

Cuadro #5  
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 18 de agosto de 2010

| Conceptos                                           | 2006  | 2007    | 2008    | 2009    | 2010    |         |         |         |         |         | Variaciones absolutas |            |        |               |         |
|-----------------------------------------------------|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------------|------------|--------|---------------|---------|
|                                                     |       |         |         |         | Mar-31  | Jun-30  | Jul-31  | Ago-12  | Ago-17  | Ago-18  | Día                   | III semana | Agosto | III Trimestre | Ene-Ago |
| 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 | 1,542.4 | 1,538.7 | 1,543.6 | 4.9                   | 1.2        | (48.6) | (9.7)         | (29.5)  |
| Fondos de trabajo                                   | 921.5 | 1,103.2 | 1,140.7 | 1,408.6 | 1,325.9 | 1,398.2 | 1,432.9 | 1,383.6 | 1,379.7 | 1,384.5 | 4.8                   | 0.9        | (48.4) | (13.7)        | (24.1)  |
| Otros activos                                       | 2.7   | 0.1     | 0.1     | 164.5   | 159.3   | 155.1   | 159.3   | 158.8   | 159.0   | 159.1   | 0.1                   | 0.3        | (0.2)  | 4.0           | (5.4)   |
| II) Pasivos de reserva                              | 65.2  | 84.7    | 111.0   | 150.3   | 145.6   | 141.8   | 145.6   | 145.2   | 145.4   | 145.4   | 0.0                   | 0.2        | (0.2)  | 3.6           | (4.9)   |
| 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   | 145.2   | 145.4   | 145.4   | 0.0                   | 0.2        | (0.2)  | 3.6           | (4.9)   |
| 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 | 1,397.2 | 1,393.3 | 1,398.2 | 4.9                   | 1.0        | (48.4) | (13.3)        | (24.6)  |
| Encaje en moneda extranjera                         | 324.5 | 281.7   | 320.3   | 447.2   | 387.7   | 426.0   | 459.3   | 417.1   | 411.7   | 416.9   | 5.2                   | (0.2)      | (42.4) | (9.1)         | (30.3)  |
| FOGADE                                              | 62.3  | 71.2    | 78.5    | 84.9    | 87.1    | 88.2    | 88.8    | 89.3    | 89.3    | 89.3    | 0.0                   | 0.0        | 0.5    | 1.1           | 4.4     |
| IV) Reservas internacionales netas ajustadas (RINA) | 472.2 | 665.7   | 631.0   | 890.7   | 864.8   | 897.3   | 898.5   | 890.8   | 892.3   | 892.0   | (0.3)                 | 1.2        | (6.5)  | (5.3)         | 1.3     |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria