

Cuadro #5

Reservas internacionales del Banco Central

(saldo en millones de dólares) al 01 de octubre de 2015

Conceptos	2012	2013	2014	2015						Variaciones				
				Mar-31	Jun-30	Jul-31	Ago-31	Sep-30	Oct-01	Día	I Sem	Octubre	IV Trim	Ene-Oct
I) Activos de reserva (RIB) 1/	1,887.2	1,993.0	2,276.2	2,332.9	2,346.2	2,369.4	2,385.3	2,419.7	2,423.9	4.2	4.2	4.2	4.2	147.7
Fondos de trabajo	1,724.1	1,846.1	2,103.9	2,175.2	2,192.4	2,218.9	2,233.3	2,272.8	2,277.3	4.5	4.5	4.5	4.5	173.4
Otros activos	163.1	146.9	172.3	157.7	153.8	150.5	152.0	147.0	146.6	(0.4)	(0.4)	(0.4)	(0.4)	(25.7)
II) Pasivos de reserva	169.1	152.9	123.0	110.7	105.9	103.1	104.1	99.2	99.0	(0.2)	(0.2)	(0.2)	(0.2)	(24.0)
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
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
Uso de crédito de FMI	169.1	152.9	123.0	110.7	105.9	103.1	104.1	99.2	99.0	(0.2)	(0.2)	(0.2)	(0.2)	(24.0)
III) Reservas intern. Netas (RIN) 1/	1,718.1	1,840.0	2,153.2	2,222.2	2,240.3	2,266.4	2,281.2	2,320.5	2,324.9	4.4	4.4	4.4	4.4	171.7
Encaje en moneda extranjera	428.6	497.2	644.2	680.3	632.8	686.7	672.1	625.4	625.6	0.2	0.2	0.2	0.2	(18.6)
FOGADE	109.3	119.01	129.0	131.6	134.3	135.1	136.0	136.9	136.9	(0.0)	(0.0)	(0.0)	(0.0)	7.9
IV) Reservas internacionales	1,180.2	1,223.8	1,380.0	1,410.2	1,473.2	1,444.5	1,473.2	1,558.3	1,562.5	4.2	4.2	4.2	4.2	182.4
netas ajustadas (RINA)														

1/ : Incluye FOGADE.

Fuente: Dirección de Política Monetaria.