

**Desempeño de las Reservas Internacionales en USD (\*)**

	Reservas Monetarias en USD										Oro		Total General			
	Capital de Trabajo		Capital de Inversión				Total				Ingresos (Miles de USD)	Rendimiento	Ingresos (Miles de USD)	Rendimiento	Benchmark	Diferencia (pb)
	Ingresos (Miles de USD)	Rendimiento	Ingresos (Miles de USD)	Rendimiento	Benchmark	Diferencia (pb)	Ingresos (Miles de USD)	Rendimiento	Benchmark	Diferencia (pb)						
<b>2009</b>	<b>135</b>	<b>0.21%</b>	<b>59,859</b>	<b>0.96%</b>	<b>0.59%</b>	<b>37</b>	<b>59,995</b>	<b>0.95%</b>	<b>0.58%</b>	<b>37</b>	<b>3,733</b>	<b>0.47%</b>	<b>63,728</b>	<b>0.90%</b>	<b>0.57%</b>	<b>33</b>
Enero-09	7	0.01%	7,836	0.12%	0.03%	8	7,843	0.12%	0.03%	8	313	0.04%	8,156	0.11%	0.03%	7
Febrero-09	15	0.02%	6,221	0.09%	0.05%	4	6,236	0.09%	0.05%	4	281	0.04%	6,517	0.09%	0.05%	4
Marzo-09	14	0.02%	8,097	0.12%	0.09%	3	8,112	0.12%	0.09%	3	320	0.04%	8,432	0.11%	0.09%	3
Abril-09	13	0.02%	6,478	0.11%	0.08%	3	6,491	0.11%	0.08%	3	318	0.04%	6,810	0.10%	0.07%	2
Mayo-09	13	0.02%	4,476	0.07%	0.03%	4	4,490	0.07%	0.03%	4	341	0.04%	4,830	0.07%	0.03%	3
Junio-09	10	0.02%	4,026	0.07%	0.03%	3	4,036	0.06%	0.03%	3	327	0.04%	4,363	0.06%	0.03%	3
Julio-09	9	0.02%	4,618	0.07%	0.05%	2	4,628	0.07%	0.05%	2	324	0.04%	4,951	0.07%	0.05%	2
Agosto-09	11	0.02%	3,916	0.06%	0.05%	1	3,927	0.06%	0.05%	1	315	0.04%	4,242	0.06%	0.05%	1
Septiembre-09	11	0.02%	3,834	0.06%	0.05%	2	3,845	0.06%	0.05%	2	304	0.04%	4,149	0.06%	0.05%	1
Octubre-09	9	0.02%	4,069	0.07%	0.04%	3	4,078	0.07%	0.04%	3	314	0.04%	4,391	0.06%	0.04%	2
Noviembre-09	11	0.02%	3,630	0.06%	0.04%	3	3,641	0.06%	0.04%	3	304	0.04%	3,944	0.06%	0.04%	2
Diciembre-09	11	0.02%	2,658	0.05%	0.03%	2	2,668	0.05%	0.03%	2	273	0.03%	2,942	0.04%	0.03%	2
<b>2010</b>	<b>166</b>	<b>0.21%</b>	<b>36,028</b>	<b>0.63%</b>	<b>0.31%</b>	<b>31</b>	<b>36,194</b>	<b>0.62%</b>	<b>0.31%</b>	<b>31</b>	<b>1,421</b>	<b>0.14%</b>	<b>37,615</b>	<b>0.55%</b>	<b>0.29%</b>	<b>26</b>
Enero-10	7	0.01%	2,925	0.05%	0.03%	2	2,932	0.05%	0.03%	2	197	0.02%	3,129	0.05%	0.03%	2
Febrero-10	9	0.01%	2,342	0.04%	0.01%	3	2,351	0.04%	0.01%	3	140	0.01%	2,491	0.04%	0.01%	3
Marzo-10	12	0.02%	2,388	0.04%	0.02%	3	2,400	0.04%	0.02%	3	142	0.01%	2,541	0.04%	0.02%	2
Abril-10	11	0.02%	2,202	0.04%	0.02%	2	2,213	0.04%	0.02%	2	137	0.01%	2,350	0.04%	0.02%	1
Mayo-10	15	0.02%	2,490	0.05%	0.03%	2	2,504	0.04%	0.03%	2	142	0.01%	2,646	0.04%	0.03%	2
Junio-10	16	0.02%	2,571	0.05%	0.02%	2	2,587	0.05%	0.02%	2	116	0.01%	2,703	0.04%	0.02%	2
Julio-10	15	0.02%	2,923	0.05%	0.03%	2	2,938	0.05%	0.03%	2	106	0.01%	3,044	0.05%	0.03%	2
Agosto-10	13	0.02%	3,370	0.06%	0.03%	3	3,383	0.06%	0.03%	3	106	0.01%	3,488	0.05%	0.03%	2
Septiembre-10	17	0.02%	3,426	0.06%	0.03%	3	3,443	0.06%	0.03%	3	83	0.01%	3,526	0.05%	0.03%	2
Octubre-10	17	0.02%	3,545	0.06%	0.03%	3	3,562	0.06%	0.03%	3	75	0.01%	3,637	0.05%	0.03%	2
Noviembre-10	13	0.02%	3,912	0.07%	0.02%	4	3,925	0.06%	0.02%	4	70	0.01%	3,994	0.06%	0.02%	3
Diciembre-10	21	0.02%	3,936	0.06%	0.03%	3	3,957	0.06%	0.03%	3	108	0.01%	4,065	0.05%	0.03%	3
<b>2011</b>	<b>165</b>	<b>0.14%</b>	<b>29,158</b>	<b>0.45%</b>	<b>0.19%</b>	<b>25</b>	<b>29,323</b>	<b>0.44%</b>	<b>0.19%</b>	<b>25</b>	<b>1,324</b>	<b>0.08%</b>	<b>30,647</b>	<b>0.38%</b>	<b>0.17%</b>	<b>20</b>
Enero-11	20	0.02%	3,704	0.06%	0.02%	4	3,724	0.06%	0.02%	4	147	0.01%	3,871	0.05%	0.02%	3
Febrero-11	21	0.02%	3,201	0.05%	0.02%	3	3,222	0.05%	0.02%	3	137	0.01%	3,359	0.04%	0.02%	2
Marzo-11	14	0.02%	3,727	0.06%	0.03%	3	3,741	0.06%	0.03%	3	158	0.01%	3,899	0.05%	0.02%	2
Abril-11	14	0.01%	3,682	0.06%	0.03%	3	3,696	0.06%	0.03%	3	153	0.01%	3,850	0.05%	0.03%	2
Mayo-11	14	0.01%	3,928	0.06%	0.02%	4	3,942	0.06%	0.02%	4	158	0.01%	4,101	0.05%	0.02%	3
Junio-11	15	0.02%	3,604	0.06%	0.03%	3	3,619	0.05%	0.03%	3	176	0.01%	3,795	0.05%	0.02%	3
Julio-11	28	0.02%	3,373	0.05%	0.03%	2	3,401	0.05%	0.03%	2	194	0.01%	3,595	0.04%	0.02%	2
Agosto-11	39	0.02%	3,939	0.06%	0.03%	3	3,978	0.06%	0.03%	3	200	0.01%	4,178	0.05%	0.02%	3

(\*) Rendimiento no anualizado. No incluye el Portafolio EURO, ni las variaciones del precio del oro