

**Cuadro #5**

**Reservas internacionales del Banco Central**

(saldo en millones de dólares) al 16 de febrero de 2009

| Conceptos                                                  | 2006         | 2007           | 2008           | 2009           |                |                |                | Variaciones absolutas |             |               |               |
|------------------------------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|-------------|---------------|---------------|
|                                                            |              |                |                | Ene-31         | Feb-12         | Feb-13         | Feb-16         | Día                   | III semana  | Febrero       | Ene-Mar       |
| <b>I) Activos de reserva (RIB) 1/</b>                      | <b>924.2</b> | <b>1,103.3</b> | <b>1,140.8</b> | <b>1,080.6</b> | <b>1,057.7</b> | <b>1,073.9</b> | <b>1,074.8</b> | <b>0.9</b>            | <b>17.1</b> | <b>(5.8)</b>  | <b>(66.0)</b> |
| Fondos de trabajo                                          | 921.5        | 1,103.2        | 1,140.7        | 1,080.5        | 1,057.6        | 1,073.8        | 1,074.7        | 0.9                   | 17.1        | (5.8)         | (66.0)        |
| Otros activos                                              | 2.7          | 0.1            | 0.1            | 0.1            | 0.1            | 0.1            | 0.1            | 0.0                   | 0.0         | 0.0           | 0.0           |
| <b>II) Pasivos de reserva</b>                              | <b>65.2</b>  | <b>84.7</b>    | <b>111.0</b>   | <b>107.5</b>   | <b>107.4</b>   | <b>107.5</b>   | <b>107.5</b>   | <b>0.0</b>            | <b>0.1</b>  | <b>0.0</b>    | <b>(3.5)</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           |
| 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           |
| Uso de crédito de FMI                                      | 62.9         | 84.7           | 111.0          | 107.5          | 107.4          | 107.5          | 107.5          | 0.0                   | 0.1         | 0.0           | (3.5)         |
| <b>III) Reservas intern. Netas (RIN) 1/</b>                | <b>859.0</b> | <b>1,018.6</b> | <b>1,029.8</b> | <b>973.1</b>   | <b>950.3</b>   | <b>966.4</b>   | <b>967.3</b>   | <b>0.9</b>            | <b>17.0</b> | <b>(5.8)</b>  | <b>(62.5)</b> |
| Encaje en moneda extranjera                                | 324.5        | 281.7          | 320.3          | 329.3          | 326.2          | 341.1          | 342.3          | 1.2                   | 16.1        | 13.0          | 22.0          |
| FOGADE                                                     | 62.3         | 71.2           | 78.5           | 78.9           | 79.5           | 79.5           | 79.5           | 0.0                   | 0.0         | 0.6           | 1.0           |
| <b>IV) Reservas internacionales netas ajustadas (RINA)</b> | <b>472.2</b> | <b>665.7</b>   | <b>631.0</b>   | <b>564.9</b>   | <b>544.6</b>   | <b>545.8</b>   | <b>545.5</b>   | <b>(0.3)</b>          | <b>0.9</b>  | <b>(19.4)</b> | <b>(85.5)</b> |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria