

## Cuadro # 7

## Reservas internacionales del Banco Central

(saldo en millones de dólares) al 22 de julio de 2010

| Conceptos                                                  | 2006         | 2007           | 2008           | 2009           | 2010           |                |                |                | Variaciones absolutas |            |               |               |
|------------------------------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|------------|---------------|---------------|
|                                                            |              |                |                |                | Mar-31         | Jun-30         | Jul-15         | Jul-22         | III Semana            | Julio      | III Trimestre | Ene-Jul       |
| <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>1,591.2</b> | <b>1,560.3</b> | <b>(30.9)</b>         | <b>7.0</b> | <b>7.0</b>    | <b>(12.8)</b> |
| Fondos de trabajo                                          | 921.5        | 1,103.2        | 1,140.7        | 1,408.6        | 1,325.9        | 1,398.2        | 1,433.4        | 1,402.3        | (31.1)                | 4.1        | 4.1           | (6.3)         |
| Otros activos                                              | 2.7          | 0.1            | 0.1            | 164.5          | 159.3          | 155.1          | 157.8          | 158.0          | 0.2                   | 2.9        | 2.9           | (6.5)         |
| <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>144.3</b>   | <b>144.4</b>   | <b>0.1</b>            | <b>2.6</b> | <b>2.6</b>    | <b>(5.9)</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          | 145.6          | 141.8          | 144.3          | 144.4          | 0.1                   | 2.6        | 2.6           | (5.9)         |
| <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>1,446.9</b> | <b>1,415.9</b> | <b>(31.0)</b>         | <b>4.4</b> | <b>4.4</b>    | <b>(6.9)</b>  |
| Encaje en moneda extranjera                                | 324.5        | 281.7          | 320.3          | 447.2          | 387.7          | 426.0          | 461.1          | 428.5          | (32.6)                | 2.5        | 2.5           | (18.7)        |
| FOGADE                                                     | 62.3         | 71.2           | 78.5           | 84.9           | 87.1           | 88.2           | 88.8           | 88.8           | 0.0                   | 0.6        | 0.6           | 3.9           |
| <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>897.0</b>   | <b>898.6</b>   | <b>1.6</b>            | <b>1.3</b> | <b>1.3</b>    | <b>7.9</b>    |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria