

Cuadro #7
Reservas internacionales consolidadas

(saldo en millones de dólares) al 27 de agosto 2024.

Mes y año	Banco Central						Resto del sistema financiero 2/			Sistema financiero nacional					
	RIB 1/	RIN 1/	Encaje en ME	FOGADE	Letras pag. en dólares 4/	Depósitos monet. en dólares 5/	Títulos de Inversión en dólares 6/	Cuentas Corrientes en ME	RINA	RIB	RIN	RINA	RIB	RIN	RINA
2004	670.4	451.1	(240.3)	--	0.0	0.0	0.0	0.0	210.8	104.0	75.4	315.7	774.4	526.5	526.5
2005	729.9	536.6	(254.8)	--	0.0	0.0	0.0	0.0	281.8	123.0	84.5	339.3	852.9	621.1	621.1
2006 3/	924.2	859.0	(324.5)	(62.3)	0.0	0.0	0.0	0.0	472.2	118.7	14.7	339.2	1,041.4	873.7	811.4
2007	1,103.3	1,018.6	(281.7)	(71.2)	0.0	0.0	0.0	0.0	665.7	125.9	56.2	327.9	1,228.5	1,074.8	1,003.6
2008	1,140.8	1,029.8	(320.3)	(78.5)	0.0	0.0	0.0	0.0	631.0	190.7	101.6	431.9	1,331.5	1,131.4	1,052.9
2009	1,573.1	1,422.8	(447.2)	(84.9)	0.0	0.0	0.0	0.0	890.7	343.1	240.9	688.1	1,916.2	1,663.7	1,578.8
2010	1,799.0	1,631.6	(550.7)	(92.1)	0.0	0.0	0.0	0.0	988.8	359.8	261.1	811.8	2,158.8	1,892.7	1,800.6
2011	1,892.2	1,710.5	(522.7)	(99.4)	0.0	0.0	0.0	0.0	1,088.5	312.1	241.8	764.5	2,204.3	1,952.3	1,853.0
2012	1,887.2	1,718.1	(428.6)	(109.3)	0.0	0.0	0.0	0.0	1,180.2	248.0	90.6	519.2	2,135.2	1,808.7	1,699.4
2013	1,993.0	1,840.0	(497.2)	(119.0)	0.0	0.0	0.0	0.0	1,223.8	361.5	222.9	720.2	2,354.5	2,063.0	1,944.0
2014	2,276.2	2,153.2	(644.2)	(129.0)	0.0	0.0	0.0	0.0	1,380.0	442.0	264.4	908.6	2,718.2	2,417.6	2,288.6
2015	2,492.3	2,401.2	(660.2)	(139.6)	0.0	0.0	0.0	0.0	1,601.4	289.9	2.4	662.6	2,782.1	2,403.6	2,264.0
2016	2,447.8	2,387.5	(730.1)	(151.5)	0.0	0.0	0.0	0.0	1,505.9	356.8	(145.9)	584.2	2,804.6	2,241.6	2,090.1
2017	2,757.8	2,716.2	(721.1)	(165.0)	(27.9)	0.0	0.0	0.0	1,802.2	406.2	(99.3)	621.8	3,164.0	2,616.9	2,424.0
2018	2,261.1	2,038.9	(628.3)	(180.9)	(58.9)	(25.0)	(0.2)	0.0	1,145.5	396.0	89.2	717.6	2,657.1	2,128.2	1,863.1
2019	2,397.4	2,208.5	(473.7)	(198.2)	(4.0)	(82.0)	(8.7)	(67.6)	1,374.4	728.8	590.4	1,064.1	3,126.2	2,798.9	2,438.5
2020	3,211.9	3,073.5	(588.4)	(208.5)	(347.6)	(39.5)	(2.7)	0.0	1,886.7	562.0	447.3	1,035.7	3,773.9	3,520.8	2,922.5
2021	4,046.6	3,954.6	(695.9)	(218.9)	(419.4)	(87.5)	(2.0)	0.0	2,530.9	551.9	453.2	1,149.2	4,598.5	4,407.8	3,680.0
2022															
Enero	4,086.6	4,001.6	(592.8)	(219.9)	(538.2)	(98.0)	(2.0)	0.0	2,550.7	599.9	496.9	1,089.8	4,686.4	4,498.5	3,640.5
Febrero	4,135.4	4,055.4	(594.1)	(220.8)	(518.2)	(73.0)	(2.0)	0.0	2,647.4	637.5	546.7	1,140.8	4,772.9	4,602.1	3,788.2
Marzo	4,208.8	4,128.8	(570.8)	(221.8)	(580.3)	(83.0)	(2.0)	0.0	2,700.8	604.8	510.9	1,081.7	4,813.5	4,639.7	3,782.5
Abril	4,320.7	4,245.7	(598.6)	(222.8)	(585.6)	(58.5)	(2.0)	0.0	2,778.2	551.7	459.2	1,057.9	4,872.4	4,705.0	3,836.1
Mayo	4,354.3	4,284.3	(560.1)	(223.8)	(599.5)	(57.5)	(1.7)	0.0	2,845.8	526.5	436.6	996.6	4,880.8	4,720.9	3,844.4
Junio	4,348.4	4,278.4	(585.0)	(224.8)	(528.3)	(114.0)	(1.7)	0.0	2,824.6	486.7	387.3	972.3	4,835.2	4,665.7	3,796.9
Julio	4,334.3	4,271.3	(571.5)	(225.8)	(541.4)	(84.0)	(1.1)	0.0	2,847.5	499.2	394.5	965.9	4,833.5	4,665.7	3,813.4
Agosto	4,328.2	4,270.2	(588.2)	(227.1)	(555.5)	(83.5)	(1.1)	0.0	2,814.9	424.9	353.7	941.9	4,753.0	4,623.9	3,756.7
Septiembre	4,243.7	4,185.7	(642.6)	(228.3)	(493.7)	(52.5)	(0.5)	0.0	2,768.2	434.6	357.6	1,000.2	4,678.3	4,543.3	3,768.3
Octubre	4,203.2	4,150.2	(564.0)	(229.8)	(471.5)	(58.0)	(0.5)	0.0	2,826.5	460.6	366.6	930.6	4,663.8	4,516.8	3,757.1
Noviembre	4,255.0	4,207.0	(599.3)	(230.7)	(413.7)	(53.5)	(0.5)	0.0	2,909.4	526.3	428.7	1,027.9	4,781.3	4,635.7	3,937.3
Diciembre	4,404.4	4,356.4	(589.7)	(231.8)	(429.6)	(94.0)	(0.5)	0.0	3,010.9	567.8	475.8	1,065.5	4,972.3	4,832.2	4,076.3
2023															
Enero	4,524.0	4,483.0	(602.4)	(234.3)	(497.6)	(45.5)	(0.5)	0.0	3,102.8	546.1	456.2	1,058.6	5,070.1	4,939.2	4,161.5
Febrero	4,681.6	4,645.6	(604.6)	(236.6)	(531.5)	(58.3)	(0.5)	0.0	3,214.2	491.6	401.9	1,006.5	5,173.2	5,047.4	4,220.7
Marzo	4,853.8	4,817.8	(614.5)	(238.4)	(512.4)	(54.0)	(0.4)	0.0	3,398.2	444.2	351.3	965.8	5,298.0	5,169.1	4,364.0
Abril	4,915.4	4,884.4	(637.7)	(240.3)	(417.0)	(41.5)	(0.4)	0.0	3,547.5	487.5	383.7	1,021.4	5,402.9	5,268.1	4,569.0
Mayo	4,974.4	4,948.4	(618.5)	(242.4)	(441.9)	(45.5)	(0.4)	0.0	3,599.6	532.3	440.6	1,059.1	5,506.7	5,388.9	4,658.7
Junio	4,989.1	4,968.1	(596.1)	(244.2)	(445.2)	(57.0)	(0.4)	0.0	3,625.3	547.4	454.4	1,050.5	5,536.5	5,422.6	4,675.8
Julio	5,115.5	5,096.5	(616.5)	(246.6)	(472.1)	(101.0)	(0.40)	0.0	3,659.9	605.7	509.0	1,125.4	5,721.2	5,605.4	4,785.3
Agosto	5,157.3	5,143.3	(672.8)	(248.6)	(353.1)	(72.5)	(0.5)	0.0	3,795.9	619.9	516.8	1,189.6	5,777.2	5,660.2	4,985.5
Septiembre	5,159.6	5,150.6	(644.9)	(250.4)	(286.4)	(18.0)	(0.2)	0.0	3,950.6	622.8	514.1	1,159.0	5,782.4	5,664.7	5,109.7
Octubre	5,288.6	5,284.6	(615.7)	(252.5)	(213.3)	(81.5)	(0.2)	0.0	4,121.5	608.5	497.8	1,113.5	5,897.2	5,782.5	5,235.0
Noviembre	5,360.6	5,356.6	(591.2)	(255.0)	(307.9)	(49.5)	(0.3)	0.0	4,252.8	639.1	511.7	1,102.9	5,999.7	5,868.2	5,355.7
Diciembre	5,447.0	5,443.0	(789.3)	(256.8)	(139.0)	(8.5)	(0.2)	0.0	4,249.2	534.1	395.9	1,185.2	5,981.1	5,838.9	5,434.5
2024															
Enero	5,471.6	5,469.6	(682.3)	(260.0)	(50.0)	(40.0)	(0.2)	0.0	4,437.2	606.7	477.3	1,159.5	6,078.3	5,946.9	5,596.7
Febrero	5,607.1	5,605.1	(671.0)	(261.9)	(37.1)	(19.0)	(0.2)	0.0	4,616.0	636.0	529.8	1,200.8	6,243.1	6,134.9	5,816.7
Marzo	5,704.5	5,702.5	(675.2)	(263.8)	(1.8)	(14.5)	(0.2)	0.0	4,746.9	580.3	487.9	1,163.0	6,284.8	6,190.3	5,910.0
Abril	5,778.4	5,776.4	(653.9)	(266.2)	0.0	(11.0)	(0.2)	0.0	4,845.0	573.9	497.7	1,151.6	6,352.3	6,274.1	5,996.7
Mayo	5,894.3	5,892.3	(636.4)	(268.5)	0.0	(108.3)	(0.2)	0.0	4,878.8	541.5	434.7	1,071.1	6,435.8	6,327.0	5,949.9
Junio	5,896.9	5,894.9	(687.3)	(271.2)	(10.0)	(35.0)	(0.3)	0.0	4,891.1	471.7	364.9	1,052.2	6,368.6	6,259.8	5,943.4
Julio	5,903.0	5,903.0	(692.0)	(273.2)	(12.5)	(17.0)	(0.2)	0.0	4,908.2	519.8	413.0	1,105.0	6,422.8	6,316.0	6,013.1
Agosto															
02	5,901.0	5,901.0	(689.3)	(273.2)	(12.5)	(21.5)	(0.2)	0.0	4,904.3	500.0	393.2	1,082.5	6,401.0	6,294.2	5,986.8
05	5,919.6	5,919.6	(707.6)	(273.2)	(12.5)	(19.5)	(0.2)	0.0	4,906.7	509.1	402.3	1,109.9	6,428.7	6,321.9	6,016.6
06	5,918.4	5,918.4	(623.6)	(273.2)	(12.5)	(95.0)	(0.2)	0.0	4,914.0	532.2	425.4	1,049.0	6,450.7	6,343.9	5,963.0
07	5,934.8	5,934.8	(630.8)	(273.2)	(12.5)	(101.0)	(0.2)	0.0	4,917.1	541.8	435.0	1,065.8	6,476.5	6,369.7	5,982.9
08	5,935.2	5,935.2	(690.0)	(273.6)	(12.5)	(33.8)	(0.2)	0.0	4,925.2	556.4	449.6	1,139.5	6,491.6	6,384.8	6,064.7
09	5,943.3	5,943.3	(674.0)	(273.6)	(11.5)	(57.0)	(0.3)	0.0	4,926.9	541.8	435.0	1,109.0	6,485.2	6,378.4	6,036.0
12	5,936.4	5,936.4	(689.8)	(273.6)	(11.5)	(29.0)	(0.3)	0.0	4,932.2	533.1	426.3	1,116.2	6,469.5	6,362.7	6,048.3
13	5,944.8	5,944.8	(680.8)	(273.6)	(11.5)	(36.3)	(0.3)	0.0	4,942.3	541.4	434.6	1,115.4	6,486.3	6,379.5	6,057.8
14	5,957.9	5,957.9	(690.7)	(273.9)	(11.5)	(36.1)	(0.3)	0.0	4,945.4	545.7	438.9	1,129.6	6,503.6	6,396.8	6,075.1
15	5,935.5	5,935.5	(694.8)	(273.9)	(11.5)	(24.2)	(0.3)	0.0	4,930.9	540.0	433.2	1,128.0	6,475.5	6,368.7	6,058.9
16	5,934.3	5,934.3	(697.7)	(273.9)	(13.7)	(22.5)	(0.3)	0.0	4,926.3	526.7	419.9	1,117.6	6,461.0	6,354.2	6,043.9
19	5,940.3	5,940.3	(695.5)	(273.9)	(13.7)	(34.3)	(0.3)	0.0	4,922.6	541.1	434.3	1,129.8	6,481.4	6,374.6	6,052.4
20	5,933.2	5,933.2	(690.0)	(273.9)	(13.7)	(28.6)	(0.3)	0.0	4,926.7	562.0	455.2	1,145.2	6,495.2	6,388.4	6,071.9
21	5,952.6	5,952.6	(626.1)	(273.9)	(13.7)	(90.4)	(0.3)	0.0	4,948.3	529.3	422.5	1,048.5	6,481.9	6,375.1	5,996.9
22	5,948.6	5,948.6	(627.0)	(273.9)	(13.7)	(84.5)	(0.3)	0.0	4,949.2	517.7	410.9	1,037.8	6,466.2	6,359.4	5,987.1
23	5,961.0	5,961.0	(711.6)	(273.9)	(14.2)	(15.0)	(0.3)	0.0	4,946.0	463.3	356.5	1,068.2	6,424.3	6,317.5	6,014.1
26	5,972.2	5,972.2	(699.1)	(273.9)	(14.2)	(22.0)	(0.3)	0.0	4,962.7	487.6	380.8	1,079.9	6,459.8	6,353.0	6,042.6
27	5,994.5	5,994.5	(716.2)	(273.9)	(14.2)	(26.5)	(0.3)	0.0	4,963.4	460.6	353.8	1,070.0	6,455.1	6,348.3	6,033.4

1/: Incluye FOGADE.

2/: Cifras Preliminares, bancos comerciales y financieras.

3/: El día 20 de enero de 2006 se registró alivio MDRI por US\$191.2 millones y se excluyó FOGADE de las RIN.

4/: En febrero de 2017, el Consejo Directivo del BCN mediante resolución CD-BCN-V-2-17 reformó los programas de emisiones de letras 2016 y 2017 a fin de autorizar las formas de pago de letras denominadas en dólares y pagaderas en dólares. Siendo la primera adjudicación el 17 de noviembre de 2017.

5/: Operaciones monetarias diarias de absorción e inyección de liquidez conforme a Resolución CD-BCN-XIX-1-18 y CD-BCN-XXII-1-18, del 04 y 21 de mayo 2018.