

**Cuadro # 9:**

**Reservas internacionales consolidadas**

(Saldo en millones de dólares) al 06 de octubre de 2005

| Mes y año   | Banco Central |              |                |            |              | Resto del sistema financiero 2/ |             |              | Sistema financiero nacional |              |              |
|-------------|---------------|--------------|----------------|------------|--------------|---------------------------------|-------------|--------------|-----------------------------|--------------|--------------|
|             | RIB           | RIN          | Encaje en ME   | Otros 1/   | RINAS        | RIB                             | RIN         | RINAS        | RIB                         | RIN          | RINAS        |
| 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        |
| <b>2004</b> |               |              |                |            |              |                                 |             |              |                             |              |              |
| Enero       | 541.8         | 345.3        | (212.5)        | (0.1)      | 132.7        | 126.3                           | 86.7        | 299.2        | 668.1                       | 432.0        | 431.9        |
| Febrero     | 555.5         | 340.6        | (224.7)        | (0.1)      | 115.8        | 119.4                           | 76.6        | 301.3        | 674.9                       | 417.2        | 417.1        |
| Marzo       | 574.0         | 358.4        | (207.7)        | (0.1)      | 150.6        | 128.1                           | 95.0        | 302.7        | 702.1                       | 453.4        | 453.3        |
| Abril       | 565.5         | 350.2        | (210.0)        | (0.1)      | 140.1        | 133.8                           | 102.2       | 312.2        | 699.3                       | 452.4        | 452.3        |
| Mayo        | 572.1         | 356.8        | (214.4)        | 0.0        | 142.4        | 160.0                           | 129.7       | 344.1        | 732.1                       | 486.5        | 486.5        |
| Junio       | 615.7         | 403.1        | (219.6)        | 0.0        | 183.5        | 167.0                           | 133.7       | 353.3        | 782.7                       | 536.8        | 536.8        |
| Julio       | 607.5         | 397.0        | (223.5)        | 0.0        | 173.5        | 186.1                           | 159.4       | 382.9        | 793.6                       | 556.4        | 556.4        |
| Agosto      | 590.8         | 389.0        | (232.1)        | 0.0        | 156.9        | 181.0                           | 151.5       | 383.6        | 771.8                       | 540.5        | 540.5        |
| Septiembre  | 603.2         | 384.1        | (228.6)        | 0.0        | 155.5        | 168.4                           | 140.9       | 369.5        | 771.6                       | 525.0        | 525.0        |
| Octubre     | 607.8         | 388.5        | (236.1)        | 0.0        | 152.4        | 166.6                           | 139.5       | 375.6        | 774.4                       | 528.0        | 528.0        |
| Noviembre   | 649.2         | 429.9        | (234.3)        | 0.0        | 195.6        | 153.6                           | 127.3       | 361.6        | 802.8                       | 557.2        | 557.2        |
| Diciembre   | 670.4         | 451.1        | (240.3)        | 0.0        | 210.8        | 103.8                           | 69.4        | 309.7        | 774.2                       | 520.5        | 520.5        |
| <b>2005</b> |               |              |                |            |              |                                 |             |              |                             |              |              |
| Enero       | 654.6         | 434.3        | (237.3)        | 0.0        | 197.0        | 126.3                           | 90.2        | 327.5        | 780.9                       | 524.5        | 524.5        |
| Febrero     | 623.2         | 412.2        | (235.7)        | 0.0        | 176.5        | 153.2                           | 125.6       | 361.3        | 776.4                       | 537.8        | 537.8        |
| Marzo       | 642.2         | 435.5        | (242.3)        | 0.0        | 193.2        | 160.6                           | 118.2       | 360.5        | 802.8                       | 553.7        | 553.7        |
| Abril       | 630.1         | 423.5        | (230.0)        | 0.0        | 193.5        | 182.9                           | 139.1       | 369.1        | 813.0                       | 562.6        | 562.6        |
| Mayo        | 648.6         | 441.4        | (247.3)        | 0.0        | 194.1        | 146.0                           | 106.6       | 353.9        | 794.6                       | 548.0        | 548.0        |
| Junio       | 622.0         | 414.1        | (232.0)        | 0.0        | 182.1        | 145.0                           | 108.2       | 340.2        | 767.0                       | 522.3        | 522.3        |
| Julio       | 632.6         | 425.5        | (238.7)        | 0.0        | 186.8        | 177.6                           | 142.2       | 380.9        | 810.2                       | 567.7        | 567.7        |
| Agosto      | 635.6         | 437.6        | (235.9)        | 0.0        | 201.7        | 142.0                           | 106.5       | 342.4        | 777.6                       | 544.1        | 544.1        |
| Septiembre  | 631.4         | 437.6        | (240.2)        | 0.0        | 197.4        | 121.9                           | 86.5        | 326.7        | 753.3                       | 524.1        | 524.1        |
| Octubre     |               |              |                |            |              |                                 |             |              |                             |              |              |
| 03          | 633.8         | 440.0        | (241.2)        | 0.0        | 198.8        | 121.0                           | 85.5        | 326.7        | 754.8                       | 525.5        | 525.5        |
| 04          | 636.2         | 442.4        | (244.0)        | 0.0        | 198.4        | 121.2                           | 85.7        | 329.7        | 757.4                       | 528.1        | 528.1        |
| 05          | 638.1         | 444.3        | (247.0)        | 0.0        | 197.3        | 124.6                           | 89.1        | 336.1        | 762.7                       | 533.4        | 533.4        |
| <b>06</b>   | <b>620.2</b>  | <b>426.4</b> | <b>(228.0)</b> | <b>0.0</b> | <b>198.4</b> | <b>123.7</b>                    | <b>88.2</b> | <b>316.2</b> | <b>743.9</b>                | <b>514.6</b> | <b>514.6</b> |

1/: 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.

2/: Cifras definitivas de bancos comerciales y financieras a julio de 2005.

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

Fuente: Departamento de Programación Monetaria