

**Cuadro # 9:**

**Reservas Internacionales Consolidadas**

(US\$ Millones) 11 de Septiembre de 2003

| Mes y año   | BANCO CENTRAL |              |                |              |                          |                       |              | RESTO DEL SISTEMA FINANCIERO |             |              | SISTEMA CONSOLIDADO 1/ |              |              |
|-------------|---------------|--------------|----------------|--------------|--------------------------|-----------------------|--------------|------------------------------|-------------|--------------|------------------------|--------------|--------------|
|             | RIB           | RIN          | Encaje en M.E. | Mora         | Coloc. CENI'S LEHM-BROTH | Depósitos en Tránsito | RINAS        | RIB                          | RIN         | RINAS        | RIB                    | RIN          | RINAS        |
| 1995        | 176.0         | 80.4         | (96.2)         | (46.4)       | -                        | -                     | (64.1)       | 53.9                         | 19.8        | 116.0        | 229.9                  | 100.2        | 51.9         |
| 1996        | 213.9         | 144.5        | (116.4)        | (93.3)       | -                        | -                     | (66.1)       | 100.3                        | 65.6        | 182.0        | 314.2                  | 210.1        | 115.9        |
| 1997        | 387.1         | 356.1        | (135.7)        | (0.1)        | (75.5)                   | -                     | 144.2        | 130.4                        | 86.0        | 221.7        | 517.5                  | 442.1        | 365.9        |
| 1998        | 356.6         | 305.8        | (158.9)        | (0.1)        | 0.0                      | (8.0)                 | 138.5        | 116.9                        | 73.6        | 232.5        | 473.5                  | 379.4        | 371.0        |
| 1999        | 512.9         | 356.8        | (129.3)        | (11.1)       | 0.0                      | 0.0                   | 216.1        | 103.1                        | 3.4         | 132.7        | 616.0                  | 360.2        | 348.8        |
| 2000        | 496.7         | 319.2        | (132.4)        | (0.1)        | 0.0                      | 0.0                   | 186.7        | 64.3                         | (2.8)       | 129.6        | 561.0                  | 316.4        | 316.3        |
| 2001        | 382.8         | 211.2        | (195.3)        | (0.1)        | 0.0                      | 0.0                   | 15.8         | 86.7                         | 13.7        | 209.0        | 469.5                  | 224.9        | 224.8        |
| <b>2002</b> |               |              |                |              |                          |                       |              |                              |             |              |                        |              |              |
| Enero       | 382.3         | 210.6        | (210.5)        | (0.1)        | 0.0                      | 0.0                   | 0.0          | 114.1                        | 62.3        | 272.8        | 496.4                  | 272.9        | 272.8        |
| Febrero     | 405.7         | 234.0        | (192.8)        | (0.1)        | 0.0                      | 0.0                   | 41.1         | 143.0                        | 97.3        | 290.1        | 548.7                  | 331.3        | 331.2        |
| Marzo       | 411.7         | 240.2        | (188.7)        | (0.1)        | 0.0                      | 0.0                   | 51.4         | 150.4                        | 100.4       | 289.1        | 562.1                  | 340.6        | 340.5        |
| Abril       | 418.5         | 246.9        | (186.6)        | (0.1)        | 0.0                      | 0.0                   | 60.2         | 156.0                        | 111.5       | 298.1        | 574.5                  | 358.4        | 358.3        |
| Mayo        | 404.6         | 232.9        | (196.3)        | (0.1)        | 0.0                      | 0.0                   | 36.5         | 152.1                        | 110.5       | 306.8        | 556.7                  | 343.4        | 343.3        |
| Junio       | 392.4         | 222.7        | (188.5)        | (0.1)        | 0.0                      | 0.0                   | 34.1         | 127.9                        | 100.8       | 289.3        | 520.3                  | 323.5        | 323.4        |
| Julio       | 388.0         | 219.0        | (195.7)        | (0.1)        | 0.0                      | 0.0                   | 23.2         | 119.4                        | 94.5        | 290.2        | 507.4                  | 313.5        | 313.4        |
| Agosto      | 399.6         | 230.5        | (209.0)        | (0.1)        | 0.0                      | 0.0                   | 21.4         | 77.6                         | 39.8        | 248.8        | 477.2                  | 270.3        | 270.2        |
| Septiembre  | 368.0         | 197.9        | (195.0)        | (0.1)        | 0.0                      | 0.0                   | 2.8          | 87.7                         | 59.0        | 254.0        | 455.7                  | 256.9        | 256.8        |
| Octubre     | 362.2         | 189.4        | (196.2)        | (0.1)        | 0.0                      | 0.0                   | (6.9)        | 84.3                         | 61.8        | 258.0        | 446.5                  | 251.2        | 251.1        |
| Noviembre   | 361.4         | 188.6        | (198.5)        | (0.1)        | 0.0                      | 0.0                   | (10.0)       | 85.5                         | 57.0        | 255.5        | 446.9                  | 245.6        | 245.5        |
| Diciembre   | 454.2         | 275.4        | (211.2)        | (0.1)        | 0.0                      | 0.0                   | 64.1         | 82.1                         | 53.1        | 264.3        | 536.3                  | 328.5        | 328.4        |
| <b>2003</b> |               |              |                |              |                          |                       |              |                              |             |              |                        |              |              |
| Enero       | 432.6         | 254.1        | (205.3)        | (0.1)        | 0.0                      | 0.0                   | 48.7         | 97.8                         | 71.8        | 277.1        | 530.4                  | 325.9        | 325.8        |
| Febrero     | 425.9         | 247.4        | (198.1)        | (0.1)        | 0.0                      | 0.0                   | 49.2         | 105.3                        | 89.4        | 287.5        | 531.2                  | 336.8        | 336.7        |
| Marzo       | 441.5         | 263.0        | (206.3)        | (0.1)        | 0.0                      | 0.0                   | 56.6         | 104.5                        | 84.9        | 291.2        | 546.0                  | 347.9        | 347.8        |
| Abril       | 455.3         | 277.7        | (205.5)        | (0.1)        | 0.0                      | 0.0                   | 72.1         | 114.8                        | 92.8        | 298.3        | 570.1                  | 370.5        | 370.4        |
| Mayo        | 492.2         | 315.3        | (201.0)        | (0.1)        | 0.0                      | 0.0                   | 114.2        | 114.0                        | 91.2        | 292.2        | 606.2                  | 406.5        | 406.4        |
| Junio       | 513.3         | 319.6        | (206.3)        | (0.1)        | 0.0                      | 0.0                   | 113.2        | 109.9                        | 87.1        | 293.4        | 623.2                  | 406.7        | 406.6        |
| Julio       | 515.5         | 324.1        | (209.2)        | (0.1)        | 0.0                      | 0.0                   | 114.8        | 119.6                        | 96.7        | 305.9        | 635.1                  | 420.8        | 420.7        |
| Agosto      | 521.8         | 330.4        | (212.7)        | (0.1)        | 0.0                      | 0.0                   | 117.6        | 99.0                         | 76.1        | 288.8        | 620.8                  | 409.9        | 406.4        |
| Septiembre  |               |              |                |              |                          |                       |              |                              |             |              |                        |              |              |
| 01          | 529.9         | 338.5        | (221.1)        | (0.1)        | 0.0                      | 0.0                   | 117.3        | 92.6                         | 69.7        | 290.9        | 622.5                  | 409.9        | 408.1        |
| 02          | 519.1         | 327.8        | (212.4)        | (0.1)        | 0.0                      | 0.0                   | 115.3        | 102.5                        | 79.6        | 292.0        | 621.6                  | 410.9        | 407.3        |
| 03          | 521.4         | 330.1        | (211.4)        | (0.1)        | 0.0                      | 0.0                   | 118.6        | 101.5                        | 78.6        | 290.0        | 622.9                  | 411.9        | 408.6        |
| 04          | 514.7         | 323.4        | (203.7)        | (0.1)        | 0.0                      | 0.0                   | 119.6        | 99.1                         | 76.2        | 279.9        | 613.8                  | 412.9        | 399.5        |
| 05          | 515.4         | 324.1        | (208.6)        | (0.1)        | 0.0                      | 0.0                   | 115.4        | 103.5                        | 80.6        | 289.2        | 618.9                  | 413.9        | 404.6        |
| 08          | 514.5         | 323.2        | (212.5)        | (0.1)        | 0.0                      | 0.0                   | 110.6        | 103.7                        | 80.8        | 293.3        | 618.2                  | 414.9        | 403.9        |
| 09          | 514.4         | 323.1        | (213.7)        | (0.1)        | 0.0                      | 0.0                   | 109.3        | 102.9                        | 79.9        | 293.6        | 617.3                  | 415.9        | 402.9        |
| 10          | 512.9         | 321.6        | (209.6)        | (0.1)        | 0.0                      | 0.0                   | 111.9        | 98.7                         | 75.8        | 285.4        | 611.6                  | 416.9        | 397.3        |
| <b>11</b>   | <b>513.5</b>  | <b>322.2</b> | <b>(210.5)</b> | <b>(0.1)</b> | <b>0.0</b>               | <b>0.0</b>            | <b>111.6</b> | <b>95.2</b>                  | <b>72.3</b> | <b>282.8</b> | <b>608.7</b>           | <b>417.9</b> | <b>394.4</b> |

1/: Cifras definitivas de bancos comerciales y financieras a marzo de 2003.

Nota: Se actualizaron los datos del Resto del Sistema Financiero a partir de diciembre del 2001.

Fuente: Departamento de Programación Monetaria

Gerencia de Estudios Económicos - Banco Central de Nicaragua