

| VARIABLES b/ | 2011 | 2012 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 | 2016 |
|--|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|
| | A fines de Dic | A fines de Dic | A fines de Dic | A fines de Ene* | A fines de Feb* | A fines de Mar* | A fines de abr* | A fines de May* | A fines de Jun* | A fines de Jul* | A fines de Ago* | A fines de Sep* | A fines de Oct* | A fines de Nov* | A fines de Dic | A fines de Ene* | A fines de Feb* | A fines de Mar* | A fines de abr* | A fines de May* | A fines de Jun* | A fines de Jul* | A fines de Ago* | A fines de Sep* | A fines de Oct* | A fines de Nov* | A fines de Dic | A fines de Ene* | A fines de Ene* |
| Operaciones con el exterior (saldo en millones de \$us) * | 12,019 | 13,927 | 14,430 | 14,519 | 14,557 | 14,490 | 14,531 | 14,540 | 14,809 | 14,874 | 15,396 | 15,272 | 15,387 | 15,478 | 15,123 | 15,087 | 15,144 | 14,968 | 14,841 | 14,648 | 14,708 | 14,486 | 14,353 | 14,229 | 13,967 | 13,529 | 13,056 | 12,818 | |
| Reservas internacionales brutas del BCB | 9,644 | 11,391 | 12,512 | 12,543 | 12,463 | 12,445 | 12,482 | 12,550 | 12,732 | 12,828 | 13,364 | 13,346 | 13,486 | 13,586 | 13,227 | 13,117 | 13,243 | 13,100 | 12,944 | 12,776 | 12,845 | 12,750 | 12,551 | 12,438 | 12,151 | 11,837 | 11,357 | 11,047 | |
| Dólares | 252 | 254 | 257 | 256 | 257 | 257 | 259 | 257 | 257 | 256 | 253 | 248 | 247 | 244 | 241 | 235 | 236 | 231 | 233 | 232 | 234 | 232 | 235 | 234 | 232 | 229 | 231 | 230 | |
| Oro | 2,109 | 2,267 | 1,647 | 1,707 | 1,823 | 1,774 | 1,776 | 1,720 | 1,805 | 1,776 | 1,766 | 1,664 | 1,640 | 1,635 | 1,642 | 1,722 | 1,653 | 1,624 | 1,652 | 1,627 | 1,617 | 1,492 | 1,554 | 1,544 | 1,572 | 1,450 | 1,455 | 1,529 | |
| Posición con el FMI | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | |
| 1. Reservas internacionales netas del BCB | 12,019 | 13,927 | 14,430 | 14,519 | 14,558 | 14,491 | 14,533 | 14,541 | 14,809 | 14,873 | 15,395 | 15,272 | 15,387 | 15,477 | 15,123 | 15,087 | 15,144 | 14,968 | 14,841 | 14,648 | 14,708 | 14,486 | 14,353 | 14,227 | 13,967 | 13,528 | 13,056 | 12,818 | |
| 2. Activos externos netos de entidades financieras de intermediación | 1,177 | 1,422 | 1,655 | 1,627 | 1,659 | 1,905 | 1,988 | 2,058 | 2,077 | 2,218 | 2,205 | 2,246 | 2,175 | 2,102 | 2,162 | 2,008 | 1,997 | 2,032 | 2,216 | 2,310 | 2,258 | 2,277 | 2,401 | 2,388 | 2,374 | 2,396 | 2,616 | 2,588 | |
| d/c Fondo RAL en ME | 408 | 724 | 972 | 985 | 956 | 1,086 | 1,085 | 1,120 | 1,110 | 1,094 | 1,167 | 1,157 | 1,164 | 1,192 | 1,297 | 1,317 | 1,327 | 1,369 | 1,499 | 1,542 | 1,541 | 1,533 | 1,658 | 1,648 | 1,622 | 1,611 | 1,760 | 1,761 | |
| 3. Fondo para la Revolución Industrial Productiva (FINPRO) | 0 | 0 | 1,202 | 1,176 | 1,179 | 1,150 | 1,151 | 1,152 | 1,152 | 1,080 | 1,067 | 1,056 | 1,056 | 1,013 | 1,014 | 1,015 | 967 | 967 | 946 | 927 | 916 | 906 | 903 | 904 | 871 | 851 | 852 | 852 | |
| 4. Fondos de Protección (FPA y FPAH en ME)16 | 235 | 293 | 362 | 380 | 380 | 399 | 399 | 399 | 419 | 419 | 419 | 439 | 440 | 440 | 462 | 462 | 461 | 483 | 485 | 485 | 508 | 509 | 509 | 533 | 534 | 534 | 560 | 560 | |
| 5. Fondo Para la Inversión Exploración y Explotación de Hidrocarburos (FPIEEH) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Activos Externos (1 + 2 + 3 + 4 + 5) | 13,431 | 15,641 | 17,649 | 17,704 | 17,775 | 17,926 | 18,071 | 18,149 | 18,438 | 18,662 | 19,098 | 19,005 | 19,057 | 19,075 | 18,739 | 18,571 | 18,617 | 18,427 | 18,508 | 18,389 | 18,378 | 18,190 | 18,168 | 18,028 | 17,778 | 17,329 | 17,057 | 16,818 | |
| Adjudicación de dólares en el Bolsín - Sistema Financiero 2 | 0 | 125 | 0 | 5 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 10 | 3 | 5 | 8 | 2 | 0 | 3 | 7 | 16 | 13 | 22 | 174 | 81 | |
| Adjudicación de dólares en el Bolsín - Sector Privado 3 | 0 | 0 | 35 | 20 | 53 | 23 | 7 | 3 | 3 | 3 | 3 | 3 | 2 | 7 | 27 | 29 | 21 | 19 | 12 | 43 | 16 | 5 | 7 | 29 | 9 | 25 | 42 | 5 | |
| Adjudicación de dólares en Ventas Directas - Sistema Financiero | 0 | 0 | 47 | 47 | 31 | 27 | 19 | 3 | 13 | 2 | 0 | 7 | 4 | 12 | 27 | 71 | 20 | 21 | 27 | 5 | 6 | 32 | 28 | 49 | 38 | 52 | 374 | 265 | |
| Adjudicación de dólares en Ventas Directas - Sector Privado | 0 | 0 | 78 | 111 | 96 | 88 | 102 | 93 | 76 | 69 | 80 | 48 | 48 | 112 | 121 | 185 | 224 | 183 | 229 | 165 | 237 | 154 | 228 | 210 | 229 | 222 | 97 | 29 | |
| Venta de dólares en Ventanillas del BCB | 0 | 0 | 4 | 14 | 7 | 6 | 4 | 6 | 4 | 4 | 2 | 3 | 4 | 4 | 6 | 12 | 10 | 4 | 5 | 3 | 8 | 3 | 7 | 8 | 10 | 11 | 6 | 3 | |
| Compras de dólares al Sistema Financiero por el BCB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transferencias del exterior al Sistema Financiero a través del BCB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transferencias del Sistema Financiero al exterior a través del BCB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 37 | 56 | 106 | 61 | 115 | 73 | 179 | 95 | 223 | 194 | 342 | 265 | |

* Información preliminar

a/ La variación semanal se calcula con la información más reciente de la semana.

b/ Datos registrados correspondientes a los días hábiles.

nd No disponible

1 A partir del 1° de octubre de 2014 los datos incluyen intereses devengados

2 Los valores mensuales y semestrales representan ventas acumuladas en esos periodos, inclusive en la variación semanal y sus porcentajes. Los valores diarios corresponden a ventas del día.

3 Incluye clientes del sistema financiero y público en general.

4 Las Reservas Internacionales Netas presentan una disminución en las últimas semanas que se explica principalmente por: i) salida de transferencias al exterior asociadas a importaciones privadas, ii) importaciones del sector público, que se mantienen dinámicas debido a la fuerte inversión en este sector

| 2016 A fines de Feb | 2016 A fines de Mar | 2016 A fines de abr | 2016 A fines de May | 2016 A fines de Jun | 2016 A fines de Jul | 2016 A fines de Ago | 2016 A fines de Sep | 2016 A fines de Oct | 2016 A fines de Nov | 2016 A fines de Dic '15 | 2017 A fines de Ene | 2017 A fines de Feb | 2017 A fines de Mar | 2017 A fines de Abr | 2017 A fines de May | 2017 A fines de Jun | 2017 A fines de Jul | 2017 A fines de Ago | 2017 A fines de Sep | 2017 A fines de Oct | 2017 A fines de Nov | 2017 A fines de Dic | 2018 A fines de Ene | 2018 A fines de Feb | 2018 A fines de Mar |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|
| 12.787 | 12.483 | 12.233 | 11.725 | 11.609 | 11.550 | 11.259 | 11.039 | 10.694 | 10.353 | 10.081 | 9.839 | 9.805 | 10.261 | 10.025 | 10.254 | 10.306 | 10.358 | 10.452 | 10.130 | 9.934 | 10.632 | 10.261 | 10.226 | 9.965 | 9.805 |
| 10.865 | 10.556 | 10.250 | 9.827 | 9.550 | 9.467 | 9.210 | 8.976 | 8.698 | 8.478 | 8.251 | 7.930 | 7.825 | 8.288 | 8.024 | 8.252 | 8.325 | 8.341 | 8.381 | 8.089 | 7.910 | 8.592 | 8.199 | 8.095 | 7.867 | 7.696 |
| 231 | 235 | 236 | 234 | 233 | 232 | 233 | 233 | 229 | 225 | 223 | 226 | 225 | 227 | 228 | 230 | 232 | 235 | 237 | 236 | 234 | 236 | 237 | 243 | 242 | 243 |
| 1.679 | 1.680 | 1.735 | 1.652 | 1.814 | 1.838 | 1.804 | 1.818 | 1.755 | 1.638 | 1.595 | 1.648 | 1.719 | 1.711 | 1.738 | 1.735 | 1.712 | 1.745 | 1.798 | 1.769 | 1.754 | 1.767 | 1.787 | 1.850 | 1.818 | 1.827 |
| 12 | 12 | 13 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 35 | 35 | 35 | 36 | 36 | 37 | 37 | 37 | 37 | 37 | 37 | 38 | 38 | 38 |
| 12.787 | 12.483 | 12.233 | 11.725 | 11.609 | 11.550 | 11.259 | 11.039 | 10.694 | 10.353 | 10.081 | 9.839 | 9.805 | 10.261 | 10.025 | 10.254 | 10.306 | 10.358 | 10.452 | 10.130 | 9.934 | 10.632 | 10.261 | 10.226 | 9.965 | 9.805 |
| 2.609 | 2.658 | 2.713 | 2.727 | 2.690 | 2.743 | 2.716 | 2.639 | 2.689 | 2.601 | 2.430 | 2.578 | 2.556 | 2.726 | 2.796 | 2.469 | 2.456 | 2.387 | 2.397 | 2.352 | 2.334 | 2.367 | 2.332 | 2.336 | 2.342 | 2.342 |
| 1.746 | 1.751 | 1.830 | 1.856 | 1.837 | 1.812 | 1.843 | 1.842 | 1.857 | 1.844 | 1.814 | 1.851 | 1.833 | 1.816 | 1.816 | 1.392 | 1.449 | 1.459 | 1.438 | 1.462 | 1.461 | 1.459 | 1.434 | 1.418 | 1.414 | 1.411 |
| 851 | 852 | 797 | 797 | 793 | 756 | 757 | 756 | 755 | 755 | 707 | 708 | 708 | 704 | 631 | 631 | 616 | 589 | 589 | 585 | 581 | 558 | 559 | 496 | 496 | 495 |
| 580 | 560 | 587 | 588 | 588 | 615 | 615 | 616 | 643 | 644 | 644 | 672 | 673 | 674 | 703 | 704 | 733 | 734 | 735 | 765 | 118 | 118 | 123 | 123 | 123 | 123 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221 | 232 | 242 | 253 |
| 16.807 | 16.553 | 16.331 | 15.837 | 15.670 | 15.664 | 15.347 | 15.051 | 14.781 | 14.354 | 13.910 | 13.796 | 13.742 | 14.369 | 14.229 | 14.057 | 14.080 | 14.163 | 14.162 | 13.851 | 13.635 | 13.664 | 13.524 | 13.472 | 13.162 | 13.018 |
| 77 | 60 | 5 | 182 | 145 | 9 | 17 | 8 | 50 | 24 | 20 | 4 | 24 | 78 | 27 | 1 | 3 | 0 | 0 | 30 | 24 | 12 | 0 | 2 | 0 | 3 |
| 2 | 0 | 1 | 0 | 0 | 0 | 2 | 2 | 0 | 2 | 2 | 1 | 0 | 0 | 0 | 1 | 0 | 4 | 2 | 0 | 1 | 0 | 2 | 0 | 0 | 1 |
| 266 | 394 | 264 | 309 | 306 | 201 | 168 | 197 | 175 | 211 | 265 | 229 | 217 | 317 | 259 | 134 | 64 | 111 | 146 | 163 | 156 | 167 | 231 | 183 | 157 | 118 |
| 41 | 21 | 10 | 18 | 19 | 6 | 9 | 8 | 8 | 8 | 18 | 28 | 9 | 26 | 3 | 7 | 6 | 4 | 7 | 8 | 8 | 7 | 8 | 5 | 7 | 5 |
| 3 | 6 | 3 | 3 | 3 | 3 | 3 | 3 | 2 | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 3 | 2 | 1 | 2 | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 | 378 | 179 | 297 | 363 | 144 | 81 | 135 | 135 | 162 | 229 | 192 | 115 | 517 | 215 | 71 | 31 | 35 | 29 | 75 | 143 | 259 | 112 | 116 | 107 | 107 |

INFORMACIÓN ESTADÍSTICA SEMANAL

| VARIABLES b/ | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2017 | 2017 | 2017 | 2017 | 2017 | 2017 | 2017 | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------|--|
| | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Ene* | A fines de Feb* | A fines de Mar* | A fines de abr* | A fines de May* | A fines de Jun* | A fines de Jul* | A fines de Ago* | A fines de Sep* | A fines de Oct* | A fines de Nov* | A fines de Dic* 15 | A fines de Ene* | A fines de Feb* | A fines de Mar* | A fines de Abr* | A fines de May* | A fines de Jun* | A fines de Jul* | A fines de Ago* | | |
| Información monetaria (saldos en millones de Bs) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base monetaria | 41,768 | 48,671 | 53,488 | 61,257 | 71,565 | 66,595 | 63,176 | 59,675 | 57,934 | 58,039 | 57,273 | 57,779 | 57,714 | 58,539 | 58,495 | 57,913 | 63,139 | 58,521 | 57,957 | 55,134 | 54,028 | 56,459 | 58,887 | 58,553 | 59,466 | | |
| Emisión Monetaria | 28,585 | 32,665 | 37,001 | 41,372 | 42,923 | 41,390 | 40,258 | 39,151 | 39,269 | 39,190 | 39,483 | 39,462 | 39,436 | 39,426 | 40,028 | 40,348 | 43,145 | 42,253 | 41,713 | 40,597 | 40,315 | 39,678 | 40,428 | 40,746 | 40,841 | | |
| Crédito interno neto del BCB (incluye obligaciones de mediano y largo plazo) | -53,862 | -62,872 | -61,990 | -62,371 | -46,564 | -46,544 | -47,463 | -46,481 | -44,651 | -41,245 | -40,155 | -39,771 | -37,798 | -36,300 | -33,335 | -30,674 | -26,011 | -25,240 | -25,549 | -29,792 | -28,457 | -30,662 | -30,270 | -30,309 | -30,861 | | |
| Crédito neto del BCB al sector público no financiero | -23,173 | -29,316 | -33,813 | -29,329 | -15,786 | -20,012 | -20,264 | -19,957 | -19,968 | -18,302 | -16,748 | -18,025 | -16,664 | -15,086 | -13,282 | -11,925 | -5,321 | -6,412 | -6,040 | -12,531 | -14,018 | -14,472 | -12,802 | -12,825 | -12,367 | | |
| Crédito a otros sectores (financiero y privado) | -21,688 | -23,606 | -21,978 | -25,990 | 5,517 | -27,262 | -26,416 | 5,624 | 5,635 | -21,900 | -21,080 | -19,341 | -18,908 | 5,511 | 5,648 | 5,738 | 5,727 | 5,510 | 5,603 | 5,626 | 7,672 | 7,386 | 7,725 | 7,251 | 7,452 | | |
| Agregados Monetarios ⁴ | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| M1 | 42,821 | 50,998 | 57,981 | 65,694 | 70,425 | 66,697 | 66,384 | 68,006 | 67,577 | 68,595 | 66,760 | 66,404 | 66,126 | 65,875 | 67,540 | 66,779 | 70,102 | 68,646 | 67,926 | 67,163 | 65,032 | 65,368 | 66,832 | 66,548 | 66,968 | | |
| M2 | 70,470 | 82,646 | 95,836 | 109,988 | 126,573 | 119,757 | 119,207 | 118,275 | 118,421 | 119,684 | 118,425 | 117,053 | 116,780 | 116,848 | 118,178 | 117,067 | 121,647 | 118,699 | 118,068 | 117,046 | 114,548 | 115,046 | 116,476 | 115,667 | 116,803 | | |
| M3 | 99,315 | 119,367 | 138,661 | 160,279 | 186,305 | 179,622 | 179,316 | 179,403 | 180,487 | 182,079 | 181,589 | 181,312 | 182,448 | 183,594 | 185,366 | 185,777 | 191,109 | 188,719 | 189,013 | 188,811 | 187,998 | 188,786 | 192,335 | 192,949 | 194,683 | | |
| Participación de MN y UFV en Agregados Monetarios (%) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| M1 / M1 | 86,62 | 86,86 | 87,14 | 88,20 | 87,77 | 87,96 | 87,86 | 87,41 | 88,06 | 87,75 | 88,20 | 88,41 | 88,53 | 88,49 | 88,14 | 88,48 | 89,60 | 88,79 | 88,87 | 89,04 | 89,06 | 88,75 | 89,23 | 89,17 | 89,30 | | |
| M2 / M2 | 78,55 | 80,53 | 81,77 | 83,44 | 84,36 | 83,80 | 83,49 | 83,15 | 83,53 | 83,40 | 83,66 | 83,58 | 83,60 | 83,64 | 83,44 | 83,57 | 84,36 | 83,67 | 83,64 | 83,69 | 83,55 | 83,42 | 83,77 | 83,71 | 83,95 | | |
| M3 / M3 | 73,79 | 79,51 | 82,81 | 85,21 | 86,59 | 86,36 | 86,29 | 86,13 | 86,42 | 86,42 | 86,59 | 86,70 | 86,84 | 87,00 | 86,90 | 87,06 | 87,55 | 87,20 | 87,24 | 87,15 | 86,86 | 87,25 | 87,59 | 87,67 | 87,83 | | |

Información preliminar

La variación semanal se calcula con la información más reciente de la semana.

Datos registrados correspondientes a los días hábiles.

No disponible

M1 = C + Dmn + Dufv + Dme + Dmv ; M2 = M1 + Amn + Aufv + Ame + Amv ; M3 = M2 + Pmn + Pufv + Pme + Pmv + Omn + Oufv + Ome + Omv donde C = Biletes y monedas en poder del público.

M1 = C + Dmn + Dufv ; M2 = M1 + Amn + Aufv ; M3 = M2 + Pmn + Pufv + Omn + Oufv

| 2017 | 2017 | 2017 | 2017 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 |
|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|------|
| A fines de Sep* | A fines de Oct* | A fines de Nov* | A fines de Dic | A fines de Ene | A fines de Feb | A fines de Mar | A fines de Abr | A fines de May | A fines de Jun | A fines de Jul | A fines de Ago | | |
| 61,844 | 63,340 | 63,471 | 69,566 | 63,930 | 62,011 | 62,788 | 59,021 | 65,509 | 67,331 | 65,118 | 65,922 | | |
| 41,252 | 41,934 | 42,589 | 46,335 | 45,479 | 44,614 | 43,773 | 43,623 | 43,720 | 44,396 | 44,723 | 44,663 | | |
| -28,237 | -26,215 | -30,346 | -24,053 | -24,672 | -23,745 | -23,487 | -22,248 | -23,225 | -20,926 | -18,777 | -17,624 | | |
| -7,751 | -5,657 | -5,969 | 3,023 | 736 | 114 | 1,842 | -1,197 | 914 | 3,695 | 3,158 | 5,154 | | |
| 7,532 | 7,544 | 7,352 | 7,587 | 5,591 | 5,589 | 5,680 | 6,239 | 8,387 | 8,451 | 8,505 | 8,609 | | |
| 68,355 | 69,849 | 70,148 | 73,572 | 71,504 | 70,850 | 70,621 | 69,605 | 71,067 | 72,867 | 71,184 | 71,192 | | |
| 119,639 | 121,497 | 122,787 | 129,589 | 125,656 | 124,106 | 124,976 | 122,734 | 125,087 | 127,285 | 125,344 | 126,949 | | |
| 198,713 | 201,365 | 202,952 | 210,521 | 207,014 | 205,950 | 207,351 | 206,667 | 209,866 | 212,372 | 211,419 | 213,660 | | |
| 89.37 | 89.25 | 89.26 | 90.31 | 89.82 | 90.06 | 90.06 | 89.63 | 89.66 | 90.12 | 89.93 | 90.48 | | |
| 84.26 | 84.38 | 84.57 | 85.67 | 85.22 | 85.23 | 85.32 | 84.94 | 85.18 | 85.59 | 85.37 | 85.88 | | |
| 88.14 | 88.26 | 88.36 | 88.88 | 88.71 | 88.79 | 88.86 | 88.77 | 88.95 | 89.23 | 89.20 | 89.55 | | |

INFORMACION ESTADÍSTICA SEMANAL

| VARIABLES b/ | 2011 A fines de Dic* | 2012 A fines de Dic* | 2013 A fines de Dic* | 2014 A fines de Dic* | 2015 A fines de Dic* | 2016 A fines de Ene* | 2016 A fines de Feb* | 2016 A fines de Mar* | 2016 A fines de abr* | 2016 A fines de May* | 2016 A fines de Jun* | 2016 A fines de Jul* | 2016 A fines de Ago* | 2016 A fines de Sep* | 2016 A fines de Oct* | 2016 A fines de Nov* | 2016 A fines de Dic*15 | 2017 A fines de Ene* | 2017 A fines de Feb* | 2017 A fines de Mar* | 2017 A fines de Abr* | 2017 A fines de May* | 2017 A fines de Jun* | 2017 A fines de Jul* | 2017 A fines de Ago* | 2017 A fines de Sep* | 2017 A fines de Oct* | |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--|
| Operaciones de mercado abierto y financiamiento del BCB (salidos) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salidos netos de títulos (millones de \$us) | 2.685 | 2.413 | 3.296 | 4.198 | 2.982 | 2.782 | 2.702 | 2.853 | 2.774 | 2.607 | 2.646 | 2.605 | 2.507 | 2.461 | 2.664 | 2.848 | 2.846 | 2.976 | 3.032 | 2.962 | 2.947 | 2.755 | 2.595 | 2.527 | 2.457 | 2.465 | 2.422 | |
| a) Tesoro General de la Nación (millones de \$us) | 1.248 | 1.102 | 1.096 | 1.450 | 1.513 | 1.503 | 1.491 | 1.488 | 1.477 | 1.487 | 1.493 | 1.495 | 1.495 | 1.618 | 1.737 | 1.814 | 1.840 | 1.848 | 1.891 | 1.898 | 1.891 | 1.877 | 1.877 | 1.874 | 1.868 | 1.864 | 1.870 | |
| MN y UFV (millones de Bs) ⁵ | 8.560 | 7.561 | 7.518 | 9.949 | 10.379 | 10.311 | 10.230 | 10.210 | 10.134 | 10.200 | 10.242 | 10.253 | 10.257 | 11.097 | 11.919 | 12.445 | 12.625 | 12.676 | 12.972 | 13.023 | 12.973 | 12.874 | 12.874 | 12.854 | 12.816 | 12.784 | 12.831 | |
| ME y MVDOL (millones de \$us) ⁶ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| b) Banco Central de Bolivia (millones de \$us) | 1.438 | 1.311 | 2.200 | 2.748 | 1.469 | 1.279 | 1.211 | 1.364 | 1.297 | 1.120 | 1.153 | 1.110 | 1.012 | 844 | 926 | 1.033 | 1.005 | 1.128 | 1.141 | 1.063 | 1.056 | 878 | 718 | 653 | 589 | 602 | 552 | |
| MN y UFV (millones de Bs) ⁶ | 9.862 | 8.992 | 15.091 | 18.848 | 10.076 | 8.772 | 8.305 | 9.360 | 8.896 | 7.685 | 7.910 | 7.618 | 6.943 | 5.787 | 6.353 | 7.089 | 6.897 | 7.738 | 7.825 | 7.294 | 7.242 | 6.025 | 4.927 | 4.480 | 4.041 | 4.128 | 3.785 | |
| ME y MVDOL (millones de \$us) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Financiamiento de corto plazo al sistema financiero (millones de \$us) | 0.0 | 0.5 | 0.2 | 14.1 | 0.7 | 0.4 | 16.2 | 16.3 | 17.8 | 0.4 | 0.0 | 0.0 | 0.1 | 0.1 | 20.2 | 33.2 | 31.6 | 0.0 | 13.7 | 17.0 | 315.0 | 230.2 | 167.0 | 19.3 | 47.5 | 26.2 | 28.0 | |
| a) Créditos de Liquidez o garantía del encaje legal en títulos (millones de \$us) | 0.0 | 0.5 | 0.2 | 5.1 | 0.7 | 0.4 | 16.2 | 16.3 | 17.8 | 0.4 | 0.0 | 0.0 | 0.1 | 0.1 | 20.2 | 33.2 | 31.6 | 0.0 | 0.0 | 0.0 | 48.5 | 1.5 | 24.6 | 0.2 | 24.9 | 26.2 | 28.0 | |
| MN y UFV (millones de Bs) | 0.0 | 0.0 | 0.0 | 30.6 | 0.0 | 0.1 | 109.9 | 111.6 | 121.2 | 1.2 | 0.0 | 0.0 | 0.8 | 0.4 | 138.4 | 125.0 | 112.1 | 0.0 | 0.0 | 0.0 | 209.3 | 10.0 | 79.7 | 1.3 | 81.3 | 84.0 | 89.0 | |
| ME y MVDOL (millones de \$us) | 0.0 | 0.5 | 0.2 | 0.6 | 0.7 | 0.4 | 0.2 | 0.0 | 0.2 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 15.0 | 15.3 | 0.0 | 0.0 | 0.0 | 0.0 | 18.0 | 0.0 | 13.0 | 0.0 | 13.0 | 14.0 | 15.0 | |
| b) Reportos (millones de \$us) | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.7 | 17.0 | 266.5 | 228.7 | 142.4 | 19.1 | 22.6 | 0.0 | 0.0 | |
| MN y UFV (millones de Bs) | 0.0 | 0.0 | 0.0 | 62.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 93.8 | 116.8 | 1828.2 | 1569.1 | 977.0 | 131.2 | 155.2 | 0.0 | 0.0 | |
| ME y MVDOL (millones de \$us) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |

* Información preliminar

a/ La variación semanal se calcula con la información más reciente de la semana.

b/ Datos registrados correspondientes a los días hábiles.

nd/ No disponible

⁵ MN = mn = moneda nacional; UFV = ufv = unidad de fomento de vivienda (Valor inicial Bs1.- el 7 de diciembre de 2011); ME = me = moneda extranjera; MVDOL = mvdol = moneda nacional con mantenimiento de valor al dólar estadounidense

⁶ Incluye la colocación de CDs a AFP a partir del 14 de junio de 2013.

INFORMACIÓN ESTADÍSTICA SEMANAL

| VARIABLES b/ | 2011 A fines de Dic* | 2012 A fines de Dic* | 2013 A fines de Dic* | 2014 A fines de Ene* | 2014 A fines de Feb* | 2014 A fines de Mar* | 2014 A fines de abr* | 2014 A fines de May* | 2014 A fines de Jun* | 2014 A fines de Jul* | 2014 A fines de Ago* | 2014 A fines de Sep* | 2014 A fines de Oct* | 2014 A fines de Nov* | 2014 A fines de Dic* | 2015 A fines de Ene* | 2015 A fines de Feb* | 2015 A fines de Mar* | 2015 A fines de abr* | 2015 A fines de May* | 2015 A fines de Jun* | 2015 A fines de Jul* | 2015 A fines de Ago* | 2015 A fines de Sep* | 2015 A fines de Oct* | 2015 A fines de Nov* |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Operaciones del sistema financiero (salidos en millones de \$us) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ahorro en el Sistema Financiero ⁷ | 11,303 | 13,593 | 16,645 | 16,649 | 16,661 | 16,929 | 17,163 | 17,362 | 17,588 | 17,598 | 17,706 | 18,199 | 18,588 | 18,949 | 19,983 | 19,750 | 20,044 | 20,264 | 20,343 | 20,748 | 21,013 | 20,997 | 21,004 | 21,205 | 21,358 | 21,529 |
| Bolivianización (%) ⁹ | 65.74 | 72.72 | 78.90 | 79.07 | 79.18 | 79.09 | 79.40 | 79.24 | 79.63 | 80.01 | 80.60 | 81.38 | 81.69 | 82.03 | 82.62 | 82.46 | 82.42 | 82.33 | 82.28 | 82.28 | 82.46 | 82.56 | 82.52 | 82.30 | 82.88 | 83.14 |
| Depósitos en entidades de intermediación financiera | 10,715 | 13,129 | 15,444 | 15,286 | 15,226 | 15,404 | 15,534 | 15,559 | 15,793 | 15,701 | 15,836 | 16,333 | 16,657 | 17,041 | 18,019 | 17,813 | 17,887 | 17,888 | 17,964 | 18,428 | 18,947 | 18,877 | 19,182 | 19,623 | 19,902 | 20,244 |
| Bolivianización (%) | 64.02 | 72.00 | 77.08 | 76.91 | 76.84 | 76.61 | 76.81 | 76.58 | 77.05 | 77.32 | 78.04 | 78.93 | 79.20 | 79.59 | 80.35 | 80.26 | 80.00 | 79.64 | 79.54 | 79.74 | 80.30 | 80.25 | 80.76 | 80.90 | 81.72 | 82.01 |
| A la vista | 2,479 | 3,162 | 3,683 | 3,580 | 3,572 | 3,588 | 3,657 | 3,731 | 3,556 | 3,505 | 3,730 | 3,783 | 4,088 | 4,231 | 4,190 | 4,100 | 4,211 | 4,084 | 4,183 | 4,297 | 4,034 | 3,996 | 4,168 | 4,153 | 4,394 | |
| Bolivianización (%) | 66.31 | 69.11 | 70.50 | 69.95 | 70.71 | 70.48 | 69.40 | 68.63 | 69.52 | 69.33 | 69.85 | 72.00 | 71.11 | 72.96 | 73.31 | 72.79 | 71.72 | 71.21 | 69.91 | 69.17 | 70.86 | 68.17 | 69.40 | 69.95 | 72.00 | 73.38 |
| Caja de ahorro | 4,030 | 4,613 | 5,518 | 5,454 | 5,375 | 5,442 | 5,645 | 5,571 | 5,609 | 5,585 | 5,624 | 5,769 | 5,891 | 5,824 | 6,457 | 6,223 | 6,280 | 6,150 | 6,294 | 6,416 | 6,625 | 6,609 | 6,915 | 7,135 | 7,260 | 7,372 |
| Bolivianización (%) | 66.05 | 70.33 | 73.54 | 73.24 | 72.65 | 72.76 | 73.52 | 73.03 | 73.12 | 72.87 | 73.20 | 73.85 | 74.52 | 74.40 | 76.38 | 75.29 | 75.50 | 74.79 | 75.08 | 75.29 | 75.81 | 75.70 | 76.42 | 76.98 | 77.56 | 77.97 |
| Plazo | 4,001 | 5,075 | 5,825 | 5,833 | 5,860 | 5,872 | 5,883 | 5,912 | 6,037 | 6,151 | 6,302 | 6,399 | 6,555 | 6,653 | 6,844 | 6,921 | 7,004 | 7,033 | 7,083 | 7,343 | 7,541 | 7,749 | 7,794 | 7,819 | 7,979 | 7,885 |
| Bolivianización (%) | 62.35 | 77.57 | 86.11 | 86.30 | 86.54 | 86.71 | 86.90 | 87.44 | 88.07 | 88.54 | 88.85 | 89.12 | 89.55 | 89.84 | 90.40 | 90.69 | 90.88 | 91.03 | 91.12 | 91.56 | 91.69 | 91.90 | 92.04 | 92.18 | 92.25 | 92.19 |
| Otros | 203 | 278 | 417 | 420 | 419 | 417 | 419 | 418 | 415 | 409 | 405 | 435 | 427 | 476 | 487 | 478 | 504 | 493 | 502 | 484 | 486 | 486 | 477 | 501 | 511 | 550 |
| Bolivianización (%) | 58.61 | 70.82 | 71.59 | 71.23 | 71.30 | 71.07 | 70.45 | 70.95 | 71.41 | 71.83 | 71.98 | 73.64 | 74.86 | 73.11 | 70.56 | 72.34 | 69.64 | 69.29 | 69.87 | 70.91 | 71.35 | 69.76 | 71.92 | 73.12 | 74.91 | 74.41 |
| Encaje constituido por el sistema financiero ⁸ | 2,498 | 3,235 | 3,289 | 2,703 | 2,542 | 2,584 | 2,787 | 2,783 | 2,908 | 2,844 | 3,016 | 3,141 | 3,558 | 3,593 | 4,398 | 4,056 | 3,995 | 3,746 | 3,861 | 4,158 | 4,448 | 4,448 | 4,627 | 5,140 | 5,379 | 5,531 |
| Efectivo MN, MV, UFV | 1,075 | 1,487 | 1,109 | 495 | 411 | 447 | 596 | 638 | 684 | 490 | 606 | 714 | 1,081 | 972 | 1,557 | 1,101 | 904 | 573 | 609 | 1,057 | 1,336 | 1,407 | 1,605 | 2,020 | 2,342 | 2,449 |
| Títulos MN, UFV | 316 | 357 | 438 | 452 | 437 | 439 | 456 | 445 | 524 | 725 | 708 | 746 | 752 | 794 | 863 | 863 | 863 | 855 | 866 | 697 | 731 | 559 | 548 | 571 | 586 | 597 |
| Efectivo ME | 699 | 666 | 769 | 770 | 738 | 612 | 649 | 580 | 589 | 535 | 535 | 524 | 560 | 635 | 680 | 775 | 901 | 949 | 887 | 862 | 918 | 949 | 816 | 902 | 829 | 874 |
| Títulos ME, MV | 407 | 724 | 972 | 985 | 956 | 1,086 | 1,085 | 1,120 | 1,110 | 1,094 | 1,167 | 1,157 | 1,164 | 1,192 | 1,297 | 1,317 | 1,327 | 1,369 | 1,499 | 1,542 | 1,541 | 1,533 | 1,658 | 1,648 | 1,622 | 1,611 |
| Excedente de Encaje en el BCB del sistema financiero (en efectivo) | 1,280 | 1,613 | 1,268 | 650 | 537 | 445 | 627 | 448 | 500 | 253 | 385 | 474 | 867 | 803 | 1,409 | 1,039 | 958 | 666 | 608 | 855 | 1,189 | 1,123 | 1,176 | 1,653 | 1,878 | 2,004 |
| MN, MV, UFV | 988 | 1,376 | 948 | 333 | 245 | 282 | 430 | 329 | 370 | 173 | 292 | 394 | 753 | 630 | 1,188 | 724 | 528 | 199 | 214 | 496 | 676 | 879 | 1,272 | 1,566 | 1,634 | |
| ME | 290 | 237 | 320 | 318 | 292 | 163 | 197 | 119 | 131 | 80 | 93 | 80 | 114 | 173 | 221 | 315 | 430 | 468 | 394 | 359 | 409 | 447 | 298 | 381 | 313 | 370 |
| Cartera en el sistema financiero | 8,781 | 10,492 | 12,450 | 12,353 | 12,458 | 12,607 | 12,927 | 13,175 | 13,313 | 13,500 | 13,573 | 13,713 | 13,879 | 14,119 | 14,339 | 14,312 | 14,406 | 14,589 | 14,902 | 15,163 | 15,366 | 15,589 | 15,807 | 15,990 | 16,253 | 16,533 |
| Bolivianización (%) | 69.52 | 80.01 | 87.61 | 88.03 | 88.35 | 88.83 | 89.38 | 89.76 | 90.12 | 90.54 | 91.05 | 91.42 | 91.66 | 91.93 | 92.30 | 92.38 | 92.50 | 92.82 | 93.16 | 93.45 | 93.74 | 94.05 | 94.29 | 94.53 | 94.79 | 95.03 |

* Información preliminar

a/ La variación semanal se calcula con la información más reciente de la semana.

b/ Datos registrados correspondientes a los días hábiles.

nd No disponible

⁷ El ahorro financiero incluye: i) Depósitos en el Sistema Financiero, ii) Certificados de Depósitos (CD) emitidos por el BCB para las administradoras del sistema integral de pensiones y las compañías de seguros y reaseguros y iii) Títulos del BCB en poder del sector privado no financiero que incluyen los Bonos BCB-Directo, BCB-Aniversario, BCB-Navideño y BCB-Plus.

⁸ Según R.D. 59/2015 de fecha 28 de abril de 2015, incluye ajuste del 50% para MN y 40% para ME en el sistema financiero

⁹ La bolivianización desde diciembre 2009 incluye: i) Depósitos en el Sistema Financiero (según ASFI), ii) Certificados de Depósitos (CD) emitidos por el BCB para las administradoras del sistema integral de pensiones y las compañías de seguros y reaseguros y iii) Títulos del BCB en poder del sector privado no financiero que incluyen los Bonos BCB-Directo, BCB-Aniversario, BCB-Navideño y BCB-Plus.

| 2015 A fines de Dic* | 2016 A fines de Ene* | 2016 A fines de Feb* | 2016 A fines de Mar* | 2016 A fines de abr* | 2016 A fines de May* | 2016 A fines de Jun* | 2016 A fines de Jul* | 2016 A fines de Ago* | 2016 A fines de Sep* | 2016 A fines de Oct* | 2016 A fines de Nov* | 2016 A fines de Dic* 15 | 2017 A fines de Ene* | 2017 A fines de Feb* | 2017 A fines de Mar* | 2017 A fines de Abr* | 2017 A fines de May* | 2017 A fines de Jun* | 2017 A fines de Jul* | 2017 A fines de Ago* | 2017 A fines de Sep* | 2017 A fines de Oct* | 2017 A fines de Nov* | 2017 A fines de Dic | 2018 A fines de Ene | 2018 A fines de Feb | 2018 A fines de Mar | 2018 A fines de Abr | 2018 A fines de May | 2018 A fines de Jun |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 23,135 | 22,417 | 22,392 | 22,487 | 22,517 | 22,928 | 22,707 | 22,612 | 22,819 | 23,038 | 23,251 | 23,322 | 23,673 | 23,569 | 23,649 | 23,781 | 23,609 | 23,783 | 24,205 | 24,261 | 24,464 | 24,928 | 25,257 | 25,400 | 25,945 | 25,713 | 25,671 | 25,832 | 25,724 | 26,147 | 26,415 |
| 83.76 | 83.59 | 83.66 | 83.31 | 83.74 | 83.42 | 83.75 | 83.91 | 84.08 | 84.32 | 84.07 | 84.29 | 84.83 | 84.54 | 84.63 | 84.64 | 84.70 | 84.82 | 85.17 | 85.18 | 85.47 | 85.60 | 85.84 | 86.03 | 86.57 | 85.96 | 86.70 | 86.79 | 86.72 | 86.84 | 87.15 |
| 21,738 | 20,998 | 21,122 | 21,259 | 21,380 | 21,671 | 21,575 | 21,498 | 21,718 | 21,877 | 22,069 | 22,148 | 22,462 | 22,349 | 22,432 | 22,558 | 22,385 | 22,551 | 22,986 | 23,050 | 23,326 | 23,831 | 24,138 | 24,301 | 24,803 | 24,542 | 24,535 | 24,757 | 24,684 | 25,136 | 25,433 |
| 82.78 | 82.57 | 82.64 | 82.49 | 82.95 | 82.55 | 82.93 | 83.17 | 83.44 | 83.70 | 83.44 | 83.62 | 84.17 | 84.25 | 84.32 | 84.32 | 83.91 | 84.44 | 84.86 | 84.96 | 85.19 | 85.59 | 85.72 | 85.83 | 85.84 | 85.76 | 85.93 | 86.05 | 86.02 | 86.24 | 86.55 |
| 4,846 | 4,536 | 4,951 | 5,020 | 4,921 | 5,128 | 4,836 | 4,748 | 4,762 | 4,717 | 4,894 | 4,801 | 4,822 | 4,846 | 4,781 | 4,825 | 4,459 | 4,560 | 4,691 | 4,625 | 4,709 | 4,828 | 4,966 | 4,942 | 4,840 | 4,788 | 4,841 | 4,825 | 4,704 | 4,903 | 5,097 |
| 74.10 | 74.20 | 75.56 | 75.14 | 76.09 | 76.12 | 76.27 | 76.38 | 76.79 | 76.57 | 76.14 | 76.64 | 77.97 | 76.86 | 76.94 | 77.76 | 76.75 | 76.48 | 77.64 | 77.28 | 77.81 | 78.06 | 77.97 | 77.77 | 78.5 | 77.8 | 78.8 | 77.6 | 78.1 | 79.4 | 79.4 |
| 8,185 | 7,735 | 7,409 | 7,328 | 7,412 | 7,447 | 7,531 | 7,383 | 7,384 | 7,430 | 7,382 | 7,331 | 7,514 | 7,296 | 7,309 | 7,272 | 7,218 | 7,242 | 7,237 | 7,160 | 7,265 | 7,476 | 7,529 | 7,673 | 8,166 | 7,894 | 7,763 | 7,923 | 7,745 | 7,875 | 7,933 |
| 80.07 | 78.56 | 77.60 | 77.38 | 77.51 | 77.55 | 77.79 | 77.24 | 77.16 | 77.37 | 77.17 | 77.06 | 77.24 | 76.65 | 76.56 | 76.49 | 76.32 | 76.42 | 76.42 | 76.31 | 76.76 | 77.46 | 77.79 | 78.32 | 79.6 | 79.1 | 78.8 | 79.2 | 78.8 | 79.3 | 79.5 |
| 8,045 | 8,067 | 8,092 | 8,241 | 8,359 | 8,395 | 8,487 | 8,627 | 8,799 | 8,953 | 9,031 | 9,208 | 9,305 | 9,371 | 9,501 | 9,601 | 9,715 | 9,879 | 10,187 | 10,399 | 10,491 | 10,689 | 10,826 | 10,864 | 10,957 | 11,046 | 11,109 | 11,201 | 11,416 | 11,563 | 11,614 |
| 92.37 | 92.55 | 92.76 | 92.77 | 92.91 | 93.09 | 93.23 | 93.48 | 93.65 | 93.69 | 93.85 | 94.05 | 94.15 | 94.20 | 94.22 | 94.00 | 94.24 | 94.42 | 94.42 | 94.63 | 94.78 | 94.80 | 94.94 | 95.08 | 95.10 | 95.1 | 95.2 | 95.2 | 95.3 | 95.4 | 95.5 |
| 662 | 660 | 670 | 670 | 688 | 700 | 721 | 740 | 773 | 777 | 764 | 808 | 821 | 836 | 841 | 860 | 992 | 870 | 871 | 866 | 862 | 838 | 817 | 822 | 841 | 814 | 821 | 807 | 820 | 795 | 790 |
| 78.69 | 78.70 | 80.93 | 81.20 | 80.04 | 81.65 | 78.65 | 79.75 | 80.75 | 83.49 | 82.87 | 81.15 | 81.44 | 81.79 | 82.00 | 79.35 | 70.25 | 79.69 | 79.64 | 79.51 | 79.57 | 82.18 | 81.88 | 81.86 | 79.40 | 80.09 | 80.63 | 79.96 | 80.20 | 81.82 | 82.04 |
| 6,515 | 6,012 | 5,675 | 5,329 | 5,108 | 5,169 | 4,992 | 5,037 | 5,084 | 5,205 | 5,102 | 4,980 | 5,368 | 4,804 | 4,820 | 4,558 | 4,386 | 3,880 | 4,284 | 4,392 | 4,734 | 4,837 | 4,758 | 5,127 | 4,716 | 4,548 | 4,792 | 4,268 | 4,268 | 4,456 | 4,456 |
| 3,212 | 2,771 | 2,438 | 2,122 | 1,906 | 1,889 | 1,714 | 1,802 | 1,812 | 1,936 | 1,834 | 1,661 | 2,020 | 1,532 | 1,467 | 1,348 | 1,175 | 1,327 | 1,753 | 1,663 | 1,687 | 2,001 | 2,018 | 1,933 | 2,342 | 1,668 | 1,580 | 1,833 | 1,363 | 1,936 | 2,124 |
| 637 | 644 | 630 | 624 | 627 | 641 | 638 | 619 | 622 | 618 | 607 | 613 | 621 | 616 | 617 | 613 | 607 | 473 | 493 | 499 | 503 | 518 | 533 | 536 | 550 | 552 | 539 | 545 | 555 | 555 | 555 |
| 906 | 837 | 861 | 831 | 745 | 781 | 803 | 804 | 806 | 809 | 804 | 861 | 913 | 816 | 788 | 886 | 764 | 788 | 687 | 685 | 662 | 764 | 753 | 824 | 830 | 788 | 801 | 1,078 | 1,015 | 1,002 | 691 |
| 1,780 | 1,761 | 1,746 | 1,751 | 1,830 | 1,858 | 1,837 | 1,812 | 1,843 | 1,842 | 1,857 | 1,844 | 1,814 | 1,841 | 1,851 | 1,833 | 1,816 | 1,392 | 1,449 | 1,459 | 1,438 | 1,462 | 1,461 | 1,411 | 1,434 | 1,418 | 1,414 | 1,411 | 1,420 | 1,095 | 1,086 |
| 2,747 | 2,220 | 1,932 | 1,592 | 1,300 | 1,281 | 1,136 | 1,227 | 1,241 | 1,371 | 1,259 | 1,126 | 1,526 | 931 | 953 | 720 | 588 | 695 | 1,094 | 989 | 1,107 | 1,372 | 1,458 | 1,374 | 1,745 | 1,359 | 1,247 | 1,490 | 937 | 1,271 | 1,419 |
| 2,358 | 1,909 | 1,593 | 1,281 | 1,064 | 1,013 | 848 | 936 | 952 | 1,081 | 978 | 789 | 1,146 | 644 | 591 | 476 | 316 | 512 | 912 | 820 | 840 | 1,122 | 1,132 | 1,039 | 1,431 | 753 | 701 | 955 | 475 | 1,054 | 1,200 |
| 390 | 311 | 339 | 311 | 236 | 269 | 288 | 290 | 289 | 291 | 337 | 380 | 287 | 263 | 244 | 272 | 183 | 181 | 183 | 159 | 269 | 251 | 326 | 335 | 314 | 607 | 546 | 535 | 462 | 218 | 219 |
| 16,854 | 16,904 | 17,024 | 17,275 | 17,572 | 17,826 | 18,054 | 18,248 | 18,448 | 18,672 | 18,868 | 19,127 | 19,898 | 19,956 | 20,125 | 20,363 | 20,645 | 20,893 | 21,076 | 21,251 | 21,512 | 21,768 | 21,960 | 22,160 | 22,376 | 22,448 | 22,634 | 22,802 | 23,130 | 23,390 | 23,631 |
| 95.24 | 95.41 | 95.56 | 95.73 | 95.92 | 96.08 | 96.25 | 96.41 | 96.53 | 96.65 | 96.76 | 96.88 | 97.00 | 96.83 | 96.93 | 97.04 | 97.13 | 97.20 | 97.31 | 97.37 | 97.47 | 97.54 | 97.62 | 97.70 | 97.78 | 97.84 | 97.90 | 97.96 | 98.02 | 98.10 | 98.14 |

| 2018 A fines de Jul | 2018 A fines de Ago |
|------------------------|------------------------|
| 26.255 | 26.560 |
| 87.22 | 87.56 |
| 25.302 | 25.658 |
| 86.60 | 87.05 |
| 4.860 | 4.890 |
| 78.5 | 79.8 |
| 7.895 | 8.128 |
| 79.4 | 80.0 |
| 11.741 | 11.841 |
| 95.7 | 95.8 |
| 806 | 799 |
| 81.86 | 81.41 |
| 4.058 | 4.177 |
| 1.790 | 1.984 |
| 552 | 548 |
| 639 | 594 |
| 1.077 | 1.051 |
| 1.032 | 1.194 |
| 853 | 1.053 |
| 180 | 141 |
| 23.868 | 24.099 |
| 98.19 | 98.25 |

INFORMACIÓN ESTADÍSTICA SEMANAL

| VARIABLES b/ | 2011 | 2012 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | A fines de Dic ^a | A fines de Dic ^a | A fines de Dic ^a | A fines de Ene ^a | A fines de Feb ^a | A fines de Mar ^a | A fines de abr ^a | A fines de May ^a | A fines de Jun ^a | A fines de Jul ^a | A fines de Ago ^a | A fines de Sep ^a | A fines de Oct ^a | A fines de Nov ^a | A fines de Dic ^a | A fines de Ene ^a | A fines de Feb ^a | A fines de Mar ^a | A fines de abr ^a | A fines de May ^a | A fines de Jun ^a | A fines de Jul ^a | A fines de Ago ^a |
| Tipos de cambio y valor de la UFV | | | | | | | | | | | | | | | | | | | | | | | |
| Tipo de cambio de venta en el Bolsín (Bs/\$us) | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 |
| Tipo de cambio de compra en el BCB (Bs/\$us) | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 |
| Tipo de cambio promedio de compra y venta del Sistema Financiero con sus clientes (Bs/\$us) ⁹ | 6.90 | 6.94 | 6.95 | 6.94 | 6.94 | 6.95 | 6.94 | 6.94 | 6.93 | 6.92 | 6.94 | 6.94 | 6.93 | 6.94 | 6.93 | 6.95 | 6.94 | 6.95 | 6.95 | 6.94 | 6.94 | 6.94 | 6.94 |
| Índice de tipo de cambio real (base agosto 2003=100) | 84.86 | 82.16 | 74.29 | 72.62 | 73.49 | 74.25 | 74.76 | 74.55 | 73.69 | 72.60 | 72.09 | 70.39 | 70.80 | 69.37 | 67.17 | 66.17 | 65.18 | 64.89 | 66.65 | 65.48 | 65.39 | 63.21 | 62.34 |
| UFV (Bs/UFV día hábil) | 1.72 | 1.80 | 1.90 | 1.91 | 1.92 | 1.93 | 1.94 | 1.95 | 1.96 | 1.97 | 1.98 | 1.99 | 2.00 | 2.01 | 2.01 | 2.02 | 2.03 | 2.04 | 2.05 | 2.05 | 2.06 | 2.07 | 2.07 |
| UFV (Bs/UFV último día del mes) | 1.72 | 1.80 | 1.90 | 1.91 | 1.92 | 1.93 | 1.94 | 1.95 | 1.96 | 1.97 | 1.98 | 1.99 | 2.00 | 2.01 | 2.01 | 2.02 | 2.03 | 2.04 | 2.05 | 2.06 | 2.06 | 2.07 | 2.07 |

* Información preliminar

a/ La variación semanal se calcula con la información más reciente de la semana.

b/ Datos registrados correspondientes a los días hábiles.

nd No disponible

No se aplica

⁹ Tipo de cambio promedio ponderado por montos para operaciones estándar y preferenciales. Cifras disponibles a partir del 31/05/05.

| 2015 A fines de Sep* | 2015 A fines de Oct* | 2015 A fines de Nov* | 2015 A fines de Dic* | 2016 A fines de Ene* | 2016 A fines de Feb* | 2016 A fines de Mar* | 2016 A fines de abr* | 2016 A fines de May* | 2016 A fines de Jun* | 2016 A fines de Jul* | 2016 A fines de Ago* | 2016 A fines de Sep* | 2016 A fines de Oct* | 2016 A fines de Nov* | 2016 A fines de Dic* 15 | 2017 A fines de Ene* | 2017 A fines de Feb* | 2017 A fines de Mar* | 2017 A fines de Abr* | 2017 A fines de May* | 2017 A fines de Jun* | 2017 A fines de Jul* | 2017 A fines de Ago* | 2017 A fines de Sep* | 2017 A fines de Oct* | 2017 A fines de Nov* | 2017 A fines de Dic* | 2018 A fines de Ene | 2018 A fines de Feb | 2018 A fines de Mar | 2018 A fines de Abr | 2018 A fines de May | |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------|
| 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 | 6.96 |
| 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 | 6.86 |
| 6.96 | 6.94 | 6.94 | 6.94 | 6.95 | 6.96 | 6.94 | 6.96 | 6.95 | 6.89 | 6.96 | 6.96 | 6.91 | 6.95 | 6.94 | 6.96 | 6.96 | 6.96 | 6.97 | 6.97 | 6.96 | 6.97 | 6.97 | 6.97 | 6.97 | 6.94 | 6.98 | 6.93 | 6.96 | 6.96 | 6.94 | 6.96 | 6.96 | |
| 61.59 | 61.91 | 61.23 | 61.53 | 60.70 | 60.41 | 63.34 | 64.19 | 62.12 | 64.38 | 64.26 | 64.25 | 64.39 | 63.36 | 61.66 | 61.75 | 63.28 | 62.88 | 64.09 | 64.56 | 64.85 | 64.56 | 64.93 | 65.26 | 64.18 | 63.70 | 64.64 | 64.59 | 65.97 | 65.37 | 65.25 | 64.91 | 62.64 | |
| 2.08 | 2.08 | 2.09 | 2.10 | 2.10 | 2.11 | 2.11 | 2.12 | 2.13 | 2.13 | 2.14 | 2.15 | 2.15 | 2.16 | 2.17 | 2.17 | 2.18 | 2.19 | 2.19 | 2.20 | 2.20 | 2.21 | 2.21 | 2.21 | 2.22 | 2.23 | 2.23 | 2.24 | 2.24 | 2.25 | 2.25 | 2.26 | 2.26 | |
| 2.08 | 2.08 | 2.09 | 2.09 | 2.10 | 2.11 | 2.11 | 2.12 | 2.13 | 2.13 | 2.14 | 2.15 | 2.15 | 2.16 | 2.17 | 2.17 | 2.18 | 2.19 | 2.19 | 2.20 | 2.20 | 2.21 | 2.21 | 2.21 | 2.22 | 2.23 | 2.23 | 2.24 | 2.24 | 2.25 | 2.25 | 2.26 | 2.26 | |

| 2018 A fines de Jun | 2018 A fines de Jul | 2018 A fines de Ago |
|---------------------------|------------------------|---------------------------|
| 6.96 | 6.96 | 6.96 |
| 6.86 | 6.86 | 6.86 |
| 6.94 | 6.97 | 6.97 |
| 61.43 | 62.10 | 60.15 |
| 2.27 | 2.27 | 2.28 |
| 2.27 | 2.27 | 2.28 |

INFORMACIÓN ESTADÍSTICA SEMANAL

| VARIABLES b/ | 2011 A fines de Dic* | 2012 A fines de Dic* | 2013 A fines de Dic* | 2014 A fines de Ene* | 2014 A fines de Feb* | 2014 A fines de Mar* | 2014 A fines de abr* | 2014 A fines de May* | 2014 A fines de Jun* | 2014 A fines de Jul* | 2014 A fines de Ago* | 2014 A fines de Sep* | 2014 A fines de Oct* | 2014 A fines de Nov* | 2014 A fines de Dic* | 2015 A fines de Ene* | 2015 A fines de Feb* | 2015 A fines de Mar* | 2015 A fines de abr* | 2015 A fines de May* | 2015 A fines de Jun* | 2015 A fines de Jul* | 2015 A fines de Ago* | 2015 A fines de Sep* | 2015 A fines de Oct* | 2015 A fines de Nov* | 2015 A fines de Dic* |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Deuda interna del Banco Central de Bolivia (En millones de \$us) | 1,754 | 1,667 | 2,638 | 3,256 | 3,306 | 3,289 | 3,310 | 3,280 | 3,386 | 3,412 | 3,350 | 3,482 | 3,429 | 3,488 | 3,611 | 3,755 | 4,093 | 4,526 | 4,191 | 3,968 | 3,651 | 3,255 | 2,936 | 2,496 | 2,232 | 1,974 | 2,106 |

* Preliminar

a/ La variación semanal se calcula con la información más reciente de la semana.

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 2016 A fines de Ene* | 2016 A fines de Feb* | 2016 A fines de Mar* | 2016 A fines de abr* | 2016 A fines de May* | 2016 A fines de Jun* | 2016 A fines de Jul* | 2016 A fines de Ago* | 2016 A fines de Sep* | 2016 A fines de Oct* | 2016 A fines de Nov* | 2016 A fines de Dic* 15 | 2017 A fines de Ene* | 2017 A fines de Feb* | 2017 A fines de Mar* | 2017 A fines de Abr* | 2017 A fines de May* | 2017 A fines de Jun* | 2017 A fines de Jul* | 2017 A fines de Ago* | 2017 A fines de Sep* | 2017 A fines de Oct* | 2017 A fines de Nov* | 2017 A fines de Dic | 2018 A fines de Ene | 2018 A fines de Feb | 2018 A fines de Mar | 2018 A fines de Abr | 2018 A fines de May | 2018 A fines de Jun | 2018 A fines de Jul | 2018 A fines de Ago |
| 1,923 | 2,132 | 2,280 | 2,215 | 2,052 | 2,083 | 1,730 | 1,636 | 1,461 | 1,533 | 1,654 | 1,630 | 1,743 | 1,757 | 1,676 | 1,662 | 1,352 | 1,212 | 1,152 | 1,083 | 1,120 | 1,085 | 1,008 | 1,023 | 1,030 | 992 | 949 | 930 | 844 | 852 | 846 | 827 |

INFORMACIÓN ESTADÍSTICA SEMANAL

| VARIABLES b/ | 2011 | 2012 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Ene* | A fines de Feb* | A fines de Mar* | A fines de abr* | A fines de May* | A fines de Jun* | A fines de Jul* | A fines de Ago* | A fines de Sep* | A fines de Oct* | A fines de Nov* | A fines de Dic* | A fines de Ene* | A fines de Feb* | A fines de Mar* | A fines de abr* | A fines de May* | A fines de Jun* | A fines de Jul* | A fines de Ago* | A fines de Sep* |
| Precios y tasas de interés | | | | | | | | | | | | | | | | | | | | | | | | |
| Variación mensual inflación total | 0.49 | 0.53 | 0.08 | 0.26 | 0.76 | 0.21 | 0.16 | 0.42 | 1.21 | 0.73 | 0.06 | -0.38 | 0.10 | 0.71 | 0.84 | 0.97 | 0.34 | -0.49 | -0.43 | 0.37 | 0.34 | 0.61 | 0.20 | 0.47 |
| Variación acumulada en el año | 6.90 | 4.54 | 6.48 | 0.26 | 1.02 | 1.23 | 1.40 | 1.82 | 3.05 | 3.81 | 3.88 | 3.49 | 3.59 | 4.32 | 5.19 | 0.97 | 1.31 | 0.81 | 0.38 | 0.75 | 1.09 | 1.71 | 1.91 | 2.39 |
| Variación a doce meses | 6.90 | 4.54 | 6.48 | 6.05 | 6.17 | 6.12 | 6.22 | 6.38 | 7.33 | 7.47 | 6.11 | 4.30 | 3.64 | 4.41 | 5.19 | 5.94 | 5.49 | 4.75 | 4.14 | 4.08 | 3.19 | 3.06 | 3.20 | 4.08 |
| Variación mensual inflación subyacente | 0.49 | 0.43 | 0.58 | 0.60 | 0.25 | 0.13 | 0.29 | 0.27 | 0.80 | 0.39 | 0.19 | 0.02 | 0.15 | 0.14 | 0.61 | 0.65 | 0.39 | 0.03 | -0.13 | -0.14 | 0.29 | 0.34 | 0.09 | 0.16 |
| Variación acumulada en el año | 6.55 | 3.52 | 4.34 | 0.60 | 0.85 | 0.98 | 1.27 | 1.55 | 2.36 | 2.76 | 2.96 | 2.98 | 3.14 | 3.29 | 3.92 | 0.65 | 1.05 | 1.07 | 0.94 | 0.80 | 1.09 | 1.44 | 1.53 | 1.70 |
| Variación a doce meses | 6.55 | 3.52 | 4.34 | 4.56 | 4.46 | 4.43 | 4.54 | 4.48 | 4.94 | 4.90 | 4.45 | 4.08 | 3.86 | 3.89 | 3.92 | 3.98 | 4.13 | 4.02 | 3.58 | 3.15 | 2.62 | 2.58 | 2.48 | 2.63 |
| Rendimiento en ME (para depósitos con plazos de 61 a 90 días) | 0.15 | 0.07 | 0.07 | 0.06 | 0.17 | 0.10 | 0.04 | 0.05 | 0.05 | 0.40 | 0.04 | 0.07 | 0.09 | 0.04 | 0.04 | 0.04 | 0.04 | 0.03 | 0.04 | 0.05 | 0.05 | 0.04 | 0.04 | 0.14 |
| Tasa de rendimiento en ME de un depósito en MN (plazos de 61 a 90 días) ¹¹ | -0.73 | -0.63 | 1.59 | -1.22 | -1.09 | 0.69 | -1.13 | 1.54 | -1.05 | -0.36 | 0.94 | -1.14 | -1.05 | 0.08 | 0.02 | -1.23 | -0.66 | -1.00 | -0.95 | -0.63 | -0.99 | -0.65 | -1.14 | -1.00 |
| Rendimiento en MN (para depósitos con plazos de 61 a 90 días) | 0.72 | 0.81 | 3.07 | 0.22 | 0.35 | 2.16 | 0.31 | 3.02 | 0.39 | 1.09 | 2.41 | 0.30 | 0.39 | 1.54 | 1.48 | 0.21 | 0.79 | 0.44 | 0.49 | 0.82 | 0.45 | 0.80 | 0.30 | 0.45 |
| Tasa de rendimiento en MN de un depósito en ME (plazos de 61 a 90 días) ¹² | -1.29 | -1.37 | -1.37 | -1.38 | -1.27 | -1.34 | -1.39 | -1.39 | -1.39 | -1.04 | -1.40 | -1.37 | -1.35 | -1.40 | -1.39 | -1.39 | -1.40 | -1.40 | -1.40 | -1.39 | -1.39 | -1.40 | -1.39 | -1.30 |
| Tasas premio de reporto del BCB | | | | | | | | | | | | | | | | | | | | | | | | |
| Moneda nacional (%) | 4.00 | 4.00 | 4.50 | 4.50 | 4.50 | 5.00 | 5.50 | 5.50 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 3.30 | 3.30 | 3.30 | 3.30 | 3.30 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 |
| Moneda extranjera (%) | 8.75 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |

* Preliminar

b/ Datos registrados correspondientes a los días hábiles.

c/ El índice de Precios al Consumidor - Base 1991 fue enlazado a la base 2007 para tener una serie continua

nd No disponible

■ No se aplica

¹⁰ Excluye las variaciones extremas positivas y negativas del índice de precios al consumidor y los productos estacionales

¹¹ Equivale a la tasa en MN multiplicada por la relación tipo de cambio compra actual y tipo de cambio venta esperado (a 13 semanas)

¹² Equivale a la tasa en ME multiplicada por la relación tipo de cambio compra esperado (a 13 semanas) y tipo de cambio venta actual.

| 2018 A fines de Jun | 2018 A fines de Jul | 2018 A fines de Ago |
|---------------------------|------------------------|---------------------------|
| 0.12 | 0.04 | 0.17 |
| 0.59 | 0.63 | 0.80 |
| 3.17 | 2.44 | 1.82 |
| 0.04 | 0.02 | 0.08 |
| 0.46 | 0.48 | 0.56 |
| 1.46 | 1.22 | 1.02 |
| 0.26 | 0.04 | 0.47 |
| -0.98 | -0.26 | -0.59 |
| 0.46 | 1.19 | 0.86 |
| -1.19 | -1.39 | -0.97 |
| 2.50 | 2.50 | 2.50 |
| 4.00 | 4.00 | 4.00 |