

Central Bank of Timor-Leste
INTERNATIONAL RESERVES

| <i>Millions of US Dollars</i> | Jan-10 | Feb-10 | Mar-10 | Apr-10 | May-10 | Jun-10 | Jul-10 | Aug-10 | Sep-10 | Oct-10 | Nov-10 | Dec-10 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| INTERNATIONAL RESERVES | | | | | | | | | | | | |
| Gold in thousands of kilograms | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Gold (national valuation) | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Foreign Exchange | 116.672 | 103.052 | 161.086 | 176.053 | 199.164 | 176.551 | 133.709 | 176.572 | 231.572 | 236.791 | 324.871 | 394.286 |

Note : Subject to revision