

**Cuadro # 9:**  
**Reservas internacionales consolidadas**  
(Saldo en millones de dólares) al 07 de junio de 2007

| Mes y año   | Banco Central |              |                |               |            |              | Resto del sistema financiero 3/ |             |              | Sistema financiero nacional |              |              |
|-------------|---------------|--------------|----------------|---------------|------------|--------------|---------------------------------|-------------|--------------|-----------------------------|--------------|--------------|
|             | RIB 1/        | RIN 1/       | Encaje en ME   | FOGADE        | Otros 2/   | RINA         | RIB                             | RIN         | RINA         | RIB                         | RIN          | RINA         |
| 1995        | 176.0         | 80.4         | (96.2)         | --            | (46.4)     | (64.1)       | 53.9                            | 19.8        | 116.0        | 229.9                       | 100.2        | 51.9         |
| 1996        | 213.9         | 144.5        | (116.4)        | --            | (93.3)     | (66.1)       | 100.3                           | 65.6        | 182.0        | 314.2                       | 210.1        | 115.9        |
| 1997        | 387.1         | 356.1        | (135.7)        | --            | (75.6)     | 144.2        | 130.4                           | 86.0        | 221.7        | 517.5                       | 442.1        | 365.9        |
| 1998        | 356.6         | 305.8        | (158.9)        | --            | (8.1)      | 138.5        | 116.9                           | 73.6        | 232.5        | 473.5                       | 379.4        | 371.0        |
| 1999        | 512.9         | 356.8        | (129.3)        | --            | (11.1)     | 216.1        | 103.1                           | 3.4         | 132.7        | 616.0                       | 360.2        | 348.8        |
| 2000        | 496.7         | 319.2        | (132.4)        | --            | (0.1)      | 186.7        | 64.3                            | (2.8)       | 129.6        | 561.0                       | 316.4        | 316.3        |
| 2001        | 382.8         | 211.2        | (195.3)        | --            | (0.1)      | 15.8         | 86.7                            | 13.7        | 209.0        | 469.5                       | 248.8        | 248.7        |
| 2002        | 454.2         | 275.4        | (211.2)        | --            | (0.1)      | 64.1         | 82.1                            | 53.1        | 264.3        | 536.3                       | 328.5        | 328.4        |
| 2003        | 504.2         | 308.3        | (225.8)        | --            | (0.1)      | 82.4         | 98.1                            | 61.6        | 287.4        | 602.3                       | 369.9        | 369.8        |
| 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        |
| <b>2006</b> |               |              |                |               |            |              |                                 |             |              |                             |              |              |
| Enero 4/    | 749.9         | 727.7        | (240.0)        | (54.6)        | 0.0        | 433.1        | 154.2                           | 100.6       | 340.6        | 904.1                       | 828.3        | 773.7        |
| Febrero     | 725.5         | 703.4        | (255.5)        | (55.3)        | 0.0        | 392.6        | 159.1                           | 108.2       | 363.7        | 884.6                       | 811.6        | 756.3        |
| Marzo       | 788.7         | 766.5        | (246.8)        | (56.1)        | 0.0        | 463.6        | 196.9                           | 139.7       | 386.5        | 985.6                       | 906.2        | 850.1        |
| Abril       | 824.1         | 801.4        | (266.8)        | (56.6)        | 0.0        | 478.0        | 196.9                           | 141.9       | 408.7        | 1,021.0                     | 943.3        | 886.7        |
| Mayo        | 818.9         | 795.9        | (261.5)        | (57.3)        | 0.0        | 477.1        | 208.9                           | 144.7       | 406.2        | 1,027.8                     | 940.6        | 883.3        |
| Junio       | 836.9         | 813.4        | (283.7)        | (58.2)        | 0.0        | 471.5        | 184.1                           | 97.9        | 381.6        | 1,021.0                     | 911.3        | 853.1        |
| Julio       | 876.2         | 853.3        | (299.9)        | (58.8)        | 0.0        | 494.6        | 152.5                           | 67.2        | 367.1        | 1,028.7                     | 920.5        | 861.7        |
| Agosto      | 853.3         | 830.4        | (304.8)        | (59.6)        | 0.0        | 466.0        | 166.0                           | 73.6        | 378.4        | 1,019.3                     | 904.0        | 844.4        |
| Septiembre  | 868.0         | 824.7        | (304.8)        | (60.4)        | 0.0        | 459.5        | 192.7                           | 80.6        | 385.4        | 1,060.7                     | 905.3        | 844.9        |
| Octubre     | 847.8         | 804.4        | (296.5)        | (61.0)        | 0.0        | 446.9        | 198.6                           | 78.4        | 374.9        | 1,046.4                     | 882.8        | 821.8        |
| Noviembre   | 877.2         | 832.9        | (301.7)        | (61.5)        | 0.0        | 469.7        | 138.0                           | 18.5        | 320.2        | 1,015.2                     | 851.4        | 789.9        |
| Diciembre   | 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        |
| <b>2007</b> |               |              |                |               |            |              |                                 |             |              |                             |              |              |
| Enero       | 909.7         | 845.1        | (297.2)        | (63.1)        | 0.0        | 484.8        | 157.3                           | 38.3        | 335.5        | 1,067.0                     | 883.4        | 820.3        |
| Febrero     | 884.9         | 819.7        | (301.4)        | (63.7)        | 0.0        | 454.6        | 146.6                           | 27.6        | 329.0        | 1,031.5                     | 847.3        | 783.6        |
| Marzo       | 896.2         | 830.8        | (289.1)        | (64.6)        | 0.0        | 477.1        | 175.9                           | 57.1        | 346.2        | 1,072.1                     | 887.9        | 823.3        |
| Abril       | 949.9         | 883.8        | (299.1)        | (65.4)        | 0.0        | 519.3        | 143.1                           | 23.4        | 322.5        | 1,093.0                     | 907.2        | 841.8        |
| Mayo        | 992.5         | 929.3        | (310.3)        | (66.0)        | 0.0        | 553.0        | 139.1                           | 19.4        | 329.7        | 1,131.6                     | 948.7        | 882.7        |
| Junio       |               |              |                |               |            |              |                                 |             |              |                             |              |              |
| 01          | 985.0         | 921.8        | (305.1)        | (66.4)        | 0.0        | 550.3        | 131.9                           | 12.2        | 317.3        | 1,116.9                     | 934.0        | 867.6        |
| 04          | 988.5         | 925.2        | (307.0)        | (66.4)        | 0.0        | 551.8        | 125.5                           | 5.8         | 312.8        | 1,114.0                     | 931.0        | 864.6        |
| 05          | 999.6         | 936.2        | (312.5)        | (66.4)        | 0.0        | 557.3        | 144.8                           | 25.1        | 337.6        | 1,144.4                     | 961.3        | 894.9        |
| 06          | 994.8         | 931.4        | (308.1)        | (66.4)        | 0.0        | 556.9        | 147.5                           | 27.8        | 335.9        | 1,142.3                     | 959.2        | 892.8        |
| <b>07</b>   | <b>997.2</b>  | <b>933.9</b> | <b>(308.3)</b> | <b>(66.4)</b> | <b>0.0</b> | <b>559.2</b> | <b>155.6</b>                    | <b>35.9</b> | <b>344.2</b> | <b>1,152.8</b>              | <b>969.8</b> | <b>903.4</b> |

1/: Incluye FOGADE.

2/: En 1997 corresponden US\$75.5 millones a colocaciones de CENI de Lemhan Brothers y en 1998 US\$ 8.0 millones de depósitos en tránsito.

3/: Cifras definitivas de bancos comerciales y financieras a marzo de 2007.

4/: 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