

**Cuadro #5**

**Reservas internacionales del Banco Central**

(saldo en millones de dólares) al 24 de febrero de 2009

| Conceptos                                                  | 2006         | 2007           | 2008           | 2009           |                |                |                | Variaciones absolutas |            |              |               |
|------------------------------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|------------|--------------|---------------|
|                                                            |              |                |                | Ene-31         | Feb-19         | Feb-23         | Feb-24         | Día                   | IV 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>1,082.2</b> | <b>1,080.5</b> | <b>1,084.6</b> | <b>4.1</b>            | <b>2.4</b> | <b>4.0</b>   | <b>(56.2)</b> |
| Fondos de trabajo                                          | 921.5        | 1,103.2        | 1,140.7        | 1,080.5        | 1,082.1        | 1,080.4        | 1,084.5        | 4.1                   | 2.4        | 4.0          | (56.2)        |
| 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>106.5</b>   | <b>106.5</b>   | <b>106.6</b>   | <b>0.1</b>            | <b>0.1</b> | <b>(0.9)</b> | <b>(4.4)</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          | 106.5          | 106.5          | 106.6          | 0.1                   | 0.1        | (0.9)        | (4.4)         |
| <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>975.7</b>   | <b>974.0</b>   | <b>978.0</b>   | <b>4.0</b>            | <b>2.3</b> | <b>4.9</b>   | <b>(51.8)</b> |
| Encaje en moneda extranjera                                | 324.5        | 281.7          | 320.3          | 329.3          | 345.8          | 336.4          | 339.8          | 3.4                   | (6.0)      | 10.5         | 19.5          |
| 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>550.4</b>   | <b>558.1</b>   | <b>558.7</b>   | <b>0.6</b>            | <b>8.3</b> | <b>(6.2)</b> | <b>(72.3)</b> |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria