

## Cuadro #7

## Reservas internacionales consolidadas

(saldo en millones de dólares) al 28 de abril 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                           | 145.8 | 466.1   | 1,331.5                     | 1,175.6 | 1,097.1 |
| 2009         | 1,573.1       | 1,422.8 | (447.2)      | (84.9)  | 0.0   | 890.7   | 343.0                           | 312.2 | 759.4   | 1,916.1                     | 1,735.0 | 1,650.1 |
| 2010         | 1,799.0       | 1,631.6 | (550.7)      | (92.1)  | 0.0   | 988.8   | 359.8                           | 346.4 | 897.1   | 2,158.8                     | 1,978.0 | 1,885.9 |
| 2011         | 1,892.2       | 1,710.5 | (522.7)      | (99.4)  | 0.0   | 1,088.5 | 303.7                           | 287.9 | 810.6   | 2,195.9                     | 1,998.4 | 1,899.0 |
| 2012         | 1,887.2       | 1,718.1 | (428.6)      | (109.3) | 0.0   | 1,180.2 | 247.7                           | 152.0 | 580.6   | 2,134.9                     | 1,870.1 | 1,760.8 |
| 2013         | 1,993.0       | 1,840.0 | (497.2)      | (119.0) | 0.0   | 1,223.8 | 361.5                           | 299.1 | 796.4   | 2,354.5                     | 2,139.2 | 2,020.2 |
| <b>2014</b>  |               |         |              |         |       |         |                                 |       |         |                             |         |         |
| Enero        | 2,024.6       | 1,874.4 | (554.5)      | (119.8) | 0.0   | 1,200.1 | 328.2                           | 260.7 | 815.2   | 2,352.8                     | 2,135.1 | 2,015.3 |
| Febrero      | 1,967.7       | 1,816.2 | (513.5)      | (120.6) | 0.0   | 1,182.1 | 366.7                           | 292.6 | 806.1   | 2,334.4                     | 2,108.8 | 1,988.2 |
| Marzo        | 2,005.2       | 1,858.9 | (542.7)      | (121.4) | 0.0   | 1,194.8 | 491.0                           | 398.0 | 940.7   | 2,496.2                     | 2,256.9 | 2,135.5 |
| Abril        | 2,060.8       | 1,916.0 | (524.2)      | (122.2) | 0.0   | 1,269.5 | 366.6                           | 280.6 | 804.8   | 2,427.4                     | 2,196.5 | 2,074.3 |
| Mayo         | 2,075.6       | 1,931.6 | (522.9)      | (123.1) | 0.0   | 1,285.7 | 356.9                           | 290.9 | 813.7   | 2,432.5                     | 2,222.5 | 2,099.4 |
| Junio        | 2,086.8       | 1,944.4 | (564.6)      | (123.9) | 0.0   | 1,255.9 | 391.8                           | 306.1 | 870.7   | 2,478.6                     | 2,250.5 | 2,126.6 |
| Julio        | 2,032.2       | 1,893.3 | (538.2)      | (124.7) | 0.0   | 1,230.4 | 439.4                           | 351.8 | 890.0   | 2,471.6                     | 2,245.1 | 2,120.4 |
| Agosto       | 2,156.3       | 2,018.6 | (602.6)      | (125.5) | 0.0   | 1,290.5 | 396.1                           | 309.7 | 912.4   | 2,552.4                     | 2,328.3 | 2,202.9 |
| Septiembre   | 2,131.6       | 2,001.9 | (571.8)      | (126.3) | 0.0   | 1,303.8 | 394.1                           | 318.9 | 890.7   | 2,525.7                     | 2,320.8 | 2,194.5 |
| Octubre      | 2,169.6       | 2,042.1 | (579.3)      | (127.3) | 0.0   | 1,335.5 | 433.3                           | 347.7 | 927.0   | 2,602.9                     | 2,389.8 | 2,262.5 |
| Noviembre    | 2,126.2       | 1,999.9 | (527.9)      | (128.1) | 0.0   | 1,343.8 | 467.5                           | 369.2 | 897.2   | 2,593.7                     | 2,369.1 | 2,241.0 |
| Diciembre    | 2,276.2       | 2,153.2 | (644.2)      | (129.0) | 0.0   | 1,380.0 | 441.9                           | 330.8 | 975.0   | 2,718.1                     | 2,484.0 | 2,355.0 |
| <b>2015</b>  |               |         |              |         |       |         |                                 |       |         |                             |         |         |
| Enero        | 2,275.3       | 2,157.6 | (627.7)      | (129.9) | 0.0   | 1,400.0 | 390.3                           | 283.9 | 911.6   | 2,665.6                     | 2,441.5 | 2,311.7 |
| Febrero      | 2,286.9       | 2,169.4 | (631.0)      | (130.7) | 0.0   | 1,407.7 | 386.8                           | 283.1 | 914.2   | 2,673.7                     | 2,452.6 | 2,321.8 |
| Marzo        | 2,332.9       | 2,222.2 | (680.3)      | (131.6) | 0.0   | 1,410.2 | 395.7                           | 301.6 | 981.9   | 2,728.6                     | 2,523.8 | 2,392.2 |
| Abril        | 2,375.6       | 2,264.4 | (674.5)      | (132.5) | 0.0   | 1,457.3 | 396.4                           | 300.7 | 975.3   | 2,771.9                     | 2,565.1 | 2,432.6 |
| Mayo         | 2,447.1       | 2,340.5 | (730.9)      | (133.4) | 0.0   | 1,476.2 | 367.4                           | 279.7 | 1,010.6 | 2,814.5                     | 2,620.2 | 2,486.8 |
| Junio        | 2,346.2       | 2,240.3 | (632.8)      | (134.3) | 0.0   | 1,473.2 | 393.9                           | 315.5 | 948.3   | 2,740.0                     | 2,555.8 | 2,421.5 |
| Julio        | 2,369.4       | 2,266.4 | (686.7)      | (135.1) | 0.0   | 1,444.5 | 399.9                           | 334.3 | 1,021.0 | 2,769.4                     | 2,600.7 | 2,465.6 |
| Agosto       | 2,385.3       | 2,281.2 | (672.1)      | (136.0) | 0.0   | 1,473.2 | 363.5                           | 303.3 | 975.4   | 2,748.8                     | 2,584.6 | 2,448.6 |
| Septiembre   | 2,419.7       | 2,320.5 | (625.4)      | (136.9) | 0.0   | 1,558.3 | 321.2                           | 242.7 | 868.0   | 2,741.0                     | 2,563.2 | 2,426.3 |
| Octubre      | 2,446.8       | 2,349.7 | (666.6)      | (137.8) | 0.0   | 1,545.4 | 279.1                           | 170.7 | 837.3   | 2,725.9                     | 2,520.5 | 2,382.7 |
| Noviembre    | 2,420.8       | 2,328.7 | (624.3)      | (138.7) | 0.0   | 1,565.8 | 260.5                           | 113.4 | 737.7   | 2,681.3                     | 2,442.1 | 2,303.5 |
| Diciembre    | 2,492.3       | 2,401.2 | (660.2)      | (139.6) | 0.0   | 1,601.4 | 286.7                           | 86.9  | 747.1   | 2,778.9                     | 2,488.1 | 2,348.5 |
| <b>2016</b>  |               |         |              |         |       |         |                                 |       |         |                             |         |         |
| Enero        | 2,440.6       | 2,351.8 | (651.5)      | (140.6) | 0.0   | 1,559.7 | 369.0                           | 169.2 | 820.7   | 2,809.6                     | 2,521.0 | 2,380.4 |
| Febrero      | 2,404.4       | 2,315.1 | (692.7)      | (141.6) | 0.0   | 1,480.9 | 377.9                           | 178.1 | 870.8   | 2,782.3                     | 2,493.3 | 2,351.7 |
| Marzo        | 2,480.5       | 2,394.5 | (795.8)      | (142.6) | 0.0   | 1,456.1 | 416.0                           | 216.2 | 1,012.0 | 2,896.5                     | 2,610.7 | 2,468.1 |
| <b>Abril</b> |               |         |              |         |       |         |                                 |       |         |                             |         |         |
| 01           | 2,503.2       | 2,417.2 | (815.6)      | (142.6) | 0.0   | 1,459.0 | 410.5                           | 210.7 | 1,026.3 | 2,913.7                     | 2,627.9 | 2,485.3 |
| 04           | 2,502.8       | 2,416.8 | (815.5)      | (142.6) | 0.0   | 1,458.7 | 426.6                           | 226.8 | 1,042.3 | 2,929.3                     | 2,643.6 | 2,501.0 |
| 05           | 2,427.3       | 2,341.3 | (739.7)      | (142.6) | 0.0   | 1,459.0 | 466.3                           | 266.5 | 1,006.1 | 2,893.5                     | 2,607.7 | 2,465.2 |
| 06           | 2,427.3       | 2,341.5 | (741.7)      | (142.6) | 0.0   | 1,457.2 | 438.4                           | 238.6 | 980.3   | 2,865.8                     | 2,580.1 | 2,437.5 |
| 07           | 2,426.0       | 2,339.9 | (740.4)      | (142.6) | 0.0   | 1,457.0 | 423.5                           | 223.7 | 964.0   | 2,849.5                     | 2,563.6 | 2,421.0 |
| 08           | 2,429.7       | 2,343.6 | (740.8)      | (142.6) | 0.0   | 1,460.2 | 435.2                           | 235.4 | 976.3   | 2,864.9                     | 2,579.1 | 2,436.5 |
| 11           | 2,410.3       | 2,324.1 | (716.9)      | (142.6) | 0.0   | 1,464.6 | 436.4                           | 236.7 | 953.6   | 2,846.7                     | 2,560.7 | 2,418.1 |
| 12           | 2,418.6       | 2,332.2 | (724.0)      | (142.6) | 0.0   | 1,465.7 | 431.4                           | 231.6 | 955.6   | 2,850.0                     | 2,563.9 | 2,421.3 |
| 13           | 2,457.9       | 2,371.9 | (754.6)      | (142.6) | 0.0   | 1,474.8 | 407.8                           | 208.0 | 962.6   | 2,865.7                     | 2,579.9 | 2,437.4 |
| 14           | 2,461.5       | 2,375.7 | (758.1)      | (142.6) | 0.0   | 1,475.1 | 402.5                           | 202.7 | 960.8   | 2,864.0                     | 2,578.4 | 2,435.9 |
| 15           | 2,472.2       | 2,386.4 | (764.9)      | (142.6) | 0.0   | 1,478.9 | 381.5                           | 181.7 | 946.6   | 2,853.7                     | 2,568.1 | 2,425.5 |
| 18           | 2,444.1       | 2,358.1 | (729.2)      | (142.6) | 0.0   | 1,486.3 | 415.5                           | 215.7 | 944.9   | 2,859.6                     | 2,573.8 | 2,431.2 |
| 19           | 2,441.6       | 2,355.5 | (703.6)      | (142.6) | 0.0   | 1,509.4 | 431.7                           | 231.9 | 935.5   | 2,873.3                     | 2,587.5 | 2,444.9 |
| 20           | 2,458.1       | 2,371.9 | (719.3)      | (142.6) | 0.0   | 1,510.0 | 433.5                           | 233.7 | 953.0   | 2,891.6                     | 2,605.6 | 2,463.0 |
| 21           | 2,459.9       | 2,373.9 | (717.2)      | (142.6) | 0.0   | 1,514.0 | 420.1                           | 220.3 | 937.5   | 2,880.0                     | 2,594.2 | 2,451.5 |
| 22           | 2,469.9       | 2,385.7 | (723.0)      | (142.6) | 0.0   | 1,520.0 | 404.8                           | 205.0 | 928.1   | 2,874.7                     | 2,590.7 | 2,448.1 |
| 25           | 2,475.4       | 2,391.2 | (731.4)      | (142.6) | 0.0   | 1,517.2 | 402.2                           | 202.5 | 933.8   | 2,877.6                     | 2,593.7 | 2,451.1 |
| 26           | 2,465.9       | 2,381.6 | (720.0)      | (142.6) | 0.0   | 1,519.0 | 411.3                           | 211.5 | 931.5   | 2,877.2                     | 2,593.1 | 2,450.5 |
| 27           | 2,477.9       | 2,393.5 | (733.9)      | (142.6) | 0.0   | 1,517.0 | 366.0                           | 166.2 | 900.0   | 2,843.9                     | 2,559.7 | 2,417.1 |
| 28           | 2,471.4       | 2,386.8 | (723.8)      | (142.6) | 0.0   | 1,520.4 | n.d                             | n.d   | n.d     | n.d                         | n.d     | n.d     |

1/: Incluye FOGADE.

2/: Cifras Preliminares, bancos comerciales y financieras al mes de diciembre 2015.

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.