

Cuadro #5

Reservas internacionales del Banco Central

(saldo en millones de dólares) al 03 de mayo de 2010

| Conceptos                                                  | 2006         | 2007           | 2008           | 2009           | 2010           |                |                | Variaciones absolutas |              |              |              |               |
|------------------------------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|--------------|--------------|--------------|---------------|
|                                                            |              |                |                |                | Mar-31         | Abr-30         | May-03         | Día                   | I semana     | Mayo         | II Trimestre | Ene-Mayo      |
| <b>I) Activos de reserva (RIB) 1/</b>                      | <b>924.2</b> | <b>1,103.3</b> | <b>1,140.8</b> | <b>1,573.1</b> | <b>1,485.2</b> | <b>1,546.3</b> | <b>1,550.2</b> | <b>3.9</b>            | <b>3.9</b>   | <b>3.9</b>   | <b>65.0</b>  | <b>(22.9)</b> |
| Fondos de trabajo                                          | 921.5        | 1,103.2        | 1,140.7        | 1,408.6        | 1,325.9        | 1,387.8        | 1,391.7        | 3.9                   | 3.9          | 3.9          | 65.8         | (16.9)        |
| Otros activos                                              | 2.7          | 0.1            | 0.1            | 164.5          | 159.3          | 158.5          | 158.5          | 0.0                   | 0.0          | 0.0          | (0.8)        | (6.0)         |
| <b>II) Pasivos de reserva</b>                              | <b>65.2</b>  | <b>84.7</b>    | <b>111.0</b>   | <b>150.3</b>   | <b>145.6</b>   | <b>144.9</b>   | <b>144.9</b>   | <b>0.0</b>            | <b>0.0</b>   | <b>0.0</b>   | <b>(0.7)</b> | <b>(5.4)</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           |
| 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           |
| Uso de crédito de FMI                                      | 62.9         | 84.7           | 111.0          | 150.3          | 145.6          | 144.9          | 144.9          | 0.0                   | 0.0          | 0.0          | (0.7)        | (5.4)         |
| <b>III) Reservas intern. Netas (RIN) 1/</b>                | <b>859.0</b> | <b>1,018.6</b> | <b>1,029.8</b> | <b>1,422.8</b> | <b>1,339.6</b> | <b>1,401.4</b> | <b>1,405.3</b> | <b>3.9</b>            | <b>3.9</b>   | <b>3.9</b>   | <b>65.7</b>  | <b>(17.5)</b> |
| Encaje en moneda extranjera                                | 324.5        | 281.7          | 320.3          | 447.2          | 387.7          | 434.5          | 438.5          | 4.0                   | 4.0          | 4.0          | 50.8         | (8.7)         |
| FOGADE                                                     | 62.3         | 71.2           | 78.5           | 84.9           | 87.1           | 87.7           | 87.7           | 0.0                   | 0.0          | 0.0          | 0.6          | 2.8           |
| <b>IV) Reservas internacionales netas ajustadas (RINA)</b> | <b>472.2</b> | <b>665.7</b>   | <b>631.0</b>   | <b>890.7</b>   | <b>864.8</b>   | <b>879.2</b>   | <b>879.1</b>   | <b>(0.1)</b>          | <b>(0.1)</b> | <b>(0.1)</b> | <b>14.3</b>  | <b>(11.6)</b> |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria