

## Cuadro #7

## Reservas internacionales consolidadas

(saldo en millones de dólares) al 27 de julio de 2011

| 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                           | 69.6   | 309.9   | 774.4                       | 520.7   | 520.7   |
| 2005       | 729.9         | 536.6   | (254.8)      | --     | 0.0   | 281.8 | 123.0                           | 66.9   | 321.7   | 852.9                       | 603.5   | 603.5   |
| 2006 3/    | 924.2         | 859.0   | (324.5)      | (62.3) | 0.0   | 472.2 | 117.2                           | (16.1) | 308.4   | 1,041.4                     | 842.9   | 780.6   |
| 2007       | 1,103.3       | 1,018.6 | (281.7)      | (71.2) | 0.0   | 665.7 | 125.2                           | 22.8   | 304.5   | 1,228.5                     | 1,041.4 | 970.2   |
| 2008       |               |         |              |        |       |       |                                 |        |         |                             |         |         |
| Enero      | 1,071.1       | 985.7   | (278.6)      | (71.9) | 0.0   | 635.2 | 152.1                           | 47.0   | 325.6   | 1,223.2                     | 1,032.7 | 960.8   |
| Febrero    | 1,037.0       | 950.5   | (280.3)      | (72.5) | 0.0   | 597.7 | 200.1                           | 106.7  | 387.0   | 1,237.1                     | 1,057.2 | 984.7   |
| Marzo      | 1,072.6       | 984.3   | (299.0)      | (73.2) | 0.0   | 612.1 | 256.9                           | 162.6  | 461.6   | 1,329.5                     | 1,146.9 | 1,073.7 |
| Abril      | 1,117.8       | 1,030.6 | (304.9)      | (73.8) | 0.0   | 651.9 | 258.3                           | 170.3  | 475.2   | 1,376.1                     | 1,200.9 | 1,127.1 |
| Mayo       | 1,129.1       | 1,042.1 | (305.2)      | (74.3) | 0.0   | 662.6 | 235.9                           | 149.2  | 454.4   | 1,365.0                     | 1,191.3 | 1,117.0 |
| Junio      | 1,123.4       | 1,035.7 | (313.0)      | (75.0) | 0.0   | 647.7 | 241.4                           | 154.4  | 467.4   | 1,364.8                     | 1,190.1 | 1,115.1 |
| Julio      | 1,140.8       | 1,053.8 | (317.3)      | (75.5) | 0.0   | 661.0 | 168.3                           | 77.0   | 394.3   | 1,309.1                     | 1,130.8 | 1,055.3 |
| Agosto     | 1,105.1       | 1,020.8 | (297.9)      | (76.2) | 0.0   | 646.7 | 190.9                           | 93.0   | 390.9   | 1,296.0                     | 1,113.8 | 1,037.6 |
| Septiembre | 1,165.2       | 1,053.0 | (334.4)      | (76.8) | 0.0   | 641.8 | 181.3                           | 86.0   | 420.4   | 1,346.5                     | 1,139.0 | 1,062.2 |
| Octubre    | 1,124.5       | 1,017.2 | (309.8)      | (77.3) | 0.0   | 630.1 | 167.4                           | 86.4   | 396.2   | 1,291.9                     | 1,103.6 | 1,026.3 |
| Noviembre  | 1,120.5       | 1,012.8 | (310.3)      | (77.9) | 0.0   | 624.6 | 152.7                           | 85.0   | 395.3   | 1,273.2                     | 1,097.8 | 1,019.9 |
| Diciembre  | 1,140.8       | 1,029.8 | (320.3)      | (78.5) | 0.0   | 631.0 | 165.8                           | 89.5   | 409.8   | 1,306.6                     | 1,119.3 | 1,040.8 |
| 2009       |               |         |              |        |       |       |                                 |        |         |                             |         |         |
| Enero      | 1,080.6       | 973.1   | (329.3)      | (78.9) | 0.0   | 564.9 | 187.5                           | 92.1   | 421.4   | 1,268.1                     | 1,065.2 | 986.3   |
| Febrero    | 1,077.2       | 971.4   | (326.7)      | (79.5) | 0.0   | 565.2 | 229.1                           | 125.5  | 452.2   | 1,306.3                     | 1,096.9 | 1,017.4 |
| Marzo      | 1,078.0       | 970.2   | (320.6)      | (80.0) | 0.0   | 569.6 | 215.8                           | 108.3  | 428.9   | 1,293.8                     | 1,078.5 | 998.5   |
| Abril      | 1,120.8       | 1,012.8 | (321.9)      | (80.6) | 0.0   | 329.4 | 223.2                           | 112.3  | 434.2   | 1,344.0                     | 1,125.1 | 763.6   |
| Mayo       | 1,131.0       | 1,020.3 | (313.7)      | (81.1) | 0.0   | 625.5 | 224.8                           | 127.6  | 441.3   | 1,355.8                     | 1,147.9 | 1,066.8 |
| Junio      | 1,142.8       | 1,030.9 | (338.7)      | (81.7) | 0.0   | 610.5 | 264.2                           | 159.0  | 497.7   | 1,407.0                     | 1,189.9 | 1,108.2 |
| Julio      | 1,214.3       | 1,102.3 | (374.5)      | (82.2) | 0.0   | 645.6 | 251.0                           | 155.6  | 530.1   | 1,465.3                     | 1,257.9 | 1,175.7 |
| Agosto     | 1,364.7       | 1,252.0 | (399.2)      | (82.8) | 0.0   | 440.7 | 297.8                           | 212.8  | 612.0   | 1,662.5                     | 1,464.8 | 1,052.7 |
| Septiembre | 1,394.3       | 1,280.1 | (418.0)      | (83.3) | 0.0   | 778.8 | 240.9                           | 173.5  | 591.5   | 1,635.2                     | 1,453.6 | 1,370.3 |
| Octubre    | 1,401.8       | 1,287.2 | (395.5)      | (83.8) | 0.0   | 807.9 | 257.2                           | 206.3  | 601.8   | 1,659.0                     | 1,493.5 | 1,409.7 |
| Noviembre  | 1,462.1       | 1,307.7 | (399.4)      | (84.4) | 0.0   | 823.9 | 262.9                           | 209.1  | 608.5   | 1,725.0                     | 1,516.8 | 1,432.4 |
| Diciembre  | 1,573.1       | 1,422.8 | (447.2)      | (84.9) | 0.0   | 890.7 | 300.2                           | 241.4  | 688.6   | 1,873.3                     | 1,664.2 | 1,579.3 |
| 2010       |               |         |              |        |       |       |                                 |        |         |                             |         |         |
| Enero      | 1,497.8       | 1,348.8 | (398.0)      | (85.4) | 0.0   | 865.4 | 411.6                           | 356.5  | 754.5   | 1,909.4                     | 1,705.3 | 1,619.9 |
| Febrero    | 1,512.2       | 1,365.3 | (431.2)      | (86.0) | 0.0   | 848.1 | 380.8                           | 328.5  | 759.7   | 1,893.0                     | 1,693.8 | 1,607.8 |
| Marzo      | 1,485.2       | 1,339.6 | (387.7)      | (87.1) | 0.0   | 864.8 | 444.6                           | 391.7  | 779.4   | 1,929.8                     | 1,731.3 | 1,644.2 |
| Abril      | 1,546.3       | 1,401.4 | (434.5)      | (87.7) | 0.0   | 879.2 | 438.0                           | 386.0  | 820.5   | 1,984.3                     | 1,787.4 | 1,699.7 |
| Mayo       | 1,525.2       | 1,383.8 | (406.7)      | (87.7) | 0.0   | 889.4 | 519.1                           | 472.5  | 879.2   | 2,044.3                     | 1,856.3 | 1,768.6 |
| Junio      | 1,553.3       | 1,411.5 | (426.0)      | (88.2) | 0.0   | 897.3 | 518.0                           | 474.4  | 900.4   | 2,071.3                     | 1,885.9 | 1,797.7 |
| Julio      | 1,592.2       | 1,446.6 | (459.3)      | (88.8) | 0.0   | 898.5 | 479.6                           | 412.9  | 872.2   | 2,071.8                     | 1,859.5 | 1,770.7 |
| Agosto     | 1,543.0       | 1,398.3 | (411.7)      | (89.3) | 0.0   | 897.3 | 416.9                           | 375.6  | 787.3   | 1,959.9                     | 1,773.9 | 1,684.6 |
| Septiembre | 1,567.0       | 1,417.8 | (437.7)      | (89.8) | 0.0   | 890.3 | 415.1                           | 374.9  | 812.6   | 1,982.1                     | 1,792.7 | 1,702.9 |
| Octubre    | 1,558.5       | 1,407.8 | (430.7)      | (90.9) | 0.0   | 886.2 | 425.9                           | 383.2  | 813.9   | 1,984.4                     | 1,791.0 | 1,700.1 |
| Noviembre  | 1,566.5       | 1,420.2 | (423.5)      | (90.9) | 0.0   | 905.8 | 446.8                           | 405.7  | 829.2   | 2,013.3                     | 1,825.9 | 1,735.0 |
| Diciembre  | 1,799.0       | 1,631.6 | (550.7)      | (92.1) | 0.0   | 988.8 | 339.6                           | 293.2  | 843.9   | 2,138.6                     | 1,924.8 | 1,832.7 |
| 2011       |               |         |              |        |       |       |                                 |        |         |                             |         |         |
| Enero      | 1,680.2       | 1,510.4 | (450.9)      | (92.1) | 0.0   | 967.4 | 384.5                           | 339.7  | 790.6   | 2,064.7                     | 1,850.1 | 1,758.0 |
| Febrero    | 1,663.7       | 1,492.7 | (477.4)      | (93.4) | 0.0   | 921.9 | 416.1                           | 373.1  | 850.5   | 2,079.8                     | 1,865.8 | 1,772.4 |
| Marzo      | 1,714.5       | 1,542.2 | (521.7)      | (94.1) | 0.0   | 926.4 | 390.4                           | 345.3  | 867.0   | 2,104.9                     | 1,887.5 | 1,793.4 |
| Abril      | 1,761.0       | 1,575.8 | (513.7)      | (94.7) | 0.0   | 967.4 | 459.5                           | 410.1  | 923.8   | 2,220.5                     | 1,985.9 | 1,891.2 |
| Mayo       | 1,739.5       | 1,556.6 | (471.5)      | (95.4) | 0.0   | 989.7 | 408.2                           | 358.4  | 829.9   | 2,147.7                     | 1,915.0 | 1,819.6 |
| Junio      | 1,786.5       | 1,603.7 | (527.9)      | (96.1) | 0.0   | 979.7 | 581.4                           | 531.6  | 1,059.5 | 2,367.9                     | 2,135.3 | 2,039.2 |
| Julio      |               |         |              |        |       |       |                                 |        |         |                             |         |         |
| 01         | 1,741.9       | 1,559.1 | (482.9)      | (96.1) | 0.0   | 980.1 | 631.3                           | 581.4  | 1,064.3 | 2,373.2                     | 2,140.5 | 2,044.4 |
| 04         | 1,746.0       | 1,563.2 | (487.5)      | (96.1) | 0.0   | 979.6 | 617.6                           | 567.8  | 1,055.3 | 2,363.6                     | 2,131.0 | 2,034.9 |
| 05         | 1,749.5       | 1,566.7 | (490.7)      | (96.1) | 0.0   | 979.9 | 631.4                           | 581.6  | 1,072.3 | 2,380.9                     | 2,148.3 | 2,052.2 |
| 06         | 1,757.3       | 1,575.3 | (498.0)      | (96.1) | 0.0   | 981.2 | 609.8                           | 560.0  | 1,058.0 | 2,367.1                     | 2,135.3 | 2,039.2 |
| 07         | 1,743.5       | 1,561.7 | (484.3)      | (96.1) | 0.0   | 981.3 | 641.7                           | 591.9  | 1,076.2 | 2,385.2                     | 2,153.6 | 2,057.5 |
| 08         | 1,750.3       | 1,568.7 | (485.3)      | (96.1) | 0.0   | 987.3 | 637.9                           | 588.0  | 1,073.3 | 2,388.2                     | 2,156.7 | 2,060.6 |
| 11         | 1,751.7       | 1,570.8 | (486.7)      | (96.1) | 0.0   | 988.0 | 634.9                           | 585.0  | 1,071.7 | 2,386.6                     | 2,155.8 | 2,059.7 |
| 12         | 1,749.2       | 1,569.1 | (484.6)      | (96.1) | 0.0   | 988.4 | 631.2                           | 581.4  | 1,066.0 | 2,380.4                     | 2,150.5 | 2,054.4 |
| 13         | 1,749.9       | 1,568.9 | (484.5)      | (96.1) | 0.0   | 988.3 | 647.6                           | 597.7  | 1,082.2 | 2,397.5                     | 2,166.6 | 2,070.5 |
| 14         | 1,737.2       | 1,555.3 | (466.7)      | (96.1) | 0.0   | 992.5 | 698.1                           | 648.3  | 1,115.0 | 2,435.3                     | 2,203.6 | 2,107.5 |
| 15         | 1,739.0       | 1,557.3 | (467.1)      | (96.1) | 0.0   | 994.1 | 691.2                           | 641.4  | 1,108.5 | 2,430.2                     | 2,198.7 | 2,102.6 |
| 18         | 1,724.0       | 1,543.0 | (453.7)      | (96.1) | 0.0   | 993.2 | 699.4                           | 649.5  | 1,103.2 | 2,423.4                     | 2,192.5 | 2,096.4 |
| 20         | 1,725.6       | 1,543.5 | (454.6)      | (96.1) | 0.0   | 992.8 | 726.7                           | 676.9  | 1,131.5 | 2,452.3                     | 2,220.4 | 2,124.3 |
| 21         | 1,730.3       | 1,548.4 | (457.7)      | (96.1) | 0.0   | 994.6 | 702.5                           | 652.6  | 1,110.3 | 2,432.8                     | 2,201.0 | 2,104.9 |
| 22         | 1,724.9       | 1,541.6 | (450.5)      | (96.1) | 0.0   | 995.0 | 749.5                           | 699.7  | 1,150.2 | 2,474.4                     | 2,241.3 | 2,145.2 |
| 25         | 1,726.3       | 1,543.2 | (452.6)      | (96.1) | 0.0   | 994.5 | 747.4                           | 697.6  | 1,150.2 | 2,473.7                     | 2,240.8 | 2,144.7 |
| 26         | 1,728.8       | 1,544.9 | (453.8)      | (96.1) | 0.0   | 995.0 | 706.0                           | 656.1  | 1,109.9 | 2,434.8                     | 2,201.0 | 2,104.9 |
| 27         | 1,734.1       | 1,550.3 | (463.9)      | (96.1) | 0.0   | 990.3 | n.d.                            | n.d.   | n.d.    | n.d.                        | n.d.    | n.d.    |

1/: Incluye FOGADE.

2/: Cifras definitivas de bancos comerciales y financieras al mes mayo de 2011.

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/ :La información del mercado de cambios es oficial hasta el 29 de junio de 2011 y preliminar hasta la última fecha.

Nota: Se actualizaron los datos del resto del sistema financiero a partir de diciembre del 2001.