

## Cuadro # 7

## Reservas internacionales consolidadas

(saldo en millones de dólares) al 30 de marzo de 2016

| 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       | 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 | 321.2                            | 242.7 | 868.0   | 2,741.0                     | 2,563.2 | 2,426.3 |
| Octubre    | 2,446.8       | 2,349.7 | (666.6)      | (137.8) | 0.0   | 1,545.4 | 279.1                            | 170.7 | 837.3   | 2,725.9                     | 2,520.5 | 2,382.7 |
| Noviembre  | 2,420.8       | 2,328.7 | (624.3)      | (138.7) | 0.0   | 1,565.8 | 260.5                            | 113.4 | 737.7   | 2,681.3                     | 2,442.1 | 2,303.5 |
| Diciembre  | 2,492.3       | 2,401.2 | (660.2)      | (139.6) | 0.0   | 1,601.4 | 286.7                            | 86.9  | 747.1   | 2,778.9                     | 2,488.1 | 2,348.5 |
| 2016       |               |         |              |         |       |         |                                  |       |         |                             |         |         |
| Enero      | 2,440.6       | 2,351.8 | (651.5)      | (140.6) | 0.0   | 1,559.7 | 369.0                            | 169.2 | 820.7   | 2,809.6                     | 2,521.0 | 2,380.4 |
| Febrero    | 2,404.4       | 2,315.1 | (692.7)      | (141.6) | 0.0   | 1,480.9 | 377.9                            | 178.1 | 870.8   | 2,782.3                     | 2,493.3 | 2,351.7 |
| Marzo      |               |         |              |         |       |         |                                  |       |         |                             |         |         |
| 01         | 2,406.5       | 2,317.7 | (696.6)      | (141.6) | 0.0   | 1,479.6 | 384.0                            | 184.2 | 880.8   | 2,790.6                     | 2,501.9 | 2,360.4 |
| 02         | 2,386.7       | 2,297.8 | (684.8)      | (141.6) | 0.0   | 1,471.5 | 417.1                            | 217.3 | 902.1   | 2,803.8                     | 2,515.1 | 2,373.6 |
| 03         | 2,390.2       | 2,301.3 | (699.9)      | (141.6) | 0.0   | 1,459.8 | 416.1                            | 216.3 | 916.2   | 2,806.3                     | 2,517.6 | 2,376.0 |
| 04         | 2,336.1       | 2,246.8 | (643.8)      | (141.6) | 0.0   | 1,461.5 | 469.5                            | 269.7 | 913.5   | 2,805.6                     | 2,516.5 | 2,374.9 |
| 07         | 2,323.0       | 2,233.8 | (630.7)      | (141.6) | 0.0   | 1,461.6 | 473.1                            | 273.3 | 904.0   | 2,796.1                     | 2,507.1 | 2,365.5 |
| 08         | 2,328.9       | 2,239.5 | (635.6)      | (141.6) | 0.0   | 1,462.3 | 441.0                            | 241.2 | 876.8   | 2,769.9                     | 2,480.7 | 2,339.1 |
| 09         | 2,335.5       | 2,246.1 | (641.6)      | (141.6) | 0.0   | 1,463.0 | 435.3                            | 235.5 | 877.1   | 2,770.8                     | 2,481.6 | 2,340.0 |
| 10         | 2,324.8       | 2,235.5 | (629.1)      | (141.6) | 0.0   | 1,464.8 | 466.0                            | 266.2 | 895.3   | 2,790.8                     | 2,501.7 | 2,360.1 |
| 11         | 2,334.6       | 2,244.9 | (648.8)      | (141.6) | 0.0   | 1,454.6 | 455.0                            | 255.2 | 904.0   | 2,789.6                     | 2,500.1 | 2,358.6 |
| 14         | 2,411.3       | 2,321.5 | (725.8)      | (141.6) | 0.0   | 1,454.2 | 385.6                            | 185.8 | 911.5   | 2,796.8                     | 2,507.3 | 2,365.7 |
| 15         | 2,405.3       | 2,315.7 | (716.0)      | (141.6) | 0.0   | 1,458.2 | 393.4                            | 193.6 | 909.5   | 2,798.7                     | 2,509.3 | 2,367.7 |
| 16         | 2,409.7       | 2,320.2 | (717.5)      | (141.6) | 0.0   | 1,461.2 | 429.0                            | 229.2 | 946.7   | 2,838.8                     | 2,549.4 | 2,407.9 |
| 17         | 2,422.7       | 2,332.2 | (725.7)      | (141.6) | 0.0   | 1,464.9 | 436.2                            | 236.4 | 962.1   | 2,858.9                     | 2,568.6 | 2,427.0 |
| 18         | 2,418.6       | 2,328.2 | (734.5)      | (141.5) | 0.0   | 1,452.1 | 413.6                            | 213.8 | 948.3   | 2,832.2                     | 2,542.0 | 2,400.4 |
| 21         | 2,418.3       | 2,328.0 | (734.9)      | (141.5) | 0.0   | 1,451.5 | 396.4                            | 196.6 | 931.6   | 2,814.7                     | 2,524.6 | 2,383.0 |
| 22         | 2,414.9       | 2,324.8 | (725.8)      | (141.6) | 0.0   | 1,457.4 | 402.5                            | 202.7 | 928.5   | 2,817.4                     | 2,527.5 | 2,385.8 |
| 23         | 2,415.8       | 2,330.4 | (738.1)      | (141.6) | 0.0   | 1,450.6 | 397.5                            | 197.8 | 935.9   | 2,813.3                     | 2,528.2 | 2,386.5 |
| 28         | 2,417.2       | 2,331.9 | (738.9)      | (141.6) | 0.0   | 1,451.3 | 417.9                            | 218.2 | 957.1   | 2,835.1                     | 2,550.0 | 2,408.4 |
| 29         | 2,399.3       | 2,313.9 | (720.1)      | (141.6) | 0.0   | 1,452.2 | 432.4                            | 232.6 | 952.6   | 2,831.7                     | 2,546.5 | 2,404.8 |
| 30         | 2,424.5       | 2,338.6 | (742.2)      | (141.6) | 0.0   | 1,454.8 | n.d                              | n.d   | n.d     | n.d                         | n.d     | n.d     |

1/: Incluye FOGADE.

2/: Cifras Preliminares, bancos comerciales y financieras al mes de diciembre 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.