

## Cuadro #7

## Reservas internacionales del Banco Central

(saldo en millones de dólares) al 24 de marzo de 2011

| Conceptos                                                  | 2006         | 2007           | 2008           | 2009           | 2010           | 2011           |                |                |                | Variaciones Absolutas |               |                |
|------------------------------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|---------------|----------------|
|                                                            |              |                |                |                |                | Ene- 31        | Feb-28         | Mar-17         | Mar-24         | III Semana            | Marzo         | I Trimestre    |
| <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>1,799.0</b> | <b>1,680.2</b> | <b>1,663.7</b> | <b>1,651.3</b> | <b>1,628.3</b> | <b>(23.0)</b>         | <b>(35.4)</b> | <b>(170.7)</b> |
| Fondos de trabajo                                          | 921.5        | 1,103.2        | 1,140.7        | 1,408.6        | 1,637.5        | 1,516.4        | 1,498.8        | 1,485.0        | 1,461.9        | (23.1)                | (36.9)        | (175.6)        |
| Otros activos                                              | 2.7          | 0.1            | 0.1            | 164.5          | 161.5          | 163.8          | 164.9          | 166.3          | 166.4          | 0.1                   | 1.5           | 4.9            |
| <b>II) Pasivos de reserva</b>                              | <b>65.2</b>  | <b>84.7</b>    | <b>111.0</b>   | <b>150.3</b>   | <b>167.4</b>   | <b>169.8</b>   | <b>171.0</b>   | <b>172.4</b>   | <b>172.5</b>   | <b>0.1</b>            | <b>1.5</b>    | <b>5.1</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            |
| 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            |
| Uso de crédito de FMI                                      | 62.9         | 84.7           | 111.0          | 150.3          | 167.4          | 169.8          | 171.0          | 172.4          | 172.5          | 0.1                   | 1.5           | 5.1            |
| <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>1,631.6</b> | <b>1,510.4</b> | <b>1,492.7</b> | <b>1,478.9</b> | <b>1,455.8</b> | <b>(23.1)</b>         | <b>(36.9)</b> | <b>(175.8)</b> |
| Encaje en moneda extranjera                                | 324.5        | 281.7          | 320.3          | 447.2          | 550.7          | 450.9          | 477.4          | 457.7          | 440.8          | (16.9)                | (36.6)        | (109.9)        |
| FOGADE                                                     | 62.3         | 71.2           | 78.5           | 84.9           | 92.1           | 92.1           | 93.4           | 93.4           | 93.4           | 0.0                   | 0.0           | 1.3            |
| <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>988.8</b>   | <b>967.4</b>   | <b>921.9</b>   | <b>927.8</b>   | <b>921.6</b>   | <b>(6.2)</b>          | <b>(0.3)</b>  | <b>(67.2)</b>  |

1/ : Incluye FOGADE.

Fuente: Dirección de Programación Económica