

Cuadro #5

Reservas internacionales del Banco Central

(saldo en millones de dólares) al 25 de agosto de 2011

Conceptos	2007	2008	2009	2010	2011						Variaciones absolutas				
					Mar-31	Jun-30	Jul-31	Ago-18	Ago-24	Ago-25	Día	III Semana	Agosto	III trimestre	Ene-Ago
I) Activos de reserva (RIB) 1/	1,103.3	1,140.8	1,573.1	1,799.0	1,714.5	1,786.5	1,771.4	1,727.9	1,779.0	1,779.1	0.1	51.2	7.7	(7.4)	(19.9)
Fondos de trabajo	1,103.2	1,140.7	1,408.6	1,637.5	1,548.3	1,609.9	1,597.2	1,552.6	1,603.3	1,603.8	0.5	51.2	6.6	(6.1)	(33.7)
Otros activos	0.1	0.1	164.5	161.5	166.2	176.6	174.2	175.3	175.7	175.3	(0.4)	0.0	1.1	(1.3)	13.8
II) Pasivos de reserva	84.7	111.0	150.3	167.4	172.3	182.8	180.4	181.6	182.0	181.6	(0.4)	0.0	1.2	(1.2)	14.2
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	182.8	180.4	181.6	182.0	181.6	(0.4)	0.0	1.2	(1.2)	14.2
III) Reservas intern. Netas (RIN) 1/	1,018.6	1,029.8	1,422.8	1,631.6	1,542.2	1,603.7	1,591.0	1,546.3	1,597.0	1,597.5	0.5	51.2	6.5	(6.2)	(34.1)
Encaje en moneda extranjera	281.7	320.3	447.2	550.7	521.7	527.9	507.5	464.2	509.3	514.8	5.5	50.6	7.3	(13.1)	(35.9)
FOGADE	71.2	78.5	84.9	92.1	94.1	96.1	96.7	96.7	96.7	96.7	0.0	0.0	0.0	0.6	4.6
IV) Reservas internacionales	665.7	631.0	890.7	988.8	926.4	979.7	986.8	985.4	991.0	986.0	(5.0)	0.6	(0.8)	6.3	(2.8)
netas ajustadas (RINA)															

1/ : Incluye FOGADE.

Fuente: Dirección de Programación Económica.