,446.5       | 2,269.6 | (454.2) |        | (200.2)                      | (14.0)                               | (81.0)                                   | (7.5)                          | (70.6)                          | 1,442.1 | 751.2   | 628.5                       | 1,082.7 | 3,197.7 | 2,898.1 | 2,524.8 |
| Marzo      | 2,571.3       | 2,394.5 | (461.9) |        | (201.4)                      | (30.0)                               | (138.0)                                  | (7.5)                          | (70.8)                          | 1,485.0 | 738.5   | 589.1                       | 1,051.0 | 3,309.8 | 2,983.6 | 2,536.0 |
| Abril      | 2,664.8       | 2,494.5 | (496.6) |        | (202.3)                      | (74.7)                               | (150.3)                                  | (4.5)                          | (60.9)                          | 1,505.3 | 707.4   | 536.4                       | 1,032.9 | 3,372.3 | 3,030.9 | 2,538.2 |
| Mayo       | 2,727.8       | 2,562.5 | (503.8) |        | (203.1)                      | (109.6)                              | (160.5)                                  | (4.4)                          | (51.0)                          | 1,530.1 | 666.7   | 500.9                       | 1,004.8 | 3,394.4 | 3,063.4 | 2,534.8 |
| Junio      | 2,738.3       | 2,574.7 | (512.5) |        | (203.9)                      | (129.5)                              | (146.0)                                  | (4.4)                          | (41.0)                          | 1,537.3 | 612.8   | 452.7                       | 965.2   | 3,351.1 | 3,027.4 | 2,502.5 |
| Julio      | 2,767.6       | 2,610.9 | (494.3) |        | (204.7)                      | (117.2)                              | (155.0)                                  | (3.9)                          | (21.8)                          | 1,614.0 | 663.4   | 505.9                       | 1,000.2 | 3,431.0 | 3,116.7 | 2,614.2 |
| Agosto     | 2,838.0       | 2,686.2 | (544.9) |        | (205.4)                      | (161.7)                              | (182.0)                                  | (3.4)                          | (21.8)                          | 1,567.0 | 596.3   | 461.4                       | 1,006.3 | 3,434.3 | 3,147.6 | 2,573.3 |
| Septiembre | 2,907.6       | 2,755.9 | (537.8) |        | (206.2)                      | (271.1)                              | (157.0)                                  | (3.9)                          | (11.8)                          | 1,568.1 | 529.1   | 394.2                       | 931.9   | 3,436.7 | 3,150.1 | 2,500.0 |
| Octubre    | 2,926.2       | 2,781.0 | (523.9) |        | (207.0)                      | (376.1)                              | (69.5)                                   | (2.8)                          | 0.0                             | 1,601.7 | 511.7   | 376.8                       | 900.7   | 3,437.9 | 3,157.8 | 2,502.4 |
| Noviembre  | 2,933.3       | 2,793.1 | (519.8) |        | (207.8)                      | (384.6)                              | (54.0)                                   | (2.5)                          | 0.0                             | 1,624.5 | 504.5   | 369.6                       | 889.3   | 3,437.8 | 3,162.7 | 2,513.8 |
| Diciembre  |               |         |         |        |                              |                                      |                                          |                                |                                 |         |         |                             |         |         |         |         |
| 01         | 2,946.0       | 2,805.7 | (451.6) |        | (207.8)                      | (384.6)                              | (129.0)                                  | (2.7)                          | 0.0                             | 1,630.1 | 522.9   | 388.0                       | 839.6   | 3,468.8 | 3,193.7 | 2,469.7 |
| 02         | 2,942.8       | 2,802.6 | (448.4) |        | (207.8)                      | (384.6)                              | (132.0)                                  | (2.7)                          | 0.0                             | 1,627.1 | 546.0   | 411.1                       | 859.5   | 3,488.9 | 3,213.7 | 2,486.7 |
| 03         | 2,943.9       | 2,803.6 | (461.6) |        | (207.8)                      | (384.6)                              | (126.0)                                  | (2.7)                          | 0.0                             | 1,621.0 | 541.2   | 406.3                       | 867.8   | 3,485.1 | 3,209.9 | 2,488.8 |
| 04         | 2,940.0       | 2,801.6 | (510.1) |        | (207.8)                      | (422.1)                              | (26.0)                                   | (2.7)                          | 0.0                             | 1,633.0 | 541.2   | 406.3                       | 916.3   | 3,481.2 | 3,207.9 | 2,549.3 |
| 07         | 3,117.9       | 2,979.5 | (490.8) |        | (207.8)                      | (422.1)                              | (26.0)                                   | (2.7)                          | 0.0                             | 1,830.2 | 540.9   | 406.0                       | 896.8   | 3,658.8 | 3,385.5 | 2,727.0 |
| 09         | 3,163.1       | 3,024.7 | (471.3) |        | (207.8)                      | (422.1)                              | (46.0)                                   | (2.7)                          | 0.0                             | 1,874.9 | 569.6   | 434.7                       | 905.9   | 3,732.7 | 3,459.4 | 2,780.8 |
| 10         | 3,171.2       | 3,032.8 | (502.5) |        | (207.7)                      | (422.1)                              | (60.5)                                   | (2.7)                          | 0.0                             | 1,837.3 | 584.8   | 449.9                       | 952.4   | 3,756.0 | 3,482.7 | 2,789.6 |
| 11         | 3,178.5       | 3,040.1 | (476.9) |        | (207.8)                      | (407.1)                              | (106.0)                                  | (2.7)                          | 0.0                             | 1,839.6 | 578.2   | 443.3                       | 920.2   | 3,756.7 | 3,483.4 | 2,759.8 |
| 14         | 3,148.3       | 3,009.9 | (476.3) |        | (207.8)                      | (407.1)                              | (78.0)                                   | (2.6)                          | 0.0                             | 1,838.0 | 579.1   | 444.1                       | 920.4   | 3,727.3 | 3,454.0 | 2,758.5 |
| 15         | 3,162.4       | 3,024.0 | (499.3) |        | (207.8)                      | (407.1)                              | (76.0)                                   | (2.7)                          | 0.0                             | 1,831.1 | 565.7   | 430.8                       | 930.1   | 3,728.1 | 3,454.8 | 2,761.2 |
| 16         | 3,173.8       | 3,035.4 | (447.7) |        | (207.8)                      | (407.1)                              | (104.0)                                  | (2.7)                          | 0.0                             | 1,866.1 | 567.3   | 432.4                       | 880.2   | 3,741.2 | 3,467.9 | 2,746.3 |
| 17         | 3,180.7       | 3,042.3 | (454.6) |        | (207.8)                      | (407.1)                              | (101.0)                                  | (2.7)                          | 0.0                             | 1,869.1 | 580.2   | 445.3                       | 899.9   | 3,760.9 | 3,487.6 | 2,769.0 |

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.

4/: 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.

5/: Operaciones monetarias diarias de absorción e inyección de liquidez conforme a Resolución CD-BCN-XIX-1-18 y CD-BCN-XXII-1-18, del 04 y 21 de mayo 2018.

6/: Los TIN son valores desmaterializados, estandarizados, negociables y emitidos al portador, a plazos de 1, 3, 6, 9 y 12 meses, y pueden ser adquiridos por personas naturales y jurídicas, exceptuando a las instituciones financieras, puestos de bolsa y al INSS.

Fuente: Banco Central de Nicaragua.