

Cuadro #5  
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 06 de julio de 2009

| Conceptos                                           | 2006  | 2007    | 2008    | 2009    |         |         |         | Variaciones absolutas |          |       |          |         |
|-----------------------------------------------------|-------|---------|---------|---------|---------|---------|---------|-----------------------|----------|-------|----------|---------|
|                                                     |       |         |         | Mar-31  | Jun-30  | Jul-03  | Jul-06  | Día                   | I semana | Julio | III Trim | Ene-JuL |
| I) Activos de reserva (RIB) 1/                      | 924.2 | 1,103.3 | 1,140.8 | 1,078.0 | 1,142.8 | 1,154.5 | 1,155.1 | 0.6                   | 12.3     | 12.3  | 12.3     | 14.3    |
| Fondos de trabajo                                   | 921.5 | 1,103.2 | 1,140.7 | 1,077.9 | 1,142.7 | 1,154.4 | 1,155.0 | 0.6                   | 12.3     | 12.3  | 12.3     | 14.3    |
| Otros activos                                       | 2.7   | 0.1     | 0.1     | 0.1     | 0.1     | 0.1     | 0.1     | 0.0                   | 0.0      | 0.0   | 0.0      | 0.0     |
| II) Pasivos de reserva                              | 65.2  | 84.7    | 111.0   | 107.8   | 111.9   | 111.5   | 111.0   | (0.5)                 | (0.9)    | (0.9) | (0.9)    | 0.0     |
| Bancos del exterior                                 | 2.3   | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0                   | 0.0      | 0.0   | 0.0      | 0.0     |
| Dep.sector privado no residente                     | 0.0   | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0                   | 0.0      | 0.0   | 0.0      | 0.0     |
| Uso de crédito de FMI                               | 62.9  | 84.7    | 111.0   | 107.8   | 111.9   | 111.5   | 111.0   | (0.5)                 | (0.9)    | (0.9) | (0.9)    | 0.0     |
| III) Reservas intern. Netas (RIN) 1/                | 859.0 | 1,018.6 | 1,029.8 | 970.2   | 1,030.9 | 1,043.0 | 1,044.1 | 1.1                   | 13.2     | 13.2  | 13.2     | 14.3    |
| Encaje en moneda extranjera                         | 324.5 | 281.7   | 320.3   | 320.6   | 338.7   | 356.9   | 359.3   | 2.4                   | 20.6     | 20.6  | 20.6     | 39.0    |
| FOGADE                                              | 62.3  | 71.2    | 78.5    | 80.0    | 81.7    | 82.2    | 82.2    | 0.0                   | 0.5      | 0.5   | 0.5      | 3.7     |
| IV) Reservas internacionales netas ajustadas (RINA) | 472.2 | 665.7   | 631.0   | 569.6   | 610.5   | 603.9   | 602.6   | (1.3)                 | (7.9)    | (7.9) | (7.9)    | (28.4)  |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria