Cuadro #5

Reservas internacionales del Banco Central

(saldo en millones de dólares) al 11 de septiembre de 2014

Conceptos	2010	2011	2012	2013	2014							Variaciones absolutas				
					Mar-31	Jun-30	Jul-31	Ago-31	Sept-04	Sept-10	Sept-11	Día	II Sem	Sept.	III Trim	Ene-Sept.
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	2,156.3	2,134.8	2,120.2	2,117.6	(2.6)	(17.3)	(38.7)	30.8	124.6
Fondos de trabajo	1,637.5	1,716.5	1,724.1	1,846.1	1,865.0	1,950.6	1,899.4	2,024.6	2,003.6	1,933.0	1,930.5	(2.5)	(73.1)	(94.1)	(20.0)	84.4
Otros activos	161.5	175.8	163.1	146.9	140.2	136.2	132.8	131.7	131.2	187.1	187.0	(0.1)	55.8	55.3	50.8	40.2
II) Pasivos de reserva	167.4	181.8	169.1	152.9	146.3	142.4	138.9	137.7	137.2	136.1	136.0	(0.1)	(1.2)	(1.7)	(6.4)	(16.9)
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	138.9	137.7	137.2	136.1	136.0	(0.1)	(1.2)	(1.7)	(6.4)	(16.9)
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	2,018.6	1,997.6	1,984.1	1,981.6	(2.6)	(16.0)	(37.0)	37.1	141.5
Encaje en moneda extranjera	550.7	522.7	428.6	497.2	542.7	564.6	538.2	602.6	582.1	566.1	563.6	(2.6)	(18.5)	(39.1)	(1.1)	66.3
FOGADE	92.1	99.4	109.3	119.01	121.4	123.9	124.7	125.5	125.5	125.4	125.4	(0.0)	(0.0)	(0.0)	1.5	6.4
IV) Reservas internacionales netas ajustadas (RINA)	988.8	1,088.5	1,180.2	1,223.8	1,194.8	1,255.9	1,230.4	1,290.5	1,290.0	1,292.6	1,292.6	0.0	2.5	2.1	36.6	68.8

1/ : Incluye FOGADE.

Fuente: Dirección de Política Monetaria.