

**Cuadro #5**

**Reservas internacionales del Banco Central**

(saldo en millones de dólares) al 17 de Marzo de 2009

| Conceptos                                                  | 2006         | 2007           | 2008           | 2009           |                |                |                |                | Variaciones absolutas |              |            |               |
|------------------------------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|--------------|------------|---------------|
|                                                            |              |                |                | Ene-31         | Feb-28         | Mar-12         | Mar-16         | Mar-17         | Día                   | III semana   | Marzo      | 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>1,077.2</b> | <b>1,082.2</b> | <b>1,079.1</b> | <b>1,081.2</b> | <b>2.1</b>            | <b>(1.0)</b> | <b>4.0</b> | <b>(59.6)</b> |
| Fondos de trabajo                                          | 921.5        | 1,103.2        | 1,140.7        | 1,080.5        | 1,077.1        | 1,082.1        | 1,079.0        | 1,081.1        | 2.1                   | (1.0)        | 4.0        | (59.6)        |
| Otros activos                                              | 2.7          | 0.1            | 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>105.8</b>   | <b>106.1</b>   | <b>106.8</b>   | <b>106.5</b>   | <b>(0.3)</b>          | <b>0.4</b>   | <b>0.7</b> | <b>(4.5)</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        | 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           |
| Uso de crédito de FMI                                      | 62.9         | 84.7           | 111.0          | 107.5          | 105.8          | 106.1          | 106.8          | 106.5          | (0.3)                 | 0.4          | 0.7        | (4.5)         |
| <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>971.4</b>   | <b>976.1</b>   | <b>972.3</b>   | <b>974.7</b>   | <b>2.4</b>            | <b>(1.4)</b> | <b>3.3</b> | <b>(55.1)</b> |
| Encaje en moneda extranjera                                | 324.5        | 281.7          | 320.3          | 329.3          | 326.7          | 324.7          | 322.1          | 326.4          | 4.3                   | 1.7          | (0.3)      | 6.1           |
| FOGADE                                                     | 62.3         | 71.2           | 78.5           | 78.9           | 79.5           | 80.0           | 80.0           | 80.0           | 0.0                   | 0.0          | 0.5        | 1.5           |
| <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>565.2</b>   | <b>571.4</b>   | <b>570.2</b>   | <b>568.3</b>   | <b>(1.9)</b>          | <b>(3.1)</b> | <b>3.1</b> | <b>(62.7)</b> |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria