

**Cuadro #5**  
**Reservas internacionales del Banco Central**

(saldo en millones de dólares) al 22 de junio de 2011

| Conceptos                                   | 2007           | 2008           | 2009           | 2010           | 2011           |                |                |                |                |                | Variaciones absolutas |             |              |              |               |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|-------------|--------------|--------------|---------------|
|                                             |                |                |                |                | Mar-31         | Abr-30         | May-31         | Jun-16         | Jun-21         | Jun-22         | Día                   | III Semana  | Junio        | II Trimestre | Ene-Jun       |
| <b>I) Activos de reserva (RIB) 1/</b>       | <b>1,103.3</b> | <b>1,140.8</b> | <b>1,573.1</b> | <b>1,799.0</b> | <b>1,714.5</b> | <b>1,761.0</b> | <b>1,739.5</b> | <b>1,742.8</b> | <b>1,749.4</b> | <b>1,762.2</b> | <b>12.8</b>           | <b>19.4</b> | <b>22.7</b>  | <b>47.7</b>  | <b>(36.8)</b> |
| Fondos de trabajo                           | 1,103.2        | 1,140.7        | 1,408.6        | 1,637.5        | 1,548.3        | 1,582.1        | 1,562.8        | 1,567.8        | 1,573.0        | 1,585.9        | 12.9                  | 18.1        | 23.1         | 37.6         | (51.6)        |
| Otros activos                               | 0.1            | 0.1            | 164.5          | 161.5          | 166.2          | 178.9          | 176.7          | 175.0          | 176.4          | 176.3          | (0.1)                 | 1.3         | (0.4)        | 10.1         | 14.8          |
| <b>II) Pasivos de reserva</b>               | <b>84.7</b>    | <b>111.0</b>   | <b>150.3</b>   | <b>167.4</b>   | <b>172.3</b>   | <b>185.2</b>   | <b>182.9</b>   | <b>181.2</b>   | <b>182.6</b>   | <b>182.5</b>   | <b>(0.1)</b>          | <b>1.3</b>  | <b>(0.4)</b> | <b>10.2</b>  | <b>15.1</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                   | 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          | 0.0           |
| Uso de crédito de FMI                       | 84.7           | 111.0          | 150.3          | 167.4          | 172.3          | 185.2          | 182.9          | 181.2          | 182.6          | 182.5          | (0.1)                 | 1.3         | (0.4)        | 10.2         | 15.1          |
| <b>III) Reservas intern. Netas (RIN) 1/</b> | <b>1,018.6</b> | <b>1,029.8</b> | <b>1,422.8</b> | <b>1,631.6</b> | <b>1,542.2</b> | <b>1,575.8</b> | <b>1,556.6</b> | <b>1,561.6</b> | <b>1,566.8</b> | <b>1,579.7</b> | <b>12.9</b>           | <b>18.1</b> | <b>23.1</b>  | <b>37.5</b>  | <b>(51.9)</b> |
| Encaje en moneda extranjera                 | 281.7          | 320.3          | 447.2          | 550.7          | 521.7          | 513.7          | 471.5          | 477.1          | 482.2          | 489.9          | 7.7                   | 12.8        | 18.4         | (31.8)       | (60.8)        |
| FOGADE                                      | 71.2           | 78.5           | 84.9           | 92.1           | 94.1           | 94.7           | 95.4           | 95.4           | 95.4           | 95.4           | 0.0                   | 0.0         | 0.0          | 1.3          | 3.3           |
| <b>IV) Reservas internacionales</b>         | <b>665.7</b>   | <b>631.0</b>   | <b>890.7</b>   | <b>988.8</b>   | <b>926.4</b>   | <b>967.4</b>   | <b>989.7</b>   | <b>989.1</b>   | <b>989.2</b>   | <b>994.4</b>   | <b>5.2</b>            | <b>5.3</b>  | <b>4.7</b>   | <b>68.0</b>  | <b>5.6</b>    |
| netas ajustadas (RINA)                      |                |                |                |                |                |                |                |                |                |                |                       |             |              |              |               |

1/ : Incluye FOGADE.

Fuente: Dirección de Programación Económica.