

Cuadro #5  
Reservas internacionales del Banco Central de Nicaragua

(saldo en millones de dólares) al 20 de mayo de 2020

| Conceptos                            | 2017    | 2018    | 2019    | I Trim  | Abril   | Mayo    |         |         |         | Variaciones |         |        |         |            |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|---------|--------|---------|------------|
|                                      |         |         |         |         |         | I sem   | II sem  | 19      | 20      | Día         | III sem | Mayo   | II trim | I semestre |
| I) Activos de reserva (RIB) 1/       | 2,757.8 | 2,261.1 | 2,397.4 | 2,571.3 | 2,664.8 | 2,673.6 | 2,683.2 | 2,693.9 | 2,712.8 | 18.9        | 29.7    | 48.0   | 141.5   | 315.4      |
| Fondos de trabajo                    | 2,621.6 | 2,147.0 | 2,297.9 | 2,473.3 | 2,568.2 | 2,577.4 | 2,587.0 | 2,597.4 | 2,616.3 | 0.0         | 0.0     | 0.0    | 0.0     | 0.0        |
| Otros activos                        | 136.2   | 114.1   | 99.5    | 98.1    | 96.7    | 96.3    | 96.1    | 96.5    | 96.5    | (0.0)       | 0.4     | (0.2)  | (1.6)   | (3.0)      |
| II) Pasivos de reserva               | 41.6    | 222.2   | 188.9   | 176.8   | 170.3   | 170.3   | 170.2   | 170.3   | 165.3   | (5.0)       | (5.0)   | (5.0)  | (11.5)  | (23.6)     |
| bancos del exterior                  | 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     | 0.0        |
| Dep.sector privado no residente      | 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     | 0.0        |
| Uso de crédito del BCIE 2/           | 0.0     | 200.0   | 180.0   | 168.0   | 163.0   | 163.0   | 163.0   | 163.0   | 158.0   | (5.0)       | (5.0)   | (5.0)  | (10.0)  | (22.0)     |
| Uso de crédito de FMI                | 41.6    | 22.2    | 8.9     | 8.8     | 7.3     | 7.3     | 7.2     | 7.3     | 7.3     | (0.0)       | 0.0     | (0.0)  | (1.5)   | (1.6)      |
| III) Reservas intern. Netas (RIN) 1/ | 2,716.2 | 2,038.9 | 2,208.5 | 2,394.5 | 2,494.5 | 2,503.4 | 2,512.9 | 2,523.7 | 2,547.5 | 23.9        | 34.6    | 53.0   | 153.0   | 339.0      |
| Encaje en moneda extranjera          | 721.1   | 628.3   | 473.7   | 461.9   | 496.6   | 437.3   | 438.3   | 443.9   | 442.9   | (1.0)       | 4.6     | (53.7) | (19.0)  | (30.8)     |
| FOGADE                               | 165.0   | 180.9   | 198.2   | 201.4   | 202.3   | 202.3   | 202.3   | 202.3   | 202.3   | (0.0)       | 0.0     | 0.0    | 0.9     | 4.1        |
| Letras pagaderas en dólares 3/       | 27.9    | 58.9    | 4.0     | 30.0    | 74.7    | 74.7    | 89.7    | 89.6    | 89.6    | 0.0         | (0.0)   | 14.9   | 59.7    | 85.6       |
| Depósitos monetarios en dólares 4/   | 0.0     | 25.0    | 82.0    | 138.0   | 150.3   | 209.7   | 195.0   | 201.0   | 227.0   | 26.0        | 32.0    | 76.7   | 89.0    | 145.0      |
| Cuenta Corriente en ME               | 0.0     | 0.0     | 67.6    | 70.8    | 60.9    | 60.9    | 60.9    | 60.9    | 60.9    | 0.0         | 0.0     | 0.0    | (9.9)   | (6.7)      |
| Títulos de Inversión en dólares 5/   | 0.0     | 0.2     | 8.7     |         |         |         |         |         |         |             |         |        |         |            |