

Cuadro #5
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 12 de octubre de 2010

Conceptos	2006	2007	2008	2009							Variaciones absolutas				
					Mar-31	Jun-30	Sept-30	Oct-07	Oct-11	Oct-12	Día	II semana	Octubre	IV Trimestre	Ene-Oct
I) Activos de reserva (RIB) 1/	924.2	1,103.3	1,140.8	1,573.1	1,485.2	1,553.3	1,567.0	1,573.7	1,554.8	1,557.1	2.3	(16.6)	(9.9)	(9.9)	(16.0)
Fondos de trabajo	921.5	1,103.2	1,140.7	1,408.6	1,325.9	1,398.2	1,403.8	1,408.9	1,390.4	1,392.9	2.5	(16.0)	(10.9)	(10.9)	(15.7)
Otros activos	2.7	0.1	0.1	164.5	159.3	155.1	163.2	164.8	164.4	164.2	(0.2)	(0.6)	1.0	1.0	(0.3)
II) Pasivos de reserva	65.2	84.7	111.0	150.3	145.6	141.8	149.2	150.7	150.3	150.1	(0.2)	(0.6)	0.9	0.9	(0.2)
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	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	62.9	84.7	111.0	150.3	145.6	141.8	149.2	150.7	150.3	150.1	(0.2)	(0.6)	0.9	0.9	(0.2)
III) Reservas intern. Netas (RIN) 1/	859.0	1,018.6	1,029.8	1,422.8	1,339.6	1,411.5	1,417.8	1,423.0	1,404.5	1,407.0	2.5	(16.0)	(10.8)	(10.8)	(15.8)
Encaje en moneda extranjera	324.5	281.7	320.3	447.2	387.7	426.0	437.7	449.5	430.1	433.4	3.3	(16.1)	(4.3)	(4.3)	(13.8)
FOGADE	62.3	71.2	78.5	84.9	87.1	88.2	89.8	90.4	90.4	90.4	0.0	0.0	0.6	0.6	5.5
IV) Reservas internacionales	472.2	665.7	631.0	890.7	864.8	897.3	890.3	883.1	884.0	883.2	(0.8)	0.1	(7.1)	(7.1)	(7.5)
netas ajustadas (RINA)															

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria