

Cuadro #7  
Reservas internacionales consolidadas  
(saldo en millones de dólares) al 27 de septiembre de 2023.

| Mes y año  | Banco Central |         |                 |         |                                 |                                         | Resto del sistema financiero 2/          |                                |         | Sistema financiero nacional |         |         |         |         |         |
|------------|---------------|---------|-----------------|---------|---------------------------------|-----------------------------------------|------------------------------------------|--------------------------------|---------|-----------------------------|---------|---------|---------|---------|---------|
|            | RIB 1/        | RIN 1/  | Encaje<br>en ME | FOGADE  | Letras pag.<br>en<br>dólares 4/ | Depósitos<br>monet.<br>en<br>dólares 5/ | Títulos de<br>Inversión en<br>dólares 6/ | Cuentas<br>Corrientes en<br>ME | RINA    | RIB                         | RIN     | RINA    | RIB     | RIN     | RINA    |
| 2004       | 670.4         | 451.1   | (240.3)         | --      | 0.0                             | 0.0                                     | 0.0                                      | 0.0                            | 210.8   | 104.0                       | 75.4    | 315.7   | 774.4   | 526.5   | 526.5   |
| 2005       | 729.9         | 536.6   | (254.8)         | --      | 0.0                             | 0.0                                     | 0.0                                      | 0.0                            | 281.8   | 123.0                       | 84.5    | 339.3   | 852.9   | 621.1   | 621.1   |
| 2006 3/    | 924.2         | 859.0   | (324.5)         | (62.3)  | 0.0                             | 0.0                                     | 0.0                                      | 0.0                            | 472.2   | 118.7                       | 14.7    | 339.2   | 1,041.4 | 873.7   | 811.4   |
| 2007       | 1,103.3       | 1,018.6 | (281.7)         | (71.2)  | 0.0                             | 0.0                                     | 0.0                                      | 0.0                            | 665.7   | 125.9                       | 56.2    | 337.9   | 1,228.5 | 1,074.8 | 1,003.6 |
| 2008       | 1,140.8       | 1,029.8 | (320.3)         | (78.5)  | 0.0                             | 0.0                                     | 0.0                                      | 0.0                            | 631.0   | 190.7                       | 101.6   | 421.9   | 1,331.5 | 1,131.4 | 1,052.9 |
| 2009       | 1,573.1       | 1,422.8 | (447.2)         | (84.9)  | 0.0                             | 0.0                                     | 0.0                                      | 0.0                            | 890.7   | 343.1                       | 240.9   | 688.1   | 1,916.2 | 1,663.7 | 1,578.8 |
| 2010       | 1,799.0       | 1,631.6 | (550.7)         | (92.1)  | 0.0                             | 0.0                                     | 0.0                                      | 0.0                            | 988.8   | 359.8                       | 261.1   | 811.8   | 2,158.8 | 1,892.7 | 1,800.6 |
| 2011       | 1,892.2       | 1,710.5 | (522.7)         | (99.4)  | 0.0                             | 0.0                                     | 0.0                                      | 0.0                            | 1,088.5 | 312.1                       | 241.8   | 764.5   | 2,204.3 | 1,952.3 | 1,853.0 |
| 2012       | 1,887.2       | 1,718.1 | (428.6)         | (109.3) | 0.0                             | 0.0                                     | 0.0                                      | 0.0                            | 1,180.2 | 248.0                       | 90.6    | 519.2   | 2,135.2 | 1,808.7 | 1,699.4 |
| 2013       | 1,993.0       | 1,840.0 | (497.2)         | (119.0) | 0.0                             | 0.0                                     | 0.0                                      | 0.0                            | 1,223.8 | 361.5                       | 222.9   | 720.2   | 2,354.5 | 2,063.0 | 1,944.0 |
| 2014       | 2,276.2       | 2,153.2 | (644.2)         | (129.0) | 0.0                             | 0.0                                     | 0.0                                      | 0.0                            | 1,380.0 | 442.0                       | 264.4   | 908.6   | 2,718.2 | 2,417.6 | 2,288.6 |
| 2015       | 2,492.3       | 2,401.2 | (660.2)         | (139.6) | 0.0                             | 0.0                                     | 0.0                                      | 0.0                            | 1,601.4 | 289.9                       | 2.4     | 662.6   | 2,782.1 | 2,403.6 | 2,264.0 |
| 2016       | 2,447.8       | 2,387.5 | (730.1)         | (151.5) | 0.0                             | 0.0                                     | 0.0                                      | 0.0                            | 1,505.9 | 356.8                       | (145.9) | 584.2   | 2,804.6 | 2,241.6 | 2,090.1 |
| 2017       | 2,757.8       | 2,716.2 | (721.1)         | (165.0) | (27.9)                          | 0.0                                     | 0.0                                      | 0.0                            | 1,802.2 | 406.2                       | (99.3)  | 621.8   | 3,164.0 | 2,616.9 | 2,424.0 |
| 2018       |               |         |                 |         |                                 |                                         |                                          |                                |         |                             |         |         |         |         |         |
| Enero      | 2,782.3       | 2,739.8 | (704.5)         | (166.4) | (57.0)                          | 0.0                                     | 0.0                                      | 0.0                            | 1,812.0 | 452.9                       | (115.1) | 589.4   | 3,235.2 | 2,624.7 | 2,401.4 |
| Febrero    | 2,813.2       | 2,770.9 | (715.1)         | (167.5) | (52.0)                          | 0.0                                     | 0.0                                      | 0.0                            | 1,836.4 | 438.9                       | (35.6)  | 679.5   | 3,252.0 | 2,735.3 | 2,515.9 |
| Marzo      | 2,892.0       | 2,852.1 | (751.7)         | (168.7) | (64.0)                          | 0.0                                     | 0.0                                      | 0.0                            | 1,867.7 | 532.1                       | 20.2    | 771.9   | 3,424.1 | 2,872.3 | 2,639.6 |
| Abril      | 2,970.2       | 2,932.5 | (760.0)         | (170.1) | (63.9)                          | 0.0                                     | 0.0                                      | 0.0                            | 1,938.4 | 414.6                       | (55.6)  | 704.4   | 3,384.9 | 2,876.9 | 2,642.8 |
| Mayo       | 2,902.3       | 2,868.5 | (775.4)         | (171.3) | (56.9)                          | 0.0                                     | 0.0                                      | 0.0                            | 1,864.9 | 446.8                       | (202.7) | 572.7   | 3,349.1 | 2,665.8 | 2,437.6 |
| Junio      | 2,654.2       | 2,572.4 | (702.6)         | (172.6) | (70.9)                          | 0.0                                     | 0.0                                      | 0.0                            | 1,626.4 | 460.9                       | (139.6) | 563.0   | 3,115.2 | 2,432.8 | 2,189.3 |
| Julio      | 2,496.3       | 2,414.6 | (663.6)         | (173.9) | (87.9)                          | 0.0                                     | 0.0                                      | 0.0                            | 1,489.1 | 548.3                       | 20.6    | 684.2   | 3,044.6 | 2,435.1 | 2,173.3 |
| Agosto     | 2,446.7       | 2,315.0 | (691.6)         | (175.1) | (78.9)                          | 0.0                                     | 0.0                                      | 0.0                            | 1,369.4 | 448.0                       | 10.4    | 702.1   | 2,894.7 | 2,325.4 | 2,071.4 |
| Septiembre | 2,301.6       | 2,122.6 | (635.1)         | (176.5) | (76.9)                          | 0.0                                     | 0.0                                      | 0.0                            | 1,234.1 | 520.7                       | 66.4    | 701.5   | 2,822.3 | 2,189.0 | 1,935.6 |
| Octubre    | 2,260.1       | 2,032.9 | (615.8)         | (178.0) | (71.9)                          | (12.0)                                  | (0.2)                                    | 0.0                            | 1,155.0 | 501.1                       | 109.4   | 725.2   | 2,761.2 | 2,142.3 | 1,880.2 |
| Noviembre  | 2,250.6       | 2,026.7 | (612.4)         | (179.3) | (81.9)                          | 0.0                                     | (0.2)                                    | 0.0                            | 1,152.8 | 463.8                       | 120.9   | 733.4   | 2,714.4 | 2,147.7 | 1,886.2 |
| Diciembre  | 2,261.1       | 2,038.9 | (628.3)         | (180.9) | (58.9)                          | (25.0)                                  | (0.2)                                    | 0.0                            | 1,145.5 | 396.0                       | 89.2    | 717.6   | 2,657.1 | 2,128.2 | 1,863.1 |
| 2019       |               |         |                 |         |                                 |                                         |                                          |                                |         |                             |         |         |         |         |         |
| Enero      | 2,179.0       | 1,961.6 | (591.3)         | (182.5) | (67.9)                          | (16.0)                                  | (0.3)                                    | 0.0                            | 1,103.5 | 433.1                       | 134.6   | 725.9   | 2,612.0 | 2,096.2 | 1,829.5 |
| Febrero    | 2,149.8       | 1,937.4 | (607.5)         | (183.8) | 0.0                             | (85.0)                                  | (0.5)                                    | 0.0                            | 1,060.6 | 463.4                       | 149.2   | 756.7   | 2,613.1 | 2,086.6 | 1,817.3 |
| Marzo      | 2,125.3       | 1,913.1 | (580.2)         | (185.2) | 0.0                             | (82.0)                                  | (1.3)                                    | 0.0                            | 1,064.4 | 560.0                       | 252.5   | 832.6   | 2,685.3 | 2,165.6 | 1,897.1 |
| Abril      | 2,174.4       | 1,968.8 | (600.3)         | (187.2) | 0.0                             | (41.0)                                  | (7.4)                                    | 0.0                            | 1,132.8 | 563.0                       | 268.2   | 868.5   | 2,737.4 | 2,237.0 | 2,001.4 |
| Mayo       | 2,145.1       | 1,947.8 | (600.8)         | (188.7) | 0.0                             | (16.0)                                  | (7.8)                                    | 0.0                            | 1,134.5 | 578.6                       | 311.5   | 912.3   | 2,723.7 | 2,259.3 | 2,046.9 |
| Junio      | 2,194.5       | 1,978.9 | (601.9)         | (190.1) | 0.0                             | (52.0)                                  | (8.1)                                    | 0.0                            | 1,126.8 | 583.8                       | 334.4   | 936.3   | 2,778.3 | 2,313.2 | 2,063.0 |
| Julio      | 2,183.9       | 1,973.5 | (505.9)         | (191.5) | 0.0                             | (81.0)                                  | (8.2)                                    | 0.0                            | 1,187.0 | 681.9                       | 426.3   | 932.2   | 2,865.9 | 2,399.8 | 2,119.1 |
| Agosto     | 2,201.1       | 1,995.8 | (513.3)         | (193.0) | (2.0)                           | (101.0)                                 | (8.2)                                    | (2.1)                          | 1,176.3 | 681.6                       | 455.2   | 968.5   | 2,882.8 | 2,451.0 | 2,144.7 |
| Septiembre | 2,256.5       | 2,051.2 | (518.3)         | (194.6) | (4.0)                           | (101.0)                                 | (8.2)                                    | (4.2)                          | 1,220.8 | 708.3                       | 538.3   | 1,056.7 | 2,964.8 | 2,589.6 | 2,277.5 |
| Octubre    | 2,317.3       | 2,118.4 | (539.1)         | (196.0) | (6.0)                           | (90.0)                                  | (8.8)                                    | (15.5)                         | 1,263.0 | 616.8                       | 467.1   | 1,006.2 | 2,934.1 | 2,585.4 | 2,269.2 |
| Noviembre  | 2,352.3       | 2,161.7 | (471.6)         | (197.1) | 0.0                             | (94.5)                                  | (8.8)                                    | (67.5)                         | 1,322.2 | 667.0                       | 533.4   | 1,005.0 | 3,019.2 | 2,695.0 | 2,327.2 |
| Diciembre  | 2,397.4       | 2,208.5 | (473.7)         | (198.2) | (4.0)                           | (82.0)                                  | (8.7)                                    | (67.6)                         | 1,374.4 | 728.8                       | 590.4   | 1,064.1 | 3,126.2 | 2,798.9 | 2,438.5 |
| 2020       |               |         |                 |         |                                 |                                         |                                          |                                |         |                             |         |         |         |         |         |
| Enero      | 2,419.5       | 2,237.6 | (434.1)         | (199.3) | (9.0)                           | (86.5)                                  | (7.5)                                    | (67.7)                         | 1,433.6 | 711.8                       | 576.9   | 1,011.0 | 3,131.3 | 2,814.5 | 2,444.6 |
| Febrero    | 2,446.5       | 2,269.6 | (454.2)         | (200.2) | (14.0)                          | (81.0)                                  | (7.5)                                    | (70.6)                         | 1,442.1 | 751.2                       | 628.5   | 1,082.7 | 3,197.7 | 2,898.1 | 2,524.8 |
| Marzo      | 2,571.3       | 2,394.5 | (461.9)         | (201.4) | (30.0)                          | (138.0)                                 | (7.5)                                    | (70.8)                         | 1,485.0 | 738.5                       | 589.1   | 1,051.0 | 3,309.8 | 2,983.6 | 2,536.0 |
| Abril      | 2,664.8       | 2,494.5 | (496.6)         | (202.3) | (74.7)                          | (150.3)                                 | (4.5)                                    | (60.9)                         | 1,505.3 | 707.4                       | 536.4   | 1,032.9 | 3,372.3 | 3,030.9 | 2,538.2 |
| Mayo       | 2,727.8       | 2,562.5 | (503.8)         | (203.1) | (109.6)                         | (160.5)                                 | (4.4)                                    | (51.0)                         | 1,530.1 | 666.7                       | 500.9   | 1,004.8 | 3,394.4 | 3,064.3 | 2,534.8 |
| Junio      | 2,738.3       | 2,574.7 | (512.5)         | (203.9) | (129.5)                         | (146.0)                                 | (4.4)                                    | (41.0)                         | 1,537.3 | 612.8                       | 452.7   | 965.2   | 3,351.1 | 3,027.4 | 2,502.5 |
| Julio      | 2,767.6       | 2,610.9 | (494.3)         | (204.7) | (117.2)                         | (155.0)                                 | (3.9)                                    | (21.8)                         | 1,614.0 | 663.4                       | 505.9   | 1,000.2 | 3,431.0 | 3,116.7 | 2,614.2 |
| Agosto     | 2,838.0       | 2,686.2 | (544.9)         | (205.4) | (161.7)                         | (182.0)                                 | (3.4)                                    | (21.8)                         | 1,567.0 | 596.3                       | 461.4   | 1,006.3 | 3,434.3 | 3,147.6 | 2,573.3 |
| Septiembre | 2,907.6       | 2,755.9 | (537.8)         | (206.2) | (271.1)                         | (157.0)                                 | (3.9)                                    | (11.8)                         | 1,568.1 | 515.1                       | 370.8   | 908.4   | 3,422.6 | 3,126.6 | 2,476.5 |
| Octubre    | 2,926.2       | 2,781.0 | (523.9)         | (207.0) | (376.1)                         | (69.5)                                  | (2.8)                                    | 0.0                            | 1,601.7 | 498.6                       | 369.9   | 893.8   | 3,424.8 | 3,150.9 | 2,495.5 |
| Noviembre  | 2,933.3       | 2,793.1 | (519.8)         | (207.8) | (384.6)                         | (54.0)                                  | (2.5)                                    | 0.0                            | 1,624.5 | 504.5                       | 369.6   | 889.3   | 3,437.8 | 3,162.7 | 2,513.8 |
| Diciembre  | 3,211.9       | 3,073.5 | (588.4)         | (208.5) | (347.6)                         | (39.5)                                  | (2.7)                                    | 0.0                            | 1,886.7 | 562.0                       | 447.3   | 1,035.7 | 3,773.9 | 3,520.8 | 2,922.5 |
| 2021       |               |         |                 |         |                                 |                                         |                                          |                                |         |                             |         |         |         |         |         |
| Enero      | 3,332.8       | 3,201.4 | (610.3)         | (209.4) | (438.5)                         | (2.0)                                   | (2.7)                                    | 0.0                            | 1,938.4 | 461.2                       | 366.6   | 977.0   | 3,794.0 | 3,568.0 | 2,915.4 |
| Febrero    | 3,276.7       | 3,150.3 | (539.0)         | (210.3) | (371.1)                         | (79.5)                                  | (2.7)                                    | 0.0                            | 1,947.8 | 605.9                       | 508.3   | 1,047.3 | 3,882.6 | 3,658.6 | 2,995.0 |
| Marzo      | 3,354.2       | 3,227.8 | (545.3)         | (211.2) | (444.6)                         | (75.5)                                  | (2.7)                                    | 0.0                            | 1,948.5 | 559.3                       | 465.4   | 1,010.7 | 3,913.5 | 3,693.2 | 2,959.3 |
| Abril      | 3,474.3       | 3,354.5 | (545.6)         | (212.0) | (499.9)                         | (97.0)                                  | (2.7)                                    | 0.0                            | 1,997.3 | 553.5                       | 476.2   | 1,021.8 | 4,027.8 | 3,830.7 | 3,019.1 |
| Mayo       | 3,623.9       | 3,509.1 | (564.3)         | (212.1) | (566.4)                         | (114.0)                                 | (2.8)                                    | 0.0                            | 2,049.6 | 515.0                       | 451.6   | 1,015.8 | 4,138.9 | 3,960.7 | 3,065.4 |
| Junio      | 3,611.8       | 3,497.0 | (535.5)         | (213.7) | (542.4)                         | (148.5)                                 | (2.6)                                    | 0.0                            | 2,054.3 | 507.7                       | 422.5   | 958.1   | 4,119.6 | 3,919.6 | 3,012.3 |
| Julio      | 3,638.7       | 3,530.9 | (552.7)         | (214.6) | (571.7)                         | (103.0)                                 | (2.4)                                    | 0.0                            | 2,086.5 | 574.0                       | 466.2   | 1,019.0 | 4,212.7 | 3,997.1 | 3,105.5 |
| Agosto     | 4,052.7       | 3,949.9 | (553.8)         | (215.5) | (560.3)                         | (141.0)                                 | (2.1)                                    | 0.0                            | 2,477.4 | 528.9                       | 433.6   | 987.4   | 4,581.6 | 4,383.5 | 3,464.8 |
| Septiembre | 4,058.2       | 3,955.4 | (552.0)         | (216.3) | (530.6)                         | (164.0)                                 | (2.1)                                    | 0.0                            | 2,490.4 | 532.9                       | 431.5   | 983.5   | 4,591.1 | 4,386.8 | 3,473.8 |
| Octubre    | 4,034.1       | 3,937.1 | (551.2)         | (217.2) | (537.1)                         | (124.0)                                 | (1.9)                                    | 0.0                            | 2,505.8 | 587.5                       | 463.9   | 1,015.1 | 4,621.6 | 4,401.0 | 3,520.9 |
| Noviembre  | 4,000.6       | 3,908.6 | (568.6)         | (218.0) | (507.9)                         | (104.5)                                 | (1.8)                                    | 0.0                            | 2,507.7 | 607.5                       | 485.1   | 1,053.7 | 4,608.1 | 4,393.7 | 3,561.3 |
| Diciembre  | 4,046.6       | 3,954.6 | (695.9)         | (218.9) | (419.4)                         | (87.5)                                  | (2.0)                                    | 0.0                            | 2,530.9 | 551.9                       | 453.2   | 1,149.2 | 4,598.5 | 4,407.8 | 3,680.0 |
| 2022       |               |         |                 |         |                                 |                                         |                                          |                                |         |                             |         |         |         |         |         |
| Enero      | 4,086.6       | 4,001.6 | (592.8)         | (219.9) | (538.2)                         | (98.0)                                  | (2.0)                                    | 0.0                            | 2,550.7 | 599.9                       | 496.9   | 1,089.8 | 4,686.4 | 4,498.5 | 3,640.5 |
| Febrero    | 4,135.4       | 4,055.4 | (594.1)         | (220.8) | (518.2)                         | (73.0)                                  | (2.0)                                    | 0.0                            | 2,647.4 | 637.5                       | 546.7   | 1,140.8 | 4,772.9 | 4,602.1 | 3,788.2 |
| Marzo      | 4,208.8       | 4,128.8 | (570.8)         | (221.8) | (550.3)                         | (83.0)                                  | (2.0)                                    | 0.0                            | 2,700.8 | 604.8                       | 510.9   | 1,081.7 | 4,813.5 | 4,639.7 | 3,782.5 |
| Abril      | 4,320.7       | 4,245.7 | (598.6)         | (222.8) | (585.6)                         | (58.5)                                  | (2.0)                                    | 0.0                            | 2,778.2 | 551.7                       | 459.2   | 1,057.9 | 4,872.4 | 4,705.0 | 3,836.1 |
| Mayo       | 4,354.3       | 4,284.3 | (560.1)         | (223.8) | (595.5)                         | (57.5)                                  | (1.7)                                    | 0.0                            | 2,845.8 | 526.5                       | 436.6   | 996.6   | 4,880.8 | 4,720.9 | 3,842.4 |
| Junio      | 4,348.4       | 4,278.4 | (585.0)         | (224.8) | (528.3)                         | (114.0)                                 | (1.7)                                    | 0.0                            | 2,824.6 | 486.7                       | 387.3   | 972.3   | 4,835.2 | 4,665.7 | 3,796.9 |
| Julio      | 4,334.3       | 4,271.3 | (571.5)         | (225.8) | (541.4)                         | (84.0)                                  | (1.1)                                    | 0.0                            | 2,847.5 | 499.2                       | 394.5   | 965.9   | 4,833.5 | 4,665.7 | 3,813.4 |
| Agosto     | 4,328.2       | 4,270.2 | (588.2)         | (227.1) | (555.5)                         | (83.5)                                  |                                          |                                |         |                             |         |         |         |         |         |