

**Cuadro # 9:**  
**Reservas internacionales consolidadas**  
(Saldo en millones de dólares) al 09 de agosto 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>2006</b> |                |              |                |               |            |              |                                 |             |              |                             |              |              |
| Enero 4/    | 749.9          | 727.7        | (240.0)        | (54.6)        | 0.0        | 433.1        | 154.2                           | 100.6       | 340.6        | 904.1                       | 828.3        | 773.7        |
| Febrero     | 725.5          | 703.4        | (255.5)        | (55.3)        | 0.0        | 392.6        | 159.1                           | 108.2       | 363.7        | 884.6                       | 811.6        | 756.3        |
| Marzo       | 788.7          | 766.5        | (246.8)        | (56.1)        | 0.0        | 463.6        | 196.9                           | 139.7       | 386.5        | 985.6                       | 906.2        | 850.1        |
| Abril       | 824.1          | 801.4        | (266.8)        | (56.6)        | 0.0        | 478.0        | 196.9                           | 141.9       | 408.7        | 1,021.0                     | 943.3        | 886.7        |
| Mayo        | 818.9          | 795.9        | (261.5)        | (57.3)        | 0.0        | 477.1        | 208.9                           | 144.7       | 406.2        | 1,027.8                     | 940.6        | 883.3        |
| Junio       | 836.9          | 813.4        | (283.7)        | (58.2)        | 0.0        | 471.5        | 184.1                           | 97.9        | 381.6        | 1,021.0                     | 911.3        | 853.1        |
| Julio       | 876.2          | 853.3        | (299.9)        | (58.8)        | 0.0        | 494.6        | 152.5                           | 67.2        | 367.1        | 1,028.7                     | 920.5        | 861.7        |
| Agosto      | 853.3          | 830.4        | (304.8)        | (59.6)        | 0.0        | 466.0        | 166.0                           | 73.6        | 378.4        | 1,019.3                     | 904.0        | 844.4        |
| Septiembre  | 868.0          | 824.7        | (304.8)        | (60.4)        | 0.0        | 459.5        | 192.7                           | 80.6        | 385.4        | 1,060.7                     | 905.3        | 844.9        |
| Octubre     | 847.8          | 804.4        | (296.5)        | (61.0)        | 0.0        | 446.9        | 198.6                           | 78.4        | 374.9        | 1,046.4                     | 882.8        | 821.8        |
| Noviembre   | 877.2          | 832.9        | (301.7)        | (61.5)        | 0.0        | 469.7        | 138.0                           | 18.5        | 320.2        | 1,015.2                     | 851.4        | 789.9        |
| Diciembre   | 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        |
| <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                           | 42.1        | 343.5        | 1,031.5                     | 861.8        | 798.1        |
| Marzo       | 896.2          | 830.8        | (289.1)        | (64.6)        | 0.0        | 477.1        | 175.9                           | 75.0        | 364.1        | 1,072.1                     | 905.8        | 841.2        |
| Abril       | 949.9          | 883.8        | (299.1)        | (65.4)        | 0.0        | 519.3        | 158.0                           | 35.4        | 334.5        | 1,107.9                     | 919.2        | 853.8        |
| Mayo        | 992.5          | 929.3        | (310.3)        | (66.0)        | 0.0        | 553.0        | 154.6                           | 61.0        | 371.3        | 1,147.1                     | 990.3        | 924.3        |
| Junio       | 1,009.1        | 945.8        | (302.4)        | (66.7)        | 0.0        | 576.7        | 148.0                           | 54.3        | 356.7        | 1,157.1                     | 1,000.1      | 933.4        |
| Julio       | 1,027.7        | 963.7        | (310.5)        | (67.4)        | 0.0        | 585.8        | 133.2                           | 39.6        | 350.1        | 1,160.9                     | 1,003.3      | 935.9        |
| Agosto      |                |              |                |               |            |              |                                 |             |              |                             |              |              |
| 02          | 1,030.5        | 966.6        | (314.4)        | (68.2)        | 0.0        | 584.0        | 142.1                           | 48.5        | 362.9        | 1,172.6                     | 1,015.1      | 946.9        |
| 03          | 1,018.4        | 954.5        | (303.7)        | (68.2)        | 0.0        | 582.6        | 142.5                           | 48.8        | 352.5        | 1,160.9                     | 1,003.3      | 935.1        |
| 06          | 1,023.4        | 959.2        | (308.2)        | (68.2)        | 0.0        | 582.8        | 130.6                           | 36.9        | 345.1        | 1,154.0                     | 996.1        | 927.9        |
| 07          | 1,020.9        | 956.8        | (307.4)        | (68.2)        | 0.0        | 581.2        | 133.1                           | 39.5        | 346.9        | 1,154.0                     | 996.3        | 928.1        |
| 08          | 1,021.1        | 957.0        | (312.4)        | (68.2)        | 0.0        | 576.4        | 134.5                           | 40.9        | 353.3        | 1,155.6                     | 997.9        | 929.7        |
| <b>09</b>   | <b>1,025.4</b> | <b>961.3</b> | <b>(319.5)</b> | <b>(68.2)</b> | <b>0.0</b> | <b>573.6</b> | <b>128.4</b>                    | <b>34.7</b> | <b>354.2</b> | <b>1,153.8</b>              | <b>996.0</b> | <b>927.8</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 mayo 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