

| V A R I A B L E S b/                                                       | 2011            | 2012            | 2013            | 2013            | 2013            | 2013            | 2014            | 2014            | 2014            | 2014            | 2014            | 2014            | 2014            | 2014            | 2014     | 2014     | Semana 1* |          |          |          |          | Variación semanal a/ |  |
|----------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|----------|-----------|----------|----------|----------|----------|----------------------|--|
|                                                                            | A fines de Dic* | A fines de Dic* | A fines de Mar* | A fines de Jun* | A fines de Sep* | A fines de Dic* | A fines de Ene* | A fines de Feb* | A fines de Mar* | A fines de Abr* | A fines de May* | A fines de Jun* | A fines de Jul* | A fines de Ago* | 1-sep-14 | 2-sep-14 | 3-sep-14  | 4-sep-14 | 5-sep-14 | Absoluta | Relativa |                      |  |
| <b>Operaciones con el exterior (saldo en millones de Sus) *</b>            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |          |          |           |          |          |          |          |                      |  |
| Reservas internacionales brutas del BCB                                    | 12019.0         | 13926.6         | 14188.5         | 13951.1         | 14516.5         | 14430.2         | 14519.3         | 14557.5         | 14490.1         | 14530.8         | 14540.2         | 14808.5         | 14873.5         | 15396.3         | 15391.7  | 15366.6  | 15315.3   | 15325.7  | 15316.1  | -80.2    | -0.52%   |                      |  |
| Divisas                                                                    | 9043.9          | 11391.4         | 11721.4         | 12041.7         | 12419.8         | 12512.4         | 12542.9         | 12463.4         | 12445.0         | 12482.0         | 12550.1         | 12732.5         | 12828.0         | 13364.0         | 13352.6  | 13337.0  | 13316.1   | 13320.9  | 13321.7  | -42.3    | -0.32%   |                      |  |
| DEG                                                                        | 252.5           | 254.3           | 247.5           | 248.8           | 253.5           | 256.7           | 256.1           | 256.9           | 257.4           | 258.5           | 256.8           | 257.4           | 255.6           | 253.1           | 253.1    | 253.1    | 252.3     | 252.4    | 252.2    | -0.8     | -0.32%   |                      |  |
| Oro                                                                        | 2109.1          | 2267.3          | 2206.3          | 1647.2          | 1829.5          | 1647.4          | 1706.6          | 1823.5          | 1774.0          | 1776.5          | 1719.6          | 1804.9          | 1776.3          | 1765.7          | 1762.6   | 1763.0   | 1733.5    | 1739.0   | 1728.7   | -37.0    | -2.10%   |                      |  |
| Otros                                                                      | 13.6            | 13.6            | 13.3            | 13.3            | 13.6            | 13.7            | 13.6            | 13.7            | 13.7            | 13.8            | 13.7            | 13.7            | 13.6            | 13.5            | 13.5     | 13.5     | 13.4      | 13.4     | 13.4     | 0.0      | -0.32%   |                      |  |
| Reservas internacionales netas del BCB                                     | 12018.5         | 13926.7         | 14187.7         | 13951.7         | 14517.0         | 14430.1         | 14519.4         | 14557.7         | 14490.6         | 14533.0         | 14540.7         | 14808.9         | 14873.4         | 15395.2         | 15380.5  | 15365.4  | 15314.1   | 15324.5  | 15314.9  | -80.3    | -0.52%   |                      |  |
| Activos externos netos de CP del sistema bancario                          | 1066.0          | 1234.0          | 1352.0          | 1329.6          | 1378.6          | 1456.8          | 1426.0          | 1460.8          | 1692.3          | 1776.5          | 1843.2          | 1852.5          | 2084.5          | 2050.7          | 2033.5   | 2022.5   | 2092.6    | 2086.4   | 2100.6   | 49.9     | 2.43%    |                      |  |
| Activos externos netos de CP de mutuales, cooperativas y FFPs <sup>1</sup> | 111.1           | 188.0           | 193.3           | 178.6           | 191.2           | 197.5           | 200.4           | 197.5           | 212.1           | 210.4           | 214.1           | 208.8           | 146.0           | 155.1           | 155.2    | 154.0    | 154.0     | 154.0    | 153.8    | -1.2     | -0.78%   |                      |  |
| Activos internacionales netos de Corto Plazo consolidados                  | 13195.7         | 15348.7         | 15733.0         | 15459.9         | 16087.4         | 16084.5         | 16145.8         | 16216.0         | 16395.0         | 16519.9         | 16598.0         | 16870.2         | 17103.8         | 17601.0         | 17569.2  | 17541.9  | 17560.7   | 17565.0  | 17569.3  | -31.7    | -0.18%   |                      |  |
| Adjudicación de dólares en el Bolsín - Sistema Financiero <sup>2</sup>     | 0.0             | 124.5           | 2.5             | 2.3             | 0.0             | 1.3             | 5.1             | 0.0             | 2.1             | 1.3             | 0.0             | 0.8             | 0.0             | 0.0             | 0.0      | 0.0      | 0.1       | 0.0      | 0.0      | 0.0      | 0.00%    |                      |  |
| Adjudicación de dólares en el Bolsín - Sector Privado <sup>3</sup>         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |          |          |           |          |          | 0.0      | 0.00%    |                      |  |
| Compras de dólares al Sistema Financiero por el BCB                        | 0.0             | 0.0             | 0.2             | 0.5             | 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             | 22.0            | 0.0      | 0.0      | 0.0       | 0.0      | 0.0      | 0.0      | 0.0      |                      |  |
| Transferencias del Sistema Financiero al exterior a través del BCB         | 0.0             | 0.0             | 0.0             | 0.0             | 2.0             | 32.0            | 37.0            | 43.0            | 1.0             | 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.