

## Cuadro # 9

### Reservas internacionales consolidadas

(Saldo en millones de dólares) al 05 de octubre de 2006

| 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        |
| <b>2005</b> |               |              |                |               |            |              |                                 |             |              |                             |              |              |
| Enero       | 654.6         | 434.3        | (237.3)        | --            | 0.0        | 197.0        | 126.4                           | 90.2        | 327.5        | 781.0                       | 524.5        | 524.5        |
| Febrero     | 623.2         | 412.2        | (235.7)        | --            | 0.0        | 176.5        | 153.3                           | 125.7       | 361.4        | 776.5                       | 537.9        | 537.9        |
| Marzo       | 642.2         | 435.5        | (242.3)        | --            | 0.0        | 193.2        | 160.8                           | 118.4       | 360.7        | 803.0                       | 553.9        | 553.9        |
| Abril       | 630.1         | 423.5        | (230.0)        | --            | 0.0        | 193.5        | 182.9                           | 139.1       | 369.1        | 813.0                       | 562.6        | 562.6        |
| Mayo        | 648.6         | 441.4        | (247.3)        | --            | 0.0        | 194.1        | 146.4                           | 107.0       | 354.3        | 795.0                       | 548.4        | 548.4        |
| Junio       | 622.0         | 414.1        | (232.0)        | --            | 0.0        | 182.1        | 145.1                           | 108.2       | 340.2        | 767.1                       | 522.3        | 522.3        |
| Julio       | 632.6         | 425.5        | (238.7)        | --            | 0.0        | 186.8        | 177.7                           | 142.2       | 380.9        | 810.3                       | 567.7        | 567.7        |
| Agosto      | 635.6         | 437.6        | (235.9)        | --            | 0.0        | 201.7        | 179.3                           | 143.3       | 379.2        | 814.9                       | 580.9        | 580.9        |
| Septiembre  | 631.4         | 437.6        | (240.2)        | --            | 0.0        | 197.4        | 163.7                           | 119.6       | 359.8        | 795.1                       | 557.2        | 557.2        |
| Octubre     | 637.4         | 444.1        | (250.1)        | --            | 0.0        | 194.0        | 161.5                           | 107.9       | 358.0        | 798.9                       | 552.0        | 552.0        |
| Noviembre   | 659.7         | 466.4        | (238.3)        | --            | 0.0        | 228.1        | 154.2                           | 102.9       | 341.2        | 813.9                       | 569.3        | 569.3        |
| Diciembre   | 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                           | 67.0        | 366.9        | 1,028.7                     | 920.3        | 861.5        |
| Agosto      | 853.3         | 830.4        | (304.8)        | (59.6)        | 0.0        | 466.0        | 156.7                           | 71.3        | 376.1        | 1,010.0                     | 901.7        | 842.1        |
| Septiembre  | 868.0         | 824.7        | (304.8)        | (60.4)        | 0.0        | 459.5        | 158.3                           | 73.0        | 377.8        | 1,026.3                     | 897.7        | 837.3        |
| Octubre     |               |              |                |               |            |              |                                 |             |              |                             |              |              |
| 02          | 871.9         | 828.5        | (307.1)        | (60.8)        | 0.0        | 460.6        | 144.8                           | 59.4        | 366.5        | 1,016.7                     | 887.9        | 827.1        |
| 03          | 872.9         | 829.4        | (308.0)        | (60.8)        | 0.0        | 460.6        | 137.4                           | 51.9        | 359.9        | 1,010.3                     | 881.3        | 820.5        |
| 04          | 866.2         | 822.8        | (300.7)        | (60.8)        | 0.0        | 461.3        | 154.8                           | 69.4        | 370.1        | 1,021.0                     | 892.2        | 831.4        |
| <b>05</b>   | <b>868.0</b>  | <b>824.6</b> | <b>(302.4)</b> | <b>(60.8)</b> | <b>0.0</b> | <b>461.4</b> | <b>155.7</b>                    | <b>70.4</b> | <b>372.8</b> | <b>1,023.7</b>              | <b>895.0</b> | <b>834.2</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 2006.

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