

**Cuadro #5**  
**Reservas internacionales del Banco Central**

(saldo en millones de dólares) al 07 de octubre de 2014

| Conceptos                                   | 2010           | 2011           | 2012           | 2013           | 2014           |                |                |                |                | Variaciones absolutas |               |               |               |               |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|---------------|---------------|---------------|---------------|
|                                             |                |                |                |                | Mar-31         | Jun-30         | Sept-30        | Oct-06         | Oct-07         | Día                   | I Sem         | Oct.          | IV Trim       | Ene-Oct.      |
| <b>I) Activos de reserva (RIB) 1/</b>       | <b>1,799.0</b> | <b>1,892.2</b> | <b>1,887.2</b> | <b>1,993.0</b> | <b>2,005.2</b> | <b>2,086.8</b> | <b>2,131.6</b> | <b>2,065.2</b> | <b>2,083.3</b> | <b>18.1</b>           | <b>(48.3)</b> | <b>(48.3)</b> | <b>(48.3)</b> | <b>90.3</b>   |
| Fondos de trabajo                           | 1,637.5        | 1,716.5        | 1,724.1        | 1,846.1        | 1,865.0        | 1,950.6        | 1,951.4        | 1,885.5        | 1,903.2        | 17.7                  | (48.3)        | (48.3)        | (48.3)        | 57.1          |
| Otros activos                               | 161.5          | 175.8          | 163.1          | 146.9          | 140.2          | 136.2          | 180.1          | 179.7          | 180.1          | 0.4                   | (0.0)         | (0.0)         | (0.0)         | 33.3          |
| <b>II) Pasivos de reserva</b>               | <b>167.4</b>   | <b>181.8</b>   | <b>169.1</b>   | <b>152.9</b>   | <b>146.3</b>   | <b>142.4</b>   | <b>129.7</b>   | <b>129.4</b>   | <b>129.6</b>   | <b>0.3</b>            | <b>(0.0)</b>  | <b>(0.0)</b>  | <b>(0.0)</b>  | <b>(23.3)</b> |
| 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           |
| 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           |
| Uso de crédito de FMI                       | 167.4          | 181.8          | 169.1          | 152.9          | 146.3          | 142.4          | 129.7          | 129.4          | 129.6          | 0.3                   | (0.0)         | (0.0)         | (0.0)         | (23.3)        |
| <b>III) Reservas intern. Netas (RIN) 1/</b> | <b>1,631.6</b> | <b>1,710.5</b> | <b>1,718.1</b> | <b>1,840.0</b> | <b>1,858.9</b> | <b>1,944.4</b> | <b>2,001.9</b> | <b>1,935.9</b> | <b>1,953.6</b> | <b>17.8</b>           | <b>(48.3)</b> | <b>(48.3)</b> | <b>(48.3)</b> | <b>113.6</b>  |
| Encaje en moneda extranjera                 | 550.7          | 522.7          | 428.6          | 497.2          | 542.7          | 564.6          | 571.8          | 505.5          | 523.6          | 18.1                  | (48.2)        | (48.2)        | (48.2)        | 26.4          |
| FOGADE                                      | 92.1           | 99.4           | 109.3          | 119.01         | 121.4          | 123.9          | 126.3          | 126.3          | 126.3          | 0.0                   | 0.0           | 0.0           | 0.0           | 7.3           |
| <b>IV) Reservas internacionales</b>         | <b>988.8</b>   | <b>1,088.5</b> | <b>1,180.2</b> | <b>1,223.8</b> | <b>1,194.8</b> | <b>1,255.9</b> | <b>1,303.8</b> | <b>1,304.0</b> | <b>1,303.7</b> | <b>(0.3)</b>          | <b>(0.1)</b>  | <b>(0.1)</b>  | <b>(0.1)</b>  | <b>79.9</b>   |
| netas ajustadas (RINA)                      |                |                |                |                |                |                |                |                |                |                       |               |               |               |               |

1/ : Incluye FOGADE.

Fuente: Dirección de Política Monetaria.