

## Cuadro #7

## Reservas internacionales consolidadas

(saldo en millones de dólares) al 22 de febrero de 2012

| 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                           | 69.6   | 309.9   | 774.4                       | 520.7   | 520.7   |
| 2005       | 729.9         | 536.6   | (254.8)      | --      | 0.0   | 281.8   | 123.0                           | 66.9   | 321.7   | 852.9                       | 603.5   | 603.5   |
| 2006 3/    | 924.2         | 859.0   | (324.5)      | (62.3)  | 0.0   | 472.2   | 117.2                           | (16.1) | 308.4   | 1,041.4                     | 842.9   | 780.6   |
| 2007       | 1,103.3       | 1,018.6 | (281.7)      | (71.2)  | 0.0   | 665.7   | 125.2                           | 22.8   | 304.5   | 1,228.5                     | 1,041.4 | 970.2   |
| 2008       |               |         |              |         |       |         |                                 |        |         |                             |         |         |
| Enero      | 1,071.1       | 985.7   | (278.6)      | (71.9)  | 0.0   | 635.2   | 164.3                           | 59.1   | 337.7   | 1,235.4                     | 1,044.8 | 972.9   |
| Febrero    | 1,037.0       | 950.5   | (280.3)      | (72.5)  | 0.0   | 597.7   | 216.9                           | 123.5  | 403.8   | 1,253.9                     | 1,074.0 | 1,001.5 |
| Marzo      | 1,072.6       | 984.3   | (299.0)      | (73.2)  | 0.0   | 612.1   | 269.4                           | 175.2  | 474.2   | 1,342.0                     | 1,159.5 | 1,086.3 |
| Abril      | 1,117.8       | 1,030.6 | (304.9)      | (73.8)  | 0.0   | 651.9   | 274.9                           | 186.9  | 491.8   | 1,392.7                     | 1,217.5 | 1,143.7 |
| Mayo       | 1,129.1       | 1,042.1 | (305.2)      | (74.3)  | 0.0   | 662.6   | 251.1                           | 164.4  | 469.6   | 1,380.2                     | 1,206.5 | 1,132.2 |
| Junio      | 1,123.4       | 1,035.7 | (313.0)      | (75.0)  | 0.0   | 647.7   | 254.5                           | 167.5  | 480.5   | 1,377.9                     | 1,203.2 | 1,128.2 |
| Julio      | 1,140.8       | 1,053.8 | (317.3)      | (75.5)  | 0.0   | 661.0   | 183.6                           | 92.3   | 409.6   | 1,324.4                     | 1,146.1 | 1,070.6 |
| Agosto     | 1,105.1       | 1,020.8 | (297.9)      | (76.2)  | 0.0   | 646.7   | 211.5                           | 113.6  | 411.5   | 1,316.6                     | 1,134.4 | 1,058.2 |
| Septiembre | 1,165.2       | 1,053.0 | (334.4)      | (76.8)  | 0.0   | 641.8   | 191.4                           | 96.2   | 430.6   | 1,356.6                     | 1,149.2 | 1,072.4 |
| Octubre    | 1,124.5       | 1,017.2 | (309.8)      | (77.3)  | 0.0   | 630.1   | 182.9                           | 102.0  | 411.8   | 1,307.4                     | 1,119.2 | 1,041.9 |
| Noviembre  | 1,120.5       | 1,012.8 | (310.3)      | (77.9)  | 0.0   | 624.6   | 164.4                           | 96.7   | 407.0   | 1,284.9                     | 1,109.5 | 1,031.6 |
| Diciembre  | 1,140.8       | 1,029.8 | (320.3)      | (78.5)  | 0.0   | 631.0   | 168.3                           | 91.9   | 412.2   | 1,309.1                     | 1,121.7 | 1,043.2 |
| 2009       |               |         |              |         |       |         |                                 |        |         |                             |         |         |
| Enero      | 1,080.6       | 973.1   | (329.3)      | (78.9)  | 0.0   | 564.9   | 206.0                           | 110.7  | 440.0   | 1,286.6                     | 1,083.8 | 1,004.9 |
| Febrero    | 1,077.2       | 971.4   | (326.7)      | (79.5)  | 0.0   | 565.2   | 245.2                           | 141.6  | 468.3   | 1,322.4                     | 1,113.0 | 1,033.5 |
| Marzo      | 1,078.0       | 970.2   | (320.6)      | (80.0)  | 0.0   | 569.6   | 227.0                           | 119.5  | 440.1   | 1,305.0                     | 1,089.7 | 1,009.7 |
| Abril      | 1,120.8       | 1,012.8 | (321.9)      | (80.6)  | 0.0   | 610.3   | 234.9                           | 124.0  | 445.9   | 1,355.7                     | 1,136.8 | 1,056.2 |
| Mayo       | 1,131.0       | 1,020.3 | (313.7)      | (81.1)  | 0.0   | 625.5   | 242.7                           | 145.6  | 459.3   | 1,373.7                     | 1,165.9 | 1,084.8 |
| Junio      | 1,142.8       | 1,030.9 | (338.7)      | (81.7)  | 0.0   | 610.5   | 279.5                           | 174.3  | 513.0   | 1,422.3                     | 1,205.2 | 1,123.5 |
| Julio      | 1,214.3       | 1,102.3 | (374.5)      | (82.2)  | 0.0   | 645.6   | 263.5                           | 168.1  | 542.6   | 1,477.8                     | 1,270.4 | 1,188.2 |
| Agosto     | 1,364.7       | 1,252.0 | (399.2)      | (82.8)  | 0.0   | 770.0   | 310.1                           | 225.1  | 624.3   | 1,674.8                     | 1,477.1 | 1,394.3 |
| Septiembre | 1,394.3       | 1,280.1 | (418.0)      | (83.3)  | 0.0   | 778.8   | 290.9                           | 223.5  | 641.5   | 1,685.2                     | 1,503.6 | 1,420.3 |
| Octubre    | 1,401.8       | 1,287.2 | (395.5)      | (83.8)  | 0.0   | 807.9   | 314.1                           | 263.2  | 658.7   | 1,715.9                     | 1,550.4 | 1,466.6 |
| Noviembre  | 1,462.1       | 1,307.7 | (399.4)      | (84.4)  | 0.0   | 823.9   | 323.9                           | 270.1  | 669.5   | 1,786.0                     | 1,577.8 | 1,493.4 |
| Diciembre  | 1,573.1       | 1,422.8 | (447.2)      | (84.9)  | 0.0   | 890.7   | 330.7                           | 271.9  | 719.1   | 1,903.8                     | 1,694.7 | 1,609.8 |
| 2010       |               |         |              |         |       |         |                                 |        |         |                             |         |         |
| Enero      | 1,497.8       | 1,348.8 | (398.0)      | (85.4)  | 0.0   | 865.4   | 495.6                           | 440.5  | 838.5   | 1,993.4                     | 1,789.3 | 1,703.9 |
| Febrero    | 1,512.2       | 1,365.3 | (431.2)      | (86.0)  | 0.0   | 848.1   | 454.0                           | 401.6  | 832.8   | 1,966.2                     | 1,766.9 | 1,680.9 |
| Marzo      | 1,485.2       | 1,339.6 | (387.7)      | (87.1)  | 0.0   | 864.8   | 495.5                           | 442.6  | 830.3   | 1,980.7                     | 1,782.2 | 1,695.1 |
| Abril      | 1,546.3       | 1,401.4 | (434.5)      | (87.7)  | 0.0   | 879.2   | 516.0                           | 464.0  | 898.5   | 2,062.3                     | 1,865.4 | 1,777.7 |
| Mayo       | 1,525.2       | 1,383.8 | (406.7)      | (87.7)  | 0.0   | 889.4   | 594.0                           | 547.5  | 954.2   | 2,119.2                     | 1,931.3 | 1,843.6 |
| Junio      | 1,553.3       | 1,411.5 | (426.0)      | (88.2)  | 0.0   | 897.3   | 598.7                           | 555.2  | 981.2   | 2,152.0                     | 1,966.7 | 1,878.5 |
| Julio      | 1,592.2       | 1,446.6 | (459.3)      | (88.8)  | 0.0   | 898.5   | 537.9                           | 471.3  | 930.6   | 2,130.1                     | 1,917.9 | 1,829.1 |
| Agosto     | 1,543.0       | 1,398.3 | (411.7)      | (89.3)  | 0.0   | 897.3   | 457.8                           | 416.5  | 828.2   | 2,000.8                     | 1,814.8 | 1,725.5 |
| Septiembre | 1,567.0       | 1,417.8 | (437.7)      | (89.8)  | 0.0   | 890.3   | 458.3                           | 418.1  | 855.8   | 2,025.3                     | 1,835.9 | 1,746.1 |
| Octubre    | 1,558.5       | 1,407.8 | (430.7)      | (90.9)  | 0.0   | 886.2   | 487.9                           | 445.3  | 876.0   | 2,046.4                     | 1,853.1 | 1,762.2 |
| Noviembre  | 1,566.5       | 1,420.2 | (423.5)      | (90.9)  | 0.0   | 905.8   | 496.4                           | 455.3  | 878.8   | 2,062.9                     | 1,875.5 | 1,784.6 |
| Diciembre  | 1,799.0       | 1,631.6 | (550.7)      | (92.1)  | 0.0   | 988.8   | 353.4                           | 307.0  | 857.7   | 2,152.4                     | 1,938.6 | 1,846.5 |
| 2011       |               |         |              |         |       |         |                                 |        |         |                             |         |         |
| Enero      | 1,680.2       | 1,510.4 | (450.9)      | (92.1)  | 0.0   | 967.4   | 472.7                           | 427.9  | 878.8   | 2,152.9                     | 1,938.3 | 1,846.2 |
| Febrero    | 1,663.7       | 1,492.7 | (477.4)      | (93.4)  | 0.0   | 921.9   | 568.2                           | 525.1  | 1,002.5 | 2,231.9                     | 2,017.8 | 1,924.4 |
| Marzo      | 1,714.5       | 1,542.2 | (521.7)      | (94.1)  | 0.0   | 926.4   | 465.0                           | 420.0  | 941.7   | 2,179.5                     | 1,962.2 | 1,868.1 |
| Abril      | 1,761.0       | 1,575.8 | (513.7)      | (94.7)  | 0.0   | 967.4   | 514.4                           | 464.8  | 978.5   | 2,275.4                     | 2,040.6 | 1,945.9 |
| Mayo       | 1,739.5       | 1,556.6 | (471.5)      | (95.4)  | 0.0   | 989.7   | 529.6                           | 479.5  | 951.0   | 2,269.1                     | 2,036.1 | 1,940.7 |
| Junio      | 1,786.5       | 1,603.7 | (527.9)      | (96.1)  | 0.0   | 979.7   | 578.0                           | 524.6  | 1,052.5 | 2,364.5                     | 2,128.3 | 2,032.2 |
| Julio      | 1,771.4       | 1,591.0 | (507.5)      | (96.7)  | 0.0   | 986.8   | 575.1                           | 528.5  | 1,036.0 | 2,346.5                     | 2,119.5 | 2,022.8 |
| Agosto     | 1,765.7       | 1,584.1 | (518.4)      | (97.4)  | 0.0   | 968.3   | 484.5                           | 437.3  | 955.7   | 2,250.2                     | 2,021.4 | 1,924.0 |
| Septiembre | 1,710.6       | 1,534.4 | (470.0)      | (83.1)  | 0.0   | 981.3   | 498.5                           | 449.1  | 919.1   | 2,209.1                     | 1,983.5 | 1,900.4 |
| Octubre    | 1,759.8       | 1,572.0 | (488.0)      | (98.0)  | 0.0   | 986.0   | 450.8                           | 402.9  | 890.9   | 2,210.6                     | 1,974.9 | 1,876.9 |
| Noviembre  | 1,851.7       | 1,668.0 | (551.2)      | (98.6)  | 0.0   | 1,018.2 | 307.7                           | 260.4  | 811.6   | 2,159.4                     | 1,928.4 | 1,829.8 |
| Diciembre  | 1,892.2       | 1,710.5 | (522.7)      | (99.4)  | 0.0   | 1,088.5 | 311.9                           | 263.3  | 785.9   | 2,204.2                     | 1,973.7 | 1,874.4 |
| 2012       |               |         |              |         |       |         |                                 |        |         |                             |         |         |
| Enero      | 1,806.3       | 1,624.8 | (482.3)      | (100.1) | 0.0   | 1,042.4 | 406.1                           | 357.5  | 839.7   | 2,212.4                     | 1,982.3 | 1,882.2 |
| Febrero    | 1,777.5       | 1,596.3 | (451.9)      | (100.1) | 0.0   | 1,044.3 | 435.4                           | 386.8  | 838.7   | 2,213.0                     | 1,983.1 | 1,883.0 |
| 01         | 1,755.6       | 1,574.2 | (431.3)      | (100.1) | 0.0   | 1,042.8 | 427.1                           | 378.5  | 809.8   | 2,182.7                     | 1,952.7 | 1,852.6 |
| 02         | 1,726.0       | 1,544.5 | (401.5)      | (100.1) | 0.0   | 1,042.9 | 451.4                           | 402.7  | 804.3   | 2,177.4                     | 1,947.3 | 1,847.2 |
| 03         | 1,761.3       | 1,580.5 | (436.6)      | (100.1) | 0.0   | 1,043.8 | 421.0                           | 372.4  | 809.0   | 2,182.3                     | 1,952.9 | 1,852.8 |
| 06         | 1,761.8       | 1,580.7 | (436.7)      | (100.1) | 0.0   | 1,043.9 | 422.5                           | 373.9  | 810.6   | 2,184.4                     | 1,954.6 | 1,854.5 |
| 07         | 1,769.7       | 1,587.7 | (437.1)      | (100.1) | 0.0   | 1,050.5 | 426.8                           | 378.2  | 815.2   | 2,196.5                     | 1,965.9 | 1,865.8 |
| 08         | 1,771.1       | 1,589.4 | (437.9)      | (100.1) | 0.0   | 1,051.4 | 401.9                           | 353.2  | 791.1   | 2,173.0                     | 1,942.6 | 1,842.5 |
| 09         | 1,772.1       | 1,590.6 | (439.1)      | (100.1) | 0.0   | 1,051.4 | 394.6                           | 345.9  | 785.0   | 2,166.7                     | 1,936.5 | 1,836.4 |
| 10         | 1,749.8       | 1,568.3 | (416.3)      | (100.1) | 0.0   | 1,051.9 | 419.7                           | 371.1  | 787.4   | 2,169.6                     | 1,939.4 | 1,839.3 |
| 13         | 1,749.7       | 1,568.6 | (416.2)      | (100.1) | 0.0   | 1,052.3 | 422.2                           | 373.5  | 789.7   | 2,171.9                     | 1,942.1 | 1,842.0 |
| 14         | 1,748.8       | 1,568.1 | (416.4)      | (100.1) | 0.0   | 1,051.6 | 419.0                           | 370.3  | 786.7   | 2,167.7                     | 1,938.4 | 1,838.3 |
| 15         | 1,763.5       | 1,583.6 | (432.0)      | (100.1) | 0.0   | 1,051.6 | 411.2                           | 362.5  | 794.5   | 2,174.7                     | 1,946.1 | 1,846.0 |
| 16         | 1,776.2       | 1,595.5 | (443.4)      | (100.1) | 0.0   | 1,052.1 | 452.3                           | 403.7  | 847.0   | 2,228.5                     | 1,999.2 | 1,899.1 |
| 17         | 1,780.7       | 1,600.0 | (447.7)      | (100.1) | 0.0   | 1,052.2 | 439.2                           | 390.5  | 838.2   | 2,219.8                     | 1,990.5 | 1,890.4 |
| 20         | 1,810.5       | 1,629.6 | (472.5)      | (100.1) | 0.0   | 1,057.0 | 426.9                           | 378.2  | 850.7   | 2,237.4                     | 2,007.9 | 1,907.8 |
| 21         | 1,801.4       | 1,620.7 | (463.1)      | (100.1) | 0.0   | 1,057.5 | n.d.                            | n.d.   | n.d.    | n.d.                        | n.d.    | n.d.    |
| 22         |               |         |              |         |       |         |                                 |        |         |                             |         |         |

1/: Incluye FOGADE.

2/: Cifras definitivas de bancos comerciales a Diciembre 2011 y financieras al mes junio de 2011.

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

Nota: Se actualizaron los datos del resto del sistema financiero a partir de diciembre del 2001.