

**Cuadro # 7:**  
**Reservas internacionales del Banco Central**  
(Saldo en millones de dólares) al 04 de abril de 2007

| Conceptos  | 2004         | 2005         | 2006         | 2007         |              |              |              | Variaciones absolutas |             |              |              |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-------------|--------------|--------------|
|  |              |              |              | Ene-31       | Feb-28       | Mar-31       | Abr-04       | I semana              | Abril       | II Trimestre | Año          |
| <b>I) Activos de reserva (RIB) 1/</b>                      | <b>670.4</b> | <b>729.9</b> | <b>924.2</b> | <b>909.7</b> | <b>884.9</b> | <b>896.2</b> | <b>919.3</b> | <b>23.1</b>           | <b>23.1</b> | <b>23.1</b>  | <b>(4.9)</b> |
| Fondos de trabajo  | 667.7        | 727.5        | 921.5        | 907.0        | 882.5        | 893.8        | 916.9        | 23.1                  | 23.1        | 23.1         | (4.6)        |
| Oro  | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0                   | 0.0         | 0.0          | 0.0          |
| Otros activos  | 2.7          | 2.4          | 2.7          | 2.7          | 2.4          | 2.4          | 2.4          | 0.0                   | 0.0         | 0.0          | (0.3)        |
| <b>II) Pasivos de reserva</b>                              | <b>219.3</b> | <b>193.3</b> | <b>65.2</b>  | <b>64.6</b>  | <b>65.2</b>  | <b>65.4</b>  | <b>65.5</b>  | <b>0.1</b>            | <b>0.1</b>  | <b>0.1</b>   | <b>0.3</b>   |
| Bancos del exterior  | 2.3          | 2.1          | 2.3          | 2.3          | 2.3          | 2.3          | 2.3          | 0.0                   | 0.0         | 0.0          | 0.0          |
| Dep.sector privado no residentes                           | 0.1          | 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                                      | 216.9        | 191.2        | 62.9         | 62.3         | 62.9         | 63.1         | 63.2         | 0.1                   | 0.1         | 0.1          | 0.3          |
| <b>III) Reservas intern. Netas (RIN) 1/</b>                | <b>451.1</b> | <b>536.6</b> | <b>859.0</b> | <b>845.1</b> | <b>819.7</b> | <b>830.8</b> | <b>853.8</b> | <b>23.0</b>           | <b>23.0</b> | <b>23.0</b>  | <b>(5.2)</b> |
| Encaje en moneda extranjera                                | 240.3        | 254.8        | 324.5        | 297.2        | 301.4        | 289.1        | 290.9        | 1.8                   | 1.8         | 1.8          | (33.6)       |
| FOGADE   | 0.0          | 0.0          | 62.3         | 63.1         | 63.7         | 64.6         | 65.2         | 0.6                   | 0.6         | 0.6          | 2.9          |
| Obligaciones en Mora                                       | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0                   | 0.0         | 0.0          | 0.0          |
| <b>IV) Reservas internacionales netas ajustadas (RINA)</b> | <b>210.8</b> | <b>281.8</b> | <b>472.2</b> | <b>484.8</b> | <b>454.6</b> | <b>477.1</b> | <b>497.7</b> | <b>20.6</b>           | <b>20.6</b> | <b>20.6</b>  | <b>25.5</b>  |

1/ : Incluye FOGADE.