

Cuadro #5

Reservas internacionales del Banco Central

(Saldo en millones de dólares) al 18 de Marzo de 2009

| Conceptos | 2006 | 2007 | 2008 | Ene-31 | Feb-28 | 2009 | | | Día | Variaciones absolutas | | |
|--|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|-----------------------|------------|---------------|
| | | | | | | Mar-12 | Mar-17 | Mar-18 | | 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 | 1,081.2 | 1,081.1 | (0.1) | (1.1) | 3.9 | (59.7) |
| Fondos de trabajo | 921.5 | 1,103.2 | 1,140.7 | 1,080.5 | 1,077.1 | 1,082.1 | 1,081.1 | 1,081.0 | (0.1) | (1.1) | 3.9 | (59.7) |
| 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 |
| II) Pasivos de reserva | 65.2 | 84.7 | 111.0 | 107.5 | 105.8 | 106.1 | 106.5 | 106.6 | 0.1 | 0.5 | 0.8 | (4.4) |
| 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 | 106.5 | 106.6 | 0.1 | 0.5 | 0.8 | (4.4) |
| III) Reservas intern. Netas (RIN) 1/ | 859.0 | 1,018.6 | 1,029.8 | 973.1 | 971.4 | 976.1 | 974.7 | 974.5 | (0.2) | (1.6) | 3.1 | (55.3) |
| Encajе en moneda extranjera | 324.5 | 281.7 | 320.3 | 329.3 | 326.7 | 324.7 | 326.4 | 326.4 | 0.0 | 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 |
| IV) Reservas internacionales netas ajustadas (RINA) | 472.2 | 665.7 | 631.0 | 564.9 | 565.2 | 571.4 | 568.3 | 568.1 | (0.2) | (3.3) | 2.9 | (62.9) |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria