

Analysis of investment tranche for monetary international reserves of Central Bank of Bolivia

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Abstract

As a part of the Strategic Asset Allocation process, in 2014 the Monetary Reserves of Central Bank of Bolivia have been divided into two tranches named precautionary tranche and investment tranche. While the objectives and structure of the precautionary tranche have been very well defined, it is necessary to improve the definition of the investment tranche. In this sense, this document tries to provide a wider approach to the objectives and structure of the investment tranche.

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