

Cuadro #5  
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 02 de julio de 2014

| Conceptos                            | 2010    | 2011  | 2012    | 2013    | 2014    |         |         |         |         |         | Variaciones absolutas |       |       |          |         |
|--------------------------------------|---------|-------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------------|-------|-------|----------|---------|
|                                      |         |       |         |         | Mar-31  | Abr-30  | May-31  | Jun-30  | Jul-01  | Jul-02  | Día                   | I Sem | Jul   | III Trim | Ene-Jul |
| I) Activos de reserva (RIB) 1/       | 1,799.0 | ##### | 1,887.2 | 1,993.0 | 2,005.2 | 2,060.8 | 2,075.6 | 2,086.8 | 2,089.2 | 2,091.0 | 1.8                   | 4.2   | 4.2   | 4.2      | 98.1    |
| Fondos de trabajo                    | 1,637.5 | ##### | 1,724.1 | 1,846.1 | 1,865.0 | 1,922.1 | 1,937.7 | 1,950.6 | 1,952.7 | 1,954.6 | 1.9                   | 4.1   | 4.1   | 4.1      | 108.5   |
| Otros activos                        | 161.5   | 175.8 | 163.1   | 146.9   | 140.2   | 138.8   | 137.9   | 136.2   | 136.5   | 136.4   | (0.1)                 | 0.2   | 0.2   | 0.2      | (10.4)  |
| II) Pasivos de reserva               | 167.4   | 181.8 | 169.1   | 152.9   | 146.3   | 144.9   | 144.0   | 142.4   | 142.6   | 142.5   | (0.1)                 | 0.2   | 0.2   | 0.2      | (10.4)  |
| 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   | 144.9   | 144.0   | 142.4   | 142.6   | 142.5   | (0.1)                 | 0.2   | 0.2   | 0.2      | (10.4)  |
| III) Reservas intern. Netas (RIN) 1/ | 1,631.6 | ##### | 1,718.1 | 1,840.0 | 1,858.9 | 1,916.0 | 1,931.6 | 1,944.4 | 1,946.6 | 1,948.5 | 1.9                   | 4.0   | 4.0   | 4.0      | 108.4   |
| Encaje en moneda extranjera          | 550.7   | 522.7 | 428.6   | 497.2   | 542.7   | 524.2   | 522.9   | 564.6   | 563.9   | 575.7   | 11.8                  | 11.1  | 11.1  | 11.1     | 78.4    |
| FOGADE                               | 92.1    | 99.4  | 109.3   | 119.01  | 121.4   | 122.2   | 123.1   | 123.9   | 123.9   | 123.9   | (0.0)                 | (0.0) | (0.0) | (0.0)    | 4.9     |
| IV) Reservas internacionales         | 988.8   | ##### | 1,180.2 | 1,223.8 | 1,194.8 | 1,269.5 | 1,285.7 | 1,255.9 | 1,258.8 | 1,248.9 | (9.9)                 | (7.0) | (7.0) | (7.0)    | 25.1    |
| netas ajustadas (RINA)               |         |       |         |         |         |         |         |         |         |         |                       |       |       |          |         |

1/ : Incluye FOGADE.  
Fuente: Dirección de Programación Económica.