

## Cuadro #7

## Reservas internacionales consolidadas

(saldo en millones de dólares) al 19 de octubre de 2015

| Mes y año  | Banco Central |         |              |         |       |         | Resto del sistema financiero 2/ |       |         | Sistema financiero nacional |         |         |
|------------|---------------|---------|--------------|---------|-------|---------|---------------------------------|-------|---------|-----------------------------|---------|---------|
|            | RIB 1/        | RIN 1/  | Encaje en ME | FOGADE  | Otros | RINA    | RIB                             | RIN   | RINA    | RIB                         | RIN     | RINA    |
| 2004       | 670.4         | 451.1   | (240.3)      | --      | 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   | 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   | 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   | 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   | 631.0   | 190.7                           | 145.8 | 466.1   | 1,331.5                     | 1,175.6 | 1,097.1 |
| 2009       | 1,573.1       | 1,422.8 | (447.2)      | (84.9)  | 0.0   | 890.7   | 343.0                           | 312.2 | 759.4   | 1,916.1                     | 1,735.0 | 1,650.1 |
| 2010       | 1,799.0       | 1,631.6 | (550.7)      | (92.1)  | 0.0   | 988.8   | 359.8                           | 346.4 | 897.1   | 2,158.8                     | 1,978.0 | 1,885.9 |
| 2011       | 1,892.2       | 1,710.5 | (522.7)      | (99.4)  | 0.0   | 1,088.5 | 303.7                           | 287.9 | 810.6   | 2,195.9                     | 1,998.4 | 1,899.0 |
| 2012       | 1,887.2       | 1,718.1 | (428.6)      | (109.3) | 0.0   | 1,180.2 | 247.7                           | 152.0 | 580.6   | 2,134.9                     | 1,870.1 | 1,760.8 |
| 2013       |               |         |              |         |       |         |                                 |       |         |                             |         |         |
| Enero      | 1,885.3       | 1,717.9 | (485.2)      | (110.1) | 0.0   | 1,122.5 | 275.3                           | 173.8 | 659.0   | 2,160.6                     | 1,891.7 | 1,781.6 |
| Febrero    | 1,865.0       | 1,700.5 | (498.6)      | (110.9) | 0.0   | 1,091.0 | 291.5                           | 205.9 | 704.5   | 2,156.5                     | 1,906.4 | 1,795.5 |
| Marzo      | 1,859.2       | 1,698.7 | (477.6)      | (111.7) | 0.0   | 1,109.5 | 302.2                           | 214.9 | 692.5   | 2,161.4                     | 1,913.7 | 1,802.0 |
| Abril      | 1,890.6       | 1,730.5 | (491.0)      | (112.6) | 0.0   | 1,126.9 | 275.2                           | 203.1 | 694.1   | 2,165.8                     | 1,933.7 | 1,821.0 |
| Mayo       | 1,885.9       | 1,727.0 | (478.7)      | (113.4) | 0.0   | 1,134.9 | 298.4                           | 238.3 | 717.0   | 2,184.4                     | 1,965.3 | 1,851.9 |
| Junio      | 1,862.4       | 1,705.0 | (475.9)      | (114.1) | 0.0   | 1,114.9 | 286.9                           | 210.9 | 686.8   | 2,149.3                     | 1,915.9 | 1,801.8 |
| Julio      | 1,867.4       | 1,711.1 | (487.5)      | (114.8) | 0.0   | 1,108.7 | 318.5                           | 247.2 | 734.8   | 2,185.8                     | 1,958.3 | 1,843.5 |
| Agosto     | 1,903.3       | 1,746.8 | (499.8)      | (115.6) | 0.0   | 1,131.5 | 274.3                           | 196.9 | 696.6   | 2,177.6                     | 1,943.7 | 1,828.1 |
| Septiembre | 1,888.0       | 1,731.7 | (501.6)      | (116.3) | 0.0   | 1,113.9 | 249.0                           | 178.6 | 680.2   | 2,137.0                     | 1,910.4 | 1,794.1 |
| Octubre    | 1,904.0       | 1,749.2 | (490.6)      | (117.4) | 0.0   | 1,141.2 | 258.9                           | 194.1 | 684.7   | 2,162.9                     | 1,943.3 | 1,825.9 |
| Noviembre  | 1,928.5       | 1,773.9 | (505.3)      | (118.2) | 0.0   | 1,150.5 | 264.4                           | 195.9 | 701.1   | 2,192.9                     | 1,969.8 | 1,851.6 |
| Diciembre  | 1,993.0       | 1,840.0 | (497.2)      | (119.0) | 0.0   | 1,223.8 | 361.5                           | 299.1 | 796.4   | 2,354.5                     | 2,139.2 | 2,020.2 |
| 2014       |               |         |              |         |       |         |                                 |       |         |                             |         |         |
| Enero      | 2,024.6       | 1,874.4 | (554.5)      | (119.8) | 0.0   | 1,200.1 | 328.2                           | 260.7 | 815.2   | 2,352.8                     | 2,135.1 | 2,015.3 |
| Febrero    | 1,967.7       | 1,816.2 | (513.5)      | (120.6) | 0.0   | 1,182.1 | 366.7                           | 292.6 | 806.1   | 2,334.4                     | 2,108.8 | 1,988.2 |
| Marzo      | 2,005.2       | 1,858.9 | (542.7)      | (121.4) | 0.0   | 1,194.8 | 491.0                           | 398.0 | 940.7   | 2,496.2                     | 2,256.9 | 2,135.5 |
| Abril      | 2,060.8       | 1,916.0 | (524.2)      | (122.2) | 0.0   | 1,269.5 | 366.6                           | 280.6 | 804.8   | 2,427.4                     | 2,196.5 | 2,074.3 |
| Mayo       | 2,075.6       | 1,931.6 | (522.9)      | (123.1) | 0.0   | 1,285.7 | 356.9                           | 290.9 | 813.7   | 2,432.5                     | 2,222.5 | 2,099.4 |
| Junio      | 2,086.8       | 1,944.4 | (564.6)      | (123.9) | 0.0   | 1,255.9 | 391.8                           | 306.1 | 870.7   | 2,478.6                     | 2,250.5 | 2,126.6 |
| Julio      | 2,032.2       | 1,893.3 | (538.2)      | (124.7) | 0.0   | 1,230.4 | 439.4                           | 351.8 | 890.0   | 2,471.6                     | 2,245.1 | 2,120.4 |
| Agosto     | 2,156.3       | 2,018.6 | (602.6)      | (125.5) | 0.0   | 1,290.5 | 396.1                           | 309.7 | 912.4   | 2,552.4                     | 2,328.3 | 2,202.9 |
| Septiembre | 2,131.6       | 2,001.9 | (571.8)      | (126.3) | 0.0   | 1,303.8 | 394.1                           | 318.9 | 890.7   | 2,525.7                     | 2,320.8 | 2,194.5 |
| Octubre    | 2,169.6       | 2,042.1 | (579.3)      | (127.3) | 0.0   | 1,335.5 | 433.3                           | 347.7 | 927.0   | 2,602.9                     | 2,389.8 | 2,262.5 |
| Noviembre  | 2,126.2       | 1,999.9 | (527.9)      | (128.1) | 0.0   | 1,343.8 | 467.5                           | 369.2 | 897.2   | 2,593.7                     | 2,369.1 | 2,241.0 |
| Diciembre  | 2,276.2       | 2,153.2 | (644.2)      | (129.0) | 0.0   | 1,380.0 | 441.9                           | 330.8 | 975.0   | 2,718.1                     | 2,484.0 | 2,355.0 |
| 2015       |               |         |              |         |       |         |                                 |       |         |                             |         |         |
| Enero      | 2,275.3       | 2,157.6 | (627.7)      | (129.9) | 0.0   | 1,400.0 | 390.3                           | 283.9 | 911.6   | 2,665.6                     | 2,441.5 | 2,311.7 |
| Febrero    | 2,286.9       | 2,169.4 | (631.0)      | (130.7) | 0.0   | 1,407.7 | 386.8                           | 283.1 | 914.2   | 2,673.7                     | 2,452.6 | 2,321.8 |
| Marzo      | 2,332.9       | 2,222.2 | (680.3)      | (131.6) | 0.0   | 1,410.2 | 395.7                           | 301.6 | 981.9   | 2,728.6                     | 2,523.8 | 2,392.2 |
| Abril      | 2,375.6       | 2,264.4 | (674.5)      | (132.5) | 0.0   | 1,457.3 | 396.4                           | 300.7 | 975.3   | 2,771.9                     | 2,565.1 | 2,432.6 |
| Mayo       | 2,447.1       | 2,340.5 | (730.9)      | (133.4) | 0.0   | 1,476.2 | 367.4                           | 279.7 | 1,010.6 | 2,814.5                     | 2,620.2 | 2,486.8 |
| Junio      | 2,346.2       | 2,240.3 | (632.8)      | (134.3) | 0.0   | 1,473.2 | 393.9                           | 315.5 | 948.3   | 2,740.0                     | 2,555.8 | 2,421.5 |
| Julio      | 2,369.4       | 2,266.4 | (686.7)      | (135.1) | 0.0   | 1,444.5 | 399.9                           | 334.3 | 1,021.0 | 2,769.4                     | 2,600.7 | 2,465.6 |
| Agosto     | 2,385.3       | 2,281.2 | (672.1)      | (136.0) | 0.0   | 1,473.2 | 363.5                           | 303.3 | 975.4   | 2,748.8                     | 2,584.6 | 2,448.6 |
| Septiembre | 2,419.7       | 2,320.5 | (625.4)      | (136.9) | 0.0   | 1,558.3 | 318.9                           | 258.7 | 884.1   | 2,738.6                     | 2,579.2 | 2,442.4 |
| Octubre    |               |         |              |         |       |         |                                 |       |         |                             |         |         |
| 01         | 2,423.9       | 2,324.9 | (625.6)      | (136.9) | 0.0   | 1,562.5 | 329.8                           | 269.6 | 895.2   | 2,753.7                     | 2,594.5 | 2,457.7 |
| 02         | 2,425.3       | 2,326.3 | (626.3)      | (136.9) | 0.0   | 1,563.1 | 338.7                           | 278.6 | 904.9   | 2,764.1                     | 2,604.9 | 2,468.0 |
| 05         | 2,439.1       | 2,340.1 | (639.7)      | (136.9) | 0.0   | 1,563.5 | 335.7                           | 275.5 | 915.2   | 2,774.8                     | 2,615.6 | 2,478.7 |
| 06         | 2,426.6       | 2,327.4 | (625.8)      | (136.9) | 0.0   | 1,564.7 | 306.0                           | 245.9 | 871.7   | 2,732.6                     | 2,573.3 | 2,436.4 |
| 07         | 2,423.2       | 2,323.8 | (622.5)      | (136.9) | 0.0   | 1,564.4 | 305.3                           | 245.2 | 867.6   | 2,728.5                     | 2,568.9 | 2,432.1 |
| 08         | 2,413.5       | 2,314.0 | (613.1)      | (136.9) | 0.0   | 1,564.0 | 327.6                           | 267.4 | 880.5   | 2,741.2                     | 2,581.4 | 2,444.5 |
| 09         | 2,428.8       | 2,329.1 | (626.6)      | (136.9) | 0.0   | 1,565.5 | 340.0                           | 279.9 | 906.5   | 2,768.9                     | 2,609.0 | 2,472.1 |
| 12         | 2,429.5       | 2,329.8 | (630.2)      | (136.9) | 0.0   | 1,562.6 | 316.1                           | 255.9 | 886.1   | 2,745.6                     | 2,585.6 | 2,448.8 |
| 13         | 2,430.0       | 2,330.2 | (632.4)      | (136.9) | 0.0   | 1,560.9 | 323.8                           | 263.7 | 896.1   | 2,753.8                     | 2,593.9 | 2,457.0 |
| 14         | 2,436.3       | 2,336.3 | (639.9)      | (136.9) | 0.0   | 1,559.6 | 320.8                           | 260.6 | 900.5   | 2,757.1                     | 2,597.0 | 2,460.1 |
| 15         | 2,437.1       | 2,336.9 | (643.1)      | (136.9) | 0.0   | 1,556.9 | 323.9                           | 263.7 | 906.8   | 2,761.0                     | 2,600.6 | 2,463.7 |
| 16         | 2,447.5       | 2,347.7 | (653.5)      | (136.9) | 0.0   | 1,557.3 | 326.8                           | 266.7 | 920.1   | 2,774.4                     | 2,614.4 | 2,477.5 |
| 19         | 2,446.4       | 2,346.6 | (653.6)      | (136.9) | 0.0   | 1,556.2 | n.d.                            | n.d.  | n.d.    | n.d.                        | n.d.    | n.d.    |

1/: Incluye FOGADE.

2/: Cifras definitivas de bancos comerciales y financieras al mes de agosto 2015.

3/: El día 20 de enero de 2006 se registró alivio MDRI por US\$191.2 millones y se excluyó FOGADE de las RINA.

Fuente: Dirección de Política Monetaria.