

### ESTRUCTURA DE FONDOS POR MONEDAS \*

(En millones de USD)

	AL	AL	AL	AL	AL	AL	AL	AL	AL	AL	AL	AL	AL	AL	AL	AL	AL	AL	AL	AL	AL	AL	
	31-dic-05	31-dic-06	31-dic-07	31-dic-08	31-dic-09	31-dic-10	31-dic-11	31-dic-12	31-dic-13	31-dic-14	31-dic-15	31-dic-16	31-mar-17	30-jun-17	30-sep-17	31-dic-17	31-mar-18	30-jun-18	30-sep-18	31-oct-18	30-nov-18		PORCENTAJE
<b>RESERVAS DÓLARES USD</b>	1,249.6	2,563.5	4,499.1	6,871.2	5,868.3	6,378.6	7,491.2	8,902.9	9,884.7	10,632.8	9,162.8	6,208.4	6,195.7	6,148.7	5,840.7	5,927.5	5,371.1	5,311.0	4,620.5	4,376.3	4,592.3		52.8%
<b>RESERVAS EUROS</b>	0.0	0.0	0.0	0.0	1,439.7	1,498.3	1,478.4	1,510.8	1,585.2	1,398.7	1,009.9	877.0	888.0	946.6	983.3	998.5	1,023.1	971.5	964.9	944.2	943.7		10.9%
<b>RESERVAS DÓLARES AUD</b>	0.0	0.0	0.0	0.0	0.0	0.0	343.2	362.8	323.0	303.7	276.8	281.7	298.4	301.3	310.1	310.7	306.2	296.5	292.0	286.6	295.9		3.4%
<b>RESERVAS DÓLARES CAD</b>	0.0	0.0	0.0	0.0	0.0	0.0	340.1	353.3	335.6	311.4	262.2	274.0	276.1	284.2	295.7	295.8	288.1	283.3	289.7	285.6	282.6		3.3%
<b>RESERVAS YUANES</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	258.0	378.8	574.2	641.4	619.4	630.4	642.3	661.4	677.3	709.9	682.8	663.9	657.6	663.5		7.6%
<b>RESERVAS ORO</b>	471.6	579.8	759.9	802.6	1,000.8	1,612.9	2,128.7	2,295.2	1,609.8	1,621.9	1,454.7	1,588.0	1,717.8	1,707.1	1,758.8	1,798.3	1,825.9	1,727.7	1,643.8	1,674.7	1,685.5		19.4%
<b>RESERVAS DEG'S</b>	38.2	40.2	42.3	42.3	258.5	255.6	253.2	255.0	256.7	241.5	231.0	224.1	226.2	232.0	235.7	237.5	242.5	234.7	232.8	230.7	230.9		2.7%
<b>TOTAL RESERVAS</b>	<b>1,759.4</b>	<b>3,183.5</b>	<b>5,301.3</b>	<b>7,716.1</b>	<b>8,567.3</b>	<b>9,745.4</b>	<b>12,034.9</b>	<b>13,938.0</b>	<b>14,373.7</b>	<b>15,084.2</b>	<b>13,038.9</b>	<b>10,072.5</b>	<b>10,232.6</b>	<b>10,262.2</b>	<b>10,085.6</b>	<b>10,245.6</b>	<b>9,766.8</b>	<b>9,507.4</b>	<b>8,707.6</b>	<b>8,455.6</b>	<b>8,694.4</b>		<b>100.0%</b>

\* Reservas Internacionales disponibles para inversión. La diferencia con las RIN se origina en el Tramo de Reserva del FMI y en variaciones cambiarias.