

Cuadro #5  
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 26 de agosto de 2010

| Conceptos                                           | 2006  | 2007    | 2008    | 2009    | 2010    |         |         |         |         |         | Variaciones absolutas |           |        |               |         |
|-----------------------------------------------------|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------------|-----------|--------|---------------|---------|
|                                                     |       |         |         |         | Mar-31  | Jun-30  | Jul-31  | Ago-19  | Ago-25  | Ago-26  | Día                   | IV 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 | 1,546.3 | 1,529.1 | 1,527.5 | (1.6)                 | (18.8)    | (64.7) | (25.8)        | (45.6)  |
| Fondos de trabajo                                   | 921.5 | 1,103.2 | 1,140.7 | 1,408.6 | 1,325.9 | 1,398.2 | 1,432.9 | 1,387.2 | 1,371.0 | 1,369.1 | (1.9)                 | (18.1)    | (63.8) | (29.1)        | (39.5)  |
| Otros activos                                       | 2.7   | 0.1     | 0.1     | 164.5   | 159.3   | 155.1   | 159.3   | 159.1   | 158.1   | 158.4   | 0.3                   | (0.7)     | (0.9)  | 3.3           | (6.1)   |
| II) Pasivos de reserva                              | 65.2  | 84.7    | 111.0   | 150.3   | 145.6   | 141.8   | 145.6   | 145.4   | 144.5   | 144.9   | 0.4                   | (0.5)     | (0.7)  | 3.1           | (5.4)   |
| 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   | 145.4   | 144.5   | 144.9   | 0.4                   | (0.5)     | (0.7)  | 3.1           | (5.4)   |
| 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 | 1,400.9 | 1,384.6 | 1,382.6 | (2.0)                 | (18.3)    | (64.0) | (28.9)        | (40.2)  |
| Encaje en moneda extranjera                         | 324.5 | 281.7   | 320.3   | 447.2   | 387.7   | 426.0   | 459.3   | 418.7   | 402.4   | 399.0   | (3.4)                 | (19.7)    | (60.3) | (27.0)        | (48.2)  |
| 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   | 892.9   | 892.9   | 894.3   | 1.4                   | 1.4       | (4.2)  | (3.0)         | 3.6     |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria