

## Cuadro #9

## Reservas internacionales consolidadas

(saldo en millones de dólares) al 23 de septiembre de 2010

| 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   |       | 181.3                           | 86.0   | 420.4 | 1,346.5                     | 1,139.0 | 420.4   |
| 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   | 329.4 | 223.2                           | 112.3  | 434.2 | 1,344.0                     | 1,125.1 | 763.6   |
| 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 | 251.0                           | 155.6  | 530.1 | 1,465.3                     | 1,257.9 | 1,175.7 |
| Agosto            | 1,364.7       | 1,252.0 | (399.2)      | (82.8) | 0.0   | 770.0 | 297.8                           | 212.8  | 612.0 | 1,662.5                     | 1,464.8 | 1,382.0 |
| Septiembre        | 1,394.3       | 1,280.1 | (418.0)      | (83.3) | 0.0   | 778.8 | 240.9                           | 173.5  | 591.5 | 1,635.2                     | 1,453.6 | 1,370.3 |
| Octubre           | 1,401.8       | 1,287.2 | (395.5)      | (83.8) | 0.0   | 807.9 | 257.2                           | 206.3  | 601.8 | 1,659.0                     | 1,493.5 | 1,409.7 |
| Noviembre         | 1,462.1       | 1,307.7 | (399.4)      | (84.4) | 0.0   | 823.9 | 262.9                           | 209.1  | 608.5 | 1,725.0                     | 1,516.8 | 1,432.4 |
| Diciembre         | 1,573.1       | 1,422.8 | (447.2)      | (84.9) | 0.0   | 890.7 | 300.2                           | 241.4  | 688.6 | 1,873.3                     | 1,664.2 | 1,579.3 |
| <b>2010</b>       |               |         |              |        |       |       |                                 |        |       |                             |         |         |
| Enero             | 1,497.8       | 1,348.8 | (398.0)      | (85.4) | 0.0   | 865.4 | 411.6                           | 356.5  | 754.5 | 1,909.4                     | 1,705.3 | 1,619.9 |
| Febrero           | 1,512.2       | 1,365.3 | (431.2)      | (86.0) | 0.0   | 848.1 | 380.8                           | 328.5  | 759.7 | 1,893.0                     | 1,693.8 | 1,607.8 |
| Marzo             | 1,485.2       | 1,339.6 | (387.7)      | (87.1) | 0.0   | 864.8 | 444.6                           | 391.7  | 779.4 | 1,929.8                     | 1,731.3 | 1,644.2 |
| Abril             | 1,546.3       | 1,401.4 | (434.5)      | (87.7) | 0.0   | 879.2 | 438.0                           | 386.0  | 820.5 | 1,984.3                     | 1,787.4 | 1,699.7 |
| Mayo              | 1,525.2       | 1,383.8 | (406.7)      | (87.7) | 0.0   | 889.4 | 519.1                           | 472.5  | 879.2 | 2,044.3                     | 1,856.3 | 1,768.6 |
| Junio             | 1,553.3       | 1,411.5 | (426.0)      | (88.2) | 0.0   | 897.3 | 518.0                           | 474.4  | 900.4 | 2,071.3                     | 1,885.9 | 1,797.7 |
| Julio             | 1,592.2       | 1,446.6 | (459.3)      | (88.8) | 0.0   | 898.5 | 530.3                           | 486.7  | 946.0 | 2,122.5                     | 1,933.3 | 1,844.5 |
| Agosto            | 1,543.0       | 1,398.3 | (411.7)      | (89.3) | 0.0   | 897.3 | 510.0                           | 466.4  | 878.1 | 2,053.0                     | 1,864.7 | 1,775.4 |
| <b>Septiembre</b> |               |         |              |        |       |       |                                 |        |       |                             |         |         |
| 01                | 1,543.8       | 1,398.6 | (417.1)      | (89.8) | 0.0   | 891.7 | 484.2                           | 440.7  | 857.8 | 2,028.0                     | 1,839.3 | 1,749.5 |
| 02                | 1,545.9       | 1,400.6 | (419.1)      | (89.8) | 0.0   | 891.7 | 493.2                           | 449.6  | 868.7 | 2,039.1                     | 1,850.2 | 1,760.4 |
| 03                | 1,551.4       | 1,406.1 | (430.7)      | (89.8) | 0.0   | 885.6 | 511.6                           | 468.1  | 898.8 | 2,063.0                     | 1,874.2 | 1,784.4 |
| 06                | 1,564.4       | 1,419.1 | (436.6)      | (89.8) | 0.0   | 892.7 | 489.3                           | 445.7  | 882.3 | 2,053.7                     | 1,864.8 | 1,775.0 |
| 07                | 1,564.7       | 1,419.6 | (438.1)      | (89.8) | 0.0   | 891.7 | 463.6                           | 420.1  | 858.2 | 2,028.3                     | 1,839.7 | 1,749.9 |
| 08                | 1,537.2       | 1,392.2 | (406.6)      | (89.8) | 0.0   | 895.8 | 505.3                           | 461.8  | 868.4 | 2,042.5                     | 1,854.0 | 1,764.2 |
| 09                | 1,545.2       | 1,400.1 | (415.1)      | (89.8) | 0.0   | 895.2 | 485.0                           | 441.5  | 856.6 | 2,030.2                     | 1,841.6 | 1,751.8 |
| 10                | 1,544.6       | 1,399.6 | (414.1)      | (89.8) | 0.0   | 895.7 | 486.0                           | 442.5  | 856.6 | 2,030.6                     | 1,842.1 | 1,752.3 |
| 13                | 1,550.0       | 1,404.7 | (419.3)      | (89.8) | 0.0   | 895.6 | 546.6                           | 503.0  | 922.3 | 2,096.6                     | 1,907.7 | 1,817.9 |
| 16                | 1,554.0       | 1,407.8 | (420.8)      | (89.8) | 0.0   | 897.2 | 538.6                           | 495.0  | 915.8 | 2,092.6                     | 1,902.8 | 1,813.0 |
| 17                | 1,560.7       | 1,414.5 | (426.4)      | (89.8) | 0.0   | 898.3 | 527.6                           | 484.1  | 910.5 | 2,088.3                     | 1,898.6 | 1,808.8 |
| 20                | 1,567.4       | 1,421.2 | (434.4)      | (89.8) | 0.0   | 897.0 | 497.9                           | 454.3  | 888.7 | 2,065.3                     | 1,875.5 | 1,785.7 |
| 21                | 1,584.0       | 1,437.7 | (450.1)      | (89.8) | 0.0   | 897.8 | 484.9                           | 441.3  | 891.4 | 2,068.9                     | 1,879.0 | 1,789.2 |
| 22                | 1,556.7       | 1,409.1 | (421.2)      | (89.8) | 0.0   | 898.1 | 506.0                           | 462.4  | 883.6 | 2,062.7                     | 1,871.5 | 1,781.7 |
| 23                | 1,551.1       | 1,403.6 | (427.9)      | (89.8) | 0.0   | 885.9 | 496.1                           | 452.5  | 880.4 | 2,047.2                     | 1,856.1 | 1,766.3 |

1/: Incluye FOGADE.

2/: Cifras definitivas de bancos comerciales y financieras al mes junio de 2010.

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