

MONTHLY DETAIL
Resources of the Fund for
Macroeconomic Stabilization (FMS) ¹
2015
(In millions of US\$)

	TOTAL	DEC ^{2/}	NOV	OCT	SEP	AUG	JUL	JUN	MAY	APR	MAR	FEB	JAN
I FLOWS													
CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
NATIONAL EXECUTIVE	-	-	-	-	-	-	-	-	-	-	-	-	-
PDVSA	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE ENTITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTED INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0
NATIONAL EXECUTIVE	0	0	0	0	0	0	0	0	0	0	0	0	0
PDVSA	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE ENTITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
WITHDRAWALS	-	-	-	-	-	-	-	-	-	-	-	-	-
NATIONAL EXECUTIVE	-	-	-	-	-	-	-	-	-	-	-	-	-
PDVSA	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE ENTITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES PAID TO BCV	-	-	-	-	-	-	-	-	-	-	-	-	-
NATIONAL EXECUTIVE	-	-	-	-	-	-	-	-	-	-	-	-	-
PDVSA	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE ENTITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
II BALANCES													
INTEREST RECEIVABLE		0	0	0	0	0	0	0	0	0	0	0	0
NATIONAL EXECUTIVE		0	0	0	0	0	0	0	0	0	0	0	0
PDVSA		0	0	0	0	0	0	0	0	0	0	0	0
STATE ENTITIES		0	0	0	0	0	0	0	0	0	0	0	0
EQUITY AVAILABLE		2	2	2	2	2	2	2	2	2	2	2	2
NATIONAL EXECUTIVE		0	0	0	0	0	0	0	0	0	0	0	0
PDVSA		-	-	-	-	-	-	-	-	-	-	-	-
STATE ENTITIES		2	2	2	2	2	2	2	2	2	2	2	2
TOTAL EQUITY		2	2	2	2	2	2	2	2	2	2	2	2
NATIONAL EXECUTIVE		0	0	0	0	0	0	0	0	0	0	0	0
PDVSA		-	-	-	-	-	-	-	-	-	-	-	-
STATE ENTITIES		2	2	2	2	2	2	2	2	2	2	2	2

¹ On November 27th 2003, the Law for the creation of the Fund for Macroeconomic Stabilization, was issued on the Official Gazette No. 37.827 of same date.

² At 12/07/2015.

Figures lower than unit are showed by zero.