

**Cuadro #5**

**Reservas internacionales del Banco Central**

(saldo en millones de dólares) al 20 de octubre de 2011

| Conceptos                                   | 2009           | 2010           | 2011           |                |                |                |                |                |                | Variaciones absolutas |              |              |              |               |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|--------------|--------------|--------------|---------------|
|                                             |                |                | Mar-31         | Jun-30         | Jul-31         | Sept-30        | Oct-13         | Oct-19         | Oct-20         | Día                   | III Semana   | Octubre      | IV trimestre | Ene-Oct       |
| <b>I) Activos de reserva (RIB) 1/</b>       | <b>1,573.1</b> | <b>1,799.0</b> | <b>1,714.5</b> | <b>1,786.5</b> | <b>1,771.4</b> | <b>1,710.6</b> | <b>1,718.5</b> | <b>1,712.7</b> | <b>1,714.0</b> | <b>1.3</b>            | <b>(4.5)</b> | <b>3.4</b>   | <b>3.4</b>   | <b>(85.0)</b> |
| Fondos de trabajo                           | 1,408.6        | 1,637.5        | 1,548.3        | 1,609.9        | 1,597.2        | 1,540.5        | 1,547.1        | 1,540.7        | 1,542.2        | 1.5                   | (4.9)        | 1.7          | 1.7          | (95.3)        |
| Otros activos                               | 164.5          | 161.5          | 166.2          | 176.6          | 174.2          | 170.1          | 171.4          | 172.0          | 171.8          | (0.2)                 | 0.4          | 1.7          | 1.7          | 10.3          |
| <b>II) Pasivos de reserva</b>               | <b>150.3</b>   | <b>167.4</b>   | <b>172.3</b>   | <b>182.8</b>   | <b>180.4</b>   | <b>176.2</b>   | <b>177.5</b>   | <b>178.1</b>   | <b>177.9</b>   | <b>(0.2)</b>          | <b>0.4</b>   | <b>1.7</b>   | <b>1.7</b>   | <b>10.5</b>   |
| Bancos del exterior                         | 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           |
| 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                       | 150.3          | 167.4          | 172.3          | 182.8          | 180.4          | 176.2          | 177.5          | 178.1          | 177.9          | (0.2)                 | 0.4          | 1.7          | 1.7          | 10.5          |
| <b>III) Reservas intern. Netas (RIN) 1/</b> | <b>1,422.8</b> | <b>1,631.6</b> | <b>1,542.2</b> | <b>1,603.7</b> | <b>1,591.0</b> | <b>1,534.4</b> | <b>1,541.0</b> | <b>1,534.6</b> | <b>1,536.1</b> | <b>1.5</b>            | <b>(4.9)</b> | <b>1.7</b>   | <b>1.7</b>   | <b>(95.5)</b> |
| Encaje en moneda extranjera                 | 447.2          | 550.7          | 521.7          | 527.9          | 507.5          | 470.0          | 468.2          | 458.9          | 458.9          | 0.0                   | (9.3)        | (11.1)       | (11.1)       | (91.8)        |
| FOGADE                                      | 84.9           | 92.1           | 94.1           | 96.1           | 96.7           | 83.1           | 97.4           | 97.4           | 97.4           | 0.0                   | 0.0          | 14.3         | 14.3         | 5.3           |
| <b>IV) Reservas internacionales</b>         | <b>890.7</b>   | <b>988.8</b>   | <b>926.4</b>   | <b>979.7</b>   | <b>986.8</b>   | <b>981.3</b>   | <b>975.4</b>   | <b>978.3</b>   | <b>979.8</b>   | <b>1.5</b>            | <b>4.4</b>   | <b>(1.5)</b> | <b>(1.5)</b> | <b>(9.0)</b>  |
| netas ajustadas (RINA)                      |                |                |                |                |                |                |                |                |                |                       |              |              |              |               |

1/ : Incluye FOGADE.

Fuente: Dirección de Programación Económica.