

## Cuadro #5

## Reservas internacionales del Banco Central

(saldo en millones de dólares) al 02 de septiembre de 2009.

| Conceptos                                                  | 2006         | 2007           | 2008           | 2009           |                |                |                |                |                | Variaciones absolutas |               |               |              |              |
|------------------------------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|---------------|---------------|--------------|--------------|
|                                                            |              |                |                | Mar-31         | Jun-30         | Jul-31         | Ago-31         | Sept-01        | Sept-02        | Día                   | I semana      | Sept.         | III Trim     | Ene-Sept     |
| <b>I) Activos de reserva (RIB) 1/</b>                      | <b>924.2</b> | <b>1,103.3</b> | <b>1,140.8</b> | <b>1,078.0</b> | <b>1,142.8</b> | <b>1,214.3</b> | <b>1,364.7</b> | <b>1,348.5</b> | <b>1,349.2</b> | <b>0.7</b>            | <b>(15.5)</b> | <b>(15.5)</b> | <b>206.4</b> | <b>208.4</b> |
| Fondos de trabajo                                          | 921.5        | 1,103.2        | 1,140.7        | 1,077.9        | 1,142.7        | 1,214.2        | 1,213.9        | 1,197.9        | 1,198.7        | 0.8                   | (15.2)        | (15.2)        | 56.0         | 58.0         |
| Otros activos                                              | 2.7          | 0.1            | 0.1            | 0.1            | 0.1            | 0.1            | 150.8          | 150.6          | 150.5          | (0.1)                 | (0.3)         | (0.3)         | 150.4        | 150.4        |
| <b>II) Pasivos de reserva</b>                              | <b>65.2</b>  | <b>84.7</b>    | <b>111.0</b>   | <b>107.8</b>   | <b>111.9</b>   | <b>112.0</b>   | <b>112.7</b>   | <b>112.6</b>   | <b>112.5</b>   | <b>(0.1)</b>          | <b>(0.2)</b>  | <b>(0.2)</b>  | <b>0.6</b>   | <b>1.5</b>   |
| 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           | 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           | 0.0          | 0.0          |
| Uso de crédito de FMI                                      | 62.9         | 84.7           | 111.0          | 107.8          | 111.9          | 112.0          | 112.7          | 112.6          | 112.5          | (0.1)                 | (0.2)         | (0.2)         | 0.6          | 1.5          |
| <b>III) Reservas intern. Netas (RIN) 1/</b>                | <b>859.0</b> | <b>1,018.6</b> | <b>1,029.8</b> | <b>970.2</b>   | <b>1,030.9</b> | <b>1,102.3</b> | <b>1,252.0</b> | <b>1,235.9</b> | <b>1,236.7</b> | <b>0.8</b>            | <b>(15.3)</b> | <b>(15.3)</b> | <b>205.8</b> | <b>206.9</b> |
| Encaje en moneda extranjera                                | 324.5        | 281.7          | 320.3          | 320.6          | 338.7          | 374.5          | 399.2          | 383.1          | 384.4          | 1.3                   | (14.8)        | (14.8)        | 45.7         | 64.1         |
| FOGADE                                                     | 62.3         | 71.2           | 78.5           | 80.0           | 81.7           | 82.2           | 82.8           | 83.3           | 83.3           | 0.0                   | 0.5           | 0.5           | 1.6          | 4.8          |
| <b>IV) Reservas internacionales netas ajustadas (RINA)</b> | <b>472.2</b> | <b>665.7</b>   | <b>631.0</b>   | <b>569.6</b>   | <b>610.5</b>   | <b>645.6</b>   | <b>770.0</b>   | <b>769.5</b>   | <b>769.0</b>   | <b>(0.5)</b>          | <b>(1.0)</b>  | <b>(1.0)</b>  | <b>158.5</b> | <b>138.0</b> |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria