

ANNUAL SYNTHESIS
Resources of the Fund for
Macroeconomic Stabilization (FMS) ^{1/}
(In millions of US\$)

	TOTAL	2015 ^{a/}	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
I FLOWS														
CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATIONAL EXECUTIVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDVSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE ENTITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTED INTEREST	131	0	0	0	0	0	2	2	19	41	38	22	7	0
NATIONAL EXECUTIVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PDVSA	131	0	0	0	0	0	2	2	19	41	38	22	7	0
STATE ENTITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WITHDRAWALS	827	-	-	-	-	827	-	-	-	-	-	-	-	-
NATIONAL EXECUTIVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDVSA	827	-	-	-	-	827	-	-	-	-	-	-	-	-
STATE ENTITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES PAID TO BCV	2	-	-	-	-	2	-	-	-	-	-	-	-	-
NATIONAL EXECUTIVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDVSA	2	-	-	-	-	2	-	-	-	-	-	-	-	-
STATE ENTITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II BALANCES														
INTEREST RECEIVABLE		0	0	0	0	0	0	0	0	1	1	3	3	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	1	1	3	3	0
STATE ENTITIES		0	0	0	0	0	0	0	0	0	0	0	0	0
EQUITY AVAILABLE		2	2	2	2	2	831	829	827	808	767	729	707	700
NATIONAL EXECUTIVE		0	0	0	0	0	0	0	0	0	0	0	0	0
PDVSA		-	-	-	-	-	829	827	825	806	765	727	705	698
STATE ENTITIES		2	2	2	2	2	2	2	2	2	2	2	2	2
TOTAL EQUITY		2	2	2	2	2	831	829	827	809	768	732	710	700
NATIONAL EXECUTIVE		0	0	0	0	0	0	0	0	0	0	0	0	0
PDVSA		-	-	-	-	-	829	827	825	807	766	730	708	698
STATE ENTITIES		2	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.

^{a/} At 12/07/2015.

Figures lower than unit are showed by zero.