

**Cuadro #5**  
**Reservas internacionales del Banco Central**

(saldo en millones de dólares) al 19 de mayo de 2014

| Conceptos                                           | 2010    | 2011    | 2012    | 2013    | 2014    |         |         |         |         | Variaciones absolutas |         |        |         |         |
|-----------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------------|---------|--------|---------|---------|
|                                                     |         |         |         |         | Mar-31  | Abr-30  | May-15  | May-16  | May-19  | Día                   | III Sem | May    | II Trim | Ene-May |
| I) Activos de reserva (RIB) 1/                      | 1,799.0 | 1,892.2 | 1,887.2 | 1,993.0 | 2,005.2 | 2,060.8 | 2,070.7 | 2,081.7 | 2,045.4 | (36.3)                | (25.2)  | (15.4) | 40.2    | 52.5    |
| Fondos de trabajo                                   | 1,637.5 | 1,716.5 | 1,724.1 | 1,846.1 | 1,865.0 | 1,922.1 | 1,932.6 | 1,943.4 | 1,907.0 | (36.4)                | (25.6)  | (15.1) | 42.0    | 60.9    |
| Otros activos                                       | 161.5   | 175.8   | 163.1   | 146.9   | 140.2   | 138.8   | 138.1   | 138.3   | 138.5   | 0.1                   | 0.4     | (0.3)  | (1.8)   | (8.4)   |
| II) Pasivos de reserva                              | 167.4   | 181.8   | 169.1   | 152.9   | 146.3   | 144.9   | 144.2   | 144.4   | 144.6   | 0.1                   | 0.4     | (0.3)  | (1.8)   | (8.3)   |
| 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                               | 167.4   | 181.8   | 169.1   | 152.9   | 146.3   | 144.9   | 144.2   | 144.4   | 144.6   | 0.1                   | 0.4     | (0.3)  | (1.8)   | (8.3)   |
| III) Reservas intern. Netas (RIN) 1/                | 1,631.6 | 1,710.5 | 1,718.1 | 1,840.0 | 1,858.9 | 1,916.0 | 1,926.5 | 1,937.3 | 1,900.9 | (36.4)                | (25.6)  | (15.1) | 42.0    | 60.8    |
| Encaje en moneda extranjera                         | 550.7   | 522.7   | 428.6   | 497.2   | 542.7   | 524.2   | 526.6   | 537.4   | 502.6   | (34.7)                | (24.0)  | (21.6) | (40.0)  | 5.4     |
| FOGADE                                              | 92.1    | 99.4    | 109.3   | 119.01  | 121.4   | 122.2   | 122.3   | 122.3   | 122.3   | 0.0                   | (0.0)   | 0.1    | 0.9     | 3.3     |
| IV) Reservas internacionales netas ajustadas (RINA) | 988.8   | 1,088.5 | 1,180.2 | 1,223.8 | 1,194.8 | 1,269.5 | 1,277.5 | 1,277.6 | 1,275.9 | (1.7)                 | (1.6)   | 6.4    | 81.1    | 52.1    |

1/ : Incluye FOGADE.  
Fuente: Dirección de Programación Económica.