

## Cuadro #5

## Reservas internacionales del Banco Central

(saldo en millones de dólares) al 05 de febrero de 2009

| Conceptos                                           | 2006  | 2007    | 2008    | 2009    |         |         | Variaciones absolutas |          |         |         |
|-----------------------------------------------------|-------|---------|---------|---------|---------|---------|-----------------------|----------|---------|---------|
|                                                     |       |         |         | Ene-31  | Feb-04  | Feb-05  | Día                   | I semana | Febrero | Ene-Mar |
| I) Activos de reserva (RIB) 1/                      | 924.2 | 1,103.3 | 1,140.8 | 1,080.6 | 1,046.0 | 1,053.1 | 7.1                   | (27.5)   | (27.5)  | (87.7)  |
| Fondos de trabajo                                   | 921.5 | 1,103.2 | 1,140.7 | 1,080.5 | 1,045.9 | 1,053.0 | 7.1                   | (27.5)   | (27.5)  | (87.7)  |
| Otros activos                                       | 2.7   | 0.1     | 0.1     | 0.1     | 0.1     | 0.1     | 0.0                   | 0.0      | 0.0     | 0.0     |
| II) Pasivos de reserva                              | 65.2  | 84.7    | 111.0   | 107.5   | 107.8   | 107.8   | 0.0                   | 0.3      | 0.3     | (3.2)   |
| Bancos del exterior                                 | 2.3   | 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     |
| Uso de crédito de FMI                               | 62.9  | 84.7    | 111.0   | 107.5   | 107.8   | 107.8   | 0.0                   | 0.3      | 0.3     | (3.2)   |
| III) Reservas intern. Netas (RIN) 1/                | 859.0 | 1,018.6 | 1,029.8 | 973.1   | 938.2   | 945.3   | 7.1                   | (27.8)   | (27.8)  | (84.5)  |
| Encaje en moneda extranjera                         | 324.5 | 281.7   | 320.3   | 329.3   | 336.0   | 349.4   | 13.4                  | 20.1     | 20.1    | 29.1    |
| FOGADE                                              | 62.3  | 71.2    | 78.5    | 78.9    | 79.5    | 79.5    | 0.0                   | 0.6      | 0.6     | 1.0     |
| IV) Reservas internacionales netas ajustadas (RINA) | 472.2 | 665.7   | 631.0   | 564.9   | 522.7   | 516.4   | (6.3)                 | (48.5)   | (48.5)  | (114.6) |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria