

## Cuadro # 7

## Reservas internacionales del Banco Central

(saldo en millones de dólares) al 31 de mayo de 2009

| Conceptos                                           | 2006  | 2007    | 2008    | 2009    |         |         |         | Variaciones absolutas |       |         |         |
|-----------------------------------------------------|-------|---------|---------|---------|---------|---------|---------|-----------------------|-------|---------|---------|
|                                                     |       |         |         | Mar-31  | Abr-30  | May-21  | May-31  | IV semana             | Mayo  | II Trim | Ene-May |
| I) Activos de reserva (RIB) 1/                      | 924.2 | 1,103.3 | 1,140.8 | 1,078.0 | 1,120.8 | 1,129.9 | 1,131.0 | 1.1                   | 10.2  | 53.0    | (9.8)   |
| Fondos de trabajo                                   | 921.5 | 1,103.2 | 1,140.7 | 1,077.9 | 1,120.7 | 1,129.9 | 1,131.0 | 1.1                   | 10.3  | 53.1    | (9.7)   |
| Otros activos                                       | 2.7   | 0.1     | 0.1     | 0.1     | 0.1     | 0.0     | 0.0     | 0.0                   | (0.1) | (0.1)   | (0.1)   |
| II) Pasivos de reserva                              | 65.2  | 84.7    | 111.0   | 107.8   | 108.0   | 110.4   | 110.7   | 0.3                   | 2.7   | 2.9     | (0.3)   |
| 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     |
| 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     |
| Uso de crédito de FMI                               | 62.9  | 84.7    | 111.0   | 107.8   | 108.0   | 110.4   | 110.7   | 0.3                   | 2.7   | 2.9     | (0.3)   |
| III) Reservas intern. Netas (RIN) 1/                | 859.0 | 1,018.6 | 1,029.8 | 970.2   | 1,012.8 | 1,019.5 | 1,020.3 | 0.8                   | 7.5   | 50.1    | (9.5)   |
| Encaje en moneda extranjera                         | 324.5 | 281.7   | 320.3   | 320.6   | 321.9   | 318.4   | 313.7   | (4.7)                 | (8.2) | (6.9)   | (6.6)   |
| FOGADE                                              | 62.3  | 71.2    | 78.5    | 80.0    | 80.6    | 81.1    | 81.1    | 0.0                   | 0.5   | 1.1     | 2.6     |
| IV) Reservas internacionales netas ajustadas (RINA) | 472.2 | 665.7   | 631.0   | 569.6   | 610.3   | 620.0   | 625.5   | 5.5                   | 15.2  | 55.9    | (5.5)   |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria