

Cuadro #5
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 04 de agosto de 2015

Conceptos	2011	2012	2013	2014	2015					Variaciones				
					Mar-31	Jun-30	Jul-31	Ago-03	Ago-04	Día	I Sem	Ago	III Trim	Ene-Ago
I) Activos de reserva (RIB) 1/	1,892.2	1,887.2	1,993.0	2,276.2	2,332.9	2,346.2	2,369.4	2,373.3	2,383.6	10.3	14.1	14.1	37.4	107.4
Fondos de trabajo	1,716.5	1,724.1	1,846.1	2,103.9	2,175.2	2,192.4	2,218.9	2,222.8	2,233.0	10.2	14.1	14.1	40.6	129.1
Otros activos	175.8	163.1	146.9	172.3	157.7	153.8	150.5	150.5	150.6	0.1	0.0	0.0	(3.2)	(21.7)
II) Pasivos de reserva	181.8	169.1	152.9	123.0	110.7	105.9	103.1	103.0	103.1	0.1	0.0	0.0	(2.8)	(19.9)
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
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	110.7	105.9	103.1	103.0	103.1	0.1	0.0	0.0	(2.8)	(19.9)
III) Reservas intern. Netas (RIN) 1/	1,710.5	1,718.1	1,840.0	2,153.2	2,222.2	2,240.3	2,266.4	2,270.3	2,280.5	10.2	14.1	14.1	40.2	127.3
Encaje en moneda extranjera	522.7	428.6	497.2	644.2	680.3	632.8	686.7	682.0	691.2	9.1	4.5	4.5	58.4	47.0
FOGADE	99.4	109.3	119.01	129.0	131.6	134.3	135.1	135.1	135.1	(0.0)	(0.0)	(0.0)	0.9	6.2
IV) Reservas internacionales	1,088.5	1,180.2	1,223.8	1,380.0	1,410.2	1,473.2	1,444.5	1,453.1	1,454.2	1.1	9.7	9.7	(19.0)	74.2
netas ajustadas (RINA)														

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