

## Cuadro #7

## Reservas internacionales consolidadas

(saldo en millones de dólares) al 21 de noviembre 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   |
| <b>2008</b>      |               |         |              |         |       |         |                                 |        |         |                             |         |         |
| 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 |
| <b>2009</b>      |               |         |              |         |       |         |                                 |        |         |                             |         |         |
| 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 |
| <b>2010</b>      |               |         |              |         |       |         |                                 |        |         |                             |         |         |
| 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 |
| <b>2011</b>      |               |         |              |         |       |         |                                 |        |         |                             |         |         |
| 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 |
| <b>2012</b>      |               |         |              |         |       |         |                                 |        |         |                             |         |         |
| 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 | 365.6                           | 306.5  | 722.4   | 2,152.8                     | 1,921.9 | 1,815.8 |
| Septiembre       | 1,815.0       | 1,643.1 | (437.6)      | (106.8) | 0.0   | 1,098.8 | 272.0                           | 197.0  | 634.6   | 2,087.0                     | 1,840.2 | 1,733.4 |
| Octubre          | 1,855.7       | 1,684.1 | (452.3)      | (107.8) | 0.0   | 1,124.0 | 236.7                           | 161.7  | 614.0   | 2,092.5                     | 1,845.8 | 1,738.0 |
| <b>Noviembre</b> |               |         |              |         |       |         |                                 |        |         |                             |         |         |
| 01               | 1,855.4       | 1,684.0 | (453.4)      | (107.8) | 0.0   | 1,122.8 | 251.0                           | 176.0  | 629.4   | 2,106.4                     | 1,859.9 | 1,752.2 |
| 02               | 1,820.7       | 1,649.8 | (419.1)      | (107.8) | 0.0   | 1,122.9 | 268.4                           | 193.4  | 612.4   | 2,089.1                     | 1,843.1 | 1,735.4 |
| 05               | 1,823.5       | 1,653.1 | (423.1)      | (107.8) | 0.0   | 1,122.2 | 259.0                           | 184.0  | 607.2   | 2,082.5                     | 1,837.2 | 1,729.4 |
| 06               | 1,834.7       | 1,664.2 | (434.0)      | (107.8) | 0.0   | 1,122.4 | 255.3                           | 180.3  | 614.3   | 2,089.9                     | 1,844.5 | 1,736.7 |
| 07               | 1,820.7       | 1,650.1 | (418.7)      | (107.8) | 0.0   | 1,123.7 | 279.3                           | 204.3  | 623.0   | 2,100.0                     | 1,854.4 | 1,746.6 |
| 08               | 1,821.5       | 1,651.3 | (420.8)      | (107.8) | 0.0   | 1,122.6 | 277.1                           | 202.1  | 623.0   | 2,098.6                     | 1,853.4 | 1,745.6 |
| 09               | 1,816.4       | 1,646.2 | (415.8)      | (107.8) | 0.0   | 1,122.6 | 289.0                           | 214.0  | 629.8   | 2,105.4                     | 1,860.2 | 1,752.4 |
| 12               | 1,817.2       | 1,647.2 | (416.3)      | (107.8) | 0.0   | 1,123.1 | 256.2                           | 181.2  | 597.5   | 2,073.4                     | 1,828.4 | 1,720.6 |
| 13               | 1,824.3       | 1,654.2 | (429.7)      | (107.8) | 0.0   | 1,116.7 | 274.3                           | 199.3  | 629.0   | 2,098.6                     | 1,853.5 | 1,745.7 |
| 14               | 1,819.6       | 1,649.6 | (424.8)      | (107.8) | 0.0   | 1,117.0 | 277.1                           | 202.1  | 626.8   | 2,096.7                     | 1,851.6 | 1,743.9 |
| 15               | 1,827.5       | 1,657.6 | (433.0)      | (107.8) | 0.0   | 1,116.9 | 248.2                           | 173.2  | 606.2   | 2,075.7                     | 1,830.8 | 1,723.0 |
| 16               | 1,811.6       | 1,641.8 | (417.1)      | (107.9) | 0.0   | 1,116.9 | 259.4                           | 184.4  | 601.5   | 2,071.0                     | 1,826.3 | 1,718.4 |
| 19               | 1,806.1       | 1,636.1 | (411.5)      | (107.9) | 0.0   | 1,116.8 | 294.8                           | 219.8  | 631.2   | 2,100.9                     | 1,855.9 | 1,748.0 |
| 20               | 1,821.9       | 1,651.7 | (429.5)      | (107.9) | 0.0   | 1,114.4 | 270.3                           | 195.3  | 624.8   | 2,092.2                     | 1,847.0 | 1,739.2 |
| 21               | 1,809.7       | 1,639.7 | (415.0)      | (107.9) | 0.0   | 1,116.8 | n.d.                            | n.d.   | n.d.    | n.d.                        | n.d.    | n.d.    |

1/: Incluye FOGADE.

2/: Cifras definitivas de bancos comerciales a Septiembre 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: Se actualizaron los datos del resto del sistema financiero a partir de diciembre del 2001.

Fuente: Dirección de Programación Económica.