

## Patrimonio del Sistema

Mes	Cuentas de Capitalización Individual	Fondo de Solidaridad Social	Fondo de Reparto	Fondos Complementarios	INABIMA	TOTAL
Jul-03	143,017,792	12,750,951	4,450,698,931			4,606,467,673
Ago-03	353,264,711	31,232,099	4,498,920,453			4,883,417,263
Sep-03	569,038,885	49,165,701	5,049,330,173			5,667,534,759
Oct-03	796,345,080	68,102,513	5,104,769,417			5,969,217,009
Nov-03	1,035,835,216	87,190,195	5,203,440,934			6,326,466,344
Dic-03	1,281,601,704	107,587,013	5,460,692,995			6,849,881,712
Ene-04	1,516,391,676	127,408,020	5,727,754,470			7,371,554,166
Feb-04	1,765,842,695	148,845,012	5,817,377,678			7,732,065,385
Mar-04	2,053,852,577	172,496,492	5,924,250,253			8,150,599,322
Abr-04	2,483,555,749	218,699,861	6,043,319,291	1,668,808,874		10,414,383,775
May-04	2,880,013,576	255,675,383	6,102,686,684	1,738,037,918		10,976,413,561
Jun-04	3,257,893,432	299,639,868	6,258,062,584	1,751,188,048		11,566,783,931
Jul-04	3,716,768,996	352,592,669	6,386,792,468	1,749,968,684		12,206,122,817
Ago-04	4,023,774,302	383,888,680	6,697,753,873	1,590,507,038		12,695,923,893
Sep-04	4,420,459,160	414,739,799	6,875,447,504	1,540,384,963		13,251,031,426
Oct-04	4,819,175,899	449,187,925	6,942,968,994	1,419,299,493		13,630,632,310
Nov-04	5,254,627,890	497,944,736	7,008,165,284	1,363,447,977		14,124,185,887
Dic-04	5,705,593,957	534,501,532	7,041,299,535	1,473,588,282		14,754,983,306
Ene-05	6,474,370,783	572,783,779	7,150,392,996	1,461,171,314		15,658,718,872
Feb-05	7,091,662,158	643,845,166	7,382,754,770	1,477,734,917		16,595,997,012
Mar-05	7,648,349,290	687,948,335	7,527,558,989	1,459,648,374		17,323,504,987
Abr-05	8,198,586,091	737,037,679	7,659,732,349	1,507,880,852		18,103,236,972
May-05	8,677,042,004	775,647,133	7,747,420,355	1,507,877,187		18,707,986,679
Jun-05	9,271,623,620	824,492,421	7,799,591,526	1,513,457,818		19,409,165,385
Jul-05	9,870,288,790	872,812,912	7,937,429,117	1,450,533,468		20,131,064,287
Ago-05	10,468,705,865	919,259,255	8,049,618,179	1,540,488,587		20,978,071,885
Sep-05	11,014,999,643	960,078,203	8,142,743,527	871,189,164		20,989,010,536
Oct-05	11,609,968,190	1,006,828,197	8,236,979,952	807,697,688		21,661,474,028
Nov-05	12,193,367,914	1,050,179,730	8,325,756,026	778,880,509		22,348,184,179
Dic-05	12,805,015,371	1,092,560,336	8,419,706,232	714,413,520		23,031,695,458
Ene-06	13,402,918,626	1,134,845,930	8,597,022,780	712,955,180		23,847,742,515
Feb-06	13,969,782,671	1,176,671,458	8,680,478,099	700,270,423		24,527,202,651
Mar-06	14,582,360,663	1,222,559,143	8,787,873,815	705,034,269		25,297,827,891
Abr-06	15,470,671,743	1,294,700,374	8,879,322,974	708,210,124		26,352,905,215
May-06	16,191,536,405	1,351,418,554	8,983,299,715	712,578,737		27,238,833,411
Jun-06	16,881,218,938	1,404,866,563	9,066,114,000	715,939,960		28,068,139,461
Jul-06	17,651,424,708	1,458,192,321	9,158,064,963	720,801,486		28,988,483,478
Ago-06	18,498,655,413	1,511,501,007	9,185,565,991	721,775,288		29,917,497,699
Sep-06	19,297,363,002	1,563,582,015	9,232,898,924	718,178,282		30,812,022,223
Oct-06	20,091,251,936	1,617,463,937	9,312,108,874	717,394,777		31,738,219,523
Nov-06	20,870,892,331	1,669,516,639	9,386,976,129	715,285,209		32,642,670,308
Dic-06	21,692,295,265	1,724,247,835	9,443,022,071	661,604,927		33,521,170,098
Ene-07	22,493,229,117	1,778,547,743	9,619,886,398	663,837,905		34,555,501,162
Feb-07	23,263,885,110	1,829,651,306	9,681,721,845	651,212,352		35,426,470,614
Mar-07	24,126,935,588	1,886,505,779	9,753,043,880	649,375,677		36,415,860,924
Abr-07	24,969,152,463	1,942,552,654	9,822,234,518	650,215,142		37,384,154,777
May-07	25,874,785,970	2,003,480,319	9,914,258,252	648,295,835		38,440,820,376
Jun-07	26,766,543,602	2,062,669,345	9,986,239,142	616,266,490		39,431,718,579
Jul-07	27,781,560,561	2,122,809,707	10,065,019,098	614,793,438		40,584,182,803
Ago-07	28,767,992,758	2,181,623,044	10,143,791,532	608,240,608		41,701,647,942
Sep-07	29,714,410,713	2,239,405,653	10,203,469,878	607,824,789		42,765,111,034
Oct-07	30,722,096,652	2,304,011,280	10,285,021,154	603,661,083	2,452,936,253	46,367,726,422
Nov-07	31,722,900,075	2,367,439,251	10,361,138,936	603,148,459	2,534,161,157	47,588,787,877
Dic-07	32,836,622,544	2,437,337,894	10,431,145,714	542,254,525	2,671,183,696	48,918,544,373
Ene-08	33,865,649,702	2,503,180,446	10,504,854,804	553,316,042	2,714,420,145	50,141,421,139
Feb-08	34,928,757,927	2,567,002,197	10,674,633,965	552,462,599	2,981,608,000	51,704,464,688
Mar-08	36,038,575,325	2,636,995,644	10,750,596,317	551,099,266	3,085,108,000	53,062,374,553
Abr-08	37,144,709,615	2,707,662,011	10,823,162,875	552,304,214	3,187,608,000	54,415,446,714
May-08	38,334,760,843	2,781,939,801	10,902,450,204	551,707,339	3,305,108,000	55,875,966,187
Jun-08	39,546,354,864	2,861,499,857	10,993,050,536	551,802,351	3,235,901,366	57,188,608,974
Jul-08	40,879,444,013	2,944,022,365	11,092,885,087	553,217,889	3,510,908,000	58,980,477,354
Ago-08	42,177,619,729	3,027,976,368	11,220,120,202	551,664,988	3,405,115,276	60,382,496,563
Sep-08	43,637,113,706	3,119,151,538	11,338,501,081	555,622,165	3,662,409,700	62,312,798,190
Oct-08	45,147,096,379	3,212,079,524	11,471,345,214	559,245,083	3,832,708,191	64,222,474,391
Nov-08	46,684,445,364	3,323,447,379	11,669,765,646	561,416,681	4,002,399,387	66,241,474,457
Dic-08	48,333,793,493	3,417,558,917	11,830,225,977	576,978,899	4,213,355,606	68,371,912,891
Ene-09	49,923,486,322	3,521,639,055	11,979,875,600	581,436,137	4,428,979,608	70,435,416,722
Feb-09	51,472,863,999	3,621,798,589	12,295,347,799	581,225,068	4,620,633,898	72,591,869,352
Mar-09	53,206,072,917	3,733,397,394	12,488,719,730	538,257,779	4,822,069,240	74,788,517,061
Abr-09	54,798,979,810	3,840,104,274	12,652,814,653	538,229,148	4,981,938,430	76,812,066,314
May-09	56,342,361,261	3,945,412,498	12,823,902,874	540,759,491	5,178,502,496	78,830,938,620
Jun-09	57,991,332,508	4,051,113,146	12,950,933,358	538,911,026	5,282,089,117	80,814,379,155
Jul-09	59,460,553,045	4,156,274,957	13,378,916,123	539,505,051	5,596,612,920	83,131,862,096
Ago-09	61,067,004,569	4,263,634,179	13,619,027,963	540,270,603	5,845,278,948	85,335,216,262
Sep-09	62,801,382,534	4,402,344,480	13,881,972,935	523,184,336	5,910,222,160	87,519,106,446
Oct-09	64,431,991,421	4,508,456,614	14,107,251,155	522,718,294	6,103,017,431	89,673,434,914
Nov-09	66,083,962,377	4,612,297,039	14,455,356,349	523,806,105	6,053,640,073	91,729,061,944
Dic-09	67,817,295,996	4,722,184,004	14,520,065,255	533,506,444	6,725,696,110	94,318,747,809
Ene-10	69,334,290,211	4,826,874,976	14,691,742,545	530,790,673	6,895,722,833	96,279,421,238

Patrimonio del Sistema<sup>1</sup>

Mes	AFP									Fondo de Solidaridad Social	Fondo de Reparto		Fondos Complementarios	INABIMA	TOTAL
	Camino	Caribabco	León	Popular	Porvenir	Reservas	Romana	Scolia Crecer	Siembra		BanReservas	BanCentral			
Jul-03	2,749,023	3,141,065	4,794,023	61,225,522	16,972,135	4,753,054	2,864,137	15,461,698	31,062,136	12,750,951	2,528,171	4,448,170,760			4,606,467,673
Ago-03	6,650,646	6,709,233	11,406,513	141,273,096	45,551,823	27,081,279	5,875,923	38,107,654	70,608,544	31,232,099	2,570,336	4,496,350,118			4,883,417,263
Sep-03	10,275,780	10,358,158	17,614,299	232,675,206	72,191,135	43,284,561	9,324,320	61,299,229	112,016,196	49,165,701	564,630,994	4,484,699,179			5,667,534,759
Oct-03	12,439,509	15,103,730	24,075,290	322,313,206	100,884,061	65,923,821	12,911,976	86,728,958	155,964,530	68,102,513	584,102,572	4,520,666,845			5,969,217,009
Nov-03	18,636,640	19,250,153	31,005,902	418,255,992	131,160,697	85,631,468	16,842,744	114,429,341	200,622,279	87,190,195	615,961,987	4,587,478,917			6,326,466,344
Dic-03	22,997,485	24,139,652	37,829,559	519,358,562	161,567,801	107,345,244	20,570,574	140,051,393	247,741,432	107,587,013	805,560,978	4,655,132,016			6,849,881,712
Ene-04	27,473,245	28,332,384	45,020,763	613,098,906	190,888,970	127,708,936	24,542,906	166,309,149	293,016,417	127,408,020	872,060,663	4,855,694,407			7,371,554,166
Feb-04	32,172,464	33,027,105	52,586,743	712,207,469	221,942,976	151,287,648	28,713,320	194,626,453	339,278,516	148,845,012	886,833,642	4,930,544,036			7,732,065,385
Mar-04	37,392,206	38,513,280	61,353,541	829,187,803	258,084,436	175,877,845	33,876,180	226,553,760	393,013,526	172,496,492	919,114,050	5,005,136,204			8,150,599,322
Abr-04	45,056,592	47,304,577	69,872,223	963,999,131	303,004,751	280,959,832	38,819,058	259,385,071	459,154,514	218,699,861	942,488,435	5,100,830,856	1,668,808,874		8,760,149,322
May-04	51,550,090	54,438,357	79,110,178	1,100,912,756	347,888,159	357,796,484	43,824,403	318,596,483	525,896,665	255,675,383	969,761,590	5,132,925,094	1,738,037,918		10,976,413,561
Jun-04	58,514,332	62,573,504	88,473,478	1,231,934,547	389,336,614	422,670,694	49,094,120	360,601,517	594,694,622	299,639,868	997,783,934	5,260,278,648	1,751,188,048		11,566,783,925
Jul-04	66,383,558	71,889,015	124,273,683	1,375,881,301	438,434,176	506,592,403	54,679,265	409,979,473	668,655,723	352,592,669	1,067,315,219	5,319,477,249	1,749,968,684		12,206,122,817
Ago-04	73,045,564	78,860,613	136,537,460	1,477,683,058	480,538,043	544,172,534	60,424,780	446,664,103	725,848,146	383,888,680	1,165,112,955	5,532,640,918	1,590,507,038		12,695,923,893
Sep-04	79,729,564	86,210,080	147,426,935	1,669,733,115	521,486,433	578,385,328	66,076,323	483,350,448	788,060,935	414,739,799	1,230,603,743	5,644,843,761	1,540,384,963		13,251,031,426
Oct-04	86,774,440	94,436,588	158,815,325	1,827,107,483	0	630,593,526	71,559,722	1,093,015,523	856,873,292	449,187,925	1,299,723,832	5,643,245,162	1,419,299,493		14,014,383,775
Nov-04	95,241,464	103,945,767	171,470,442	1,978,313,350	0	717,018,916	77,726,591	1,189,238,771	927,254,391	497,944,736	1,328,754,127	5,679,411,157	1,363,447,977		14,124,185,887
Dic-04	102,498,189	113,436,753	184,318,076	2,160,756,020	0	754,177,912	84,163,960	1,294,056,938	1,012,186,110	534,501,532	1,354,286,765	5,687,012,770	1,473,588,282		14,754,983,306
Ene-05	0	130,710,998	200,652,870	2,453,580,927	0	825,269,679	130,746,999	1,475,495,991	1,257,913,323	572,783,779	1,427,203,288	5,840,488,781	1,461,171,314		15,776,017,945
Feb-05	0	143,440,961	214,376,423	2,663,847,076	0	951,101,631	138,685,129	1,615,162,402	1,365,048,536	643,845,166	1,454,269,859	5,928,484,911	1,477,734,917		16,595,997,012
Mar-05	0	154,144,392	227,024,661	2,857,276,468	0	1,046,610,612	146,455,727	1,750,559,274	1,466,278,157	687,948,335	1,506,400,768	6,021,518,220	1,459,648,374		17,323,504,987
Abr-05	0	165,023,482	243,541,414	3,049,772,188	0	1,129,513,261	154,075,149	1,887,819,939	1,568,840,659	737,037,679	1,529,655,444	6,130,076,905	1,507,880,852		18,103,236,972
May-05	0	174,909,100	256,738,925	3,231,746,692	0	1,180,602,988	161,059,588	2,007,815,190	1,664,169,521	775,647,133	1,552,860,293	6,194,560,063	1,507,877,187		18,707,986,479
Jun-05	0	186,494,142	270,354,064	3,446,530,991	0	1,289,634,288	168,243,712	2,136,386,383	1,773,980,040	824,492,421	1,571,717,482	6,227,874,044	1,513,457,818		19,409,165,385
Jul-05	0	197,540,030	285,917,691	3,649,333,649	0	1,413,598,569	175,921,051	2,269,584,639	1,878,393,141	872,812,912	1,583,459,257	6,353,969,860	1,450,533,468		20,131,064,287
Ago-05	0	209,338,814	300,793,506	3,862,749,493	0	1,507,291,833	183,462,733	2,408,764,347	1,996,305,139	919,259,255	1,610,018,660	6,439,599,519	1,540,488,587		20,978,071,885
Sep-05	0	219,420,701	315,030,927	4,065,365,368	0	1,580,389,292	190,731,739	2,538,709,337	2,105,352,278	960,078,203	1,627,625,539	6,515,117,987	1,579,010,336		21,810,010,536
Oct-05	0	230,646,173	329,609,811	4,278,966,153	0	1,675,640,566	198,651,629	2,679,705,906	2,216,747,955	1,006,828,197	1,645,869,316	6,591,101,636	1,607,697,688		22,611,474,028
Nov-05	0	241,576,595	344,576,767	4,496,183,349	0	1,757,465,676	206,538,454	2,817,655,646	2,329,373,325	1,050,179,730	1,659,997,548	6,665,758,478	1,778,880,590		22,348,184,179
Dic-05	0	253,294,635	359,312,584	4,749,412,134	0	1,822,759,473	215,848,037	2,958,829,558	2,445,558,951	1,092,560,336	1,673,526,840	6,746,179,392	1,714,413,520		23,031,695,458
Ene-06	0	265,996,415	378,031,932	4,992,428,751	0	1,885,504,725	224,456,148	3,095,822,503	2,561,028,551	1,134,845,930	1,767,076,086	6,829,946,694	1,712,955,180		23,847,742,515
Feb-06	0	277,540,599	396,428,719	5,213,770,578	0	1,947,057,484	233,332,590	3,229,518,317	2,672,134,384	1,176,671,458	1,779,735,767	6,900,742,332	1,700,270,423		24,527,202,651
Mar-06	0	289,250,990	413,270,013	5,449,362,569	0	2,014,171,713	242,321,590	3,409,171,713	2,796,029,213	1,222,559,143	1,807,728,223	6,980,145,592	1,705,034,269		25,297,827,891
Abr-06	0	306,246,122	431,110,352	5,718,085,980	0	2,254,124,197	251,488,386	3,567,822,525	2,941,794,181	1,294,700,374	1,827,263,523	7,052,059,451	1,708,210,124		26,232,905,215
May-06	0	320,278,685	449,005,644	5,975,115,359	0	2,369,115,433	261,105,325	3,679,110,192	3,079,105,766	1,351,418,554	1,850,126,725	7,133,172,997	1,712,578,737		27,328,833,411
Jun-06	0	333,473,186	467,257,227	6,230,332,055	0	2,470,479,503	270,056,747	3,902,337,289	3,207,282,931	1,404,866,563	1,863,423,975	7,202,690,025	1,715,939,960		28,068,139,461
Jul-06	0	348,363,041	487,820,320	6,511,867,536	0	2,586,001,510	280,407,106	4,032,407,020	3,352,893,197	1,458,192,321	1,882,580,940	7,275,484,023	1,720,801,486		28,988,483,478
Ago-06	0	363,811,642	508,270,057	6,807,814,179	0	2,757,352,715	290,895,737	4,269,061,840	3,501,449,243	1,511,501,007	1,847,308,044	7,338,257,946	1,721,775,288		29,917,497,699
Sep-06	0	380,187,531	530,603,400	7,096,998,174	0	2,884,563,576	302,270,090	4,563,582,015	3,649,915,998	1,563,582,015	1,858,517,470	7,374,381,454	1,718,178,282		30,812,022,223
Oct-06	0	395,111,642	552,288,273	7,383,483,811	0	3,003,287,555	311,079,493	4,644,196,264	3,801,804,898	1,617,463,937	1,872,639,632	7,439,469,242	1,717,394,777		31,738,219,523
Nov-06	0	410,165,040	571,418,290	7,668,765,921	0	3,124,204,098	320,406,362	4,742,204,098	3,947,919,387	1,669,516,639	1,885,887,247	7,515,088,862	1,715,285,209		32,642,670,308
Dic-06	0	424,997,907	591,961,856	7,975,973,648	0	3,245,493,731	329,832,975	5,021,391,216	4,102,643,931	1,724,247,835	1,883,503,376	7,559,518,695	1,661,604,927		33,521,170,098
Ene-07	0	439,948,986	613,620,642	8,271,926,622	0	3,356,349,170	340,385,521	5,212,215,902	4,258,782,274	1,778,547,743	1,989,552,808	7,630,333,589	1,663,837,905		34,355,501,162
Feb-07	0	454,132,449	633,217,698	8,557,150,300	0	3,471,141,766	350,893,211	5,391,651,189	4,405,698,497	1,829,651,306	1,994,337,821	7,687,384,024	1,651,212,352		35,426,470,924
Mar-07	0	472,313,777	654,689,395	8,869,521,445	0	3,603,311,529	362,234,132	5,601,433,262	4,563,432,048	1,886,505,779	2,002,230,813	7,750,810,067	1,649,375,677		36,415,860,914
Abr-07	0	483,483,419	675,848,955	9,181,185,360	0	3,726,674,522	372,026,512	5,801,665,520	4,728,268,176	1,942,552,654	2,012,513,455	7,809,721,062	1,650,215,142		37,384,154,777
May-07	0	497,938,491	697,938,491	9,513,629,217	0	3,864,096,495	383,224,737	6,015,595,917	5,400,301,111	2,003,480,319	2,030,302,876	7,883,955,376	1,648,295,835		38,440,820,376
Jun-07	0	0	0	9,840,687,011	0	4,001,159,939	394,145,384	6,227,699,448	6,302,851,820	2,062,669,345	2,041,536,343	7,944,702,798	1,616,266,490		39,431,718,579
Jul-07	0	0	0	10,209,814,891	0	4,158,871,785	406,296,772	6,469,376,851	6,537,200,263	2,122,809,707	2,053,153,589	8,011,865,508	1,614,793,438		40,584,182,803
Ago-07	0	0	0	10,570,947,476	0	4,304,942,653	418,646,956	6,706,844,401	6,766,611,272	2,181,623,044	2,066,620,476	8,077,171,056	1,608,240,608		41,701,647,942
Sep-07	0	0	0	10,922,927,905	0	4,467,830,398	428,193,961	6,929,540,528	6,985,917,922	2,239,405,653	2,070,269,632	8,133,200,246	1,607,824,789		42,765,111