

Cuadro #5  
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 11 de junio de 2015

| Conceptos                                           | 2011    | 2012    | 2013    | 2014    | 2015    |         |         |         |         |         |         |         | Variaciones |        |         |         |         |
|-----------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|--------|---------|---------|---------|
|                                                     |         |         |         |         | Ene-31  | Feb-28  | Mar-31  | Abr-30  | May-31  | Jun-04  | Jun-10  | Jun-11  | Día         | I Sem  | Jun     | II Trim | Ene-Jun |
| 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 | 2,375.6 | 2,447.1 | 2,356.1 | 2,344.4 | 2,320.9 | (23.5)      | (35.2) | (126.3) | (12.0)  | 44.7    |
| Fondos de trabajo                                   | 1,716.5 | 1,724.1 | 1,846.1 | 2,103.9 | 2,109.6 | 2,121.5 | 2,175.2 | 2,216.5 | 2,293.2 | 2,200.1 | 2,188.5 | 2,165.2 | (23.3)      | (34.9) | (128.0) | (10.0)  | 61.3    |
| Otros activos                                       | 175.8   | 163.1   | 146.9   | 172.3   | 165.7   | 165.4   | 157.7   | 159.1   | 154.0   | 156.0   | 155.9   | 155.7   | (0.2)       | (0.4)  | 1.7     | (2.0)   | (16.6)  |
| II) Pasivos de reserva                              | 181.8   | 169.1   | 152.9   | 123.0   | 117.7   | 117.5   | 110.7   | 111.2   | 106.6   | 108.1   | 107.9   | 107.8   | (0.1)       | (0.2)  | 1.2     | (2.9)   | (15.1)  |
| 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     | 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     | 0.0     |
| Uso de crédito de FMI                               | 181.8   | 169.1   | 152.9   | 123.0   | 117.7   | 117.5   | 110.7   | 111.2   | 106.6   | 108.1   | 107.9   | 107.8   | (0.1)       | (0.2)  | 1.2     | (2.9)   | (15.1)  |
| 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 | 2,264.4 | 2,340.5 | 2,248.0 | 2,236.4 | 2,213.0 | (23.4)      | (35.0) | (127.5) | (9.1)   | 59.8    |
| Encaje en moneda extranjera                         | 522.7   | 428.6   | 497.2   | 644.2   | 627.7   | 631.0   | 680.3   | 674.5   | 730.9   | 646.7   | 637.1   | 613.0   | (24.0)      | (33.6) | (117.9) | (67.3)  | (31.2)  |
| FOGADE                                              | 99.4    | 109.3   | 119.01  | 129.0   | 129.9   | 130.7   | 131.6   | 132.5   | 133.4   | 133.4   | 133.4   | 133.4   | (0.0)       | (0.0)  | (0.0)   | 1.8     | 4.4     |
| IV) Reservas internacionales netas ajustadas (RINA) | 1,088.5 | 1,180.2 | 1,223.8 | 1,380.0 | 1,400.0 | 1,407.7 | 1,410.2 | 1,457.3 | 1,476.2 | 1,467.9 | 1,465.9 | 1,466.6 | 0.7         | (1.3)  | (9.6)   | 56.4    | 86.5    |

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