

| V A R I A B L E S b/                                                   | 2011<br>A fines de<br>Dic <sup>a</sup> | 2012<br>A fines de<br>Dic <sup>a</sup> | 2013<br>A fines de<br>Dic <sup>a</sup> | 2014<br>A fines de<br>Ene <sup>a</sup> | 2014<br>A fines de<br>Febr <sup>a</sup> | 2014<br>A fines de<br>Mar <sup>a</sup> | 2014<br>A fines de<br>Abr <sup>a</sup> | 2014<br>A fines de<br>May <sup>a</sup> | 2014<br>A fines de<br>Jun <sup>a</sup> | 2014<br>A fines de<br>Jul <sup>a</sup> | 2014<br>A fines de<br>Ago <sup>a</sup> | 2014<br>A fines de<br>Sep <sup>a</sup> | 2014<br>A fines de<br>Oct <sup>a</sup> | 2014<br>A fines de<br>Nov <sup>a</sup> | 2014<br>A fines de<br>Dic <sup>a</sup> | 2015<br>A fines de<br>Ene <sup>a</sup> | 2015<br>A fines de<br>Febr <sup>a</sup> | 2015<br>A fines de<br>Mar <sup>a</sup> | 2015<br>A fines de<br>Abr <sup>a</sup> | 2015<br>A fines de<br>May <sup>a</sup> | 2015<br>A fines de<br>Jun <sup>a</sup> | 2015<br>A fines de<br>Jul <sup>a</sup> | 2015<br>A fines de<br>Ago <sup>a</sup> | 2015<br>A fines de<br>Sep <sup>a</sup> | 2015<br>A fines de<br>Oct <sup>a</sup> | 2015<br>A fines de<br>Nov <sup>a</sup> | 2015<br>A fines de<br>Dic <sup>a</sup> | 2016<br>A fines de<br>Ene <sup>a</sup> |
|------------------------------------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|-----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|-----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| Operaciones con el exterior (saldos en millones de \$us) *             | 12.019                                 | 13.927                                 | 14.430                                 | 14.519                                 | 14.557                                  | 14.490                                 | 14.531                                 | 14.540                                 | 14.809                                 | 14.874                                 | 15.396                                 | 15.272                                 | 15.387                                 | 15.478                                 | 15.123                                 | 15.087                                 | 15.144                                  | 14.968                                 | 14.841                                 | 14.648                                 | 14.708                                 | 14.486                                 | 14.353                                 | 14.229                                 | 13.967                                 | 13.529                                 | 13.056                                 | 12.818                                 |
| Reservas internacionales brutas del BCB                                | 9.644                                  | 11.391                                 | 12.512                                 | 12.543                                 | 12.463                                  | 12.445                                 | 12.482                                 | 12.550                                 | 12.732                                 | 12.829                                 | 13.364                                 | 13.346                                 | 13.486                                 | 13.586                                 | 13.227                                 | 13.117                                 | 13.243                                  | 13.100                                 | 12.944                                 | 12.776                                 | 12.945                                 | 12.750                                 | 12.551                                 | 12.438                                 | 12.151                                 | 11.837                                 | 11.357                                 | 11.047                                 |
| Divisas                                                                | 252                                    | 254                                    | 257                                    | 256                                    | 257                                     | 257                                    | 259                                    | 257                                    | 257                                    | 256                                    | 253                                    | 248                                    | 247                                    | 244                                    | 241                                    | 235                                    | 236                                     | 231                                    | 233                                    | 232                                    | 234                                    | 232                                    | 235                                    | 234                                    | 232                                    | 229                                    | 231                                    | 230                                    |
| Oro                                                                    | 2.109                                  | 2.267                                  | 1.647                                  | 1.707                                  | 1.823                                   | 1.774                                  | 1.776                                  | 1.720                                  | 1.805                                  | 1.776                                  | 1.766                                  | 1.664                                  | 1.640                                  | 1.635                                  | 1.642                                  | 1.722                                  | 1.653                                   | 1.624                                  | 1.652                                  | 1.627                                  | 1.617                                  | 1.492                                  | 1.554                                  | 1.544                                  | 1.572                                  | 1.450                                  | 1.455                                  | 1.529                                  |
| Posición con el FMI                                                    | 14                                     | 14                                     | 14                                     | 14                                     | 14                                      | 14                                     | 14                                     | 14                                     | 14                                     | 14                                     | 13                                     | 13                                     | 13                                     | 13                                     | 13                                     | 13                                     | 13                                      | 12                                     | 12                                     | 12                                     | 12                                     | 12                                     | 12                                     | 12                                     | 12                                     | 12                                     | 12                                     | 12                                     |
| Activos internacionales netos de Corto Plazo Consolidados              | 13.431                                 | 15.641                                 | 17.647                                 | 17.703                                 | 17.774                                  | 17.925                                 | 18.070                                 | 18.148                                 | 18.436                                 | 18.661                                 | 19.097                                 | 19.003                                 | 19.056                                 | 19.074                                 | 18.737                                 | 18.570                                 | 18.616                                  | 18.427                                 | 18.508                                 | 18.387                                 | 18.376                                 | 18.188                                 | 18.166                                 | 18.025                                 | 17.775                                 | 17.327                                 | 17.054                                 | 16.814                                 |
| Reservas internacionales netas del BCB                                 | 12.019                                 | 13.927                                 | 14.430                                 | 14.519                                 | 14.558                                  | 14.491                                 | 14.533                                 | 14.541                                 | 14.809                                 | 14.873                                 | 15.395                                 | 15.272                                 | 15.387                                 | 15.477                                 | 15.123                                 | 15.087                                 | 15.144                                  | 14.968                                 | 14.841                                 | 14.648                                 | 14.708                                 | 14.486                                 | 14.353                                 | 14.227                                 | 13.967                                 | 13.528                                 | 13.056                                 | 12.818                                 |
| Activos externos netos de CP de EIF                                    | 1.177                                  | 1.422                                  | 1.654                                  | 1.626                                  | 1.658                                   | 1.904                                  | 1.987                                  | 2.057                                  | 2.077                                  | 2.218                                  | 2.204                                  | 2.246                                  | 2.175                                  | 2.101                                  | 2.162                                  | 2.008                                  | 1.997                                   | 2.032                                  | 2.216                                  | 2.310                                  | 2.258                                  | 2.277                                  | 2.401                                  | 2.388                                  | 2.373                                  | 2.396                                  | 2.616                                  | 2.587                                  |
| Fondo de Protección al Ahorista (FPA) <sup>1</sup>                     | 235                                    | 293                                    | 361                                    | 379                                    | 379                                     | 380                                    | 399                                    | 399                                    | 399                                    | 418                                    | 418                                    | 438                                    | 439                                    | 439                                    | 461                                    | 461                                    | 461                                     | 461                                    | 483                                    | 484                                    | 484                                    | 507                                    | 507                                    | 507                                    | 531                                    | 531                                    | 532                                    | 557                                    |
| Fondo para la Revolución Industrial Productiva (FINPRO)                | 0                                      | 0                                      | 1.202                                  | 1.178                                  | 1.179                                   | 1.150                                  | 1.151                                  | 1.152                                  | 1.152                                  | 1.152                                  | 1.080                                  | 1.067                                  | 1.056                                  | 1.056                                  | 1.013                                  | 1.014                                  | 1.015                                   | 967                                    | 967                                    | 946                                    | 927                                    | 919                                    | 906                                    | 903                                    | 904                                    | 871                                    | 851                                    | 852                                    |
| Adjudicación de dólares en el Bolsín - Sistema Financiero <sup>2</sup> | 0.0                                    | 124.5                                  | 1.3                                    | 5.1                                    | 0.0                                     | 2.1                                    | 1.3                                    | 0.0                                    | 0.8                                    | 0.0                                    | 0.0                                    | 0.3                                    | 0.0                                    | 0.0                                    | 0.6                                    | 10.0                                   | 3.0                                     | 5.2                                    | 10.1                                   | 2.0                                    | 0.0                                    | 0.0                                    | 7.1                                    | 15.8                                   | 13.8                                   | 10.3                                   | 121.7                                  | 81.2                                   |
| Adjudicación de dólares en el Bolsín - Sector Privado <sup>3</sup>     | 0.0                                    | 0.0                                    | 33.7                                   | 19.5                                   | 52.8                                    | 22.4                                   | 5.4                                    | 3.3                                    | 2.5                                    | 2.7                                    | 3.7                                    | 1.6                                    | 7.4                                    | 27.2                                   | 29.1                                   | 20.6                                   | 21.5                                    | 17.2                                   | 52.2                                   | 17.5                                   | 5.4                                    | 9.8                                    | 7.2                                    | 29.5                                   | 6.3                                    | 21.0                                   | 42.1                                   | 5.1                                    |
| 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                                    | 0.0                                     | 0.0                                    | 0.0                                    | 0.0                                    | 0.0                                    | 0.0                                    | 0.0                                    | 0.0                                    | 0.0                                    | 0.0                                    | 0.0                                    | 0.0                                    |
| 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                                    | 22.0                                   | 0.0                                    | 8.6                                    | 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                                    |
| Transferencias del Sistema Financiero al exterior a través del BCB     | 0.0                                    | 0.0                                    | 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                                    | 3.0                                    | 37.0                                    | 56.0                                   | 105.5                                  | 60.5                                   | 115.1                                  | 73.3                                   | 179.3                                  | 94.9                                   | 222.8                                  | 194.3                                  | 342.2                                  | 265.0                                  |

\* 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

<sup>1</sup> A partir del 1° de octubre de 2014 los datos incluyen intereses devengados

<sup>2</sup> Los valores mensuales y semanales representan ventas acumuladas en esos periodos, 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.

<sup>4</sup> Las Reservas Internacionales Netas presentan una disminución en las últimas semanas que se explica principalmente por: i) salida de transferencias al exterior asociadas a importaciones privadas, ii) importaciones del sector público, que se mantienen dinámicas debido a la fuerte inversión en este sector

| 2016<br>A fines de<br>Feb | 2016<br>A fines de<br>Mar | Semana 1* | Semana 2* | Semana 3* | Semana 4* | Semana 5* |           |           |           |           | Variación semanal a/ |              |
|---------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------|--------------|
|                           |                           |           |           |           |           | 25-Abr-16 | 26-Abr-16 | 27-Abr-16 | 28-Abr-16 | 29-Abr-16 | Absoluta             | Relativa (%) |
| 12.787                    | 12.483                    | 12.495    | 12.323    | 12.338    | 12.243    | 12.197    | 12.184    | 12.222    | 12.197    | 12.233    | -10                  | -0.08        |
| 10.865                    | 10.556                    | 10.560    | 10.376    | 10.414    | 10.284    | 10.261    | 10.241    | 10.273    | 10.243    | 10.250    | -34                  | -0.33        |
| 231                       | 235                       | 235       | 235       | 234       | 235       | 234       | 234       | 235       | 235       | 236       | 1                    | 0.37         |
| 1.679                     | 1.680                     | 1.688     | 1.699     | 1.678     | 1.712     | 1.690     | 1.695     | 1.702     | 1.706     | 1.735     | 23                   | 1.37         |
| 12                        | 12                        | 13        | 13        | 12        | 12        | 12        | 12        | 12        | 13        | 13        | 0                    | 0.36         |
| 16.804                    | 16.549                    | 16.542    | 16.413    | 16.427    | 16.375    | 16.351    | 16.343    | 16.346    | 16.303    | 16.331    | -44                  | -0.27        |
| 12.787                    | 12.483                    | 12.495    | 12.323    | 12.337    | 12.243    | 12.197    | 12.184    | 12.222    | 12.197    | 12.233    | -10                  | -0.08        |
| 2.608                     | 2.657                     | 2.638     | 2.681     | 2.655     | 2.713     | 2.735     | 2.740     | 2.743     | 2.725     | 2.717     | 4                    | 0.15         |
| 557                       | 558                       | 558       | 558       | 584       | 584       | 584       | 584       | 584       | 584       | 584       | 0                    | 0.02         |
| 851                       | 852                       | 852       | 852       | 852       | 835       | 836       | 836       | 797       | 797       | 797       | -39                  | -4.61        |
| 77.0                      | 60.1                      | 3.0       | 2.0       | 0.0       | 0.1       | 0.0       | 0.0       | 0.0       | 0.0       | 0.1       | 10.00                | 100.00       |
| 2.4                       | 0.3                       | 0.0       | 0.0       | 0.0       | 1.3       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.00                 | 0.00         |
| 0.0                       | 0.0                       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.00                 | 0.00         |
| 0.0                       | 0.0                       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.00                 | 0.00         |
| 192.5                     | 377.6                     | 2.0       | 96.5      | 35.8      | 27.5      | 11.0      | 5.0       | 0.0       | 0.0       | 1.0       | 0.00                 | 0.00         |