

Cuadro #5

Reservas internacionales del Banco Central

(saldo en millones de dólares) al 15 de diciembre de 2011

Conceptos	2009	2010	2011								Variaciones absolutas				
			Mar-31	Jun-30	Sept-30	Oct-31	Nov-30	Dic-07	Dic-14	Dic-15	Día	II Semana	Diciembre	IV trimestre	Ene-Dic
I) Activos de reserva (RIB) 1/	1,573.1	1,799.0	1,714.5	1,786.5	1,710.6	1,759.8	1,851.7	1,768.2	1,775.0	1,775.3	0.3	7.1	(76.4)	64.7	(23.7)
Fondos de trabajo	1,408.6	1,637.5	1,548.3	1,609.9	1,540.5	1,578.2	1,674.1	1,590.2	1,599.1	1,599.4	0.3	9.2	(74.7)	58.9	(38.1)
Otros activos	164.5	161.5	166.2	176.6	170.1	181.6	177.6	178.0	175.9	175.9	0.0	(2.1)	(1.7)	5.8	14.4
II) Pasivos de reserva	150.3	167.4	172.3	182.8	176.2	187.8	183.7	184.0	181.9	181.9	0.0	(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
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	150.3	167.4	172.3	182.8	176.2	187.8	183.7	184.0	181.9	181.9	0.0	(2.1)	(1.8)	5.7	14.5
III) Reservas intern. Netas (RIN) 1/	1,422.8	1,631.6	1,542.2	1,603.7	1,534.4	1,572.0	1,668.0	1,584.2	1,593.1	1,593.4	0.3	9.2	(74.6)	59.0	(38.2)
Encaje en moneda extranjera	447.2	550.7	521.7	527.9	470.0	488.0	551.2	450.0	451.2	451.3	0.1	1.3	(99.9)	(18.7)	(99.4)
FOGADE	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	890.7	988.8	926.4	979.7	981.3	986.0	1,018.2	1,035.6	1,043.3	1,043.5	0.2	7.9	25.3	62.2	54.7
netas ajustadas (RINA)															

1/ : Incluye FOGADE.

Fuente: Dirección de Programación Económica.