

**Cuadro #5**

**Reservas internacionales del Banco Central**

(saldo en millones de dólares) al 27 de junio de 2013

| Conceptos                                   | 2010           | 2011           | 2012           | 2013           |                |                |                |                |                | Variaciones absolutas |              |               |               |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|--------------|---------------|---------------|
|                                             |                |                |                | Mar-31         | Abr-30         | May-31         | Jun-20         | Jun-26         | Jun-27         | 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>1,854.3</b> | <b>1,855.3</b> | <b>1.0</b>            | <b>12.2</b>  | <b>(30.6)</b> | <b>(31.9)</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        | 1,702.7        | 1,703.9        | 1.2                   | 13.1         | (29.0)        | (20.3)        |
| Otros activos                               | 161.5          | 175.8          | 163.1          | 154.6          | 154.1          | 153.1          | 152.5          | 151.6          | 151.5          | (0.1)                 | (1.0)        | (1.6)         | (11.6)        |
| <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>157.5</b>   | <b>157.4</b>   | <b>(0.1)</b>          | <b>(1.0)</b> | <b>(1.6)</b>  | <b>(11.7)</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          | 157.5          | 157.4          | (0.1)                 | (1.0)        | (1.6)         | (11.7)        |
| <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>1,696.8</b> | <b>1,698.0</b> | <b>1.2</b>            | <b>13.2</b>  | <b>(29.0)</b> | <b>(20.1)</b> |
| Encaje en moneda extranjera                 | 550.7          | 522.7          | 428.6          | 477.6          | 491.0          | 478.7          | 452.9          | 465.9          | 467.3          | 1.5                   | 14.4         | (11.3)        | 38.8          |
| 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>1,117.5</b> | <b>1,117.2</b> | <b>(0.3)</b>          | <b>(1.2)</b> | <b>(17.7)</b> | <b>(63.0)</b> |
| netas ajustadas (RINA)                      |                |                |                |                |                |                |                |                |                |                       |              |               |               |

1/ : Incluye FOGADE.

Fuente: Dirección de Programación Económica.