

**Cuadro # 7:**  
**Reservas internacionales del Banco Central**

(Saldo en millones de dólares) al 10 de mayo de 2007

| Conceptos                                                  | 2004         | 2005         | 2006         | 2007         |              |              | Variaciones absolutas |              |              |             |
|------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|--------------|-------------|
|                                                            |              |              |              | Mar-31       | Abr-30       | May-10       | I semana              | Mayo         | II Trimestre | Año         |
| <b>I) Activos de reserva (RIB) 1/</b>                      | <b>670.4</b> | <b>729.9</b> | <b>924.2</b> | <b>896.2</b> | <b>949.9</b> | <b>948.1</b> | <b>(1.8)</b>          | <b>(1.8)</b> | <b>51.9</b>  | <b>23.9</b> |
| Fondos de trabajo                                          | 667.7        | 727.5        | 921.5        | 893.8        | 947.1        | 945.7        | (1.4)                 | (1.4)        | 51.9         | 24.2        |
| Oro                                                        | 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          | 2.4          | 2.8          | 2.4          | (0.4)                 | (0.4)        | 0.0          | (0.3)       |
| <b>II) Pasivos de reserva</b>                              | <b>219.3</b> | <b>193.3</b> | <b>65.2</b>  | <b>65.4</b>  | <b>66.1</b>  | <b>65.8</b>  | <b>(0.3)</b>          | <b>(0.3)</b> | <b>0.4</b>   | <b>0.6</b>  |
| Bancos del exterior                                        | 2.3          | 2.1          | 2.3          | 2.3          | 2.4          | 2.3          | (0.1)                 | (0.1)        | 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         |
| Uso de crédito de FMI                                      | 216.9        | 191.2        | 62.9         | 63.1         | 63.7         | 63.5         | (0.2)                 | (0.2)        | 0.4          | 0.6         |
| <b>III) Reservas intern. Netas (RIN) 1/</b>                | <b>451.1</b> | <b>536.6</b> | <b>859.0</b> | <b>830.8</b> | <b>883.8</b> | <b>882.3</b> | <b>(1.5)</b>          | <b>(1.5)</b> | <b>51.5</b>  | <b>23.3</b> |
| Encaje en moneda extranjera                                | 240.3        | 254.8        | 324.5        | 289.1        | 299.1        | 298.0        | (1.1)                 | (1.1)        | 8.9          | (26.5)      |
| FOGADE                                                     | 0.0          | 0.0          | 62.3         | 64.6         | 65.4         | 66.0         | 0.6                   | 0.6          | 1.4          | 3.7         |
| Obligaciones en Mora                                       | 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>477.1</b> | <b>519.3</b> | <b>518.3</b> | <b>(1.0)</b>          | <b>(1.0)</b> | <b>41.2</b>  | <b>46.1</b> |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria