

Cuadro #7

Reservas internacionales consolidadas

(saldo en millones de dólares) al 30 de septiembre 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	152.1	47.0	325.6	1,223.2	1,032.7	960.8
Febrero	1,037.0	950.5	(280.3)	(72.5)	0.0	597.7	200.1	106.7	387.0	1,237.1	1,057.2	984.7
Marzo	1,072.6	984.3	(299.0)	(73.2)	0.0	612.1	256.9	162.6	461.6	1,329.5	1,146.9	1,073.7
Abril	1,117.8	1,030.6	(304.9)	(73.8)	0.0	651.9	258.3	170.3	475.2	1,376.1	1,200.9	1,127.1
Mayo	1,129.1	1,042.1	(305.2)	(74.3)	0.0	662.6	235.9	149.2	454.4	1,365.0	1,191.3	1,117.0
Junio	1,123.4	1,035.7	(313.0)	(75.0)	0.0	647.7	241.4	154.4	467.4	1,364.8	1,190.1	1,115.1
Julio	1,140.8	1,053.8	(317.3)	(75.5)	0.0	661.0	168.3	77.0	394.3	1,309.1	1,130.8	1,055.3
Agosto	1,105.1	1,020.8	(297.9)	(76.2)	0.0	646.7	190.9	93.0	390.9	1,296.0	1,113.8	1,037.6
Septiembre	1,165.2	1,053.0	(334.4)	(76.8)	0.0	641.8	181.3	86.0	420.4	1,346.5	1,139.0	1,062.2
Octubre	1,124.5	1,017.2	(309.8)	(77.3)	0.0	630.1	167.4	86.4	396.2	1,291.9	1,103.6	1,026.3
Noviembre	1,120.5	1,012.8	(310.3)	(77.9)	0.0	624.6	152.7	85.0	395.3	1,273.2	1,097.8	1,019.9
Diciembre	1,140.8	1,029.8	(320.3)	(78.5)	0.0	631.0	167.2	90.9	411.2	1,308.0	1,120.7	1,042.2
2009												
Enero	1,080.6	973.1	(329.3)	(78.9)	0.0	564.9	190.6	95.3	424.6	1,271.2	1,068.4	989.5
Febrero	1,077.2	971.4	(326.7)	(79.5)	0.0	565.2	231.5	127.9	454.6	1,308.7	1,099.3	1,019.8
Marzo	1,078.0	970.2	(320.6)	(80.0)	0.0	569.6	217.2	109.7	430.3	1,295.2	1,079.9	999.9
Abril	1,120.8	1,012.8	(321.9)	(80.6)	0.0	610.3	225.4	114.6	436.5	1,346.2	1,127.4	1,046.8
Mayo	1,131.0	1,020.3	(313.7)	(81.1)	0.0	625.5	227.1	129.9	443.6	1,358.1	1,150.2	1,069.1
Junio	1,142.8	1,030.9	(338.7)	(81.7)	0.0	610.5	266.2	161.0	499.7	1,409.0	1,191.9	1,110.2
Julio	1,214.3	1,102.3	(374.5)	(82.2)	0.0	645.6	255.5	160.1	534.6	1,469.8	1,262.4	1,180.2
Agosto	1,364.7	1,252.0	(399.2)	(82.8)	0.0	770.0	301.6	216.6	615.8	1,666.3	1,468.6	1,385.8
Septiembre	1,394.3	1,280.1	(418.0)	(83.3)	0.0	778.8	244.0	176.6	594.6	1,638.3	1,456.7	1,373.4
Octubre	1,401.8	1,287.2	(395.5)	(83.8)	0.0	807.9	284.9	233.9	629.4	1,686.7	1,521.1	1,437.3
Noviembre	1,462.1	1,307.7	(399.4)	(84.4)	0.0	823.9	314.8	261.0	660.4	1,776.9	1,568.7	1,484.3
Diciembre	1,573.1	1,422.8	(447.2)	(84.9)	0.0	890.7	330.6	271.8	719.0	1,903.7	1,694.6	1,609.7
2010												
Enero	1,497.8	1,348.8	(398.0)	(85.4)	0.0	865.4	463.8	408.7	806.7	1,961.6	1,757.5	1,672.1
Febrero	1,512.2	1,365.3	(431.2)	(86.0)	0.0	848.1	432.6	380.3	811.5	1,944.8	1,745.6	1,659.6
Marzo	1,485.2	1,339.6	(387.7)	(87.1)	0.0	864.8	490.1	437.2	824.9	1,975.3	1,776.8	1,689.7
Abril	1,546.3	1,401.4	(434.5)	(87.7)	0.0	879.2	504.8	452.8	887.3	2,051.1	1,854.2	1,766.5
Mayo	1,525.2	1,383.8	(406.7)	(87.7)	0.0	889.4	581.6	535.0	941.7	2,106.8	1,918.8	1,831.1
Junio	1,553.3	1,411.5	(426.0)	(88.2)	0.0	897.3	590.5	547.0	973.0	2,143.8	1,958.5	1,870.3
Julio	1,592.2	1,446.6	(459.3)	(88.8)	0.0	898.5	515.1	448.4	907.7	2,107.3	1,895.0	1,806.2
Agosto	1,543.0	1,398.3	(411.7)	(89.3)	0.0	897.3	444.9	403.6	815.3	1,987.9	1,801.9	1,712.6
Septiembre	1,567.0	1,417.8	(437.7)	(89.8)	0.0	890.3	448.4	408.2	845.9	2,015.4	1,826.0	1,736.2
Octubre	1,558.5	1,407.8	(430.7)	(90.9)	0.0	886.2	470.3	427.6	858.3	2,028.8	1,835.4	1,744.5
Noviembre	1,566.5	1,420.2	(423.5)	(90.9)	0.0	905.8	483.1	442.0	865.5	2,049.6	1,862.2	1,771.3
Diciembre	1,799.0	1,631.6	(550.7)	(92.1)	0.0	988.8	353.2	306.9	857.6	2,152.2	1,938.5	1,846.4
2011												
Enero	1,680.2	1,510.4	(450.9)	(92.1)	0.0	967.4	459.0	414.2	865.1	2,139.2	1,924.6	1,832.5
Febrero	1,663.7	1,492.7	(477.4)	(93.4)	0.0	921.9	556.0	512.9	990.3	2,219.7	2,005.6	1,912.2
Marzo	1,714.5	1,542.2	(521.7)	(94.1)	0.0	926.4	454.7	409.7	931.4	2,169.2	1,951.9	1,857.8
Abril	1,761.0	1,575.8	(513.7)	(94.7)	0.0	967.4	499.3	449.9	963.6	2,260.3	2,025.7	1,931.0
Mayo	1,739.5	1,556.6	(471.5)	(95.4)	0.0	989.7	518.6	468.6	940.1	2,258.1	2,025.2	1,929.8
Junio	1,786.5	1,603.7	(527.9)	(96.1)	0.0	979.7	556.6	503.2	1,031.1	2,343.1	2,106.9	2,010.8
Julio	1,771.4	1,591.0	(507.5)	(96.7)	0.0	986.8	551.9	505.3	1,012.8	2,323.3	2,096.3	1,999.6
Agosto	1,765.7	1,584.1	(518.4)	(97.4)	0.0	968.3	468.9	421.7	940.1	2,234.6	2,005.8	1,908.4
Septiembre	1,710.6	1,534.4	(470.0)	(83.1)	0.0	981.3	483.7	434.4	904.4	2,194.3	1,968.8	1,885.7
Octubre	1,759.8	1,572.0	(488.0)	(98.0)	0.0	986.0	442.4	394.5	882.5	2,202.2	1,966.5	1,868.5
Noviembre	1,851.7	1,668.0	(551.2)	(98.6)	0.0	1,018.2	297.4	250.0	801.2	2,149.1	1,918.0	1,819.4
Diciembre	1,892.2	1,710.5	(522.7)	(99.4)	0.0	1,088.5	301.4	252.8	775.4	2,193.7	1,963.3	1,863.9
2012												
Enero	1,806.3	1,624.8	(482.3)	(100.1)	0.0	1,042.4	420.4	370.7	853.0	2,226.7	1,995.5	1,895.4
Febrero	1,777.8	1,595.7	(435.5)	(100.8)	0.0	1,059.4	458.8	407.4	842.9	2,236.6	2,003.2	1,902.3
Marzo	1,932.2	1,753.1	(595.6)	(101.5)	0.0	1,056.0	423.4	374.8	970.5	2,355.6	2,128.0	2,026.5
Abril	1,887.1	1,707.9	(488.0)	(102.4)	0.0	1,117.4	411.2	363.0	851.0	2,298.3	2,070.9	1,968.4
Mayo	1,864.9	1,690.3	(462.6)	(103.2)	0.0	1,124.5	369.2	316.1	778.7	2,234.1	2,006.4	1,903.2
Junio	1,862.4	1,689.1	(446.5)	(104.7)	0.0	1,137.9	353.3	295.9	742.3	2,215.7	1,984.9	1,880.2
Julio	1,788.8	1,618.7	(407.5)	(105.4)	0.0	1,105.8	367.1	310.2	717.7	2,156.0	1,928.9	1,823.5
Agosto	1,787.2	1,615.4	(415.9)	(106.1)	0.0	1,093.4	337.2	280.3	696.3	2,124.4	1,895.8	1,789.7
Septiembre												
03	1,787.5	1,615.8	(416.3)	(106.1)	0.0	1,093.4	326.4	269.5	685.9	2,113.9	1,885.4	1,779.3
04	1,799.8	1,628.0	(430.0)	(106.1)	0.0	1,091.8	309.5	252.7	682.7	2,109.3	1,880.6	1,774.5
05	1,825.3	1,653.7	(462.7)	(106.1)	0.0	1,084.8	283.5	226.7	689.4	2,108.9	1,880.4	1,774.2
06	1,838.8	1,666.8	(476.1)	(106.1)	0.0	1,084.6	361.3	304.4	780.4	2,200.0	1,971.2	1,865.1
07	1,881.2	1,708.9	(518.3)	(106.1)	0.0	1,084.5	305.6	248.7	767.0	2,186.7	1,957.6	1,851.5
10	1,881.9	1,708.9	(518.3)	(106.1)	0.0	1,084.5	313.0	256.1	774.4	2,194.8	1,965.0	1,858.9
11	1,812.9	1,639.8	(447.6)	(106.1)	0.0	1,086.0	353.7	296.8	744.5	2,166.6	1,936.6	1,830.5
12	1,814.6	1,640.7	(449.0)	(106.1)	0.0	1,085.6	325.9	269.0	718.0	2,140.4	1,909.7	1,803.6
13	1,814.7	1,640.9	(448.9)	(106.1)	0.0	1,085.9	315.8	258.9	707.8	2,130.5	1,899.8	1,793.7
17	1,816.7	1,641.9	(449.3)	(106.1)	0.0	1,086.5	322.8	266.0	715.2	2,139.5	1,907.9	1,801.7
18	1,822.1	1,647.6	(454.1)	(106.1)	0.0	1,087.4	321.0	264.1	718.2	2,143.1	1,911.7	1,805.6
19	1,836.7	1,662.6	(459.8)	(106.1)	0.0	1,096.7	299.5	242.7	702.4	2,136.2	1,905.3	1,799.2
20	1,799.1	1,625.1	(420.7)	(106.1)	0.0	1,098.3	355.6	298.8	719.4	2,154.7	1,923.9	1,817.8
21	1,797.7	1,625.5	(428.6)	(106.1)	0.0	1,090.8	341.7	284.8	713.4	2,139.4	1,910.3	1,804.2
24	1,798.7	1,627.0	(429.7)	(106.1)	0.0	1,091.2	326.8	269.9	699.6	2,125.4	1,896.9	1,790.8
25	1,818.9	1,647.2	(447.7)	(106.1)	0.0	1,093.4	295.1	238.2	685.9	2,114.0	1,885.4	1,779.3
26	1,799.0	1,627.4	(427.6)	(106.1)	0.0	1,093.7	296.3	239.4	667.0	2,095.2	1,866.8	1,760.7
27	1,800.2	1,628.7	(427.8)	(106.1)	0.0	1,094.8	283.2	226.3	654.1	2,083.4	1,855.0	1,748.9
30	1,815.0	1,643.1	(437.6)	(106.8)	0.0	1,098.8	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.

1/: Incluye FOGADE.

2/: Cifras definitivas de bancos comerciales a Junio 2012 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