

Cuadro #5  
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 10 de abril de 2015

| Conceptos                            | 2011    | 2012    | 2013    | 2014    | 2015    |         |         |         |         | Variaciones |        |        |         |          |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|--------|--------|---------|----------|
|                                      |         |         |         |         | Ene-31  | Feb-28  | Mar-31  | Abr-09  | Abr-10  | Día         | II Sem | Abr    | II Trim | Ene-Abr. |
| I) Activos de reserva (RIB) 1/       | 1,892.2 | 1,887.2 | 1,993.0 | 2,276.2 | 2,275.3 | 2,286.9 | 2,332.9 | 2,256.4 | 2,256.2 | (0.3)       | (0.3)  | (76.7) | (76.7)  | (20.0)   |
| Fondos de trabajo                    | 1,716.5 | 1,724.1 | 1,846.1 | 2,103.9 | 2,109.6 | 2,121.5 | 2,175.2 | 2,098.6 | 2,099.5 | 0.9         | 0.9    | (75.7) | (75.7)  | (4.4)    |
| Otros activos                        | 175.8   | 163.1   | 146.9   | 172.3   | 165.7   | 165.4   | 157.7   | 157.8   | 156.6   | (1.1)       | (1.1)  | (1.0)  | (1.0)   | (15.6)   |
| II) Pasivos de reserva               | 181.8   | 169.1   | 152.9   | 123.0   | 117.7   | 117.5   | 110.7   | 110.8   | 110.0   | (0.8)       | (0.8)  | (0.7)  | (0.7)   | (13.0)   |
| 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                | 181.8   | 169.1   | 152.9   | 123.0   | 117.7   | 117.5   | 110.7   | 110.8   | 110.0   | (0.8)       | (0.8)  | (0.7)  | (0.7)   | (13.0)   |
| III) Reservas intern. Netas (RIN) 1/ | 1,710.5 | 1,718.1 | 1,840.0 | 2,153.2 | 2,157.6 | 2,169.4 | 2,222.2 | 2,145.6 | 2,146.2 | 0.5         | 0.5    | (76.0) | (76.0)  | (7.0)    |
| Encaje en moneda extranjera          | 522.7   | 428.6   | 497.2   | 644.2   | 627.7   | 631.0   | 680.3   | 599.9   | 602.0   | 2.1         | 2.1    | (78.3) | (78.3)  | (42.2)   |
| FOGADE                               | 99.4    | 109.3   | 119.01  | 129.0   | 129.9   | 130.7   | 131.6   | 131.6   | 131.6   | (0.0)       | (0.0)  | (0.0)  | (0.0)   | 2.6      |
| IV) Reservas internacionales         | 1,088.5 | 1,180.2 | 1,223.8 | 1,380.0 | 1,400.0 | 1,407.7 | 1,410.2 | 1,414.1 | 1,412.6 | (1.5)       | (1.5)  | 2.4    | 2.4     | 32.5     |
| netas ajustadas (RINA)               |         |         |         |         |         |         |         |         |         |             |        |        |         |          |

1/ : Incluye FOGADE.

Fuente: Dirección de Política Monetaria.