

**Cuadro #7**

**Reservas internacionales del Banco Central**

(saldo en millones de dólares) al 16 de julio de 2009

| Conceptos                                                  | 2006         | 2007           | 2008           | 2009           |                |                |                | Variaciones absolutas |             |             |               |
|------------------------------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|-------------|-------------|---------------|
|                                                            |              |                |                | Mar-31         | Jun-30         | Jul-09         | Jul-16         | II semana             | Julio       | III Trim    | 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>1,078.0</b> | <b>1,142.8</b> | <b>1,156.6</b> | <b>1,179.4</b> | <b>22.8</b>           | <b>36.6</b> | <b>36.6</b> | <b>38.6</b>   |
| Fondos de trabajo                                          | 921.5        | 1,103.2        | 1,140.7        | 1,077.9        | 1,142.7        | 1,156.5        | 1,179.3        | 22.8                  | 36.6        | 36.6        | 38.6          |
| Otros activos                                              | 2.7          | 0.1            | 0.1            | 0.1            | 0.1            | 0.1            | 0.1            | 0.0                   | 0.0         | 0.0         | 0.0           |
| <b>II) Pasivos de reserva</b>                              | <b>65.2</b>  | <b>84.7</b>    | <b>111.0</b>   | <b>107.8</b>   | <b>111.9</b>   | <b>111.6</b>   | <b>112.1</b>   | <b>0.5</b>            | <b>0.2</b>  | <b>0.2</b>  | <b>1.1</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           |
| 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          | 111.9          | 111.6          | 112.1          | 0.5                   | 0.2         | 0.2         | 1.1           |
| <b>III) Reservas intern. Netas (RIN) 1/</b>                | <b>859.0</b> | <b>1,018.6</b> | <b>1,029.8</b> | <b>970.2</b>   | <b>1,030.9</b> | <b>1,045.0</b> | <b>1,067.3</b> | <b>22.3</b>           | <b>36.4</b> | <b>36.4</b> | <b>37.5</b>   |
| Encaje en moneda extranjera                                | 324.5        | 281.7          | 320.3          | 320.6          | 338.7          | 359.2          | 364.4          | 5.2                   | 25.7        | 25.7        | 44.1          |
| FOGADE                                                     | 62.3         | 71.2           | 78.5           | 80.0           | 81.7           | 82.2           | 82.2           | 0.0                   | 0.5         | 0.5         | 3.7           |
| <b>IV) Reservas internacionales netas ajustadas (RINA)</b> | <b>472.2</b> | <b>665.7</b>   | <b>631.0</b>   | <b>569.6</b>   | <b>610.5</b>   | <b>603.6</b>   | <b>620.7</b>   | <b>17.1</b>           | <b>10.2</b> | <b>10.2</b> | <b>(10.3)</b> |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria