

## THE OPTIMAL LEVEL OF FOREIGN RESERVES IN FINANCIALLY DOLLARIZED ECONOMIES THE CASE OF URUGUAY GONCALVES FERN ANDO M %0A

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The Optimal Level of Foreign Reserves in Financially Dollarized Economies: The Case of Uruguay  
the dollarization of bank deposits into the analysis of the optimal level of foreign reserves for prudential purposes. In the extended model, a sudden stop in capital flows occurs in tandem with a run on dollar deposits. Reserves can smooth consumption in a crisis but are costly to carry. The resulting expression for the optimal level of reserves is calibrated for Uruguay, a country with high dollarization of bank deposits. THE OPTIMAL LEVEL OF FOREIGN RESERVES IN FINANCIALLY DOLLARIZED ECONOMIES: THE CASE OF URUGUAY

large requirements of foreign reserves in the event of a crisis in Uruguay. Section IV discusses the closed-form solution of the model of optimal prudential reserves in financially dollarized economies and calibrates it for the case of Uruguay. THE OPTIMAL LEVEL OF FOREIGN RESERVES IN FINANCIALLY DOLLARIZED ECONOMIES: THE CASE OF URUGUAY

Summary: This paper extends the framework derived by Jeanne and Ranciere (2006) by explicitly incorporating the dollarization of bank deposits into the analysis of the optimal level of foreign reserves for prudential purposes. THE OPTIMAL LEVEL OF FOREIGN RESERVES IN FINANCIALLY DOLLARIZED ECONOMIES: THE CASE OF URUGUAY

In Uruguay, foreign reserves played a significant role in mitigating the effects of the 2002 crisis. Thus, the adequacy of foreign reserves in the country from a prudential perspective has been THE OPTIMAL LEVEL OF FOREIGN RESERVES IN FINANCIALLY DOLLARIZED ECONOMIES: THE CASE OF URUGUAY

The resulting expression for the optimal level of reserves is calibrated for Uruguay, a country with high dollarization of bank deposits. The baseline calibration indicates that the gap between actual and optimal reserves has declined sharply since the 2002 crisis due to a substantial reduction in vulnerabilities. While the results suggest that reserves are now near optimal levels, further THE OPTIMAL LEVEL OF FOREIGN RESERVES IN FINANCIALLY DOLLARIZED ECONOMIES: THE CASE OF URUGUAY

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