

Cuadro #5  
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 03 de septiembre de 2014

| Conceptos                            | 2010    | 2011    | 2012    | 2013    | 2014    |         |         |         |         |         | Variaciones absolutas |        |        |          |           |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------------|--------|--------|----------|-----------|
|                                      |         |         |         |         | Mar-31  | Jun-30  | Jul-31  | Ago-31  | Sept-02 | Sept-03 | Día                   | IV 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 | 2,137.5 | 2,134.6 | (2.9)                 | (21.6) | (21.6) | 47.8     | 141.7     |
| 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 | 2,006.2 | 2,003.3 | (2.9)                 | (21.3) | (21.3) | 52.8     | 157.2     |
| Otros activos                        | 161.5   | 175.8   | 163.1   | 146.9   | 140.2   | 136.2   | 132.8   | 131.7   | 131.3   | 131.3   | 0.0                   | (0.4)  | (0.4)  | (4.9)    | (15.5)    |
| II) Pasivos de reserva               | 167.4   | 181.8   | 169.1   | 152.9   | 146.3   | 142.4   | 138.9   | 137.7   | 137.3   | 137.3   | 0.0                   | (0.4)  | (0.4)  | (5.0)    | (15.6)    |
| 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   | 137.7   | 137.3   | 137.3   | 0.0                   | (0.4)  | (0.4)  | (5.0)    | (15.6)    |
| 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 | 2,000.3 | 1,997.3 | (2.9)                 | (21.3) | (21.3) | 52.9     | 157.3     |
| Encaje en moneda extranjera          | 550.7   | 522.7   | 428.6   | 497.2   | 542.7   | 564.6   | 538.2   | 602.6   | 579.4   | 581.0   | 1.7                   | (21.6) | (21.6) | 16.4     | 83.8      |
| FOGADE                               | 92.1    | 99.4    | 109.3   | 119.01  | 121.4   | 123.9   | 124.7   | 125.5   | 125.5   | 125.5   | 0.0                   | 0.0    | 0.0    | 1.6      | 6.5       |
| IV) Reservas internacionales         | 988.8   | 1,088.5 | 1,180.2 | 1,223.8 | 1,194.8 | 1,255.9 | 1,230.4 | 1,290.5 | 1,295.4 | 1,290.8 | (4.6)                 | 0.3    | 0.3    | 34.9     | 67.0      |
| netas ajustadas (RINA)               |         |         |         |         |         |         |         |         |         |         |                       |        |        |          |           |

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