

INFORMACIÓN ESTADÍSTICA SEMANAL

VARIABLES b/	2008 A fines de Dic*	2009 A fines de Ene*	2009 A fines de Feb*	2009 A fines de Mar*	2009 A fines de Abr*	2009 A fines de May*	2009 A fines de Jun*	2009 A fines de Jul*	2009 A fines de Ago*	2009 A fines de Sep*	2009 A fines de Oct*	2009 A fines de Nov*	2009 A fines de Dic*	2010 A fines de Ene*	2010 A fines de Feb*	2010 A fines de Mar*	2010 A fines de Abr*	2010 A fines de May*	2010 A fines de Jun*	2010 A fines de Jul*	2010 A fines de Ago*	2010 A fines de Sep*	2010 A fines de Oct*	2010 A fines de Nov*	2010 A fines de Dic*	2011 A fines de Ene*	2011 A fines de Feb*	2011 A fines de Mar*	2011 A fines de Abr*	2011 A fines de May*	2011 A fines de Jun*	2011 A fines de Jul*	2011 A fines de Ago*	2011 A fines de Sep*	
Operaciones con el exterior (salidos en millones de \$us) *																																			
Reservas internacionales brutas del BCB	7722.2	7783.1	7678.5	7762.2	7739.8	7894.1	7954.5	8005.6	8307.1	8453.4	8597.4	8760.5	8580.5	8558.3	8523.4	8448.5	8440.2	8456.3	8536.5	8617.3	8738.5	9058.4	9207.4	9274.0	9730.2	10015.7	10356.3	10484.9	10750.2	10676.7	10751.2	11036.7	11635.3	11407.9	
Divisas	6871.4	6901.6	6763.9	6871.9	6864.8	6963.3	7042.4	7096.8	7178.1	7272.7	7364.8	7404.6	7311.3	7295.4	7250.8	7178.8	7113.4	7092.5	7149.7	7288.2	7348.0	7595.0	7710.0	7761.6	7866.2	8223.8	8481.6	8594.1	8722.6	8652.5	8758.3	8922.1	8850.7	8929.7	
DICG	42.6	41.5	40.5	41.0	41.2	42.2	42.6	42.7	241.9	260.2	261.9	265.6	257.7	256.8	252.3	250.7	248.9	243.2	243.4	251.1	248.9	256.1	259.0	252.6	254.1	258.2	258.9	260.7	267.4	262.8	263.6	264.5	265.3	258.6	
Oro	794.5	826.7	861.0	836.1	820.5	875.0	855.7	852.3	873.3	906.5	956.7	1076.0	997.6	992.3	1006.8	1005.6	1064.5	1107.5	1130.4	1064.5	1128.2	1193.6	1224.5	1246.2	1596.2	1519.8	1601.8	1616.1	1745.9	1747.2	1715.0	1735.9	2505.0	2205.7	
Otros	13.7	13.4	13.1	13.2	13.3	13.6	13.8	13.8	13.9	14.0	14.1	14.3	13.9	13.8	13.6	13.5	13.4	13.1	13.1	13.5	13.4	13.8	13.9	13.6	13.7	13.9	13.9	14.0	14.4	14.1	14.2	14.2	14.3	13.9	
Reservas internacionales netas del BCB	7722.0	7783.5	7679.1	7765.0	7740.2	7894.6	7955.6	8008.2	8310.0	8453.5	8599.2	8760.2	8580.1	8558.4	8523.5	8447.3	8440.2	8455.7	8537.3	8616.9	8737.2	9058.5	9207.7	9273.6	9729.7	10016.1	10357.1	10485.9	10752.0	10676.7	10751.3	11036.8	11632.1	11408.1	
Activos externos netos de CP del sistema bancario	816.2	756.7	901.2	887.5	957.7	995.7	1038.1	1075.7	1143.1	1311.6	1252.4	1268.7	1323.0	1321.1	1238.6	1279.4	1319.5	1304.1	1234.2	1291.9	1273.5	1284.0	1360.3	1383.6	1287.7	1023.4	991.5	950.4	1056.5	1062.8	1110.7	1231.0	1179.6	1085.7	
Activos externos netos de CP de mutuales, cooperativas y FFPs 1	101.4	105.1	138.7	136.7	144.2	152.9	165.7	169.8	175.7	176.5	175.8	175.6	171.5	171.7	174.4	172.6	171.1	156.0	158.7	156.0	159.6	160.2	160.7	160.9	148.8	124.1	123.6	137.9	126.8	128.5	123.7	122.3	119.4	117.8	
Activos internacionales netos de Corto Plazo consolidados	8639.6	8645.2	8719.0	8789.2	8842.1	9043.2	9159.4	9253.6	9628.9	9941.5	10027.4	10204.5	10074.6	10051.1	9936.5	9899.3	9930.8	9915.9	9930.3	10064.9	10170.4	10502.7	10728.6	10818.0	11166.2	11163.7	11472.1	11574.1	11935.2	11868.0	11985.7	12390.1	12931.1	12611.7	
Adjudicación de dólares en el Bolsín - Sistema Financiero 2	232.0	236.7	139.2	91.1	45.4	0.4	29.8	17.0	19.2	59.0	66.5	106.7	142.6	130.0	214.9	170.7	57.1	12.9	64.6	28.1	17.1	32.5	24.1	7.1	4.0	55.0	35.5	0.0	3.8	0.0	0.0	0.0	0.0	0.0	
Compras de dólares al Sistema Financiero por el BCB	0.0	0.2	0.0	14.1	0.2	1.7	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	0.0	0.0	31.4	431.2	4.7	5.0	8.9	43.8	11.0	91.6	129.3	72.2	
Transferencias del exterior al Sistema Financiero a través del BCB	6.2	0.2	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	25.5	0.0	0.0	0.0	0.0	1.2	0.0	0.0	13.2	0.0	
Transferencias del Sistema Financiero al exterior a través del BCB	81.0	46.9	37.5	14.5	7.4	0.0	0.0	12.0	0.0	0.0	0.0	0.0	26.0	78.2	16.8	84.2	114.9	21.5	17.0	7.5	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	

* 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

1 FFP = Fondos Financieros Privados

2 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.

Semana 1*	Semana 2*	Semana 3*	Semana 4*					Variación semanal al	
7-Oct-11	14-Oct-11	21-Oct-11	24-Oct-11	25-Oct-11	26-Oct-11	27-Oct-11	28-Oct-11	Absoluta	Relativa
11467.2	11724.4	11648.1	11688.0	11725.6	11792.7	11814.7	11906.7	258.6	2.22%
8947.0	9178.3	9185.6	9181.4	9200.9	9197.7	9195.9	9256.3	90.7	0.99%
256.5	259.5	260.2	259.9	260.8	261.9	261.6	262.5	2.3	0.89%
2249.9	2272.7	2208.3	2232.7	2249.8	2319.1	2343.2	2373.8	165.5	7.49%
13.8	14.0	14.0	14.0	14.0	14.1	14.1	14.1	0.1	0.89%
11468.0	11724.5	11647.4	11687.8	11726.9	11793.8	11814.2	11906.4	258.9	2.22%
1071.7	1078.0	1091.0	1104.6	1103.6	1125.8	1119.3	1080.3	-10.8	-0.99%
119.8	120.1	119.1	117.8	117.8	117.0	117.1	117.1	-2.0	-1.65%
12659.6	12922.7	12857.5	12910.2	12948.4	13036.5	13050.6	13103.7	246.2	1.91%
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
9.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	-1.7	-73.91%
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		