

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

(saldo en millones de dólares) al 04 de abril de 2013

| Conceptos                                   | 2010           | 2011           | 2012           | 2013           |                |                | Variaciones absolutas |              |              |               |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|--------------|--------------|---------------|
|                                             |                |                |                | Mar-31         | Abr-03         | Abr-04         | Día                   | I Semana     | Abril        | Ene-Abr       |
| <b>I) Activos de reserva (RIB) 1/</b>       | <b>1,799.0</b> | <b>1,892.2</b> | <b>1,887.2</b> | <b>1,859.2</b> | <b>1,856.6</b> | <b>1,876.1</b> | <b>19.5</b>           | <b>16.9</b>  | <b>16.9</b>  | <b>(11.1)</b> |
| Fondos de trabajo                           | 1,637.5        | 1,716.5        | 1,724.1        | 1,704.6        | 1,701.6        | 1,721.6        | 19.9                  | 17.0         | 17.0         | (2.6)         |
| Otros activos                               | 161.5          | 175.8          | 163.1          | 154.6          | 154.9          | 154.5          | (0.4)                 | (0.1)        | (0.1)        | (8.6)         |
| <b>II) Pasivos de reserva</b>               | <b>167.4</b>   | <b>181.8</b>   | <b>169.1</b>   | <b>160.5</b>   | <b>160.8</b>   | <b>160.4</b>   | <b>(0.4)</b>          | <b>(0.1)</b> | <b>(0.1)</b> | <b>(8.7)</b>  |
| Bancos del exterior                         | 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           |
| Uso de crédito de FMI                       | 167.4          | 181.8          | 169.1          | 160.5          | 160.8          | 160.4          | (0.4)                 | (0.1)        | (0.1)        | (8.7)         |
| <b>III) Reservas intern. Netas (RIN) 1/</b> | <b>1,631.6</b> | <b>1,710.5</b> | <b>1,718.1</b> | <b>1,698.7</b> | <b>1,695.8</b> | <b>1,715.7</b> | <b>20.0</b>           | <b>17.0</b>  | <b>17.0</b>  | <b>(2.4)</b>  |
| Encaje en moneda extranjera                 | 550.7          | 522.7          | 428.6          | 477.6          | 474.7          | 495.6          | 20.9                  | 18.0         | 18.0         | 67.0          |
| FOGADE                                      | 92.1           | 99.4           | 109.3          | 111.7          | 111.7          | 111.7          | (0.0)                 | 0.0          | 0.0          | 2.3           |
| <b>IV) Reservas internacionales</b>         | <b>988.8</b>   | <b>1,088.5</b> | <b>1,180.2</b> | <b>1,109.5</b> | <b>1,109.4</b> | <b>1,108.5</b> | <b>(1.0)</b>          | <b>(1.0)</b> | <b>(1.0)</b> | <b>(71.8)</b> |
| netas ajustadas (RINA)                      |                |                |                |                |                |                |                       |              |              |               |

1/ : Incluye FOGADE.

Fuente: Dirección de Programación Económica.