

| V A R I A B L E S b/                                                           | A fines de Dic* | A fines de Mar* | A fines de Jun* | A fines de Sep* | A fines de Dic* | A fines de Ene* | Semana 1* | Semana 2* | Semana 3* | Semana 4* | Semana 1* |           |           |           |          | Variación semanal a/ |          |  |
|--------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------------------|----------|--|
|                                                                                |                 |                 |                 |                 |                 |                 |           |           |           |           | 25-feb-13 | 26-feb-13 | 27-feb-13 | 28-feb-13 | 1-mar-13 | Absoluta             | Relativa |  |
| <b>Operaciones con el exterior (saldo en millones de \$us)*</b>                |                 |                 |                 |                 |                 |                 |           |           |           |           |           |           |           |           |          |                      |          |  |
| Reservas internacionales brutas del BCB                                        | 12019.0         | 12745.6         | 12438.4         | 13419.1         | 13926.6         | 14048.7         | 14017.6   | 14228.2   | 14231.6   | 14099.6   | 14099.6   | 14122.7   | 14127.4   | 14100.8   | 14068.5  | -31.4                | -0.22%   |  |
| Divisas                                                                        | 9643.6          | 10213.3         | 10050.0         | 10721.8         | 11391.4         | 11482.3         | 11471.3   | 11666.3   | 11720.4   | 11670.6   | 11669.3   | 11646.5   | 11646.5   | 11645.6   | 11635.6  | -34.6                | -0.30%   |  |
| DEG                                                                            | 252.6           | 254.9           | 249.2           | 254.0           | 254.3           | 254.9           | 255.0     | 254.3     | 252.4     | 251.1     | 250.8     | 250.2     | 250.5     | 250.6     | 250.6    | -0.4                 | -0.15%   |  |
| Oro                                                                            | 21098.1         | 22340.8         | 21228.8         | 24235.6         | 22375.3         | 22389.9         | 22777.6   | 22940.0   | 22940.0   | 2164.7    | 2188.8    | 2217.1    | 2189.9    | 2168.9    | 2168.9   | 3.6                  | 0.16%    |  |
| Otros                                                                          | 13.6            | 13.7            | 13.4            | 13.6            | 13.6            | 13.7            | 13.6      | 13.6      | 13.6      | 13.5      | 13.5      | 13.4      | 13.4      | 13.4      | 13.4     | 0.0                  | -0.16%   |  |
| Reservas internacionales netas del BCB                                         | 12018.6         | 12746.7         | 12439.8         | 13419.3         | 13926.6         | 14049.0         | 14017.9   | 14228.6   | 14231.9   | 14099.6   | 14099.6   | 14122.5   | 14127.2   | 14100.6   | 14068.2  | -31.4                | -0.22%   |  |
| Activos externos netos de CP del sistema bancario                              | 1068.0          | 997.9           | 1171.3          | 1179.3          | 1234.0          | 1317.1          | 1335.2    | 1379.5    | 1412.4    | 1331.1    | 1305.4    | 1293.2    | 1283.0    | 1283.4    | 1270.3   | -60.8                | -4.57%   |  |
| Activos externos netos de CP de mutualidades, cooperativas y FFPs <sup>1</sup> | 111.1           | 114.2           | 171.9           | 174.1           | 188.0           | 182.8           | 182.8     | 182.0     | 181.2     | 178.6     | 178.4     | 177.4     | 177.2     | 178.3     | 178.7    | 0.0                  | 0.01%    |  |
| Activos internacionales netos de Conto Plazo consolidados                      | 13195.7         | 13858.7         | 13783.0         | 14772.5         | 15348.7         | 15548.9         | 15536.0   | 15790.0   | 15825.5   | 15609.3   | 15583.3   | 15593.1   | 15587.4   | 15562.3   | 15517.1  | -92.2                | -0.59%   |  |
| Adjudicación de dólares en el Bolsín - Sistema Financiero <sup>2</sup>         | 0.0             | 24.7            | 2.0             | 66.3            | 124.5           | 80.4            | 0.7       | 0.7       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0      | 0.0                  | 0.00%    |  |
| Adjudicación de dólares en el Bolsín - Sector Privado <sup>3</sup>             | 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      | -37.3                | -63.33%  |  |
| Compras de dólares al Sistema Financiero por el BCB                            | 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                  | 0.00%    |  |
| Transferencias del exterior al Sistema Financiero a través del BCB             | 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                  | 0.00%    |  |
| Transferencias del Sistema Financiero al exterior a través del BCB             | 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                  | 0.00%    |  |

\* Información preliminar

a/ La variación semanal se calcula con la información más reciente de la semana.

b/ Datos registrados correspondientes a los días hábiles.

nd No disponible

<sup>1</sup> FFP = Fondos Financieros Privados

<sup>2</sup> Los valores mensuales y semanales representan ventas acumuladas en esos períodos, inclusive en la variación semanal y sus porcentajes. Los valores diarios corresponden a ventas del día.

<sup>3</sup> Incluye clientes del sistema financiero y público en general.

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