

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

(saldo en millones de dólares) al 07 de agosto de 2008

| Conceptos                                                  | 2005         | 2006         | 2007           | 2008           |                |                |                | Variaciones absolutas |              |              |              |
|------------------------------------------------------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|-----------------------|--------------|--------------|--------------|
|                                                            |              |              |                | Mar-31         | Jun-30         | Jul-31         | Ago-07         | I sem.                | Agosto       | III trim.    | Ene.-Sep.    |
| <b>I) Activos de reserva (RIB) 1/</b>                      | <b>729.9</b> | <b>924.2</b> | <b>1,103.3</b> | <b>1,072.6</b> | <b>1,123.4</b> | <b>1,140.8</b> | <b>1,145.0</b> | <b>4.2</b>            | <b>4.2</b>   | <b>21.6</b>  | <b>41.7</b>  |
| Fondos de trabajo                                          | 727.5        | 921.5        | 1,103.2        | 1,072.4        | 1,123.1        | 1,140.5        | 1,144.9        | 4.4                   | 4.4          | 21.8         | 41.7         |
| Otros activos                                              | 2.4          | 2.7          | 0.1            | 0.2            | 0.3            | 0.3            | 0.1            | (0.2)                 | (0.2)        | (0.2)        | 0.0          |
| <b>II) Pasivos de reserva</b>                              | <b>193.3</b> | <b>65.2</b>  | <b>84.7</b>    | <b>88.3</b>    | <b>87.7</b>    | <b>87.0</b>    | <b>86.4</b>    | <b>(0.6)</b>          | <b>(0.6)</b> | <b>(1.3)</b> | <b>1.7</b>   |
| Bancos del exterior                                        | 2.1          | 2.3          | 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                                      | 191.2        | 62.9         | 84.7           | 88.3           | 87.7           | 87.0           | 86.4           | (0.6)                 | (0.6)        | (1.3)        | 1.7          |
| <b>III) Reservas intern. Netas (RIN) 1/</b>                | <b>536.6</b> | <b>859.0</b> | <b>1,018.6</b> | <b>984.3</b>   | <b>1,035.7</b> | <b>1,053.8</b> | <b>1,058.6</b> | <b>4.8</b>            | <b>4.8</b>   | <b>22.9</b>  | <b>40.0</b>  |
| Encaje en moneda extranjera                                | 254.8        | 324.5        | 281.7          | 299.0          | 313.0          | 317.3          | 326.5          | 9.2                   | 9.2          | 13.5         | 44.8         |
| FOGADE                                                     | 0.0          | 62.3         | 71.2           | 73.2           | 75.0           | 75.5           | 76.2           | 0.7                   | 0.7          | 1.2          | 5.0          |
| <b>IV) Reservas internacionales netas ajustadas (RINA)</b> | <b>281.8</b> | <b>472.2</b> | <b>665.7</b>   | <b>612.1</b>   | <b>647.7</b>   | <b>661.0</b>   | <b>655.9</b>   | <b>(5.1)</b>          | <b>(5.1)</b> | <b>8.2</b>   | <b>(9.8)</b> |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria