

**Cuadro #5**

**Reservas internacionales del Banco Central**

(saldo en millones de dólares) al 02 de octubre de 2015

| Conceptos                                   | 2012           | 2013           | 2014           | 2015           |                |                |                |                |                |                | Variaciones |              |              |              |               |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|--------------|--------------|--------------|---------------|
|                                             |                |                |                | Mar-31         | Jun-30         | Jul-31         | Ago-31         | Sep-30         | Oct-01         | Oct-02         | Día         | I Sem        | Octubre      | IV Trim      | Ene-Oct       |
| <b>I) Activos de reserva (RIB) 1/</b>       | <b>1,887.2</b> | <b>1,993.0</b> | <b>2,276.2</b> | <b>2,332.9</b> | <b>2,346.2</b> | <b>2,369.4</b> | <b>2,385.3</b> | <b>2,419.7</b> | <b>2,423.9</b> | <b>2,425.3</b> | <b>1.5</b>  | <b>5.6</b>   | <b>5.6</b>   | <b>5.6</b>   | <b>149.2</b>  |
| 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        | 2,278.7        | 1.4         | 5.9          | 5.9          | 5.9          | 174.8         |
| Otros activos                               | 163.1          | 146.9          | 172.3          | 157.7          | 153.8          | 150.5          | 152.0          | 147.0          | 146.6          | 146.7          | 0.1         | (0.3)        | (0.3)        | (0.3)        | (25.6)        |
| <b>II) Pasivos de reserva</b>               | <b>169.1</b>   | <b>152.9</b>   | <b>123.0</b>   | <b>110.7</b>   | <b>105.9</b>   | <b>103.1</b>   | <b>104.1</b>   | <b>99.2</b>    | <b>99.0</b>    | <b>99.0</b>    | <b>0.0</b>  | <b>(0.2)</b> | <b>(0.2)</b> | <b>(0.2)</b> | <b>(24.0)</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          | 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                       | 169.1          | 152.9          | 123.0          | 110.7          | 105.9          | 103.1          | 104.1          | 99.2           | 99.0           | 99.0           | 0.0         | (0.2)        | (0.2)        | (0.2)        | (24.0)        |
| <b>III) Reservas intern. Netas (RIN) 1/</b> | <b>1,718.1</b> | <b>1,840.0</b> | <b>2,153.2</b> | <b>2,222.2</b> | <b>2,240.3</b> | <b>2,266.4</b> | <b>2,281.2</b> | <b>2,320.5</b> | <b>2,324.9</b> | <b>2,326.3</b> | <b>1.4</b>  | <b>5.8</b>   | <b>5.8</b>   | <b>5.8</b>   | <b>173.1</b>  |
| Encaje en moneda extranjera                 | 428.6          | 497.2          | 644.2          | 680.3          | 632.8          | 686.7          | 672.1          | 625.4          | 625.6          | 626.3          | 0.7         | 0.9          | 0.9          | 0.9          | (17.9)        |
| FOGADE                                      | 109.3          | 119.01         | 129.0          | 131.6          | 134.3          | 135.1          | 136.0          | 136.9          | 136.9          | 136.9          | (0.0)       | (0.0)        | (0.0)        | (0.0)        | 7.9           |
| <b>IV) Reservas internacionales</b>         | <b>1,180.2</b> | <b>1,223.8</b> | <b>1,380.0</b> | <b>1,410.2</b> | <b>1,473.2</b> | <b>1,444.5</b> | <b>1,473.2</b> | <b>1,558.3</b> | <b>1,562.5</b> | <b>1,563.1</b> | <b>0.7</b>  | <b>4.9</b>   | <b>4.9</b>   | <b>4.9</b>   | <b>183.1</b>  |
| netas ajustadas (RINA)                      |                |                |                |                |                |                |                |                |                |                |             |              |              |              |               |

1/ : Incluye FOGADE.

Fuente: Dirección de Política Monetaria.