

**Cuadro #5**

**Reservas internacionales del Banco Central**

(saldo en millones de dólares) al 26 de junio de 2013

| Conceptos                                   | 2010           | 2011           | 2012           | 2013           |                |                |                |                |                | Variaciones absolutas |              |               |               |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|--------------|---------------|---------------|
|                                             |                |                |                | Mar-31         | Abr-30         | May-31         | Jun-20         | Jun-25         | Jun-26         | Día                   | IV Semana    | Junio         | Ene-Jun       |
| <b>I) Activos de reserva (RIB) 1/</b>       | <b>1,799.0</b> | <b>1,892.2</b> | <b>1,887.2</b> | <b>1,859.2</b> | <b>1,890.6</b> | <b>1,885.9</b> | <b>1,843.2</b> | <b>1,857.4</b> | <b>1,854.3</b> | <b>(3.1)</b>          | <b>11.1</b>  | <b>(31.6)</b> | <b>(32.9)</b> |
| Fondos de trabajo                           | 1,637.5        | 1,716.5        | 1,724.1        | 1,704.6        | 1,736.4        | 1,732.9        | 1,690.7        | 1,705.2        | 1,702.7        | (2.5)                 | 12.0         | (30.2)        | (21.4)        |
| Otros activos                               | 161.5          | 175.8          | 163.1          | 154.6          | 154.1          | 153.1          | 152.5          | 152.2          | 151.6          | (0.6)                 | (0.8)        | (1.4)         | (11.5)        |
| <b>II) Pasivos de reserva</b>               | <b>167.4</b>   | <b>181.8</b>   | <b>169.1</b>   | <b>160.5</b>   | <b>160.0</b>   | <b>159.0</b>   | <b>158.4</b>   | <b>158.1</b>   | <b>157.5</b>   | <b>(0.6)</b>          | <b>(0.9)</b> | <b>(1.4)</b>  | <b>(11.6)</b> |
| 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           |
| 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           |
| Uso de crédito de FMI                       | 167.4          | 181.8          | 169.1          | 160.5          | 160.0          | 159.0          | 158.4          | 158.1          | 157.5          | (0.6)                 | (0.9)        | (1.4)         | (11.6)        |
| <b>III) Reservas intern. Netas (RIN) 1/</b> | <b>1,631.6</b> | <b>1,710.5</b> | <b>1,718.1</b> | <b>1,698.7</b> | <b>1,730.5</b> | <b>1,727.0</b> | <b>1,684.8</b> | <b>1,699.3</b> | <b>1,696.8</b> | <b>(2.5)</b>          | <b>12.0</b>  | <b>(30.2)</b> | <b>(21.3)</b> |
| Encaje en moneda extranjera                 | 550.7          | 522.7          | 428.6          | 477.6          | 491.0          | 478.7          | 452.9          | 467.5          | 465.9          | (1.7)                 | 12.9         | (12.8)        | 37.3          |
| FOGADE                                      | 92.1           | 99.4           | 109.3          | 111.7          | 112.6          | 113.4          | 113.4          | 113.4          | 113.4          | 0.0                   | 0.0          | 0.0           | 4.1           |
| <b>IV) Reservas internacionales</b>         | <b>988.8</b>   | <b>1,088.5</b> | <b>1,180.2</b> | <b>1,109.5</b> | <b>1,126.9</b> | <b>1,134.9</b> | <b>1,118.4</b> | <b>1,118.3</b> | <b>1,117.5</b> | <b>(0.8)</b>          | <b>(0.9)</b> | <b>(17.4)</b> | <b>(62.7)</b> |
| netas ajustadas (RINA)                      |                |                |                |                |                |                |                |                |                |                       |              |               |               |

1/ : Incluye FOGADE.

Fuente: Dirección de Programación Económica.