

Cuadro #5  
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 04 de noviembre de 2009

| Conceptos                                           | 2006  | 2007    | 2008    | 2009    |         |         |         |         |         | Variaciones absolutas |          |           |          |         |
|-----------------------------------------------------|-------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------------|----------|-----------|----------|---------|
|                                                     |       |         |         | Mar-31  | Jun-30  | Sept-30 | Oct-31  | Nov-03  | Nov-04  | Día                   | I semana | Noviembre | IV Trim. | Ene-Oct |
| I) Activos de reserva (RIB) 1/                      | 924.2 | 1,103.3 | 1,140.8 | 1,078.0 | 1,142.8 | 1,394.3 | 1,401.8 | 1,402.7 | 1,407.8 | 5.1                   | 6.0      | 6.0       | 13.5     | 267.0   |
| Fondos de trabajo                                   | 921.5 | 1,103.2 | 1,140.7 | 1,077.9 | 1,142.7 | 1,227.7 | 1,234.7 | 1,236.2 | 1,240.7 | 4.5                   | 6.0      | 6.0       | 13.0     | 100.0   |
| Otros activos                                       | 2.7   | 0.1     | 0.1     | 0.1     | 0.1     | 166.6   | 167.1   | 166.5   | 167.1   | 0.6                   | 0.0      | 0.0       | 0.5      | 167.0   |
| II) Pasivos de reserva                              | 65.2  | 84.7    | 111.0   | 107.8   | 111.9   | 114.2   | 114.6   | 114.1   | 114.5   | 0.4                   | (0.1)    | (0.1)     | 0.3      | 3.5     |
| 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     |
| 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                               | 62.9  | 84.7    | 111.0   | 107.8   | 111.9   | 114.2   | 114.6   | 114.1   | 114.5   | 0.4                   | (0.1)    | (0.1)     | 0.3      | 3.5     |
| III) Reservas intern. Netas (RIN) 1/                | 859.0 | 1,018.6 | 1,029.8 | 970.2   | 1,030.9 | 1,280.1 | 1,287.2 | 1,288.6 | 1,293.3 | 4.7                   | 6.1      | 6.1       | 13.2     | 263.5   |
| Encaje en moneda extranjera                         | 324.5 | 281.7   | 320.3   | 320.6   | 338.7   | 418.0   | 395.5   | 397.1   | 399.1   | 2.0                   | 3.6      | 3.6       | (18.9)   | 78.8    |
| FOGADE                                              | 62.3  | 71.2    | 78.5    | 80.0    | 81.7    | 83.3    | 83.8    | 84.4    | 84.4    | 0.0                   | 0.6      | 0.6       | 1.1      | 5.9     |
| IV) Reservas internacionales netas ajustadas (RINA) | 472.2 | 665.7   | 631.0   | 569.6   | 610.5   | 778.8   | 807.9   | 807.1   | 809.8   | 2.7                   | 1.9      | 1.9       | 31.0     | 178.8   |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria