

Cuadro #7
Reservas internacionales consolidadas
(saldo en millones de dólares) al 12 de septiembre 2024.

| Mes y año | Banco Central | | | | | | | Resto del sistema financiero 2/ | | | Sistema financiero nacional | | | | |
|-------------------|---------------|---------|--------------|---------|---------------------------|--------------------------------|------------------------------------|---------------------------------|---------|-------|-----------------------------|---------|---------|---------|---------|
| | RIB 1/ | RIN 1/ | Encaje en ME | FOGADE | Letras pag. en dólares 4/ | Depósitos monet. en dólares 5/ | Títulos de Inversión en dólares 6/ | Cuentas Corrientes en ME | RINA | RIB | RIN | RINA | RIB | RIN | RINA |
| 2004 | 670.4 | 451.1 | (240.3) | -- | 0.0 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.0 | 1,802.2 | 406.2 | (99.3) | 621.8 | 3,164.0 | 2,616.9 | 2,424.0 |
| 2018 | 2,261.1 | 2,038.9 | (628.3) | (180.9) | (58.9) | (25.0) | (0.2) | 0.0 | 1,145.5 | 396.0 | 89.2 | 717.6 | 2,657.1 | 2,128.2 | 1,863.1 |
| 2019 | 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 | 3,211.9 | 3,073.5 | (588.4) | (208.5) | (347.6) | (39.5) | (2.7) | 0.0 | 1,886.7 | 562.0 | 447.3 | 1,035.7 | 3,773.9 | 3,520.8 | 2,922.5 |
| 2021 | 4,046.6 | 3,954.6 | (695.9) | (218.9) | (419.4) | (87.5) | (2.0) | 0.0 | 2,530.9 | 551.9 | 453.2 | 1,149.2 | 4,598.5 | 4,407.8 | 3,680.0 |
| 2022 | | | | | | | | | | | | | | | |
| Enero | 4,086.6 | 4,001.6 | (592.8) | (219.9) | (538.2) | (98.0) | (2.0) | 0.0 | 2,550.7 | 599.9 | 496.9 | 1,089.8 | 4,686.4 | 4,498.5 | 3,640.5 |
| Febrero | 4,135.4 | 4,055.4 | (594.1) | (220.8) | (518.2) | (73.0) | (2.0) | 0.0 | 2,647.4 | 637.5 | 546.7 | 1,140.8 | 4,772.9 | 4,602.1 | 3,788.2 |
| Marzo | 4,208.8 | 4,128.8 | (570.8) | (221.8) | (550.3) | (83.0) | (2.0) | 0.0 | 2,700.8 | 604.8 | 510.9 | 1,081.7 | 4,813.5 | 4,639.7 | 3,782.5 |
| Abril | 4,320.7 | 4,245.7 | (598.6) | (222.8) | (585.6) | (58.5) | (2.0) | 0.0 | 2,778.2 | 551.7 | 459.2 | 1,057.9 | 4,872.4 | 4,705.0 | 3,836.1 |
| Mayo | 4,354.3 | 4,284.3 | (560.1) | (223.8) | (595.5) | (57.5) | (1.7) | 0.0 | 2,845.8 | 526.5 | 436.6 | 996.6 | 4,880.8 | 4,720.9 | 3,842.4 |
| Junio | 4,348.4 | 4,278.4 | (585.0) | (224.8) | (528.3) | (114.0) | (1.7) | 0.0 | 2,824.6 | 486.7 | 387.3 | 972.3 | 4,835.2 | 4,665.7 | 3,796.9 |
| Julio | 4,334.3 | 4,271.3 | (571.5) | (225.8) | (541.4) | (84.0) | (1.1) | 0.0 | 2,847.5 | 499.2 | 394.5 | 965.9 | 4,833.5 | 4,665.7 | 3,813.4 |
| Agosto | 4,328.2 | 4,270.2 | (588.2) | (227.1) | (555.5) | (83.5) | (1.1) | 0.0 | 2,814.9 | 424.9 | 353.7 | 941.9 | 4,753.0 | 4,623.9 | 3,756.7 |
| Septiembre | 4,243.7 | 4,185.7 | (642.6) | (228.3) | (493.7) | (52.5) | (0.5) | 0.0 | 2,768.2 | 434.6 | 357.6 | 1,000.2 | 4,678.3 | 4,543.3 | 3,768.3 |
| Octubre | 4,203.2 | 4,150.2 | (564.0) | (229.8) | (471.5) | (58.0) | (0.5) | 0.0 | 2,826.5 | 460.6 | 366.6 | 930.6 | 4,663.8 | 4,516.8 | 3,757.1 |
| Noviembre | 4,255.0 | 4,207.0 | (599.3) | (230.7) | (413.7) | (53.5) | (0.5) | 0.0 | 2,909.4 | 526.3 | 428.7 | 1,027.9 | 4,781.3 | 4,635.7 | 3,937.3 |
| Diciembre | 4,404.4 | 4,356.4 | (589.7) | (231.8) | (429.6) | (94.0) | (0.5) | 0.0 | 3,010.9 | 567.8 | 475.8 | 1,065.5 | 4,972.3 | 4,832.2 | 4,076.3 |
| 2023 | | | | | | | | | | | | | | | |
| Enero | 4,524.0 | 4,483.0 | (602.4) | (234.3) | (497.6) | (45.5) | (0.5) | 0.0 | 3,102.8 | 546.1 | 456.2 | 1,058.6 | 5,070.1 | 4,939.2 | 4,161.5 |
| Febrero | 4,681.6 | 4,645.6 | (604.6) | (236.6) | (531.5) | (58.3) | (0.5) | 0.0 | 3,214.2 | 491.6 | 401.9 | 1,006.5 | 5,173.2 | 5,047.4 | 4,220.7 |
| Marzo | 4,853.8 | 4,817.8 | (614.5) | (238.4) | (512.4) | (54.0) | (0.4) | 0.0 | 3,398.2 | 444.2 | 351.3 | 965.8 | 5,298.0 | 5,169.1 | 4,364.0 |
| Abril | 4,915.4 | 4,884.4 | (637.7) | (240.3) | (417.0) | (41.5) | (0.4) | 0.0 | 3,547.5 | 487.5 | 383.7 | 1,021.4 | 5,402.9 | 5,268.1 | 4,569.0 |
| Mayo | 4,974.4 | 4,948.4 | (618.5) | (242.4) | (441.9) | (45.5) | (0.4) | 0.0 | 3,599.6 | 532.3 | 440.6 | 1,059.1 | 5,506.7 | 5,388.9 | 4,658.7 |
| Junio | 4,989.1 | 4,968.1 | (596.1) | (244.2) | (445.2) | (57.0) | (0.4) | 0.0 | 3,625.3 | 547.4 | 454.4 | 1,050.5 | 5,536.5 | 5,422.6 | 4,675.8 |
| Julio | 5,115.5 | 5,096.5 | (616.5) | (246.6) | (472.1) | (101.0) | (0.40) | 0.0 | 3,659.9 | 605.7 | 509.0 | 1,125.4 | 5,721.2 | 5,605.4 | 4,785.3 |
| Agosto | 5,157.3 | 5,143.3 | (672.8) | (248.6) | (353.1) | (72.5) | (0.5) | 0.0 | 3,795.9 | 619.9 | 516.8 | 1,189.6 | 5,777.2 | 5,660.2 | 4,985.5 |
| Septiembre | 5,159.6 | 5,150.6 | (644.9) | (250.4) | (286.4) | (18.0) | (0.2) | 0.0 | 3,950.6 | 622.8 | 514.1 | 1,159.0 | 5,782.4 | 5,664.7 | 5,109.7 |
| Octubre | 5,288.6 | 5,284.6 | (615.7) | (252.5) | (213.3) | (81.5) | (0.2) | 0.0 | 4,121.5 | 608.5 | 497.8 | 1,113.5 | 5,897.2 | 5,782.5 | 5,235.0 |
| Noviembre | 5,360.6 | 5,356.6 | (591.2) | (255.0) | (207.9) | (49.5) | (0.2) | 0.0 | 4,252.8 | 639.1 | 511.7 | 1,102.9 | 5,999.7 | 5,868.2 | 5,355.7 |
| Diciembre | 5,447.0 | 5,443.0 | (789.3) | (256.8) | (139.0) | (8.5) | (0.2) | 0.0 | 4,249.2 | 534.1 | 395.9 | 1,185.2 | 5,981.1 | 5,838.9 | 5,434.5 |
| 2024 | | | | | | | | | | | | | | | |
| Enero | 5,471.6 | 5,469.6 | (682.3) | (260.0) | (50.0) | (40.0) | (0.2) | 0.0 | 4,437.2 | 606.7 | 477.3 | 1,159.5 | 6,078.3 | 5,946.9 | 5,596.7 |
| Febrero | 5,607.1 | 5,605.1 | (671.0) | (261.9) | (37.1) | (19.0) | (0.2) | 0.0 | 4,616.0 | 636.0 | 529.8 | 1,200.8 | 6,243.1 | 6,134.9 | 5,816.7 |
| Marzo | 5,704.5 | 5,702.5 | (675.2) | (263.8) | (1.8) | (14.5) | (0.2) | 0.0 | 4,746.9 | 580.3 | 487.9 | 1,163.0 | 6,284.8 | 6,190.3 | 5,910.0 |
| Abril | 5,778.4 | 5,776.4 | (653.9) | (266.2) | 0.0 | (11.0) | (0.2) | 0.0 | 4,845.0 | 573.9 | 497.7 | 1,151.6 | 6,352.3 | 6,274.1 | 5,996.7 |
| Mayo | 5,894.3 | 5,892.3 | (636.4) | (268.5) | 0.0 | (108.3) | (0.2) | 0.0 | 4,878.8 | 541.5 | 434.7 | 1,071.1 | 6,435.8 | 6,327.0 | 5,949.9 |
| Junio | 5,896.9 | 5,894.9 | (687.3) | (271.2) | (10.0) | (35.0) | (0.3) | 0.0 | 4,891.1 | 471.7 | 364.9 | 1,052.2 | 6,368.6 | 6,259.8 | 5,943.4 |
| Julio | 5,903.0 | 5,903.0 | (692.0) | (273.2) | (12.5) | (17.0) | (0.2) | 0.0 | 4,908.2 | 519.8 | 413.0 | 1,105.0 | 6,422.8 | 6,316.0 | 6,013.1 |
| Agosto | 5,988.7 | 5,988.7 | (711.7) | (275.1) | (11.4) | (33.4) | (0.3) | 0.0 | 4,956.7 | 524.4 | 420.6 | 1,132.4 | 6,513.1 | 6,409.3 | 6,089.1 |
| Septiembre | | | | | | | | | | | | | | | |
| 02 | 5,996.8 | 5,996.8 | (716.5) | (275.1) | (11.4) | (35.5) | (0.3) | 0.0 | 4,958.0 | 467.5 | 360.7 | 1,077.1 | 6,464.2 | 6,357.4 | 6,035.2 |
| 03 | 5,993.0 | 5,993.0 | (697.4) | (275.1) | (11.4) | (37.0) | (0.3) | 0.0 | 4,971.9 | 445.9 | 339.1 | 1,036.4 | 6,438.9 | 6,332.1 | 6,008.3 |
| 04 | 5,950.4 | 5,950.4 | (695.3) | (275.3) | (11.4) | (30.5) | (0.3) | 0.0 | 4,937.6 | 461.3 | 354.5 | 1,049.8 | 6,411.7 | 6,304.9 | 5,987.4 |
| 05 | 5,949.1 | 5,949.1 | (636.5) | (275.3) | (11.4) | (84.0) | (0.3) | 0.0 | 4,941.6 | 464.7 | 357.9 | 994.3 | 6,413.7 | 6,306.9 | 5,935.9 |
| 06 | 5,960.1 | 5,960.1 | (667.6) | (275.7) | (10.7) | (65.0) | (0.3) | 0.0 | 4,940.7 | 440.1 | 333.3 | 1,001.0 | 6,400.2 | 6,293.4 | 5,941.7 |
| 09 | 5,952.9 | 5,952.9 | (698.0) | (275.7) | (10.7) | (24.0) | (0.3) | 0.0 | 4,944.2 | 454.7 | 348.0 | 1,045.9 | 6,407.7 | 6,300.9 | 5,990.2 |
| 10 | 5,967.5 | 5,967.5 | (716.0) | (275.7) | (10.7) | (13.7) | (0.3) | 0.0 | 4,951.1 | 464.3 | 357.5 | 1,073.5 | 6,431.8 | 6,325.0 | 6,024.6 |
| 11 | 5,950.2 | 5,950.2 | (711.6) | (275.7) | (10.7) | (12.0) | (0.3) | 0.0 | 4,939.8 | 492.0 | 385.2 | 1,096.9 | 6,442.2 | 6,335.4 | 6,036.7 |
| 12 | 5,956.7 | 5,956.7 | (718.2) | (275.7) | (10.7) | (11.0) | (0.3) | 0.0 | 4,940.8 | 469.2 | 365.4 | 1,083.6 | 6,425.9 | 6,322.1 | 6,024.3 |

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.