

Cuadro #5  
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 02 de diciembre de 2011

| Conceptos                            | 2007    | 2008    | 2009    | 2010    | 2011    |         |         |         |         |         |         | Variaciones absolutas |          |           |              |         |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------------|----------|-----------|--------------|---------|
|                                      |         |         |         |         | Mar-31  | Jun-30  | Sept-30 | Oct-31  | Nov-30  | Dic-01  | Dic-02  | Día                   | I Semana | Diciembre | IV trimestre | Ene-Dic |
| I) Activos de reserva (RIB) 1/       | 1,103.3 | 1,140.8 | 1,573.1 | 1,799.0 | 1,714.5 | 1,786.5 | 1,710.6 | 1,759.8 | 1,851.7 | 1,853.9 | 1,851.8 | (2.1)                 | 0.1      | 0.1       | 141.2        | 52.8    |
| Fondos de trabajo                    | 1,103.2 | 1,140.7 | 1,408.6 | 1,637.5 | 1,548.3 | 1,609.9 | 1,540.5 | 1,578.2 | 1,674.1 | 1,675.3 | 1,673.2 | (2.1)                 | (0.9)    | (0.9)     | 132.7        | 35.7    |
| Otros activos                        | 0.1     | 0.1     | 164.5   | 161.5   | 166.2   | 176.6   | 170.1   | 181.6   | 177.6   | 178.6   | 178.6   | 0.0                   | 1.0      | 1.0       | 8.5          | 17.1    |
| II) Pasivos de reserva               | 84.7    | 111.0   | 150.3   | 167.4   | 172.3   | 182.8   | 176.2   | 187.8   | 183.7   | 184.7   | 184.7   | 0.0                   | 1.0      | 1.0       | 8.5          | 17.3    |
| 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          | 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          | 0.0     |
| Uso de crédito de FMI                | 84.7    | 111.0   | 150.3   | 167.4   | 172.3   | 182.8   | 176.2   | 187.8   | 183.7   | 184.7   | 184.7   | 0.0                   | 1.0      | 1.0       | 8.5          | 17.3    |
| III) Reservas intern. Netas (RIN) 1/ | 1,018.6 | 1,029.8 | 1,422.8 | 1,631.6 | 1,542.2 | 1,603.7 | 1,534.4 | 1,572.0 | 1,668.0 | 1,669.2 | 1,667.1 | (2.1)                 | (0.9)    | (0.9)     | 132.7        | 35.5    |
| Encaje en moneda extranjera          | 281.7   | 320.3   | 447.2   | 550.7   | 521.7   | 527.9   | 470.0   | 488.0   | 551.2   | 551.2   | 547.1   | (4.1)                 | (4.1)    | (4.1)     | 77.1         | (3.6)   |
| FOGADE                               | 71.2    | 78.5    | 84.9    | 92.1    | 94.1    | 96.1    | 83.1    | 98.0    | 98.6    | 98.6    | 98.6    | 0.0                   | 0.0      | 0.0       | 15.5         | 6.5     |
| IV) Reservas internacionales         | 665.7   | 631.0   | 890.7   | 988.8   | 926.4   | 979.7   | 981.3   | 986.0   | 1,018.2 | 1,019.4 | 1,021.4 | 2.0                   | 3.2      | 3.2       | 40.1         | 32.6    |
| netas ajustadas (RINA)               |         |         |         |         |         |         |         |         |         |         |         |                       |          |           |              |         |

1/ : Incluye FOGADE.

Fuente: Dirección de Programación Económica.