

Cuadro # 7:  
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 22 de noviembre de 2007

| Conceptos                                           | 2004  | 2005  | 2006  | 2007   |         |         |         |         |         | Variaciones absolutas |           |          |        |
|-----------------------------------------------------|-------|-------|-------|--------|---------|---------|---------|---------|---------|-----------------------|-----------|----------|--------|
|                                                     |       |       |       | Mar-31 | Jun-30  | Sept-30 | Oct-31  | Nov-15  | Nov-22  | III sem.              | Noviembre | IV trim. | Año    |
| I) Activos de reserva (RIB) 1/                      | 670.4 | 729.9 | 924.2 | 896.2  | 1,009.1 | 1,036.1 | 1,021.4 | 1,041.9 | 1,045.0 | 3.1                   | 23.6      | 8.9      | 120.8  |
| Fondos de trabajo                                   | 667.7 | 727.5 | 921.5 | 893.8  | 1,009.0 | 1,036.0 | 1,021.0 | 1,041.8 | 1,044.9 | 3.1                   | 23.9      | 8.9      | 123.4  |
| Otros activos                                       | 2.7   | 2.4   | 2.7   | 2.4    | 0.1     | 0.1     | 0.4     | 0.1     | 0.1     | 0.0                   | (0.3)     | 0.0      | (2.6)  |
| II) Pasivos de reserva                              | 219.3 | 193.3 | 65.2  | 65.4   | 63.3    | 65.0    | 84.4    | 84.9    | 85.5    | 0.6                   | 1.1       | 20.5     | 20.3   |
| Bancos del exterior                                 | 2.3   | 2.1   | 2.3   | 2.3    | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0                   | 0.0       | 0.0      | (2.3)  |
| Dep.sector privado no residente                     | 0.1   | 0.0   | 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                               | 216.9 | 191.2 | 62.9  | 63.1   | 63.3    | 65.0    | 84.4    | 84.9    | 85.5    | 0.6                   | 1.1       | 20.5     | 22.6   |
| III) Reservas intern. Netas (RIN) 1/                | 451.1 | 536.6 | 859.0 | 830.8  | 945.8   | 971.1   | 937.0   | 957.0   | 959.5   | 2.5                   | 22.5      | (11.6)   | 100.5  |
| Encaje en moneda extranjera                         | 240.3 | 254.8 | 324.5 | 289.1  | 302.4   | 310.7   | 257.6   | 271.8   | 266.2   | (5.6)                 | 8.6       | (44.5)   | (58.3) |
| FOGADE                                              | 0.0   | 0.0   | 62.3  | 64.6   | 66.7    | 69.2    | 69.9    | 70.5    | 70.5    | 0.0                   | 0.6       | 1.3      | 8.2    |
| IV) Reservas internacionales netas ajustadas (RINA) | 210.8 | 281.8 | 472.2 | 477.1  | 576.7   | 591.2   | 609.5   | 614.7   | 622.8   | 8.1                   | 13.3      | 31.6     | 150.6  |

1/ : Incluye FOGADE.

Fuente: Departamento de Programación Monetaria