

Cuadro #5  
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 13 de Marzo de 2009

| Conceptos                                           | 2006  | 2007    | 2008    | 2009    |         |         |         | Variaciones absolutas |            |       |         |
|-----------------------------------------------------|-------|---------|---------|---------|---------|---------|---------|-----------------------|------------|-------|---------|
|                                                     |       |         |         | Ene-31  | Feb-28  | Mar-12  | Mar-13  | Día                   | III semana | Marzo | Ene-Mar |
| I) Activos de reserva (RIB) 1/                      | 924.2 | 1,103.3 | 1,140.8 | 1,080.6 | 1,077.2 | 1,082.2 | 1,080.7 | (1.5)                 | (1.5)      | 3.5   | (60.1)  |
| Fondos de trabajo                                   | 921.5 | 1,103.2 | 1,140.7 | 1,080.5 | 1,077.1 | 1,082.1 | 1,080.6 | (1.5)                 | (1.5)      | 3.5   | (60.1)  |
| Otros activos                                       | 2.7   | 0.1     | 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   | 105.8   | 106.1   | 106.1   | 0.0                   | 0.0        | 0.3   | (4.9)   |
| 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   | 105.8   | 106.1   | 106.1   | 0.0                   | 0.0        | 0.3   | (4.9)   |
| III) Reservas intern. Netas (RIN) 1/                | 859.0 | 1,018.6 | 1,029.8 | 973.1   | 971.4   | 976.1   | 974.6   | (1.5)                 | (1.5)      | 3.2   | (55.2)  |
| Encaje en moneda extranjera                         | 324.5 | 281.7   | 320.3   | 329.3   | 326.7   | 324.7   | 325.5   | 0.8                   | 0.8        | (1.2) | 5.2     |
| FOGADE                                              | 62.3  | 71.2    | 78.5    | 78.9    | 79.5    | 80.0    | 80.0    | 0.0                   | 0.0        | 0.5   | 1.5     |
| IV) Reservas internacionales netas ajustadas (RINA) | 472.2 | 665.7   | 631.0   | 564.9   | 565.2   | 571.4   | 569.1   | (2.3)                 | (2.3)      | 3.9   | (61.9)  |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria