

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	
	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	31-jul-18	31-ago-18		
RESERVAS DÓLARES USD	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	5,075.3	4,937.6	54.6%	
RESERVAS EUROS	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	988.5	1,023.1	971.5	974.0	969.1	10.7%	
RESERVAS DÓLARES AUD	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	298.9	291.3	3.2%	
RESERVAS DÓLARES CAD	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	286.7	286.7	3.2%	
RESERVAS YUANES	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	667.4	667.1	7.4%	
RESERVAS ORO	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	1,687.8	1,655.7	18.3%	
RESERVAS DEG'S	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	234.4	233.9	2.6%	
TOTAL RESERVAS	1,759.4	3,183.5	5,301.3	7,716.1	8,567.3	9,745.4	12,034.9	13,938.0	14,373.7	15,084.2	13,038.9	10,072.5	10,232.6	10,262.2	10,085.6	10,245.6	9,766.8	9,507.4	9,224.5	9,041.3	100.0%	

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