

**Cuadro #5**

**Reservas internacionales del Banco Central**

(saldo en millones de dólares) al 08 de marzo de 2013

| Conceptos                                   | 2010           | 2011           | 2012           | 2013           |                |                |                | Variaciones absolutas |              |               |               |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|--------------|---------------|---------------|
|                                             |                |                |                | Ene-31         | Feb-28         | Mar-07         | Mar-08         | Día                   | II Semana    | Marzo         | I Trimestre   |
| <b>I) Activos de reserva (RIB) 1/</b>       | <b>1,799.0</b> | <b>1,892.2</b> | <b>1,887.2</b> | <b>1,885.3</b> | <b>1,865.0</b> | <b>1,812.8</b> | <b>1,815.1</b> | <b>2.3</b>            | <b>2.3</b>   | <b>(49.9)</b> | <b>(72.1)</b> |
| Fondos de trabajo                           | 1,637.5        | 1,716.5        | 1,724.1        | 1,723.9        | 1,706.4        | 1,655.1        | 1,657.2        | 2.1                   | 2.1          | (49.2)        | (66.9)        |
| Otros activos                               | 161.5          | 175.8          | 163.1          | 161.4          | 158.6          | 157.7          | 157.9          | 0.2                   | 0.2          | (0.7)         | (5.2)         |
| <b>II) Pasivos de reserva</b>               | <b>167.4</b>   | <b>181.8</b>   | <b>169.1</b>   | <b>167.4</b>   | <b>164.6</b>   | <b>163.6</b>   | <b>163.8</b>   | <b>0.3</b>            | <b>0.3</b>   | <b>(0.8)</b>  | <b>(5.3)</b>  |
| Bancos del exterior                         | 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           |
| Uso de crédito de FMI                       | 167.4          | 181.8          | 169.1          | 167.4          | 164.6          | 163.6          | 163.8          | 0.3                   | 0.3          | (0.8)         | (5.3)         |
| <b>III) Reservas intern. Netas (RIN) 1/</b> | <b>1,631.6</b> | <b>1,710.5</b> | <b>1,718.1</b> | <b>1,717.9</b> | <b>1,700.5</b> | <b>1,649.2</b> | <b>1,651.3</b> | <b>2.1</b>            | <b>2.1</b>   | <b>(49.2)</b> | <b>(66.8)</b> |
| Encaje en moneda extranjera                 | 550.7          | 522.7          | 428.6          | 485.2          | 498.6          | 450.8          | 458.2          | 7.4                   | 7.4          | (40.4)        | 29.7          |
| FOGADE                                      | 92.1           | 99.4           | 109.3          | 110.1          | 110.9          | 110.9          | 110.9          | (0.0)                 | (0.0)        | (0.0)         | 1.5           |
| <b>IV) Reservas internacionales</b>         | <b>988.8</b>   | <b>1,088.5</b> | <b>1,180.2</b> | <b>1,122.5</b> | <b>1,091.0</b> | <b>1,087.5</b> | <b>1,082.2</b> | <b>(5.3)</b>          | <b>(5.3)</b> | <b>(8.8)</b>  | <b>(98.0)</b> |
| netas ajustadas (RINA)                      |                |                |                |                |                |                |                |                       |              |               |               |

1/ : Incluye FOGADE.

Fuente: Dirección de Programación Económica.