

## Cuadro # 9:

### Reservas internacionales consolidadas

(Saldo en millones de dólares) al 31 de mayo de 2007

| Mes y año   | Banco Central |              |                |               |            |              | Resto del sistema financiero 3/ |             |              | Sistema financiero nacional |              |              |
|-------------|---------------|--------------|----------------|---------------|------------|--------------|---------------------------------|-------------|--------------|-----------------------------|--------------|--------------|
|             | RIB 1/        | RIN 1/       | Encaje en ME   | FOGADE        | Otros 2/   | RINA         | RIB                             | RIN         | RINA         | RIB                         | RIN          | RINA         |
| 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)        | --            | (75.6)     | 144.2        | 130.4                           | 86.0        | 221.7        | 517.5                       | 442.1        | 365.9        |
| 1998        | 356.6         | 305.8        | (158.9)        | --            | (8.1)      | 138.5        | 116.9                           | 73.6        | 232.5        | 473.5                       | 379.4        | 371.0        |
| 1999        | 512.9         | 356.8        | (129.3)        | --            | (11.1)     | 216.1        | 103.1                           | 3.4         | 132.7        | 616.0                       | 360.2        | 348.8        |
| 2000        | 496.7         | 319.2        | (132.4)        | --            | (0.1)      | 186.7        | 64.3                            | (2.8)       | 129.6        | 561.0                       | 316.4        | 316.3        |
| 2001        | 382.8         | 211.2        | (195.3)        | --            | (0.1)      | 15.8         | 86.7                            | 13.7        | 209.0        | 469.5                       | 248.8        | 248.7        |
| 2002        | 454.2         | 275.4        | (211.2)        | --            | (0.1)      | 64.1         | 82.1                            | 53.1        | 264.3        | 536.3                       | 328.5        | 328.4        |
| 2003        | 504.2         | 308.3        | (225.8)        | --            | (0.1)      | 82.4         | 98.1                            | 61.6        | 287.4        | 602.3                       | 369.9        | 369.8        |
| 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        |
| <b>2007</b> |               |              |                |               |            |              |                                 |             |              |                             |              |              |
| Enero       | 909.7         | 845.1        | (297.2)        | (63.1)        | 0.0        | 484.8        | 157.3                           | 38.3        | 335.5        | 1,067.0                     | 883.4        | 820.3        |
| Febrero     | 884.9         | 819.7        | (301.4)        | (63.7)        | 0.0        | 454.6        | 146.6                           | 27.6        | 329.0        | 1,031.5                     | 847.3        | 783.6        |
| Marzo       | 896.2         | 830.8        | (289.1)        | (64.6)        | 0.0        | 477.1        | 175.9                           | 57.1        | 346.2        | 1,072.1                     | 887.9        | 823.3        |
| Abril       | 949.9         | 883.8        | (299.1)        | (65.4)        | 0.0        | 519.3        | 143.1                           | 24.4        | 323.5        | 1,093.0                     | 908.2        | 842.8        |
| Mayo        |               |              |                |               |            |              |                                 |             |              |                             |              |              |
| 02          | 950.4         | 884.5        | (299.2)        | (65.8)        | 0.0        | 519.5        | 152.8                           | 34.1        | 333.3        | 1,103.2                     | 918.6        | 852.8        |
| 03          | 938.8         | 872.8        | (287.4)        | (65.8)        | 0.0        | 519.6        | 172.5                           | 53.7        | 341.1        | 1,111.3                     | 926.5        | 860.7        |
| 04          | 943.4         | 877.5        | (289.6)        | (65.8)        | 0.0        | 522.1        | 170.9                           | 52.2        | 341.8        | 1,114.3                     | 929.7        | 863.9        |
| 07          | 948.9         | 883.0        | (293.8)        | (65.8)        | 0.0        | 523.4        | 173.2                           | 54.4        | 348.2        | 1,122.1                     | 937.4        | 871.6        |
| 08          | 951.0         | 885.1        | (297.5)        | (66.0)        | 0.0        | 521.6        | 154.5                           | 35.8        | 333.3        | 1,105.5                     | 920.9        | 854.9        |
| 09          | 954.1         | 888.3        | (299.8)        | (66.0)        | 0.0        | 522.5        | 155.9                           | 37.1        | 336.9        | 1,110.0                     | 925.4        | 859.4        |
| 10          | 948.1         | 882.3        | (298.0)        | (66.0)        | 0.0        | 518.3        | 159.8                           | 41.0        | 339.0        | 1,107.9                     | 923.3        | 857.3        |
| 11          | 956.9         | 891.1        | (295.7)        | (66.0)        | 0.0        | 529.4        | 154.8                           | 36.0        | 331.7        | 1,111.7                     | 927.1        | 861.1        |
| 14          | 961.0         | 895.1        | (297.3)        | (66.0)        | 0.0        | 531.8        | 161.6                           | 42.9        | 340.2        | 1,122.6                     | 938.0        | 872.0        |
| 15          | 961.2         | 897.8        | (301.1)        | (66.0)        | 0.0        | 530.7        | 168.3                           | 49.5        | 350.6        | 1,129.5                     | 947.3        | 881.3        |
| 16          | 964.6         | 901.0        | (303.1)        | (66.0)        | 0.0        | 531.9        | 180.0                           | 61.3        | 364.4        | 1,144.6                     | 962.3        | 896.3        |
| 17          | 968.7         | 905.3        | (306.4)        | (66.0)        | 0.0        | 532.9        | 164.5                           | 45.7        | 352.1        | 1,133.2                     | 951.0        | 885.0        |
| 18          | 974.3         | 911.0        | (307.0)        | (66.0)        | 0.0        | 538.0        | 167.5                           | 48.8        | 355.8        | 1,141.8                     | 959.8        | 893.8        |
| 21          | 981.3         | 918.1        | (307.9)        | (66.0)        | 0.0        | 544.2        | 161.5                           | 42.7        | 350.6        | 1,142.8                     | 960.8        | 894.8        |
| 22          | 987.7         | 924.5        | (313.8)        | (66.0)        | 0.0        | 544.7        | 173.3                           | 54.5        | 368.3        | 1,161.0                     | 979.0        | 913.0        |
| 23          | 987.6         | 924.4        | (313.3)        | (66.0)        | 0.0        | 545.1        | 169.2                           | 50.4        | 363.7        | 1,156.8                     | 974.8        | 908.8        |
| 24          | 990.5         | 927.2        | (315.8)        | (66.0)        | 0.0        | 545.4        | 164.6                           | 45.8        | 361.6        | 1,155.1                     | 973.0        | 907.0        |
| 25          | 984.8         | 921.6        | (304.7)        | (66.0)        | 0.0        | 550.9        | 156.5                           | 37.7        | 342.4        | 1,141.3                     | 959.3        | 893.3        |
| 28          | 986.3         | 923.1        | (305.5)        | (66.0)        | 0.0        | 551.6        | 142.5                           | 23.7        | 329.2        | 1,128.8                     | 946.8        | 880.8        |
| 29          | 981.2         | 918.0        | (300.3)        | (66.0)        | 0.0        | 551.7        | 151.4                           | 32.6        | 332.9        | 1,132.6                     | 950.6        | 884.6        |
| 30          | 980.2         | 917.0        | (299.2)        | (66.0)        | 0.0        | 551.8        | 151.3                           | 32.5        | 331.7        | 1,131.5                     | 949.5        | 883.5        |
| <b>31</b>   | <b>992.5</b>  | <b>929.3</b> | <b>(310.3)</b> | <b>(66.0)</b> | <b>0.0</b> | <b>553.0</b> | <b>139.1</b>                    | <b>20.3</b> | <b>330.6</b> | <b>1,131.6</b>              | <b>949.6</b> | <b>883.6</b> |

1/: Incluye FOGADE.

2/: En 1997 corresponden US\$75.5 millones a colocaciones de CENI de Lemhan Brothers y en 1998 US\$ 8.0 millones de depósitos en tránsito.

3/: Cifras definitivas de bancos comerciales y financieras a marzo de 2007.

4/: El día 20 de enero de 2006 se registró alivio MDRI por US\$191.2 millones y se excluyó FOGADE de las RINA.

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

Fuente: Departamento de Programación Monetaria