

Cuadro #5
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 04 de diciembre de 2014

Conceptos		2010	2011	2012	2013	2014							Variaciones absolutas				
						Mar-31	Jun-30	Sept-30	Oct-31	Nov-30	Dic-03	Dic-04	Día	I Sem	Dic.	IV Trim	Ene-Dic.
I) Activos de reserva (RIB) 1/		1,799.0	1,892.2	1,887.2	1,993.0	2,005.2	2,086.8	2,131.6	2,169.6	2,126.2	2,121.3	2,124.7	3.4	(1.5)	(1.5)	(6.9)	131.7
Fondos de trabajo		1,637.5	1,716.5	1,724.1	1,846.1	1,865.0	1,950.6	1,951.4	1,991.7	1,950.1	1,946.1	1,949.6	3.5	(0.5)	(0.5)	(1.9)	103.5
Otros activos		161.5	175.8	163.1	146.9	140.2	136.2	180.1	177.9	176.2	175.2	175.1	(0.1)	(1.0)	(1.0)	(5.0)	28.3
II) Pasivos de reserva		167.4	181.8	169.1	152.9	146.3	142.4	129.7	127.5	126.3	125.6	125.6	(0.1)	(0.8)	(0.8)	(4.1)	(27.3)
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	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	0.0
Uso de crédito de FMI		167.4	181.8	169.1	152.9	146.3	142.4	129.7	127.5	126.3	125.6	125.6	(0.1)	(0.8)	(0.8)	(4.1)	(27.3)
III) Reservas intern. Netas (RIN) 1/		1,631.6	1,710.5	1,718.1	1,840.0	1,858.9	1,944.4	2,001.9	2,042.1	1,999.9	1,995.6	1,999.1	3.5	(0.8)	(0.8)	(2.8)	159.1
Encaje en moneda extranjera		550.7	522.7	428.6	497.2	542.7	564.6	571.8	579.3	527.9	521.3	523.7	2.4	(4.2)	(4.2)	(48.1)	26.5
FOGADE		92.1	99.4	109.3	119.01	121.4	123.9	126.3	127.3	128.1	128.1	128.1	(0.0)	0.0	0.0	1.8	9.1
IV) Reservas internacionales		988.8	1,088.5	1,180.2	1,223.8	1,194.8	1,255.9	1,303.8	1,335.5	1,343.8	1,346.2	1,347.3	1.1	3.5	3.5	43.5	123.5
netas ajustadas (RINA)																	

1/ : Incluye FOGADE.