

Cuadro # 9:
Reservas internacionales consolidadas
(saldo en millones de dólares) al 31 de octubre 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
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												
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 2007	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												
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	121.3	20.2	322.6	1,130.4	966.0	899.3
Julio	1,027.7	963.7	(310.5)	(67.4)	0.0	585.8	128.9	31.6	342.1	1,156.6	995.3	927.9
Agosto	1,019.7	955.7	(314.6)	(68.4)	0.0	572.7	111.7	18.4	333.0	1,131.4	974.1	905.7
Septiembre	1,036.1	971.1	(310.7)	(69.2)	0.0	591.2	123.2	30.0	340.7	1,159.3	1,001.1	931.9
Octubre												
01	1,041.6	976.5	(311.3)	(69.6)	0.0	595.6	137.3	44.0	355.3	1,178.9	1,020.5	950.9
02	1,046.1	981.1	(316.2)	(69.6)	0.0	595.3	126.1	32.8	349.0	1,172.2	1,013.9	944.3
03	1,053.8	988.8	(323.4)	(69.6)	0.0	595.8	129.7	36.4	359.8	1,183.5	1,025.2	955.6
04	1,056.0	991.2	(325.6)	(69.6)	0.0	596.0	124.1	30.8	356.4	1,180.1	1,022.0	952.4
05	1,056.7	991.8	(324.7)	(69.6)	0.0	597.5	120.8	27.5	352.2	1,177.5	1,019.3	949.7
08	1,057.6	992.7	(325.8)	(69.6)	0.0	597.3	113.7	20.5	346.3	1,171.3	1,013.2	943.6
09	1,060.7	996.0	(327.4)	(69.6)	0.0	599.0	124.1	30.8	358.2	1,184.8	1,026.8	957.2
10	1,047.3	982.4	(312.5)	(69.6)	0.0	600.3	150.2	57.0	369.5	1,197.5	1,039.4	969.8
11	1,047.7	982.7	(312.0)	(69.6)	0.0	601.1	148.4	55.1	367.1	1,196.1	1,037.8	968.2
12	1,040.0	975.1	(303.8)	(69.6)	0.0	601.7	144.5	51.2	355.0	1,184.5	1,026.3	956.7
15	1,042.0	977.0	(305.8)	(69.6)	0.0	601.6	151.8	58.5	364.3	1,193.8	1,035.5	965.9
16	1,031.8	966.9	(300.0)	(69.6)	0.0	597.3	139.0	45.7	345.7	1,170.8	1,012.6	943.0
17	1,004.7	939.8	(273.8)	(69.6)	0.0	596.4	165.4	72.1	345.9	1,170.1	1,011.9	942.3
18	983.3	918.1	(251.0)	(69.6)	0.0	597.5	185.8	92.6	343.6	1,169.1	1,010.7	941.1
19	984.6	919.3	(252.0)	(69.6)	0.0	597.7	184.6	91.4	343.4	1,169.2	1,010.7	941.1
22	998.5	933.2	(253.1)	(69.6)	0.0	610.5	180.4	87.1	340.2	1,178.9	1,020.3	950.7
23	1,017.7	934.0	(255.0)	(69.6)	0.0	609.4	181.8	88.6	343.6	1,199.5	1,022.6	953.0
24	1,022.8	939.0	(263.4)	(69.6)	0.0	606.0	175.1	81.8	345.2	1,197.9	1,020.8	951.2
25	1,025.3	941.3	(265.1)	(69.6)	0.0	606.6	167.4	74.1	339.2	1,192.7	1,015.4	945.8
26	1,018.6	934.5	(256.3)	(69.6)	0.0	608.6	174.1	80.9	337.2	1,192.7	1,015.4	945.8
29	1,028.4	944.2	(265.0)	(69.6)	0.0	609.6	149.0	55.8	320.8	1,177.4	1,000.0	930.4
30	1,028.0	943.8	(264.0)	(69.6)	0.0	610.2	148.9	55.6	319.6	1,176.9	999.4	929.8
31	1,021.4	937.0	(257.6)	(69.9)	0.0	609.5	165.1	71.8	329.4	1,186.5	1,008.8	938.9

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 septiembre 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