

**Cuadro # 7:**  
**Reservas Internacionales del Banco Central.**

(US\$ Millones) 30 de Abril de 2003

| CONCEPTOS                                                   | 2001         | 2002         | 2003         |              |              |              |              |              |              | Variaciones absolutas |              |              |              |
|-------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|--------------|--------------|
|                                                             |              |              | Enero        | Febrero      | Marzo        | Abr-10       | Abr-16       | Abr-24       | Abr.-30      | Semana                | Mes          | Trimestre    | Año          |
| <b>I) ACTIVOS DE RESERVA</b>                                | <b>382.8</b> | <b>454.2</b> | <b>432.6</b> | <b>425.9</b> | <b>441.5</b> | <b>449.3</b> | <b>457.6</b> | <b>460.1</b> | <b>455.3</b> | <b>(4.8)</b>          | <b>13.8</b>  | <b>13.8</b>  | <b>1.1</b>   |
| Fondos de Trabajo                                           | 379.6        | 448.1        | 426.6        | 420.1        | 435.7        | 443.5        | 451.8        | 454.3        | 450.2        | (4.1)                 | 14.5         | 14.5         | 2.1          |
| Oro 1/                                                      | 0.5          | 0.5          | 0.5          | 0.5          | 0.5          | 0.5          | 0.5          | 0.5          | 0.5          | 0.0                   | 0.0          | 0.0          | 0.0          |
| Otros Activos                                               | 2.7          | 5.6          | 5.5          | 5.3          | 5.3          | 5.3          | 5.3          | 5.3          | 4.6          | (0.7)                 | (0.7)        | (0.7)        | (1.0)        |
| <b>II) PASIVOS DE RESERVA</b>                               | <b>171.6</b> | <b>178.8</b> | <b>178.5</b> | <b>178.5</b> | <b>178.5</b> | <b>178.5</b> | <b>178.5</b> | <b>178.5</b> | <b>177.6</b> | <b>(0.9)</b>          | <b>(0.9)</b> | <b>(0.9)</b> | <b>(1.2)</b> |
| Bancos del Exterior                                         | 2.3          | 5.6          | 5.3          | 5.3          | 5.3          | 5.3          | 5.3          | 5.3          | 4.4          | (0.9)                 | (0.9)        | (0.9)        | (1.2)        |
| Dep. Sec. Priv.No Resid.                                    | 0.1          | 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 F.M.I. 2/                                 | 169.2        | 173.2        | 173.2        | 173.2        | 173.2        | 173.2        | 173.2        | 173.2        | 173.2        | 0.0                   | 0.0          | 0.0          | 0.0          |
| <b>III) RESERVAS INTERN. NETAS</b>                          | <b>211.2</b> | <b>275.4</b> | <b>254.1</b> | <b>247.4</b> | <b>263.0</b> | <b>270.8</b> | <b>279.1</b> | <b>281.6</b> | <b>277.7</b> | <b>(3.9)</b>          | <b>14.7</b>  | <b>14.7</b>  | <b>2.3</b>   |
| Encaje en Mon. Extranjera                                   | 195.3        | 211.2        | 205.3        | 198.1        | 206.3        | 206.5        | 211.6        | 210.6        | 205.5        | (5.1)                 | (0.8)        | (0.8)        | (5.7)        |
| Colocaciones BOMEX                                          | 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          |
| Obligaciones en Mora                                        | 0.1          | 0.1          | 0.1          | 0.1          | 0.1          | 0.1          | 0.1          | 0.1          | 0.1          | 0.0                   | 0.0          | 0.0          | 0.0          |
| Depósitos en Tránsito                                       | 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          |
| <b>IV) RESERVAS INTERNACIONALES NETAS AJUSTADAS (RINAS)</b> | <b>15.8</b>  | <b>64.1</b>  | <b>48.7</b>  | <b>49.2</b>  | <b>56.6</b>  | <b>64.2</b>  | <b>67.4</b>  | <b>70.9</b>  | <b>72.1</b>  | <b>1.2</b>            | <b>15.5</b>  | <b>15.5</b>  | <b>8.0</b>   |

1/ : Valorado a US\$360.0 la Oz. Troy.

2/ : El tipo de cambio utilizado es de US\$1.35 por DEG\$.

Fuente: Departamento de Programación Monetaria

Gerencia de Estudios Económicos - Banco Central de Nicaragua