

**Cuadro #5**

**Reservas internacionales del Banco Central**

(saldo en millones de dólares) al 06 de septiembre de 2010

| Conceptos                                                  | 2006         | 2007           | 2008           | 2009           | 2010           |                |                |                |                |                | Variaciones absolutas |              |              |               |              |
|------------------------------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|--------------|--------------|---------------|--------------|
|                                                            |              |                |                |                | Mar-31         | Jun-30         | Jul-31         | Ago-31         | Sept-03        | Sept-06        | Día                   | I semana     | Septiembre   | III Trimestre | Ene-Sept     |
| <b>I) Activos de reserva (RIB) 1/</b>                      | <b>924.2</b> | <b>1,103.3</b> | <b>1,140.8</b> | <b>1,573.1</b> | <b>1,485.2</b> | <b>1,553.3</b> | <b>1,592.2</b> | <b>1,543.0</b> | <b>1,551.4</b> | <b>1,564.4</b> | <b>13.0</b>           | <b>21.4</b>  | <b>21.4</b>  | <b>11.1</b>   | <b>(8.7)</b> |
| 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        | 1,392.5        | 1,405.5        | 13.0                  | 20.7         | 20.7         | 7.3           | (3.1)        |
| Otros activos                                              | 2.7          | 0.1            | 0.1            | 164.5          | 159.3          | 155.1          | 159.3          | 158.2          | 158.9          | 158.9          | 0.0                   | 0.7          | 0.7          | 3.8           | (5.6)        |
| <b>II) Pasivos de reserva</b>                              | <b>65.2</b>  | <b>84.7</b>    | <b>111.0</b>   | <b>150.3</b>   | <b>145.6</b>   | <b>141.8</b>   | <b>145.6</b>   | <b>144.7</b>   | <b>145.3</b>   | <b>145.3</b>   | <b>0.0</b>            | <b>0.6</b>   | <b>0.6</b>   | <b>3.5</b>    | <b>(5.0)</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          | 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          |
| Uso de crédito de FMI                                      | 62.9         | 84.7           | 111.0          | 150.3          | 145.6          | 141.8          | 145.6          | 144.7          | 145.3          | 145.3          | 0.0                   | 0.6          | 0.6          | 3.5           | (5.0)        |
| <b>III) Reservas intern. Netas (RIN) 1/</b>                | <b>859.0</b> | <b>1,018.6</b> | <b>1,029.8</b> | <b>1,422.8</b> | <b>1,339.6</b> | <b>1,411.5</b> | <b>1,446.6</b> | <b>1,398.3</b> | <b>1,406.1</b> | <b>1,419.1</b> | <b>13.0</b>           | <b>20.8</b>  | <b>20.8</b>  | <b>7.6</b>    | <b>(3.7)</b> |
| Encaje en moneda extranjera                                | 324.5        | 281.7          | 320.3          | 447.2          | 387.7          | 426.0          | 459.3          | 411.7          | 430.7          | 436.6          | 5.9                   | 24.9         | 24.9         | 10.6          | (10.6)       |
| FOGADE                                                     | 62.3         | 71.2           | 78.5           | 84.9           | 87.1           | 88.2           | 88.8           | 89.3           | 89.8           | 89.8           | 0.0                   | 0.5          | 0.5          | 1.6           | 4.9          |
| <b>IV) Reservas internacionales netas ajustadas (RINA)</b> | <b>472.2</b> | <b>665.7</b>   | <b>631.0</b>   | <b>890.7</b>   | <b>864.8</b>   | <b>897.3</b>   | <b>898.5</b>   | <b>897.3</b>   | <b>885.6</b>   | <b>892.7</b>   | <b>7.1</b>            | <b>(4.6)</b> | <b>(4.6)</b> | <b>(4.6)</b>  | <b>2.0</b>   |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria