

Cuadro #5
Reservas internacionales del Banco Central

(saldo en millones de dólares) al 14 de diciembre de 2011

Conceptos	2007	2008	2009	2010	2011								Variaciones absolutas				
					Mar-31	Jun-30	Sept-30	Oct-31	Nov-30	Dic-07	Dic-13	Dic-14	Día	II Semana	Diciembre	IV trimestre	Ene-Dic
I) Activos de reserva (RIB) 1/	1,103.3	1,140.8	1,573.1	1,799.0	1,714.5	1,786.5	1,710.6	1,759.8	1,851.7	1,768.2	1,776.9	1,775.0	(1.9)	6.8	(76.7)	64.4	(24.0)
Fondos de trabajo	1,103.2	1,140.7	1,408.6	1,637.5	1,548.3	1,609.9	1,540.5	1,578.2	1,674.1	1,590.2	1,599.7	1,599.1	(0.6)	8.9	(75.0)	58.6	(38.4)
Otros activos	0.1	0.1	164.5	161.5	166.2	176.6	170.1	181.6	177.6	178.0	177.2	175.9	(1.3)	(2.1)	(1.7)	5.8	14.4
II) Pasivos de reserva	84.7	111.0	150.3	167.4	172.3	182.8	176.2	187.8	183.7	184.0	183.2	181.9	(1.3)	(2.1)	(1.8)	5.7	14.5
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	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	0.0	0.0
Uso de crédito de FMI	84.7	111.0	150.3	167.4	172.3	182.8	176.2	187.8	183.7	184.0	183.2	181.9	(1.3)	(2.1)	(1.8)	5.7	14.5
III) Reservas intern. Netas (RIN) 1/	1,018.6	1,029.8	1,422.8	1,631.6	1,542.2	1,603.7	1,534.4	1,572.0	1,668.0	1,584.2	1,593.7	1,593.1	(0.6)	8.9	(74.9)	58.7	(38.5)
Encaje en moneda extranjera	281.7	320.3	447.2	550.7	521.7	527.9	470.0	488.0	551.2	450.0	452.3	451.2	(1.1)	1.2	(100.0)	(18.8)	(99.5)
FOGADE	71.2	78.5	84.9	92.1	94.1	96.1	83.1	98.0	98.6	98.6	98.6	98.6	0.0	0.0	0.0	15.5	6.5
IV) Reservas internacionales	665.7	631.0	890.7	988.8	926.4	979.7	981.3	986.0	1,018.2	1,035.6	1,042.8	1,043.3	0.5	7.7	25.1	62.0	54.5
netas ajustadas (RINA)																	

1/ : Incluye FOGADE.

Fuente: Dirección de Programación Económica.