

## **PETROLEUM FUND OF TIMOR-LESTE** Summary Financial Information and Performance As of 31 January 2013

This is an interim monthly summary of the Petroleum Fund including performance of the Fund, to provide information on regular basis.

While every effort has been made to ensure accuracy, the information has not been independently audited or reviewed and is subject to change, in which case the changes will be incorporated into subsequent monthly summary reports.

BALANCE SHEET	US\$ '000	STATEMENT OF PROFIT OR LOS	S AND OTHER C	OMPREHEN	ISIVE INCO	DME		US\$ '00
ASSETS		INVESTMENT INCOME						
Cash and Cash Equivalents	36,267	Interest income						12,47
Other receivables	9,381	Dividend income						3,23
Financial assets held at fair value through profit or loss	12,186,070	Trust Income						7
TOTAL ASSETS	12,231,717	Other investment income						
LESS: LIABILITIES		Net gains/(losses) on financial as		at fair value	through pro	fit or loss		101,82
Payables for securities purchased	(13,429)	Net foreign exchange gains/(losse	es)					19
Account payable		TOTAL INVESTMENT INCOME						117,80
TOTAL LIABILITIES	(15,066)	EXPENSES						
		External management and custod	y fees					
TOTAL NET ASSETS	12,216,651	Transaction costs						
CAPITAL		BCTL operational management fee	IS					
Opening Balance as of December 2012	11,775,349	IAB Expenses						
Capital Movements for January 2013	323,500 Other expenses							
Net Result for January 2013		TOTAL EXPENSES						
TOTAL NET CAPITAL	12,216,651	and the and the and the as	all and the	and the second second			7	
	and and the second of the	PROFIT BEFORE TAX						117,80
		Withholding taxes	and the south	and the second state of th				-
		PROFIT FOR THE MONTH						117,80
		Other comprehensive income	and the second	the second the second the second the				
		TOTAL COMPREHENSIVE INCOME FO	-	MONTH				117,80
		MONTHLY REVENUE RECEIPTS &	WITHDRAWALS	HDRAWALS				
		PF Law Article 6.1 (a) Tax Receipt	5					144,80
		PF Law Article 6.1 (b) Royalties					178,69	
		PF Law Artilce 6.1 (e) Other Recei	rtilce 6.1 (e) Other Receipts					
		PF Law Article 7.1 Transfer to State budget						
		PF Law Article 7.1 Transfer to Sta	te budget					
Harris and the second	and the second states	PF Law Article 7.1 Transfer to Sta TOTAL NET RECEIPTS DURING THE !			0002840975			323,50
PERFORMANCE SUMMARY								323,50
PERFORMANCE SUMMARY			MONTH		R	eturn (%)		
PERFORMANCE SUMMARY	Mkt Value			QTR	R 1 Year	eturn (%) 3 Years	5 Years	
PERFORMANCE SUMMARY Total Portfolio	Mkt Value 12,216,651	TOTAL NET RECEIPTS DURING THE I	MONTH Monthly 0.99	1.96	1 Year 4.15	3 Years 3.53	3.43	Since Inceptio
and a start and a start a start and a start a start and a start		TOTAL NET RECEIPTS DURING THE I Weight	MONTH Monthly		1 Year	3 Years		Since Inceptio
Total Portfolio Benchmark Excess	12,216,651	TOTAL NET RECEIPTS DURING THE I Weight	MONTH Monthly 0.99 0.90 0.09	1.96 1.86 0.10	1 Year 4.15 3.92 0.23	3 Years 3.53 3.45 0.09	3.43 3.42 0.01	Since Inceptio 4.14 4.14 0.01
Total Portfolio Benchmark		TOTAL NET RECEIPTS DURING THE I Weight	MONTH Monthly 0.99 0.90	1.96 1.86	1 Year 4.15 3.92	3 Years 3.53 3.45	3.43 3.42	Since Inception 4.14 4.14
Total Portfolio Benchmark Excess	12,216,651	TOTAL NET RECEIPTS DURING THE F Weight 100%	MONTH Monthly 0.99 0.90 0.09	1.96 1.86 0.10	1 Year 4.15 3.92 0.23	3 Years 3.53 3.45 0.09	3.43 3.42 0.01	Since Inception 4.14 4.14 0.01
Total Portfolio Benchmark Excess International Fixed Interest Benchmark Excess	12,216,651 8,953,115	TOTAL NET RECEIPTS DURING THE F Weight 100% 73.29%	MONTH Monthly 0.99 0.90 0.99 -0.46 -0.47 0.01	1.96 1.86 0.10 -0.23 -0.25 0.03	1 Year 4.15 3.92 0.23 0.96 0.82 0.14	3 Years 3.53 3.45 0.09 2.37	3.43 3.42 0.01 2.73	Since Inceptio 4.14 4.14 0.01 3.67 3.67 0.00
Total Portfolio Benchmark Excess International Fixed Interest Benchmark	12,216,651	TOTAL NET RECEIPTS DURING THE F Weight 100%	MONTH Monthly 0.99 0.90 0.09 -0.46 -0.47	1.96 1.86 0.10 -0.23 -0.25	1 Year 4.15 3.92 0.23 0.96 0.82	3 Years 3.53 3.45 0.09 2.37 2.31	3.43 3.42 0.01 2.73 2.73	Since Inception 4.14 4.14 0.01 3.67 3.67
Total Portfolio Benchmark Excess International Fixed Interest Benchmark Excess	12,216,651 8,953,115	TOTAL NET RECEIPTS DURING THE F Weight 100% 73.29%	MONTH Monthly 0.99 0.09 0.09 0.09 0.09 0.046 0.047 0.01 0.02 0.01	1.96 1.86 0.10 -0.23 -0.25 0.03 0.14 0.13	1 Year 4.15 3.92 0.23 0.96 0.82 0.14 0.44 0.33	3 Years 3.53 3.45 0.09 2.37 2.31 0.06	3.43 3.42 0.01 2.73 2.73 -0.01	Since Inceptio 4.14 4.14 0.01 3.67 3.67 0.00 0.47 0.37
Total Portfolio Benchmark Excess International Fixed Interest Benchmark Excess BCTL 1-3 yr US Treasury	12,216,651 8,953,115	TOTAL NET RECEIPTS DURING THE F Weight 100% 73.29%	MONTH 0.99 0.90 0.09 0.09 0.09 0.046 -0.47 0.01 0.02 0.01 0.01	1.96 1.86 0.10 -0.23 -0.25 0.03 0.14	1 Year 4.15 3.92 0.23 0.96 0.82 0.14 0.44	3 Years 3.53 3.45 0.09 2.37 2.31 0.06 n.a	3.43 3.42 0.01 2.73 2.73 -0.01 n.a	Since Inceptio 4.14 4.14 0.01 3.67 3.67 0.00 0.47 0.37 0.11
Total Portfolio Benchmark Excess International Fixed Interest Benchmark Excess BCTL 1-3 yr US Treasury Benchmark	12,216,651 8,953,115	TOTAL NET RECEIPTS DURING THE F Weight 100% 73.29%	MONTH Monthly 0.99 0.90 0.09 -0.46 -0.47 0.01 0.02 0.01 0.01 0.01 0.01	1.96 1.86 0.10 -0.23 -0.25 0.03 0.14 0.13	1 Year 4.15 3.92 0.23 0.96 0.82 0.14 0.44 0.33 0.11 0.74	3 Years 3.53 3.45 0.09 2.37 2.31 0.06 n.a n.a	3.43 3.42 0.01 2.73 2.73 -0.01 n.a n.a	Since Inceptio 4.14 4.14 0.01 3.67 3.67 0.00 0.47 0.37
Total Portfolio Benchmark Excess International Fixed Interest Benchmark Excess BCTL 1-3 yr US Treasury Benchmark Excess	12,216,651 8,953,115 1,837,256	TOTAL NET RECEIPTS DURING THE N Weight 100% 73.29% 15.04%	MONTH 0.99 0.90 0.09 0.09 0.09 0.046 -0.47 0.01 0.02 0.01 0.01	1.96 1.86 0.10 -0.23 -0.25 0.03 0.14 0.13 0.01	1 Year 4.15 3.92 0.23 0.96 0.82 0.14 0.44 0.33 0.11	3 Years 3.53 3.45 0.09 2.37 2.31 0.06 n.a n.a n.a	3.43 3.42 0.01 2.73 2.73 -0.01 n.a n.a n.a	Since Inceptio 4.14 4.14 0.01 3.67 3.67 0.00 0.47 0.37 0.11
Total Portfolio Benchmark Excess International Fixed Interest Benchmark Excess BCTL 1-3 yr US Treasury Benchmark Excess BCTL 3-5 yr US Treasury	12,216,651 8,953,115 1,837,256	TOTAL NET RECEIPTS DURING THE N Weight 100% 73.29% 15.04%	MONTH Monthly 0.99 0.90 0.09 -0.46 -0.47 0.01 0.02 0.01 0.01 0.01 0.01	1.96 1.86 0.10 -0.23 -0.25 0.03 0.14 0.13 0.01 -0.07	1 Year 4.15 3.92 0.23 0.96 0.82 0.14 0.44 0.33 0.11 0.74	3 Years 3.53 3.45 0.09 2.37 2.31 0.06 n.a n.a n.a n.a n.a	3.43 3.42 0.01 2.73 2.73 -0.01 n.a n.a n.a n.a	Since Inceptio 4.14 4.14 0.01 3.67 3.67 0.00 0.47 0.37 0.11 1.22
Total Portfolio Benchmark Excess International Fixed Interest Benchmark Excess BCTL 1-3 yr US Treasury Benchmark Excess BCTL 3-5 yr US Treasury Benchmark Benchmark	12,216,651 8,953,115 1,837,256	TOTAL NET RECEIPTS DURING THE N Weight 100% 73.29% 15.04%	40NTH 40NTH 0.99 0.90 0.00 0.01 0.03 0.0	1.96 1.86 0.10 -0.23 -0.25 0.03 0.14 0.13 0.01 -0.07 -0.07	1 Year 4.15 3.92 0.23 0.96 0.82 0.14 0.44 0.33 0.11 0.74 0.65	3 Years 3.53 3.45 0.09 2.37 2.31 0.06 n.a n.a n.a n.a n.a n.a	3.43 3.42 0.01 2.73 2.73 -0.01 n.a n.a n.a n.a n.a	Since Inceptio 4.14 4.14 0.01 3.67 0.00 0.47 0.37 0.11 1.22 1.08
Total Portfolio Benchmark Excess International Fixed Interest Benchmark Excess BCTL 1-3 yr US Treasury Benchmark Excess BCTL 3-5 yr US Treasury Benchmark Excess BCTL 5-5 yr US Treasury BCTL 5-	12,216,651 8,953,115 1,837,256 4,733,419	TOTAL NET RECEIPTS DURING THE 1 Weight 100% 73.29% 15.04% 38.75%	40NTH 40NTH 0.99 0.90 0.09 0.09 0.09 0.046 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.03 0.03 0.00 0.03 0.00 0.	1.96 1.86 0.10 -0.23 -0.25 0.03 0.14 0.13 0.01 -0.07 -0.07 0.00	1 Year 4.15 3.92 0.23 0.96 0.82 0.14 0.44 0.33 0.11 0.74 0.65 0.09	3 Years 3.53 3.45 0.09 2.37 2.31 0.06 n.a n.a n.a n.a n.a n.a n.a	3.43 3.42 0.01 2.73 2.73 -0.01 n.a n.a n.a n.a n.a n.a n.a	Since Inceptio 4.14 4.14 0.01 3.67 0.00 0.47 0.37 0.11 1.22 1.08 0.14
Total Portfolio Benchmark Excess International Fixed Interest Benchmark Excess BCTL 1-3 yr US Treasury Benchmark Excess BCTL 3-5 yr US Treasury Benchmark Excess BIS Portfolio	12,216,651 8,953,115 1,837,256 4,733,419	TOTAL NET RECEIPTS DURING THE 1 Weight 100% 73.29% 15.04% 38.75%	MONTH Monthly 0.99 0.09 0.09 0.09 0.09 0.09 0.01 0.02 0.01 0.02 0.01 0.02 0.03 0.01 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.	1.96 1.86 0.10 -0.23 -0.25 0.03 0.14 0.13 0.01 -0.07 -0.07 0.00 -0.88	1 Year 4.15 3.92 0.23 0.96 0.82 0.14 0.44 0.33 0.11 0.74 0.65 0.09 1.54	3 Years 3.53 3.45 0.09 2.37 2.31 0.06 n.a n.a n.a n.a n.a n.a n.a n.a	3.43 3.42 0.01 2.73 2.73 -0.01 n.a n.a n.a n.a n.a n.a n.a n.a n.a	Since Inceptio 4.14 4.14 0.01 3.67 3.67 0.00 0.47 0.37 0.11 1.22 1.08 0.14 2.53
Total Portfolio Benchmark Excess International Fixed Interest Benchmark Excess BCTL 1-3 yr US Treasury Benchmark Excess BCTL 3-5 yr US Treasury Benchmark Excess BIS Portfolio Benchmark	12,216,651 8,953,115 1,837,256 4,733,419	TOTAL NET RECEIPTS DURING THE 1 Weight 100% 73.29% 15.04% 38.75%	MONTH Monthly 0.99 0.90 0.09 0.09 0.09 0.04 0.047 0.01 0	1.96 1.86 0.10 -0.23 -0.25 0.03 0.14 0.13 0.01 -0.07 -0.07 0.00 -0.88 -0.88	1 Year 4.15 3.92 0.23 0.96 0.82 0.14 0.44 0.33 0.11 0.74 0.65 0.09 1.54 1.45	3 Years 3.53 3.45 0.09 2.37 2.31 0.06 n.a n.a n.a n.a n.a n.a n.a n.a	3.43 3.42 0.01 2.73 2.73 -0.01 n.a n.a n.a n.a n.a n.a n.a n.a n.a	Since Inceptio 4.14 4.14 0.01 3.67 3.67 0.00 0.47 0.37 0.37 0.37 0.11 1.22 1.08 0.14 2.53 2.40
Total Portfolio Benchmark Excess International Fixed Interest Benchmark Excess BCTL 1-3 yr US Treasury Benchmark Excess BCTL 3-5 yr US Treasury Benchmark Excess BIS Portfolio BENCHMARK E	12,216,651 8,953,115 1,837,256 4,733,419 2,382,440	TOTAL NET RECEIPTS DURING THE 1 Weight 100% 73.29% 15.04% 38.75% 19.50%	MONTH           Monthly           0.99           0.90           0.09           0.09           0.046           0.047           0.01           0.01           0.031           0.00           -1.13           -1.14           0.01	1.96 1.86 0.10 -0.23 -0.25 0.03 0.14 0.13 0.01 -0.07 -0.07 -0.07 -0.07 0.00 -0.88 -0.88 0.01	1 Year 4.15 3.92 0.23 0.96 0.82 0.14 0.44 0.33 0.11 0.74 0.65 0.09 1.54 1.45 0.09	3 Years 3.53 3.45 0.09 2.37 2.31 0.06 n.a n.a n.a n.a n.a n.a n.a n.a n.a	3.43 3.42 0.01 2.73 -0.01 n.a n.a n.a n.a n.a n.a n.a n.a n.a n.a	Since Inception 4.14 4.14 0.01 3.67 3.67 0.00 0.47 0.37 0.11 1.22 1.08 0.14 2.53 2.40 0.13
Total Portfolio Benchmark Excess International Fixed Interest Benchmark Excess BCTL 1-3 yr US Treasury Benchmark Excess BCTL 3-5 yr US Treasury Benchmark Excess BIS Portfolio Benchmark Excess International Equities	12,216,651 8,953,115 1,837,256 4,733,419 2,382,440	TOTAL NET RECEIPTS DURING THE 1 Weight 100% 73.29% 15.04% 38.75% 19.50%	MONTH           Monthly           0.99           0.90           0.09           0.09           0.01	1.96 1.86 0.10 -0.23 -0.25 0.03 0.14 0.13 0.01 -0.07 -0.07 0.00 -0.88 -0.88 0.01 8.43	1 Year 4.15 3.92 0.23 0.96 0.82 0.14 0.44 0.33 0.11 0.74 0.65 0.09 1.54 1.45 0.09 1.653	3 Years 3.53 3.45 0.09 2.37 2.31 0.06 n.a n.a n.a n.a n.a n.a n.a n.a n.a n.a	3.43 3.42 0.01 2.73 2.73 -0.01 n.a n.a n.a n.a n.a n.a n.a n.a n.a n.a	Since Inceptio 4.14 4.14 4.14 0.01 3.67 3.67 0.00 0.47 0.37 0.11 1.22 1.08 0.14 2.53 2.40 0.13 10.05
Total Portfolio Benchmark Excess International Fixed Interest Benchmark Excess BCTL 1-3 yr US Treasury Benchmark Excess BCTL 3-5 yr US Treasury Benchmark Excess BIS Portfolio Benchmark Excess International Equities Benchmark Benchmark	12,216,651 8,953,115 1,837,256 4,733,419 2,382,440	TOTAL NET RECEIPTS DURING THE 1 Weight 100% 73.29% 15.04% 38.75% 19.50%	MONTH           0.99           0.90           0.90           0.09           0.01           0.01           0.01           0.01           0.01           0.11           0.02           0.01           0.01           0.01           0.01           0.02           0.01           0.02           0.01           0.02           0.01           0.02           0.03           0.11           0.00           -1.13           -1.14           0.01           5.09	1.96 1.86 0.10 -0.23 -0.25 0.03 0.14 0.13 0.01 -0.07 -0.07 -0.07 -0.07 -0.08 -0.88 -0.88 -0.88 0.01 8.43 8.44	1 Year 4.15 3.92 0.23 0.96 0.82 0.14 0.44 0.33 0.11 0.74 0.65 0.09 1.54 1.45 0.09 1.54 1.54 1.53 15.91	3 Years 3.53 3.45 0.09 2.37 2.31 0.06 n.a n.a n.a n.a n.a n.a n.a n.a n.a n.a	3.43 3.42 0.01 2.73 2.73 2.73 -0.01 n.a n.a n.a n.a n.a n.a n.a n.a n.a n.a	Since Inceptio 4.14 4.14 0.01 3.67 3.67 0.00 0.47 0.37 0.11 1.22 1.08 0.14 2.53 2.40 0.13 10.05 8.92
Total Portfolio Benchmark Excess International Fixed Interest Benchmark Excess BCTL 1-3 yr US Treasury Benchmark Excess BCTL 3-5 yr US Treasury Benchmark Excess BIS Portfolio Benchmark Excess International Equities Benchmark Excess	12,216,651 8,953,115 1,837,256 4,733,419 2,382,440 3,263,537	TOTAL NET RECEIPTS DURING THE N Weight 100% 73.29% 15.04% 38.75% 19.50% 26.71%	MONTH           Monthly           0.99           0.90           0.90           0.09           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.02           0.031           0.00           1.13           -1.14           0.01           5.10           5.09           0.01	1.96 1.86 0.10 -0.23 -0.25 0.03 0.14 0.13 0.01 -0.07 -0.07 -0.07 0.00 -0.88 -0.88 -0.88 0.01 8.43 8.44 -0.01	1 Year 4.15 3.92 0.23 0.96 0.82 0.14 0.44 0.44 0.33 0.11 0.74 0.65 0.09 1.54 1.45 0.09 1.54 1.45 0.09 1.54	3 Years 3.53 3.45 0.09 2.37 2.31 0.06 n.a n.a n.a n.a n.a n.a n.a n.a n.a n.a	3.43 3.42 0.01 2.73 2.73 -0.01 n.a n.a n.a n.a n.a n.a n.a n.a n.a n.a	Since Inceptio 4.14 4.14 0.01 3.67 3.67 0.00 0.47 0.37 0.37 0.37 0.37 0.11 1.22 1.08 0.14 2.53 2.40 0.13 10.05 8.892 1.13
Total Portfolio Benchmark Excess International Fixed Interest Benchmark Excess BCTL 1-3 yr US Treasury Benchmark Excess BCTL 3-5 yr US Treasury Benchmark Excess BIS Portfolio Benchmark Excess International Equities Benchmark Excess Schroders Portfolio	12,216,651 8,953,115 1,837,256 4,733,419 2,382,440 3,263,537	TOTAL NET RECEIPTS DURING THE N Weight 100% 73.29% 15.04% 38.75% 19.50% 26.71%	MONTH           Monthly           0.90           0.90           0.00           0.01           0.01           0.03           -0.31           0.00           -1.13           -1.14           0.01           0.01           0.01           0.01           0.01           5.09           0.01           5.03           0.01	1.96 1.86 0.10 -0.23 -0.25 0.03 0.14 0.13 0.01 -0.07 0.00 -0.88 -0.88 0.01 8.43 8.44 -0.01 8.60	1 Year 4.15 3.92 0.23 0.96 0.82 0.14 0.33 0.11 0.74 0.65 0.09 1.54 1.45 0.09 1.54 1.45 0.09 1.54 1.45 0.09 1.54 1.45 0.23 1.54 1.54 1.54 1.55	3 Years 3.53 3.45 0.09 2.37 2.31 0.06 n.a n.a n.a n.a n.a n.a n.a n.a n.a n.a	3.43 3.42 0.01 2.73 2.73 -0.01 n.a n.a n.a n.a n.a n.a n.a n.a n.a n.a	Since Inceptio 4.14 4.14 0.01 3.67 3.67 0.00 0.47 0.37 0.11 1.22 1.08 0.14 2.53 2.40 0.13 10.05 8.92 1.13 10.35
Total Portfolio Benchmark Excess International Fixed Interest Benchmark Excess BCTL 1-3 yr US Treasury Benchmark Excess BCTL 3-5 yr US Treasury Benchmark Excess BIS Portfolio BIS Portfolio Benchmark Excess International Equities Benchmark Excess Schroders Portfolio Benchmark Excess	12,216,651 8,953,115 1,837,256 4,733,419 2,382,440 3,263,537	TOTAL NET RECEIPTS DURING THE N Weight 100% 73.29% 15.04% 38.75% 19.50% 26.71%	MONTH           0.99           0.90           0.09           0.09           0.01           0.01           0.01           0.03           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           5.09           0.01	1.96 1.86 0.10 -0.23 -0.25 0.03 0.14 0.13 0.01 -0.07 -0.07 0.00 -0.88 -0.88 -0.88 0.01 8.43 8.44 -0.01 8.60 8.44	1 Year 4.15 3.92 0.23 0.96 0.82 0.14 0.33 0.11 0.74 0.65 0.09 1.54 1.45 0.09 1.54 1.591 0.62 17.03 15.91	3 Years 3.53 3.45 0.09 2.37 2.31 0.06 n.a n.a n.a n.a n.a n.a n.a n.a n.a n.a	3.43 3.42 0.01 2.73 2.73 -0.01 n.a n.a n.a n.a n.a n.a n.a n.a n.a n.a	Since Inceptio 4.14 4.14 0.01 3.67 3.67 0.00 0.47 0.37 0.11 1.22 1.08 0.14 2.53 2.40 0.13 10.05 8.92 1.13 10.35 8.92
Total Portfolio Benchmark Excess International Fixed Interest Benchmark Excess BCTL 1-3 yr US Treasury Benchmark Excess BCTL 3-5 yr US Treasury Benchmark Excess BIS Portfolio Benchmark Excess International Equities Benchmark Excess Schroders Portfolio Benchmark Excess	12,216,651 8,953,115 1,837,256 4,733,419 2,382,440 3,263,537 685,800	TOTAL NET RECEIPTS DURING THE N Weight 100% 73.29% 15.04% 38.75% 19.50% 26.71% 5.61%	MONTH           Monthy           0.99           0.90           0.90           0.91           0.02           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.01           0.02           0.03           0.01           0.01           0.01           0.02           0.03           0.01           0.01           0.01           0.02           0.03           5.09           0.29	1.96 1.86 0.10 -0.23 -0.25 0.03 0.14 0.13 0.01 -0.07 -0.07 -0.07 -0.07 -0.07 -0.08 -0.88 -0.88 -0.88 0.01 8.43 8.44 -0.01 8.644 0.16	1 Year 4.15 3.92 0.23 0.96 0.82 0.14 0.44 0.44 0.33 0.11 0.74 0.65 0.09 1.54 1.45 0.09 15.91 0.62 17.03 15.91 1.12	3 Years 3.53 3.45 0.09 2.37 2.31 0.06 n.a n.a n.a n.a n.a n.a n.a n.a n.a n.a	3.43 3.42 0.01 2.73 2.73 -0.01 n.a n.a n.a n.a n.a n.a n.a n.a n.a n.a	Since Inceptio 4.14 4.14 0.01 3.67 3.67 0.00 0.47 0.37 0.11 1.22 1.08 0.14 2.53 2.40 0.13 10.05 8.92 1.13 10.35 8.92 1.42

The accounting for investment income is on an accrual basis.

## **BANCO CENTRAL DE TIMOR-LESTE**

Avenida Bispo Medeiros P.O.BOX 59 - DILI TIMOR-LESTE T: +670 331 371 2 / 4 / 5 / 8 F: +670 331 371 3 / 6 / 7 E: info(at)bancocentral.tl