

## Cuadro #7

## Reservas internacionales consolidadas

(saldo en millones de dólares) al 30 de septiembre de 2014

| 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   | 117.2                           | 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   | 125.2                           | 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 | 365.2                           | 291.3 | 804.9   | 2,332.9                     | 2,107.5 | 1,986.9 |
| 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 | 420.6                           | 333.0 | 935.6   | 2,576.8                     | 2,351.5 | 2,226.1 |
| Septiembre |               |         |              |         |       |         |                                 |       |         |                             |         |         |
| 01         | 2,156.6       | 2,018.9 | (603.0)      | (125.5) | 0.0   | 1,290.4 | 405.0                           | 317.4 | 920.4   | 2,561.6                     | 2,336.3 | 2,210.9 |
| 02         | 2,137.5       | 2,000.3 | (579.4)      | (125.5) | 0.0   | 1,295.4 | 456.8                           | 369.2 | 948.6   | 2,594.4                     | 2,369.5 | 2,244.0 |
| 03         | 2,134.6       | 1,997.3 | (581.0)      | (125.5) | 0.0   | 1,290.8 | 446.3                           | 358.7 | 939.7   | 2,580.9                     | 2,356.0 | 2,230.6 |
| 04         | 2,134.8       | 1,997.6 | (582.1)      | (125.5) | 0.0   | 1,290.0 | 502.8                           | 415.2 | 997.3   | 2,637.6                     | 2,412.8 | 2,287.3 |
| 05         | 2,135.8       | 1,999.4 | (584.1)      | (125.5) | 0.0   | 1,289.9 | 502.7                           | 415.1 | 999.2   | 2,638.5                     | 2,414.5 | 2,289.1 |
| 08         | 2,119.2       | 1,983.0 | (565.5)      | (125.5) | 0.0   | 1,292.1 | 504.9                           | 417.4 | 982.9   | 2,624.2                     | 2,400.4 | 2,274.9 |
| 09         | 2,119.2       | 1,983.3 | (565.8)      | (125.5) | 0.0   | 1,292.1 | 514.5                           | 426.9 | 992.7   | 2,633.7                     | 2,410.2 | 2,284.8 |
| 10         | 2,120.2       | 1,984.1 | (566.1)      | (125.4) | 0.0   | 1,292.6 | 494.7                           | 407.1 | 973.2   | 2,614.9                     | 2,391.2 | 2,265.8 |
| 11         | 2,117.6       | 1,981.6 | (563.6)      | (125.4) | 0.0   | 1,292.6 | 509.0                           | 421.5 | 985.0   | 2,626.6                     | 2,403.0 | 2,277.6 |
| 12         | 2,114.1       | 1,978.0 | (554.8)      | (125.4) | 0.0   | 1,297.8 | 492.4                           | 404.8 | 959.7   | 2,606.5                     | 2,382.9 | 2,257.4 |
| 17         | 2,114.3       | 1,978.0 | (555.4)      | (125.4) | 0.0   | 1,297.2 | 552.2                           | 464.6 | 1,020.1 | 2,666.5                     | 2,442.7 | 2,317.2 |
| 18         | 2,113.5       | 1,977.7 | (557.3)      | (125.4) | 0.0   | 1,295.0 | 512.5                           | 424.9 | 982.1   | 2,625.9                     | 2,402.5 | 2,277.1 |
| 19         | 2,105.5       | 1,969.8 | (548.0)      | (125.4) | 0.0   | 1,296.3 | 507.7                           | 420.1 | 968.1   | 2,613.2                     | 2,389.8 | 2,264.4 |
| 22         | 2,106.6       | 1,970.9 | (550.0)      | (125.4) | 0.0   | 1,295.5 | 490.0                           | 402.4 | 952.4   | 2,596.5                     | 2,373.3 | 2,247.9 |
| 23         | 2,097.8       | 1,961.9 | (547.7)      | (125.4) | 0.0   | 1,288.7 | 495.3                           | 407.7 | 955.4   | 2,593.1                     | 2,369.6 | 2,244.1 |
| 24         | 2,098.4       | 1,965.4 | (551.4)      | (125.4) | 0.0   | 1,288.6 | 487.4                           | 399.8 | 951.2   | 2,585.8                     | 2,365.3 | 2,239.8 |
| 25         | 2,076.0       | 1,945.7 | (532.5)      | (125.4) | 0.0   | 1,287.7 | 482.2                           | 394.6 | 927.2   | 2,558.2                     | 2,340.3 | 2,214.9 |
| 26         | 2,059.8       | 1,929.4 | (516.5)      | (125.5) | 0.0   | 1,287.3 | 487.9                           | 400.4 | 916.9   | 2,547.7                     | 2,329.7 | 2,204.2 |
| 29         | 2,076.6       | 1,946.6 | (517.8)      | (125.5) | 0.0   | 1,303.2 | 485.4                           | 397.8 | 915.6   | 2,562.0                     | 2,344.4 | 2,218.9 |
| 30         | 2,131.6       | 2,001.9 | (571.8)      | (126.3) | 0.0   | 1,303.8 | n.d.                            | n.d.  | n.d.    | n.d.                        | n.d.    | n.d.    |

1/: Incluye FOGADE.

2/: Cifras definitivas de bancos comerciales y financieras a Julio 2014.

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