



BANCO CENTRAL DE BOLIVIA



ESTADO PLURINACIONAL DE
BOLIVIA

Desempeño de las Reservas Internacionales (*)

	Reservas Monetarias				Oro		Total General			
	Ingresos (Miles de USD)	Rendimiento	Benchmark	Diferencia (pb)	Ingresos (Miles de USD)	Rendimiento	Ingresos (Miles de USD)	Rendimiento	Benchmark	Diferencia (pb)
2019	119,672	2.21%	2.02%	19	3,442	0.20%	123,114	1.71%	1.56%	15
Enero- 19	15,249	0.21%	0.20%	2	362	0.02%	15,611	0.17%	0.16%	2
Febrero- 19	10,108	0.16%	0.12%	4	325	0.02%	10,434	0.13%	0.10%	3
Marzo- 19	14,093	0.25%	0.24%	-1	355	0.02%	14,448	0.19%	0.20%	-1
Abril- 19	7,744	0.14%	0.11%	2	325	0.02%	8,070	0.11%	0.09%	2
Mayo- 19	13,141	0.24%	0.27%	-3	328	0.02%	13,469	0.19%	0.21%	-2
Junio- 19	12,527	0.21%	0.22%	-1	300	0.02%	12,828	0.16%	0.17%	-1
Julio- 19	10,894	0.20%	0.17%	3	289	0.02%	11,182	0.15%	0.13%	2
Agosto- 19	12,789	0.28%	0.27%	1	280	0.02%	13,068	0.21%	0.21%	1
Septiembre- 19	6,023	0.12%	0.04%	7	249	0.01%	6,272	0.09%	0.04%	5
Octubre- 19	5,360	0.11%	0.07%	4	233	0.01%	5,593	0.08%	0.05%	3
Noviembre- 19	5,302	0.13%	0.12%	1	207	0.01%	5,510	0.10%	0.09%	1
Diciembre-19	6,441	0.16%	0.14%	2	188	0.01%	6,630	0.12%	0.10%	1
2020	31,941	0,94%	0,87%	7	975	0.06%	32,916	0,66%	0.62%	5
Enero- 20	9,734	0.25%	0.24%	2	164	0.01%	9,898	0.18%	0.17%	1
Febrero- 20	8,606	0.25%	0.27%	-2	141	0.01%	8,747	0.18%	0.20%	-1
Marzo- 20	5,531	0.18%	0.20%	-2	137	0.01%	5,667	0.13%	0.14%	-1
Abril- 20	8,165	0.24%	0.24%	0	151	0.01%	8,315	0.16%	0.16%	0
Mayo- 20	-2,701	-0.05%	-0.07%	1	176	0.01%	-2,525	-0.03%	-0.04%	1
Junio- 20	2,607	0.06%	0.00%	6	207	0.01%	2,814	0.05%	0.01%	4

(*) Rendimiento no anualizado. No considera las variaciones de las cotizaciones del euro, dólar canadiense, dólar australiano, yuanes y oro.