

**Cuadro #7**
**Reservas internacionales consolidadas**

(saldo en millones de dólares) al 12 de septiembre de 2011

| 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                           | 449.7  | 963.4   | 2,260.3                     | 2,025.5 | 1,930.8 |
| 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 | 573.9                           | 520.4  | 1,027.9 | 2,345.3                     | 2,111.4 | 2,014.7 |
| Agosto            | 1,765.7       | 1,584.1 | (518.4)      | (97.4) | 0.0   | 968.3 | 445.0                           | 391.6  | 910.0   | 2,210.8                     | 1,975.8 | 1,878.4 |
| <b>Septiembre</b> |               |         |              |        |       |       |                                 |        |         |                             |         |         |
| 01                | 1,731.4       | 1,550.7 | (486.6)      | (97.4) | 0.0   | 966.7 | 452.7                           | 399.3  | 885.9   | 2,184.1                     | 1,950.0 | 1,852.6 |
| 02                | 1,735.3       | 1,554.7 | (489.6)      | (97.4) | 0.0   | 967.7 | 463.0                           | 409.6  | 899.2   | 2,198.3                     | 1,964.3 | 1,866.9 |
| 05                | 1,735.5       | 1,554.9 | (490.0)      | (97.4) | 0.0   | 967.5 | 486.5                           | 433.1  | 923.1   | 2,222.0                     | 1,988.1 | 1,890.6 |
| 06                | 1,735.7       | 1,555.7 | (489.9)      | (97.4) | 0.0   | 968.4 | 484.1                           | 430.6  | 920.5   | 2,219.8                     | 1,986.3 | 1,888.9 |
| 07                | 1,735.1       | 1,555.9 | (491.0)      | (97.4) | 0.0   | 967.5 | 489.7                           | 436.2  | 927.2   | 2,224.8                     | 1,992.1 | 1,894.7 |
| 08                | 1,735.5       | 1,556.3 | (490.7)      | (97.4) | 0.0   | 968.2 | 504.7                           | 451.3  | 942.0   | 2,240.2                     | 2,007.6 | 1,910.2 |
| 09                | 1,716.2       | 1,538.3 | (471.6)      | (97.4) | 0.0   | 969.3 | 525.7                           | 472.2  | 943.8   | 2,241.9                     | 2,010.5 | 1,913.1 |
| 12                | 1,722.4       | 1,545.4 | (472.0)      | (97.4) | 0.0   | 976.0 | n.d.                            | n.d.   | n.d.    | n.d.                        | n.d.    | n.d.    |

1/: Incluye FOGADE.

2/: Cifras definitivas de bancos comerciales 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.

4/: La información del mercado de cambios es oficial hasta el 07 de Septiembre de 2011 y preliminar hasta la última fecha.