

Cuadro # 9 :

## Agregados monetarios

Reservas de cobertura al 30 de octubre de 2021

| Periodos       | Emisión  | Numérico | Encaje moneda nacional | Base monetaria | Dep. vista amoliado 1/ | MIA      | Dep. ahorro amoliado 1/ | Dep. plazo amoliado 1/ | Cuasi-dinero amoliado 1/ | M2A      | Dep. moneda extranjera | Dep. moneda extrant. 1/ 2/ | Dep. totales SF 1/ 2/ | M3A 3/ |
|----------------|----------|----------|------------------------|----------------|------------------------|----------|-------------------------|------------------------|--------------------------|----------|------------------------|----------------------------|-----------------------|--------|
| (1)            | (2)      | (3)      | (4)                    | (5)            | (6)                    | (7)      | (8)                     | (9)                    | (10)                     | (11)     | (12)                   | (13)                       | (14)                  |        |
| Diciembre 2009 | 7,619.3  | 6,157.7  | 4,806.4                | 12,425.7       | 7,453.3                | 13,610.9 | 5,539.2                 | 2,447.4                | 1,968.2                  | 16,458.8 | 41,018.9               | 1,668.2                    | 62,616.5              |        |
| Diciembre 2010 | 9,931.4  | 8,224.8  | 4,618.4                | 14,549.8       | 7,743.6                | 15,968.3 | 7,209.6                 | 3,768.1                | 10,977.7                 | 26,946.1 | 51,668.6               | 2,361.2                    | 79,389.8              |        |
| Diciembre 2011 | 11,418.5 | 8,684.6  | 6,859.5                | 18,278.0       | 8,837.0                | 18,523.4 | 10,628.1                | 4,099.5                | 15,104.3                 | 33,627.7 | 57,042.3               | 2,482.6                    | 90,983.6              |        |
| Diciembre 2012 | 13,232.8 | 10,874.4 | 8,941.7                | 19,176.4       | 10,259.4               | 21,333.8 | 9,526.6                 | 2,433.8                | 11,997.8                 | 33,691.7 | 64,306.2               | 2,665.5                    | 86,533.5              |        |
| Diciembre 2013 | 14,410.5 | 11,523.1 | 9,056.4                | 20,466.9       | 11,235.6               | 23,782.4 | 10,235.6                | 2,782.4                | 13,605.2                 | 37,393.9 | 72,737.1               | 2,871.7                    | 110,758.7             |        |
| Diciembre 2014 | 16,876.1 | 13,318.5 | 6,626.5                | 23,502.5       | 14,471.1               | 27,789.6 | 11,660.6                | 2,458.5                | 14,119.2                 | 41,908.8 | 88,743.1               | 3,336.4                    | 117,331.4             |        |
| Diciembre 2015 | 18,776.3 | 14,697.7 | 10,885.1               | 29,661.4       | 19,387.8               | 34,085.4 | 13,218.9                | 2,114.2                | 15,333.1                 | 49,416.6 | 98,896.8               | 3,541.1                    | 133,617.7             |        |
| Diciembre 2016 | 18,409.5 | 14,620.5 | 8,343.3                | 29,135.0       | 19,387.8               | 33,984.6 | 13,584.6                | 2,068.5                | 15,633.6                 | 51,232.6 | 97,788.5               | 3,758.5                    | 145,004.6             |        |
| Diciembre 2017 | 23,412.0 | 18,206.8 | 9,701.7                | 33,113.6       | 22,142.2               | 40,349.0 | 14,704.4                | 2,151.4                | 16,855.8                 | 57,204.8 | 121,448.6              | 3,944.3                    | 160,446.6             |        |
| Diciembre 2018 | 22,399.7 | 17,513.4 | 7,733.0                | 30,132.7       | 17,609.9               | 35,123.3 | 12,487.2                | 1,797.2                | 14,284.5                 | 49,407.8 | 95,528.9               | 2,954.8                    | 127,423.2             |        |
| 2019           |          |          |                        |                |                        |          |                         |                        |                          |          |                        |                            |                       |        |
| Enero          | 20,819.1 | 15,745.5 | 6,973.8                | 27,792.8       | 17,465.4               | 33,210.9 | 12,674.2                | 1,950.4                | 14,624.6                 | 47,835.5 | 92,979.0               | 2,864.0                    | 125,069.0             |        |
| Febrero        | 20,138.0 | 15,223.7 | 7,761.4                | 27,899.4       | 17,159.1               | 32,382.9 | 12,468.1                | 1,870.9                | 14,339.0                 | 46,721.8 | 92,759.0               | 2,844.4                    | 124,253.1             |        |
| Marzo          | 19,717.9 | 15,225.8 | 7,514.0                | 27,231.9       | 19,172.1               | 34,397.9 | 12,628.2                | 1,877.4                | 14,905.6                 | 46,303.8 | 93,368.0               | 2,731.1                    | 122,445.7             |        |
| Abril          | 20,411.5 | 15,105.1 | 10,120.8               | 30,334.9       | 19,934.3               | 33,034.9 | 12,674.2                | 1,921.5                | 14,995.7                 | 47,635.1 | 93,043.6               | 2,710.3                    | 121,573.7             |        |
| Mayo           | 19,635.5 | 14,861.7 | 10,398.7               | 30,034.3       | 18,181.8               | 33,043.5 | 12,244.1                | 1,917.7                | 14,161.9                 | 47,205.3 | 87,650.3               | 2,656.9                    | 119,994.0             |        |
| Junio          | 18,966.1 | 14,547.5 | 9,468.8                | 28,434.9       | 17,567.5               | 32,115.0 | 12,247.8                | 1,909.2                | 14,157.0                 | 46,272.0 | 87,556.6               | 2,643.4                    | 119,281.1             |        |
| Julio          | 19,235.5 | 14,229.4 | 9,352.0                | 28,587.6       | 18,192.6               | 32,421.9 | 11,963.9                | 2,057.2                | 13,621.1                 | 46,043.0 | 88,214.2               | 2,652.3                    | 120,027.9             |        |
| Agosto         | 19,201.4 | 14,807.0 | 7,847.4                | 27,048.8       | 18,980.6               | 33,787.5 | 11,853.8                | 2,029.9                | 13,883.7                 | 47,671.2 | 88,503.0               | 2,650.0                    | 121,367.2             |        |
| Septiembre     | 19,617.5 | 14,668.6 | 7,197.7                | 26,815.2       | 17,953.4               | 32,622.0 | 12,266.3                | 2,744.2                | 15,010.5                 | 47,632.5 | 89,488.4               | 2,668.7                    | 122,452.3             |        |
| Octubre        | 19,763.6 | 14,822.5 | 7,360.2                | 27,123.7       | 17,276.5               | 32,549.1 | 12,268.0                | 2,749.8                | 15,077.8                 | 47,626.9 | 90,694.5               | 2,693.5                    | 122,498.9             |        |
| Noviembre      | 23,906.9 | 18,402.5 | 7,766.6                | 31,673.5       | 20,441.3               | 38,843.8 | 12,963.4                | 1,786.9                | 14,750.3                 | 53,594.2 | 91,112.8               | 2,699.4                    | 126,304.4             |        |
| Diciembre      | 26,673.8 | 21,296.7 | 7,803.9                | 34,477.7       | 21,437.9               | 42,734.5 | 13,555.0                | 1,683.4                | 15,238.4                 | 57,973.0 | 93,098.7               | 2,751.3                    | 129,775.0             |        |
| 2020           |          |          |                        |                |                        |          |                         |                        |                          |          |                        |                            |                       |        |
| Enero          | 25,251.5 | 20,167.6 | 8,064.2                | 33,315.6       | 20,018.5               | 40,186.1 | 13,839.3                | 2,306.1                | 16,145.5                 | 56,331.5 | 94,130.2               | 2,774.8                    | 130,294.1             |        |
| Febrero        | 24,505.3 | 19,593.7 | 7,363.7                | 31,869.1       | 22,003.1               | 41,596.9 | 13,858.1                | 2,356.7                | 16,214.7                 | 57,811.6 | 95,628.1               | 2,812.4                    | 133,846.0             |        |
| Marzo          | 25,344.0 | 19,641.8 | 5,678.3                | 31,022.3       | 20,709.1               | 40,350.9 | 13,830.4                | 2,075.0                | 15,905.3                 | 56,256.2 | 96,404.9               | 2,828.1                    | 133,019.4             |        |
| Abril          | 21,315.9 | 19,204.6 | 6,411.9                | 31,111.0       | 19,096.1               | 37,147.0 | 13,811.0                | 2,061.9                | 15,096.1                 | 56,920.7 | 97,836.4               | 2,870.7                    | 132,861.9             |        |
| Mayo           | 25,077.6 | 19,179.5 | 6,715.0                | 31,792.6       | 20,679.1               | 40,858.7 | 14,311.9                | 2,041.1                | 16,173.0                 | 57,031.7 | 96,021.5               | 2,803.1                    | 132,873.6             |        |
| Junio          | 24,281.9 | 18,790.1 | 7,389.6                | 31,871.5       | 20,653.4               | 39,443.4 | 14,242.8                | 2,028.1                | 16,270.5                 | 55,734.2 | 96,999.5               | 2,823.6                    | 133,883.7             |        |
| Julio          | 23,065.6 | 20,868.8 | 7,644.6                | 32,730.2       | 21,061.6               | 40,869.7 | 13,215.9                | 2,295.7                | 16,099.1                 | 56,558.2 | 97,804.9               | 2,863.0                    | 135,614.6             |        |
| Agosto         | 26,449.4 | 21,100.7 | 7,184.2                | 33,633.7       | 21,733.7               | 42,834.4 | 14,154.1                | 2,186.9                | 16,341.0                 | 59,175.4 | 100,965.0              | 2,925.5                    | 139,037.0             |        |
| Septiembre     | 26,689.4 | 21,173.6 | 7,213.7                | 33,903.1       | 21,728.9               | 42,902.5 | 14,249.0                | 1,998.1                | 16,247.2                 | 59,149.6 | 102,907.3              | 2,974.6                    | 140,883.4             |        |
| Octubre        | 27,132.4 | 21,927.5 | 7,398.5                | 34,503.9       | 22,628.6               | 44,156.4 | 14,653.9                | 2,129.8                | 16,183.6                 | 60,275.7 | 104,053.5              | 3,006.2                    | 146,305.8             |        |
| Noviembre      | 30,406.8 | 24,763.9 | 7,441.2                | 39,867.6       | 24,122.8               | 50,869.7 | 15,805.2                | 1,747.3                | 17,533.0                 | 68,861.7 | 134,762.7              | 3,032.7                    | 149,260.0             |        |
| Diciembre      | 33,504.0 | 27,909.9 | 10,164.2               | 43,668.3       | 23,888.0               | 51,797.9 | 16,052.3                | 1,713.4                | 17,765.7                 | 69,563.6 | 108,926.6              | 3,127.9                    | 150,580.3             |        |
| 2021           |          |          |                        |                |                        |          |                         |                        |                          |          |                        |                            |                       |        |
| Enero          | 32,347.0 | 26,982.8 | 7,715.6                | 40,062.6       | 22,721.3               | 49,704.1 | 16,026.1                | 2,137.8                | 18,163.9                 | 67,868.0 | 108,631.2              | 3,114.1                    | 149,516.4             |        |
| Febrero        | 32,628.6 | 27,059.1 | 7,408.3                | 39,131.2       | 24,833.6               | 51,892.7 | 16,716.0                | 1,982.7                | 18,698.7                 | 70,591.3 | 109,782.0              | 3,142.4                    | 153,124.2             |        |
| Marzo          | 33,608.8 | 27,749.7 | 7,602.3                | 41,017.1       | 23,785.1               | 53,534.7 | 17,229.3                | 2,585.4                | 19,814.7                 | 71,349.4 | 111,042.7              | 3,173.1                    | 154,642.5             |        |
| Abril          | 31,915.5 | 26,668.9 | 7,404.3                | 39,321.0       | 23,712.0               | 50,340.4 | 17,412.7                | 2,925.6                | 20,351.3                 | 70,691.7 | 112,260.5              | 3,203.7                    | 156,233.8             |        |
| Mayo           | 31,616.3 | 26,237.3 | 7,444.0                | 39,603.3       | 24,425.9               | 50,663.3 | 17,089.4                | 2,929.4                | 20,018.8                 | 70,682.0 | 113,631.6              | 3,236.4                    | 158,076.3             |        |
| Junio          | 30,421.2 | 24,462.3 | 7,712.4                | 37,133.6       | 24,829.7               | 48,991.9 | 16,802.5                | 2,975.6                | 19,778.1                 | 68,770.1 | 114,099.4              | 3,224.4                    | 158,406.9             |        |
| Julio          | 31,223.3 | 25,643.0 | 7,800.0                | 39,824.3       | 24,524.4               | 50,167.4 | 16,784.3                | 3,155.9                | 19,940.6                 | 70,177.5 | 115,156.8              | 3,269.0                    | 159,621.4             |        |
| Agosto         | 31,289.2 | 25,393.7 | 8,111.4                | 39,401.7       | 25,385.7               | 49,407.8 | 16,972.1                | 3,210.2                | 20,182.7                 | 70,858.1 | 115,668.5              | 3,279.6                    | 160,513.9             |        |
| Septiembre     | 31,665.3 | 25,590.1 | 7,875.9                | 39,541.2       | 25,449.9               | 51,040.0 | 17,002.6                | 3,180.2                | 20,102.8                 | 71,222.9 | 115,048.1              | 3,255.1                    | 160,680.8             |        |
| Octubre        | 32,338.3 | 27,696.2 | 7,907.7                | 41,171.6       | 26,467.5               | 54,463.7 | 17,034.3                | 3,203.1                | 20,237.6                 | 74,701.3 | 116,601.6              | 3,293.5                    | 163,306.8             |        |
| Noviembre      | 40,648.1 | 33,341.1 | 9,481.9                | 50,540.7       | 30,129.2               | 61,540.7 | 18,358.9                | 1,694.7                | 20,519.2                 | 80,885.6 | 140,618.9              | 3,328.7                    | 170,851.9             |        |
| Diciembre      | 40,536.8 | 33,997.7 | 11,039.4               | 51,576.3       | 26,828.7               | 63,326.4 | 19,164.5                | 1,514.6                | 20,679.2                 | 84,005.6 | 119,342.1              | 3,359.8                    | 168,650.0             |        |
| 2022           |          |          |                        |                |                        |          |                         |                        |                          |          |                        |                            |                       |        |
| Enero          | 39,266.5 | 32,814.0 | 9,649.8                | 48,916.3       | 28,457.7               | 61,271.7 | 18,931.5                | 1,532.0                | 20,863.5                 | 82,135.2 | 122,057.7              | 3,430.4                    | 171,378.9             |        |
| Febrero        | 39,754.0 | 33,279.0 | 8,661.2                | 48,415.2       | 30,778.5               | 64,057.5 | 18,585.4                | 2,235.7                | 20,821.1                 | 84,876.6 | 122,987.9              | 3,451.3                    | 174,587.6             |        |
| Marzo          | 38,634.5 | 32,072.3 | 9,357.3                | 47,991.8       | 29,434.2               | 61,506.5 | 18,575.0                | 2,289.1                | 20,861.4                 | 82,370.7 | 124,769.8              | 3,495.5                    | 175,068.2             |        |
| Abril          | 38,998.5 | 33,037.7 | 9,108.3                | 48,106.9       | 29,598.6               | 61,636.3 | 19,421.2                | 2,274.0                | 21,755.1                 | 83,391.4 | 125,135.4              | 3,500.7                    | 175,489.1             |        |
| Mayo           | 38,335.5 | 31,745.3 | 8,334.2                | 46,669.8       | 30,315.0               | 60,208.8 | 18,999.7                | 2,010.2                | 21,564.9                 | 81,815.7 | 125,816.6              | 3,515.9                    | 175,987.7             |        |
| Junio          | 36,158.5 | 29,341.5 | 8,562.6                | 46,139.2       | 28,957.0               | 58,298.5 | 18,993.4                | 2,787.6                | 21,770.9                 | 80,077.5 | 129,472.5              | 3,609.3                    | 180,205.5             |        |
| Julio          | 35,973.7 | 29,670.8 | 9,017.3                | 44,991.1       | 29,738.9               | 59,409.1 | 18,423.5                | 2,813.5                | 21,327.0                 | 80,646.1 | 129,075.7              | 3,595.9                    | 180,182.8             |        |
| Agosto         | 35,878.8 | 29,234.1 | 9,447.4                | 44,424.4       | 30,140.1               | 59,494.4 | 18,496.3                | 2,788.5                | 21,491.7                 | 80,677.4 | 129,075.7              | 3,595.9                    | 180,182.8             |        |
| Septiembre     | 36,772.7 | 29,607.4 | 10,475.2               | 45,152.5       | 30,591.3               | 60,198.7 | 19,133.3                | 3,256.3                | 22,519.5                 | 82,718.2 | 130,395.3              | 3,632.0                    | 184,046.5             |        |
| Octubre        | 37,269.9 | 30,998.9 | 8,347.0                | 45,616.8       | 31,232.9               | 63,331.8 | 18,942.4                | 3,295.1                | 22,239.4                 | 83,571.2 | 131,482.5              | 3,641.0                    | 184,994.8             |        |
| Noviembre      | 40,744.2 | 33,993.4 | 8,580.4                | 50,245.6       | 33,477.0               | 67,009.1 | 19,773.3                | 1,764.3                | 21,441.7                 | 88,467.7 | 134,762.7              | 3,725.8                    | 189,630.7             |        |
| Diciembre      | 43,737.1 | 36,695.8 | 13,917.1               | 57,654.2       | 32,021.5               | 68,717.3 | 20,608.8                | 1,726.7                | 22,335.5                 | 91,052.8 | 135,997.7              | 3,737.0                    | 189,754.0             |        |
| 2023           |          |          |                        |                |                        |          |                         |                        |                          |          |                        |                            |                       |        |
| Enero          | 42,747.1 | 35,113.7 | 9,750.6                | 52,497.7       | 32,694.1               | 67,807.8 | 21,706.2                | 1,532.8                | 23,639.0                 | 91,466.6 | 137,987.2              | 3,796.6                    | 194,130.3             |        |
| Febrero        | 43,179.7 | 35,490.3 | 9,145.6                | 52,325.2       | 36,758.4               | 72,248.7 | 21,798.8                | 2,444.9                | 24,243.7                 | 96,492.4 | 139,639.8              | 3,844.7                    | 200,641.9             |        |
| Marzo          | 44,523.8 | 37,461.2 | 9,910.8                | 54,434.7       | 34,348.3               | 71,809.5 | 23,059.1                | 2,527.3                | 25,586.5                 | 97,396.0 | 140,712.0              | 3,870.9                    | 200,646.7             |        |
| Abril          | 44,593.6 | 38,070.3 | 10,130.2               | 54,723.9       | 34,613.6               | 72,683.9 | 23,546.0                | 2,602.3                | 26,148.4                 | 98,832.3 | 141,581.3              | 3,891.7                    | 202,343.3             |        |
| Mayo           | 44,711.8 | 37,123.0 | 10,617.3               | 55,311.0       | 35,012.5               | 73,991.6 | 23,874.7                | 2,610.2                | 26,826.6                 | 99,688.3 | 142,982.3              | 3,926.9                    | 203,750.5             |        |
| Junio          | 42,480.2 | 34,843.2 | 11,001.1               | 53,481.3       | 38,360.4               | 70,203.5 | 23,046.3                | 2,626.9                | 25,673.1                 | 98,876.7 | 145,578.4              | 3,994.9                    | 209,611.9             |        |
| Julio          | 42,609.6 | 34,949.0 | 10,305.4               |                |                        |          |                         |                        |                          |          |                        |                            |                       |        |