

Cuadro #5  
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 11 de mayo de 2010

| Conceptos                            | 2006  | 2007    | 2008    | 2009    | 2010    |         |         |         | Variaciones absolutas |           |        |              |         |
|--------------------------------------|-------|---------|---------|---------|---------|---------|---------|---------|-----------------------|-----------|--------|--------------|---------|
|                                      |       |         |         |         | Mar-31  | Abr-30  | May-10  | May-11  | Día                   | II semana | Mayo   | II Trimestre | Ene-May |
| I) Activos de reserva (RIB) 1/       | 924.2 | 1,103.3 | 1,140.8 | 1,573.1 | 1,485.2 | 1,546.3 | 1,526.5 | 1,526.1 | (0.4)                 | 8.9       | (20.2) | 40.9         | (47.0)  |
| Fondos de trabajo                    | 921.5 | 1,103.2 | 1,140.7 | 1,408.6 | 1,325.9 | 1,387.8 | 1,369.4 | 1,370.4 | 1.0                   | 9.3       | (17.4) | 44.5         | (38.2)  |
| Otros activos                        | 2.7   | 0.1     | 0.1     | 164.5   | 159.3   | 158.5   | 157.1   | 155.7   | (1.4)                 | (0.4)     | (2.8)  | (3.6)        | (8.8)   |
| II) Pasivos de reserva               | 65.2  | 84.7    | 111.0   | 150.3   | 145.6   | 144.9   | 143.6   | 142.3   | (1.3)                 | (0.4)     | (2.6)  | (3.3)        | (8.0)   |
| 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          | 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     |
| Uso de crédito de FMI                | 62.9  | 84.7    | 111.0   | 150.3   | 145.6   | 144.9   | 143.6   | 142.3   | (1.3)                 | (0.4)     | (2.6)  | (3.3)        | (8.0)   |
| III) Reservas intern. Netas (RIN) 1/ | 859.0 | 1,018.6 | 1,029.8 | 1,422.8 | 1,339.6 | 1,401.4 | 1,382.9 | 1,383.8 | 0.9                   | 9.3       | (17.6) | 44.2         | (39.0)  |
| Encaje en moneda extranjera          | 324.5 | 281.7   | 320.3   | 447.2   | 387.7   | 434.5   | 417.3   | 417.3   | 0.0                   | 8.4       | (17.2) | 29.6         | (29.9)  |
| FOGADE                               | 62.3  | 71.2    | 78.5    | 84.9    | 87.1    | 87.7    | 87.7    | 87.7    | 0.0                   | 0.0       | 0.0    | 0.6          | 2.8     |
| IV) Reservas internacionales         | 472.2 | 665.7   | 631.0   | 890.7   | 864.8   | 879.2   | 877.9   | 878.8   | 0.9                   | 0.9       | (0.4)  | 14.0         | (11.9)  |
| netas ajustadas (RINA)               |       |         |         |         |         |         |         |         |                       |           |        |              |         |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria