

Cuadro #5  
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 13 de agosto de 2014

| Conceptos                            | 2010    | 2011    | 2012    | 2013    | 2014    |         |         |         |         |         | Variaciones absolutas |        |       |          |         |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------------|--------|-------|----------|---------|
|                                      |         |         |         |         | Mar-31  | Jun-30  | Jul-31  | Ago-07  | Ago-12  | Ago-13  | Día                   | II Sem | Ago   | III Trim | Ene-Ago |
| I) Activos de reserva (RIB) 1/       | 1,799.0 | 1,892.2 | 1,887.2 | 1,993.0 | 2,005.2 | 2,086.8 | 2,032.2 | 2,033.5 | 2,023.1 | 2,027.3 | 4.2                   | (6.2)  | (4.9) | (59.5)   | 34.3    |
| Fondos de trabajo                    | 1,637.5 | 1,716.5 | 1,724.1 | 1,846.1 | 1,865.0 | 1,950.6 | 1,899.4 | 1,900.7 | 1,890.5 | 1,894.7 | 4.2                   | (6.0)  | (4.6) | (55.8)   | 48.6    |
| Otros activos                        | 161.5   | 175.8   | 163.1   | 146.9   | 140.2   | 136.2   | 132.8   | 132.8   | 132.6   | 132.6   | (0.0)                 | (0.2)  | (0.2) | (3.7)    | (14.3)  |
| II) Pasivos de reserva               | 167.4   | 181.8   | 169.1   | 152.9   | 146.3   | 142.4   | 138.9   | 138.9   | 138.7   | 138.6   | (0.0)                 | (0.2)  | (0.2) | (3.7)    | (14.3)  |
| Bancos del exterior                  | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 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                   | 0.0    | 0.0   | 0.0      | 0.0     |
| Uso de crédito de FMI                | 167.4   | 181.8   | 169.1   | 152.9   | 146.3   | 142.4   | 138.9   | 138.9   | 138.7   | 138.6   | (0.0)                 | (0.2)  | (0.2) | (3.7)    | (14.3)  |
| III) Reservas intern. Netas (RIN) 1/ | 1,631.6 | 1,710.5 | 1,718.1 | 1,840.0 | 1,858.9 | 1,944.4 | 1,893.3 | 1,894.7 | 1,884.5 | 1,888.7 | 4.2                   | (6.0)  | (4.6) | (55.8)   | 48.6    |
| Encaje en moneda extranjera          | 550.7   | 522.7   | 428.6   | 497.2   | 542.7   | 564.6   | 538.2   | 539.8   | 528.7   | 530.4   | 1.7                   | (9.5)  | (7.9) | (34.2)   | 33.1    |
| FOGADE                               | 92.1    | 99.4    | 109.3   | 119.01  | 121.4   | 123.9   | 124.7   | 124.7   | 124.7   | 124.7   | 0.0                   | 0.0    | 0.0   | 0.8      | 5.7     |
| IV) Reservas internacionales         | 988.8   | 1,088.5 | 1,180.2 | 1,223.8 | 1,194.8 | 1,255.9 | 1,230.4 | 1,230.1 | 1,231.1 | 1,233.6 | 2.5                   | 3.5    | 3.3   | (22.3)   | 9.8     |
| netas ajustadas (RINA)               |         |         |         |         |         |         |         |         |         |         |                       |        |       |          |         |

1/ : Incluye FOGADE.  
Fuente: Dirección de Política Monetaria.