

Cuadro #5

Reservas internacionales del Banco Central

(saldo en millones de dólares) al 28 de octubre de 2014

Conceptos	2007	2011	2012	2013	2014						Variaciones absolutas				
					Mar-31	Jun-30	Sept-30	Oct-23	Oct-27	Oct-28	Día	IV Sem	Oct.	IV Trim	Ene-Oct.
I) Activos de reserva (RIB) 1/	1,103.3	1,892.2	1,887.2	1,993.0	2,005.2	2,086.8	2,131.6	2,124.9	2,130.8	2,114.4	(16.4)	(10.5)	(17.1)	(17.1)	121.5
Fondos de trabajo	1,103.2	1,716.5	1,724.1	1,846.1	1,865.0	1,950.6	1,951.4	1,946.1	1,951.9	1,935.4	(16.5)	(10.7)	(16.0)	(16.0)	89.3
Otros activos	0.1	175.8	163.1	146.9	140.2	136.2	180.1	178.8	178.9	179.0	0.1	0.2	(1.1)	(1.1)	32.2
II) Pasivos de reserva	84.7	181.8	169.1	152.9	146.3	142.4	129.7	128.2	128.3	128.4	0.1	0.2	(1.3)	(1.3)	(24.5)
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	84.7	181.8	169.1	152.9	146.3	142.4	129.7	128.2	128.3	128.4	0.1	0.2	(1.3)	(1.3)	(24.5)
III) Reservas intern. Netas (RIN) 1/	1,018.6	1,710.5	1,718.1	1,840.0	1,858.9	1,944.4	2,001.9	1,996.7	2,002.5	1,986.1	(16.5)	(10.6)	(15.8)	(15.8)	146.0
Encaje en moneda extranjera	281.7	522.7	428.6	497.2	542.7	564.6	571.8	558.9	561.4	542.2	(19.2)	(16.7)	(29.6)	(29.6)	45.0
FOGADE	71.2	99.4	109.3	119.01	121.4	123.9	126.3	126.3	126.5	126.5	(0.0)	0.1	0.2	0.2	7.5
IV) Reservas internacionales	665.7	1,088.5	1,180.2	1,223.8	1,194.8	1,255.9	1,303.8	1,311.4	1,314.7	1,317.4	2.7	5.9	13.6	13.6	93.6
netas ajustadas (RINA)															

1/ : Incluye FOGADE.

Fuente: Dirección de Política Monetaria.