

Cuadro #5

Reservas internacionales del Banco Central

(saldo en millones de dólares) al 02 de junio de 2014

Conceptos	2007	2008	2009	2010	2011	2012	2013	2014				Variaciones absolutas				
								Mar-31	Abr-30	May-31	Jun-02	Día	I Sem	Jun	II Trim	Ene-Jun
I) Activos de reserva (RIB) 1/	1,103.3	1,140.8	1,573.1	1,799.0	1,892.2	1,887.2	1,993.0	2,005.2	2,060.8	2,075.6	2,093.4	17.8	17.8	17.8	88.2	100.5
Fondos de trabajo	1,103.2	1,140.7	1,408.6	1,637.5	1,716.5	1,724.1	1,846.1	1,865.0	1,922.1	1,937.7	1,955.5	17.8	17.8	17.8	90.5	109.4
Otros activos	0.1	0.1	164.5	161.5	175.8	163.1	146.9	140.2	138.8	137.9	137.9	(0.0)	(0.0)	(0.0)	(2.3)	(9.0)
II) Pasivos de reserva	84.7	111.0	150.3	167.4	181.8	169.1	152.9	146.3	144.9	144.0	144.0	(0.0)	(0.0)	(0.0)	(2.3)	(8.9)
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
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
Uso de crédito de FMI	84.7	111.0	150.3	167.4	181.8	169.1	152.9	146.3	144.9	144.0	144.0	(0.0)	(0.0)	(0.0)	(2.3)	(8.9)
III) Reservas intern. Netas (RIN) 1/	1,018.6	1,029.8	1,422.8	1,631.6	1,710.5	1,718.1	1,840.0	1,858.9	1,916.0	1,931.6	1,949.4	17.8	17.8	17.8	90.5	109.4
Encaje en moneda extranjera	281.7	320.3	447.2	550.7	522.7	428.6	497.2	542.7	524.2	522.9	542.7	19.9	19.9	19.9	0.1	45.5
FOGADE	71.2	78.5	84.9	92.1	99.4	109.3	119.01	121.4	122.2	123.1	123.1	0.0	0.0	0.0	1.7	4.1
IV) Reservas internacionales netas ajustadas (RINA)	665.7	631.0	890.7	988.8	1,088.5	1,180.2	1,223.8	1,194.8	1,269.5	1,285.7	1,283.6	(2.1)	(2.1)	(2.1)	88.8	59.8

1/ : Incluye FOGADE.

Fuente: Dirección de Programación Económica.