

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

(saldo en millones de dólares) al 18 de septiembre de 2009.

| 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 | 165.8                           | 89.5   | 409.8 | 1,306.6                     | 1,119.3 | 1,040.8 |
| <b>2009</b>       |               |         |              |        |       |       |                                 |        |       |                             |         |         |
| Enero             | 1,080.6       | 973.1   | (329.3)      | (78.9) | 0.0   | 564.9 | 187.5                           | 92.1   | 421.4 | 1,268.1                     | 1,065.2 | 986.3   |
| Febrero           | 1,077.2       | 971.4   | (326.7)      | (79.5) | 0.0   | 565.2 | 229.1                           | 125.5  | 452.2 | 1,306.3                     | 1,096.9 | 1,017.4 |
| Marzo             | 1,078.0       | 970.2   | (320.6)      | (80.0) | 0.0   | 569.6 | 215.8                           | 108.3  | 428.9 | 1,293.8                     | 1,078.5 | 998.5   |
| Abril             | 1,120.8       | 1,012.8 | (321.9)      | (80.6) | 0.0   | 610.3 | 223.2                           | 112.3  | 434.2 | 1,344.0                     | 1,125.1 | 1,044.5 |
| Mayo              | 1,131.0       | 1,020.3 | (313.7)      | (81.1) | 0.0   | 625.5 | 224.8                           | 127.6  | 441.3 | 1,355.8                     | 1,147.9 | 1,066.8 |
| Junio             | 1,142.8       | 1,030.9 | (338.7)      | (81.7) | 0.0   | 610.5 | 264.2                           | 159.0  | 497.7 | 1,407.0                     | 1,189.9 | 1,108.2 |
| Julio             | 1,214.3       | 1,102.3 | (374.5)      | (82.2) | 0.0   | 645.6 | 279.4                           | 174.1  | 548.6 | 1,493.7                     | 1,276.4 | 1,194.2 |
| Agosto            | 1,364.7       | 1,252.0 | (399.2)      | (82.8) | 0.0   | 770.0 | 331.8                           | 226.5  | 625.7 | 1,696.5                     | 1,478.5 | 1,395.7 |
| <b>Septiembre</b> |               |         |              |        |       |       |                                 |        |       |                             |         |         |
| 01                | 1,348.5       | 1,235.9 | (383.1)      | (83.3) | 0.0   | 769.5 | 345.1                           | 239.8  | 622.9 | 1,693.6                     | 1,475.7 | 1,392.4 |
| 02                | 1,349.2       | 1,236.7 | (384.4)      | (83.3) | 0.0   | 769.0 | 323.3                           | 218.0  | 602.4 | 1,672.5                     | 1,454.7 | 1,371.4 |
| 03                | 1,350.8       | 1,238.0 | (384.9)      | (83.3) | 0.0   | 769.8 | 329.1                           | 223.9  | 608.8 | 1,679.9                     | 1,461.9 | 1,378.6 |
| 04                | 1,338.7       | 1,226.0 | (383.9)      | (83.3) | 0.0   | 758.8 | 338.9                           | 233.7  | 617.6 | 1,677.6                     | 1,459.7 | 1,376.4 |
| 07                | 1,339.7       | 1,227.0 | (384.9)      | (83.3) | 0.0   | 758.8 | 338.4                           | 233.1  | 618.0 | 1,678.1                     | 1,460.1 | 1,376.8 |
| 08                | 1,345.8       | 1,232.3 | (389.6)      | (83.3) | 0.0   | 759.4 | 333.2                           | 227.9  | 617.5 | 1,679.0                     | 1,460.2 | 1,376.9 |
| 09                | 1,353.8       | 1,240.3 | (382.3)      | (83.3) | 0.0   | 774.7 | 372.0                           | 266.8  | 649.1 | 1,725.8                     | 1,507.1 | 1,423.8 |
| 10                | 1,355.8       | 1,242.1 | (382.8)      | (83.3) | 0.0   | 776.0 | 375.8                           | 270.6  | 653.4 | 1,731.6                     | 1,512.7 | 1,429.4 |
| 11                | 1,357.5       | 1,243.3 | (384.4)      | (83.3) | 0.0   | 775.6 | 364.5                           | 259.2  | 643.6 | 1,722.0                     | 1,502.5 | 1,419.2 |
| 16                | 1,368.3       | 1,253.9 | (393.5)      | (83.3) | 0.0   | 777.1 | 377.3                           | 272.0  | 665.5 | 1,745.6                     | 1,525.9 | 1,442.6 |
| 17                | 1,366.4       | 1,252.0 | (393.1)      | (83.3) | 0.0   | 775.6 | 378.0                           | 272.8  | 665.9 | 1,744.4                     | 1,524.8 | 1,441.5 |
| 18                | 1,371.2       | 1,257.0 | (398.7)      | (83.3) | 0.0   | 775.0 | n.d.                            | n.d.   | n.d.  | n.d.                        | n.d.    | n.d.    |

1/: Incluye FOGADE.

2/: Cifras definitivas de bancos comerciales y financieras a junio de 2009.

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: Departamento de Programación Monetaria