

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 | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----|---------------|
| | 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-abr-18 | 31-may-18 | AL | |
| 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 | 5,188.5 | 5,445.4 | AL | 55.9% |
| 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 | 998.5 | 1,023.1 | 1,005.1 | 971.8 | AL | 10.0% |
| 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 | 301.9 | 303.1 | AL | 3.1% |
| 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 | 290.0 | 286.9 | AL | 2.9% |
| 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 | 709.5 | 703.8 | AL | 7.2% |
| 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 | 1,813.5 | 1,790.1 | AL | 18.4% |
| 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 | 239.9 | 236.8 | AL | 2.4% |
| 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 | 9,548.3 | 9,737.9 | AL | 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.