

Cuadro #5  
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 22 de septiembre de 2010

| Conceptos                            | 2006  | 2007    | 2008    | 2009    | 2010    |         |         |         |         |         |         | Variaciones absolutas |            |            |               |          |
|--------------------------------------|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------------|------------|------------|---------------|----------|
|                                      |       |         |         |         | Mar-31  | Jun-30  | Jul-31  | Ago-31  | Sept-16 | Sept-21 | Sept-22 | Día                   | III semana | Septiembre | III Trimestre | Ene-Sept |
| I) Activos de reserva (RIB) 1/       | 924.2 | 1,103.3 | 1,140.8 | 1,573.1 | 1,485.2 | 1,553.3 | 1,592.2 | 1,543.0 | 1,554.0 | 1,584.0 | 1,556.7 | (27.3)                | 2.7        | 13.7       | 3.4           | (16.4)   |
| Fondos de trabajo                    | 921.5 | 1,103.2 | 1,140.7 | 1,408.6 | 1,325.9 | 1,398.2 | 1,432.9 | 1,384.8 | 1,394.1 | 1,424.0 | 1,395.3 | (28.7)                | 1.2        | 10.5       | (2.9)         | (13.3)   |
| Otros activos                        | 2.7   | 0.1     | 0.1     | 164.5   | 159.3   | 155.1   | 159.3   | 158.2   | 159.9   | 160.0   | 161.4   | 1.4                   | 1.5        | 3.2        | 6.3           | (3.1)    |
| II) Pasivos de reserva               | 65.2  | 84.7    | 111.0   | 150.3   | 145.6   | 141.8   | 145.6   | 144.7   | 146.2   | 146.3   | 147.6   | 1.3                   | 1.4        | 2.9        | 5.8           | (2.7)    |
| 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                   | 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        | 0.0           | 0.0      |
| Uso de crédito de FMI                | 62.9  | 84.7    | 111.0   | 150.3   | 145.6   | 141.8   | 145.6   | 144.7   | 146.2   | 146.3   | 147.6   | 1.3                   | 1.4        | 2.9        | 5.8           | (2.7)    |
| III) Reservas intern. Netas (RIN) 1/ | 859.0 | 1,018.6 | 1,029.8 | 1,422.8 | 1,339.6 | 1,411.5 | 1,446.6 | 1,398.3 | 1,407.8 | 1,437.7 | 1,409.1 | (28.6)                | 1.3        | 10.8       | (2.4)         | (13.7)   |
| Encaje en moneda extranjera          | 324.5 | 281.7   | 320.3   | 447.2   | 387.7   | 426.0   | 459.3   | 411.7   | 420.8   | 450.1   | 421.2   | (28.9)                | 0.4        | 9.5        | (4.8)         | (26.0)   |
| FOGADE                               | 62.3  | 71.2    | 78.5    | 84.9    | 87.1    | 88.2    | 88.8    | 89.3    | 89.8    | 89.8    | 89.8    | 0.0                   | 0.0        | 0.5        | 1.6           | 4.9      |
| IV) Reservas internacionales         | 472.2 | 665.7   | 631.0   | 890.7   | 864.8   | 897.3   | 898.5   | 897.3   | 897.2   | 897.8   | 898.1   | 0.3                   | 0.9        | 0.8        | 0.8           | 7.4      |
| netas ajustadas (RINA)               |       |         |         |         |         |         |         |         |         |         |         |                       |            |            |               |          |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria