

Cuadro #5  
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 25 de noviembre de 2014

| Conceptos                            | 2010    | 2011    | 2012    | 2013    | 2014    |         |         |         |         |         |         | Variaciones absolutas |        |        |         |          |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------------|--------|--------|---------|----------|
|                                      |         |         |         |         | Mar-31  | Jun-30  | Sept-30 | Oct-31  | Nov-20  | Nov-24  | Nov-25  | Día                   | IV Sem | Nov.   | IV Trim | Ene-Nov. |
| 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 | 2,123.2 | 2,153.8 | 2,152.8 | (1.0)                 | 29.6   | (16.8) | 21.2    | 159.8    |
| 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 | 1,946.8 | 1,978.0 | 1,976.8 | (1.1)                 | 30.1   | (14.9) | 25.4    | 130.7    |
| Otros activos                        | 161.5   | 175.8   | 163.1   | 146.9   | 140.2   | 136.2   | 180.1   | 177.9   | 176.5   | 175.8   | 175.9   | 0.1                   | (0.5)  | (1.9)  | (4.2)   | 29.1     |
| II) Pasivos de reserva               | 167.4   | 181.8   | 169.1   | 152.9   | 146.3   | 142.4   | 129.7   | 127.5   | 126.5   | 126.1   | 126.2   | 0.1                   | (0.4)  | (1.4)  | (3.5)   | (26.7)   |
| 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   | 126.5   | 126.1   | 126.2   | 0.1                   | (0.4)  | (1.4)  | (3.5)   | (26.7)   |
| 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 | 1,996.7 | 2,027.7 | 2,026.6 | (1.1)                 | 29.9   | (15.4) | 24.7    | 186.6    |
| Encaje en moneda extranjera          | 550.7   | 522.7   | 428.6   | 497.2   | 542.7   | 564.6   | 571.8   | 579.3   | 531.2   | 563.4   | 564.0   | 0.6                   | 32.8   | (15.3) | (7.8)   | 66.8     |
| FOGADE                               | 92.1    | 99.4    | 109.3   | 119.01  | 121.4   | 123.9   | 126.3   | 127.3   | 127.3   | 127.3   | 127.3   | (0.0)                 | (0.0)  | (0.0)  | 0.9     | 8.2      |
| 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 | 1,338.2 | 1,337.0 | 1,335.4 | (1.7)                 | (2.9)  | (0.1)  | 31.6    | 111.6    |
| netas ajustadas (RINA)               |         |         |         |         |         |         |         |         |         |         |         |                       |        |        |         |          |

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