

Cuadro #5  
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 15 de junio de 2010

| Conceptos                                           | 2006  | 2007    | 2008    | 2009    | 2010    |         |         |         |         | Variaciones absolutas |           |       |              |         |
|-----------------------------------------------------|-------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------------|-----------|-------|--------------|---------|
|                                                     |       |         |         |         | Mar-31  | Abr-30  | May-31  | Jun-14  | Jun-15  | Día                   | II Semana | Junio | II Trimestre | Ene-Jun |
| I) Activos de reserva (RIB) 1/                      | 924.2 | 1,103.3 | 1,140.8 | 1,573.1 | 1,485.2 | 1,546.3 | 1,525.2 | 1,568.3 | 1,545.2 | (23.1)                | (0.8)     | 20.0  | 60.0         | (27.9)  |
| Fondos de trabajo                                   | 921.5 | 1,103.2 | 1,140.7 | 1,408.6 | 1,325.9 | 1,387.8 | 1,370.5 | 1,414.4 | 1,391.1 | (23.3)                | (1.8)     | 20.6  | 65.2         | (17.5)  |
| Otros activos                                       | 2.7   | 0.1     | 0.1     | 164.5   | 159.3   | 158.5   | 154.7   | 153.9   | 154.1   | 0.2                   | 1.0       | (0.6) | (5.2)        | (10.4)  |
| II) Pasivos de reserva                              | 65.2  | 84.7    | 111.0   | 150.3   | 145.6   | 144.9   | 141.4   | 140.7   | 140.8   | 0.1                   | 0.9       | (0.6) | (4.8)        | (9.5)   |
| 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     |
| 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     |
| Uso de crédito de FMI                               | 62.9  | 84.7    | 111.0   | 150.3   | 145.6   | 144.9   | 141.4   | 140.7   | 140.8   | 0.1                   | 0.9       | (0.6) | (4.8)        | (9.5)   |
| III) Reservas intern. Netas (RIN) 1/                | 859.0 | 1,018.6 | 1,029.8 | 1,422.8 | 1,339.6 | 1,401.4 | 1,383.8 | 1,427.6 | 1,404.4 | (23.2)                | (1.7)     | 20.6  | 64.8         | (18.4)  |
| Encaje en moneda extranjera                         | 324.5 | 281.7   | 320.3   | 447.2   | 387.7   | 434.5   | 406.7   | 451.1   | 429.0   | (22.1)                | (0.1)     | 22.3  | 41.3         | (18.2)  |
| FOGADE                                              | 62.3  | 71.2    | 78.5    | 84.9    | 87.1    | 87.7    | 87.7    | 88.2    | 88.2    | 0.0                   | 0.0       | 0.5   | 1.1          | 3.3     |
| IV) Reservas internacionales netas ajustadas (RINA) | 472.2 | 665.7   | 631.0   | 890.7   | 864.8   | 879.2   | 889.4   | 888.3   | 887.2   | (1.1)                 | (1.6)     | (2.2) | 22.4         | (3.5)   |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria