



| VARIABLES b/   | 2011            |                 | 2012            |                 | 2013            |                 | 2014            |                 | 2014            |                 | 2014            |                 | 2014            |                 | 2014            |                 | 2014            |                 | 2015            |                 | 2015            |                 | 2015            |                 | 2015            |                 | 2015            |                 | 2015            |                 | 2015            |                 | 2015            |                 | 2015 |  |  |  |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------|--|--|--|
|  | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* | A fines de Dic* |      |  |  |  |
| <b>Operaciones con el exterior (saldo en millones de Us\$) *</b>               | 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          |                 |                 |                 |                 |                 |                 |      |  |  |  |
| Dígitos  | 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          | 12.816          |                 |                 |                 |                 |                 |                 |      |  |  |  |
| 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           | 2.216           | 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           | 1.178           | 1.179           | 1.150           | 1.151           | 1.152           | 1.152           | 1.152           | 1.080           | 1.067           | 1.056           | 1.056           | 1.013           | 1.014           | 1.015           | 967             | 967             | 946             | 927             | 918             | 906             | 903             | 904             | 871             | 851             | 852             |                 |                 |                 |                 |                 |                 |      |  |  |  |
| 4. Fondos de Protección (FPA y FPAH en ME)16                                   | 235             | 293             | 362             | 380             | 380             | 380             | 399             | 399             | 399             | 419             | 419             | 419             | 439             | 440             | 440             | 462             | 462             | 461             | 483             | 485             | 485             | 508             | 509             | 509             | 533             | 534             | 534             | 560             |                 |                 |                 |                 |                 |                 |      |  |  |  |
| 5. Fondo Para la Inversión Exploración y Explotación de Hidrocarburos (FPIEHE) | 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          | 16.816          |                 |                 |                 |                 |                 |                 |      |  |  |  |
| 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               | 2               | 7               | 27              | 29              | 21              | 19              | 12              | 43              | 16              | 5               | 7               | 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               | 8               | 4               | 6               | 4               | 4               | 2               | 3               | 4               | 4               | 6               | 12              | 10              | 4               | 5               | 8               | 3               | 7               | 8               | 10              | 11              | 9               | 6               | 3               |                 |                 |                 |                 |                 |                 |      |  |  |  |
| Cuentas 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 semanales representan ventas acumuladas en esos períodos, 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<br>A fines de<br>Feb' | 2016<br>A fines de<br>Mar' | 2016<br>A fines de<br>abr' | 2016<br>A fines de<br>May' | 2016<br>A fines de<br>Jun' | 2016<br>A fines de<br>Jul' | 2016<br>A fines de<br>Ago' | 2016<br>A fines de<br>Sep' | 2016<br>A fines de<br>Oct' | 2016<br>A fines de<br>Nov' | 2016<br>A fines de Dic'<br>15 | 2017<br>A fines de<br>Ene' | 2017<br>A fines de<br>Feb' | 2017<br>A fines de<br>Mar' | 2017<br>A fines de<br>Abr' | 2017<br>A fines de<br>May' | 2017<br>A fines de<br>Jun' | 2017<br>A fines de<br>Jul' | 2017<br>A fines de<br>Ago' | 2017<br>A fines de<br>Sep' | 2017<br>A fines de<br>Oct' | 2017<br>A fines de<br>Nov' | 2017<br>A fines de Dic' | 2018<br>A fines de Ene' | 2018<br>A fines de Feb' | 2018<br>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                      | 10,281                     | 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                            | 35                         | 35                         | 35                         | 36                         | 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                      | 10,281                     | 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                      | 2,745                      | 2,716                      | 2,639                      | 2,689                      | 2,601                      | 2,430                         | 2,578                      | 2,556                      | 2,726                      | 2,796                      | 2,469                      | 2,439                      | 2,456                      | 2,387                      | 2,397                      | 2,352                      | 2,334                      | 2,367                   | 2,332                   | 2,358                   | 2,342                   |
| 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                      | 1,459                      | 1,434                   | 1,418                   | 1,414                   | 1,411                   |
| 851                        | 852                        | 797                        | 797                        | 783                        | 756                        | 757                        | 758                        | 755                        | 755                        | 755                           | 707                        | 708                        | 708                        | 704                        | 631                        | 631                        | 616                        | 589                        | 589                        | 585                        | 581                        | 558                     | 559                     | 496                     | 495                     |
| 560                        | 560                        | 587                        | 588                        | 588                        | 615                        | 615                        | 616                        | 643                        | 644                        | 644                           | 672                        | 673                        | 674                        | 703                        | 704                        | 704                        | 733                        | 734                        | 735                        | 765                        | 118                        | 118                     | 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                     | 14,389                     | 14,229                     | 14,057                     | 14,080                     | 14,163                     | 13,851                     | 13,635                     | 13,664                     | 13,524                     | 13,472                  | 13,162                  | 13,016                  |                         |
| 77                         | 60                         | 5                          | 182                        | 145                        | 9                          | 17                         | 8                          | 50                         | 24                         | 20                            | 4                          | 24                         | 78                         | 27                         | 1                          | 3                          | 0                          | 0                          | 0                          | 30                         | 30                         | 24                      | 12                      | 0                       | 3                       |
| 2                          | 0                          | 1                          | 0                          | 0                          | 2                          | 2                          | 2                          | 2                          | 2                          | 2                             | 2                          | 1                          | 0                          | 0                          | 4                          | 2                          | 0                          | 4                          | 2                          | 0                          | 1                          | 0                       | 2                       | 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                          | 2                          | 3                             | 2                          | 2                          | 2                          | 2                          | 2                          | 2                          | 2                          | 2                          | 2                          | 2                          | 2                          | 2                       | 2                       | 1                       | 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                         | 79                         | 143                        | 259                     | 112                     | 116                     | 107                     |

INFORMACIÓN ESTADÍSTICA SEMANAL

| VARIABLES b/   | 2011<br>A fines de Dic* | 2012<br>A fines de Dic* | 2013<br>A fines de Dic* | 2014<br>A fines de Dic* | 2015<br>A fines de Dic* | 2016<br>A fines de Ene* | 2016<br>A fines de Feb* | 2016<br>A fines de Mar* | 2016<br>A fines de abr* | 2016<br>A fines de May* | 2016<br>A fines de Jun* | 2016<br>A fines de Jul* | 2016<br>A fines de Ago* | 2016<br>A fines de Sep* | 2016<br>A fines de Oct* | 2016<br>A fines de Nov* | 2016<br>A fines de Dic*<br>15 | 2017<br>A fines de Ene* | 2017<br>A fines de Feb* | 2017<br>A fines de Mar* | 2017<br>A fines de Abr* | 2017<br>A fines de May* | 2017<br>A fines de Jun* | 2017<br>A fines de Jul* | 2017<br>A fines de Ago* |  |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
| <b>Información monetaria (saldo en millones de Bs)</b>                       |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                               |                         |                         |                         |                         |                         |                         |                         |                         |  |
| 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                  | 59,465                  |  |
| 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                 | -37,799                 | -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                 | -20,284                 | -19,957                 | -19,968                 | -18,302                 | -16,748                 | -18,025                 | -16,664                 | -15,986                 | -13,282                 | -11,925                 | -5,321                        | -6,412                  | -6,040                  | -12,531                 | -14,016                 | -14,472                 | -12,862                 | -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                   |  |
| <b>Agregados Monetarios *</b>  |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                               |                         |                         |                         |                         |                         |                         |                         |                         |  |
| M1   | 42,821                  | 50,998                  | 57,981                  | 65,694                  | 70,425                  | 66,697                  | 68,384                  | 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                 |  |
| <b>Participación de MN y UFV en Agregados Monetarios (%)</b>                 |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                               |                         |                         |                         |                         |                         |                         |                         |                         |  |
| M1 / M1  | 86,62                   | 86,86                   | 87,14                   | 88,20                   | 87,77                   | 87,96                   | 87,41                   | 88,06                   | 87,75                   | 88,20                   | 88,41                   | 88,53                   | 88,49                   | 88,49                   | 88,14                   | 88,48                   | 89,60                         | 88,79                   | 88,87                   | 89,04                   | 89,06                   | 88,75                   | 89,23                   | 88,17                   | 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                   | 86,66                   | 87,25                   | 87,59                   | 87,67                   | 87,83                   |  |

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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 + Aulf + Ame + Amv ; M3 = M2 + Pmn + Pufv + Pme + Pmv + Omn + Oufv + Ome + Omv donde C = Billetes y monedas en poder del público.

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

| 2017<br>A fines de Sep | 2017<br>A fines de Oct | 2017<br>A fines de Nov | 2017<br>A fines de Dic | 2018<br>A fines de Ene | 2018<br>A fines de Feb | 2018<br>A fines de Mar | 2018<br>A fines de Abr | 2018<br>A fines de May | 2018<br>A fines de Jun | 2018<br>A fines de Jul | 2018<br>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                 | 44,814                 | 43,773                 | 43,623                 | 43,720                 | 44,396                 | 44,723                 | 44,663                 |
| -28,237                | -26,219                | -30,346                | -24,053                | -24,672                | -23,745                | -23,497                | -22,249                | -23,225                | -20,926                | -18,777                | -17,624                |
| -7,751                 | -5,857                 | -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                  | 89.29                  | 90.31                  | 89.82                  | 90.06                  | 90.06                  | 89.63                  | 89.66                  | 90.12                  | 89.93                  | 90.48                  |
| 84.26                  | 84.38                  | 84.57                  | 85.87                  | 85.22                  | 85.23                  | 85.32                  | 84.94                  | 85.19                  | 85.59                  | 85.37                  | 85.88                  |
| 88.14                  | 88.26                  | 88.35                  | 88.88                  | 88.71                  | 88.79                  | 88.86                  | 88.77                  | 88.95                  | 89.23                  | 89.20                  | 89.55                  |

INFORMACIÓN ESTADÍSTICA SEMANAL

| VARIABLES b/  | 2008                        |                             | 2009                        |                             | 2009                        |                             | 2009                        |                             | 2009                        |                             | 2009                        |                             | 2009                        |                             | 2010                        |                             | 2010                        |                             | 2010                        |                             | 2010                        |                             | 2010                        |                             | 2011                        |                             | 2011                        |     |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----|
|   | A fines de Dic <sup>a</sup> | A fines de Ene <sup>a</sup> | A fines de Feb <sup>a</sup> | A fines de Mar <sup>a</sup> | A fines de abr <sup>a</sup> | A fines de May <sup>a</sup> | A fines de Jun <sup>a</sup> | A fines de Jul <sup>a</sup> | A fines de Ago <sup>a</sup> | A fines de Sep <sup>a</sup> | A fines de Oct <sup>a</sup> | A fines de Nov <sup>a</sup> | A fines de Dic <sup>a</sup> | A fines de Ene <sup>a</sup> | A fines de Feb <sup>a</sup> | A fines de Mar <sup>a</sup> | A fines de abr <sup>a</sup> | A fines de May <sup>a</sup> | A fines de Jun <sup>a</sup> | A fines de Jul <sup>a</sup> | A fines de Ago <sup>a</sup> | A fines de Sep <sup>a</sup> | A fines de Oct <sup>a</sup> | A fines de Nov <sup>a</sup> | A fines de Dic <sup>a</sup> | A fines de Ene <sup>a</sup> | A fines de Feb <sup>a</sup> |     |
| <b>Operaciones de mercado abierto y financiamiento del BCB (saldos)</b>           |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |                             |     |
| Saldos netos de títulos (millones de \$us)  | 3,056                       | 3,132                       | 3,125                       | 3,241                       | 3,292                       | 3,225                       | 3,157                       | 2,990                       | 2,948                       | 2,819                       | 2,752                       | 2,704                       | 2,653                       | 2,410                       | 2,349                       | 2,269                       | 2,245                       | 2,247                       | 2,252                       | 2,252                       | 2,261                       | 2,293                       | 2,303                       | 2,442                       | 2,533                       | 2,564                       | 2,663                       |     |
| a) Tesoro General de la Nación (millones de \$us)                                 | 854                         | 865                         | 877                         | 963                         | 1,065                       | 1,110                       | 1,125                       | 1,123                       | 1,139                       | 1,128                       | 1,120                       | 1,114                       | 1,108                       | 1,103                       | 1,142                       | 1,178                       | 1,244                       | 1,258                       | 1,280                       | 1,304                       | 1,326                       | 1,358                       | 1,368                       | 1,387                       | 1,364                       | 1,344                       |                             |     |
| MN y UFV (millones de Bs) <sup>5</sup>  | 5,583                       | 5,688                       | 5,812                       | 6,434                       | 7,201                       | 7,586                       | 7,744                       | 7,795                       | 7,910                       | 7,831                       | 7,780                       | 7,737                       | 7,696                       | 7,663                       | 7,932                       | 8,172                       | 8,641                       | 8,740                       | 8,890                       | 9,058                       | 9,214                       | 9,216                       | 9,437                       | 9,518                       | 9,627                       | 9,469                       | 9,299                       |     |
| ME y MVDOL (millones de \$us) <sup>5</sup>  | 53                          | 49                          | 43                          | 40                          | 32                          | 22                          | 14                          | 5                           | 5                           | 4                           | 4                           | 4                           | 4                           | 4                           | 4                           | 4                           | 4                           | 4                           | 4                           | 4                           | 4                           | 4                           | 4                           | 0                           | 0                           | 0                           | 0                           |     |
| b) Banco Central de Bolivia (millones de \$us)                                    | 2,202                       | 2,266                       | 2,248                       | 2,277                       | 2,227                       | 2,115                       | 2,032                       | 1,766                       | 1,708                       | 1,691                       | 1,632                       | 1,590                       | 1,544                       | 1,307                       | 1,207                       | 1,092                       | 1,001                       | 989                         | 972                         | 948                         | 935                         | 967                         | 1,035                       | 1,074                       | 1,145                       | 1,200                       | 1,319                       |     |
| MN y UFV (millones de Bs) <sup>5</sup>  | 15,307                      | 15,727                      | 15,562                      | 15,795                      | 15,471                      | 14,722                      | 14,159                      | 13,006                      | 12,600                      | 11,780                      | 11,368                      | 11,074                      | 10,762                      | 9,108                       | 8,409                       | 7,605                       | 6,975                       | 6,869                       | 6,772                       | 6,604                       | 6,510                       | 6,735                       | 7,208                       | 7,469                       | 7,944                       | 8,322                       | 9,124                       |     |
| Del cual venta directa (millones de Bs)   | 168                         | 161                         | 156                         | 162                         | 160                         | 150                         | 134                         | 108                         | 94                          | 77                          | 66                          | 55                          | 45                          | 34                          | 25                          | 21                          | 17                          | 13                          | 11                          | 10                          | 10                          | 13                          | 15                          | 28                          | 40                          | 77                          |                             |     |
| ME y MVDOL (millones de \$us)   | 6                           | 10                          | 12                          | 11                          | 7                           | 2                           | 0                           | 0                           | 1                           | 1                           | 1                           | 1                           | 0                           | 0                           | 0                           | 0                           | 1                           | 1                           | 1                           | 1                           | 1                           | 1                           | 1                           | 1                           | 1                           | 1                           | 1                           |     |
| Financiamiento de corto plazo al sistema financiero (millones de \$us)            | 3,6                         | 0,0                         | 4,3                         | 0,0                         | 0,0                         | 0,1                         | 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                         | 0,0                         | 0,0                         | 0,0                         | 0,0                         | 16,0                        | 0,0                         | 0,0                         |     |
| a) Créditos de Liquidez c/garantía del encaje legal en títulos (millones de \$us) | 0,0                         | 0,0                         | 0,8                         | 0,0                         | 0,0                         | 0,1                         | 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                         | 0,0                         | 0,0                         | 0,0                         | 0,0                         | 0,0                         | 16,0                        | 0,0                         | 0,0 |
| MN y UFV (millones de Bs)   | 0,0                         | 0,0                         | 0,0                         | 0,0                         | 0,0                         | 0,4                         | 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                         | 17,7                        | 0,0                         | 0,0 |
| ME y MVDOL (millones de \$us)   | 0,0                         | 0,0                         | 0,8                         | 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                         | 13,4                        | 0,0                         | 0,0 |
| b) Reportos (millones de \$us)  | 3,6                         | 0,0                         | 3,5                         | 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 |
| MN y UFV (millones de Bs)   | 25,0                        | 0,0                         | 24,7                        | 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 |
| 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                         | 0,0 |

\* Información preliminar

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

Datos registrados correspondientes a los días hábiles.

b/ Datos registrados correspondientes a los días hábiles.

nd No disponible

<sup>5</sup> MN = mn = moneda nacional ; UFV = ufv = unidad de fomento de vivienda (Valor inicial Bs1 -- el 7 de diciembre de 2001) ; ME = me = moneda extranjera ; MVDOL = mvdol = moneda nacional con mantenimiento de valor al dólar estadounidense

<sup>6</sup> Incluye la colocación de CDs a AFP a partir del 14 de junio de 2013.







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| VARIABLES b/  | 2011<br>A fines de Dic <sup>a</sup> | 2012<br>A fines de Dic <sup>a</sup> | 2013<br>A fines de Dic <sup>a</sup> | 2014<br>A fines de Ene <sup>a</sup> | 2014<br>A fines de Feb <sup>a</sup> | 2014<br>A fines de Mar <sup>a</sup> | 2014<br>A fines de abr <sup>a</sup> | 2014<br>A fines de May <sup>a</sup> | 2014<br>A fines de Jun <sup>a</sup> | 2014<br>A fines de Jul <sup>a</sup> | 2014<br>A fines de Ago <sup>a</sup> | 2014<br>A fines de Sep <sup>a</sup> | 2014<br>A fines de Oct <sup>a</sup> | 2014<br>A fines de Nov <sup>a</sup> | 2014<br>A fines de Dic <sup>a</sup> | 2015<br>A fines de Ene <sup>a</sup> | 2015<br>A fines de Feb <sup>a</sup> | 2015<br>A fines de Mar <sup>a</sup> | 2015<br>A fines de abr <sup>a</sup> | 2015<br>A fines de May <sup>a</sup> | 2015<br>A fines de Jun <sup>a</sup> | 2015<br>A fines de Jul <sup>a</sup> | 2015<br>A fines de Ago <sup>a</sup> | 2015<br>A fines de Sep <sup>a</sup> | 2015<br>A fines de Oct <sup>a</sup> | 2015<br>A fines de Nov <sup>a</sup> |  |
|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|
| <b>Operaciones del sistema financiero (saldo en millones de \$us)</b> |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |  |
| Ahorro en el Sistema Financiero <sup>c</sup>                          | 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 (%) <sup>3</sup>                                      | 65.7                                | 72.7                                | 78.9                                | 79.1                                | 79.2                                | 79.1                                | 79.4                                | 79.2                                | 79.6                                | 80.0                                | 80.6                                | 81.4                                | 81.7                                | 82.0                                | 82.6                                | 82.5                                | 82.4                                | 82.3                                | 82.3                                | 82.3                                | 82.5                                | 82.6                                | 82.5                                | 82.3                                | 82.9                                | 83.1                                |  |
| 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 (%)   | 64.0                                | 72.0                                | 77.1                                | 76.9                                | 76.8                                | 76.6                                | 76.8                                | 76.6                                | 77.1                                | 77.3                                | 78.0                                | 78.9                                | 79.2                                | 79.6                                | 80.3                                | 80.3                                | 80.0                                | 79.6                                | 79.5                                | 79.7                                | 80.3                                | 80.2                                | 80.6                                | 80.9                                | 81.7                                | 82.0                                |  |
| A la vista  | 2.479                               | 3.162                               | 3.683                               | 3.580                               | 3.572                               | 3.672                               | 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 (%)   | 66.3                                | 69.1                                | 70.5                                | 70.0                                | 70.7                                | 70.5                                | 69.4                                | 68.6                                | 69.5                                | 69.3                                | 69.8                                | 72.0                                | 71.1                                | 73.0                                | 72.8                                | 71.7                                | 71.2                                | 69.9                                | 69.2                                | 70.9                                | 68.2                                | 69.4                                | 70.0                                | 72.0                                | 73.4                                |                                     |  |
| 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 (%)   | 66.0                                | 70.3                                | 73.5                                | 73.2                                | 72.7                                | 72.8                                | 73.5                                | 73.0                                | 73.1                                | 72.9                                | 73.2                                | 73.8                                | 74.5                                | 74.4                                | 76.4                                | 75.3                                | 75.5                                | 74.8                                | 75.1                                | 75.3                                | 75.8                                | 75.7                                | 76.4                                | 77.0                                | 77.6                                | 78.0                                |  |
| Plazo   | 4.001                               | 5.075                               | 5.825                               | 5.833                               | 5.880                               | 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 (%)   | 62.3                                | 77.6                                | 86.1                                | 86.3                                | 86.5                                | 86.7                                | 87.4                                | 88.1                                | 88.5                                | 88.8                                | 89.1                                | 89.5                                | 89.8                                | 90.4                                | 90.7                                | 90.9                                | 91.0                                | 91.1                                | 91.6                                | 91.7                                | 91.9                                | 92.0                                | 92.2                                | 92.3                                | 92.2                                |                                     |  |
| Otros   | 203                                 | 278                                 | 417                                 | 420                                 | 419                                 | 417                                 | 419                                 | 418                                 | 415                                 | 409                                 | 405                                 | 435                                 | 427                                 | 476                                 | 487                                 | 478                                 | 504                                 | 493                                 | 502                                 | 484                                 | 486                                 | 477                                 | 501                                 | 511                                 | 550                                 |                                     |  |
| Bolivianización (%)   | 58.6                                | 70.8                                | 71.6                                | 71.2                                | 71.3                                | 71.1                                | 70.5                                | 71.0                                | 71.4                                | 71.8                                | 72.0                                | 73.6                                | 74.9                                | 73.1                                | 70.6                                | 72.3                                | 69.6                                | 69.3                                | 69.9                                | 70.9                                | 71.4                                | 69.8                                | 71.9                                | 73.1                                | 74.9                                | 74.4                                |  |
| Encaje constituido por el sistema financiero <sup>3</sup>             | 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                               | 4.526                               | 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                                 | 769                                 | 612                                 | 649                                 | 580                                 | 589                                 | 535                                 | 535                                 | 524                                 | 560                                 | 635                                 | 680                                 | 775                                 | 901                                 | 949                                 | 887                                 | 862                                 | 818                                 | 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                               | 850                                 | 537                                 | 445                                 | 627                                 | 448                                 | 500                                 | 253                                 | 385                                 | 474                                 | 867                                 | 803                                 | 1.409                               | 1.030                               | 958                                 | 666                                 | 608                                 | 855                                 | 1.189                               | 1.123                               | 1.176                               | 1.653                               | 1.876                               | 2.004                               |  |
| MN, MV, UFV   | 989                                 | 1.376                               | 948                                 | 333                                 | 245                                 | 282                                 | 430                                 | 329                                 | 370                                 | 173                                 | 292                                 | 394                                 | 753                                 | 630                                 | 1.188                               | 724                                 | 528                                 | 199                                 | 214                                 | 496                                 | 780                                 | 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                               |  |

<sup>a</sup> Información preliminar

<sup>b</sup> La variación semanal se calcula con la información más reciente de la semana.

<sup>c</sup> Datos registrados correspondientes a los días hábiles.

nd No disponible

<sup>1</sup> 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.

<sup>2</sup> 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

<sup>3</sup> La bolivianización desde diciembre 2009 incluye: i) Depósitos en el Sistema Financiero (según ASF), 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<br>A fines de Dic° | 2016<br>A fines de Ene° | 2016<br>A fines de Feb° | 2016<br>A fines de Mar° | 2016<br>A fines de abr° | 2016<br>A fines de May° | 2016<br>A fines de Jun° | 2016<br>A fines de Jul° | 2016<br>A fines de Ago° | 2016<br>A fines de Sep° | 2016<br>A fines de Oct° | 2016<br>A fines de Nov° | 2016<br>A fines de Dic°<br>15 | 2017<br>A fines de Ene° | 2017<br>A fines de Feb° | 2017<br>A fines de Mar° | 2017<br>A fines de Abr° | 2017<br>A fines de May° | 2017<br>A fines de Jun° | 2017<br>A fines de Jul° | 2017<br>A fines de Ago° | 2017<br>A fines de Sep° | 2017<br>A fines de Oct° | 2017<br>A fines de Nov° | 2017<br>A fines de Dic° | 2018<br>A fines de Ene° | 2018<br>A fines de Feb° | 2018<br>A fines de Mar° | 2018<br>A fines de Abr° | 2018<br>A fines de May° | 2018<br>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                  |      |
| 83.8                    | 83.6                    | 83.7                    | 83.3                    | 83.7                    | 83.4                    | 83.7                    | 83.9                    | 84.1                    | 84.3                    | 84.1                    | 84.3                    | 84.8                          | 84.5                    | 84.6                    | 84.6                    | 84.7                    | 84.8                    | 85.2                    | 85.2                    | 85.5                    | 85.6                    | 85.8                    | 86.0                    | 86.6                    | 86.0                    | 86.7                    | 86.8                    | 86.7                    | 87.2                    |                         |      |
| 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                  |      |
| 82.8                    | 82.6                    | 82.6                    | 82.5                    | 82.9                    | 82.5                    | 82.9                    | 83.2                    | 83.4                    | 83.7                    | 83.4                    | 83.6                    | 84.2                          | 84.2                    | 84.3                    | 84.3                    | 83.9                    | 84.4                    | 84.9                    | 85.0                    | 85.2                    | 85.6                    | 85.7                    | 85.8                    | 85.8                    | 85.8                    | 85.8                    | 85.9                    | 86.0                    | 86.2                    | 86.5                    |      |
| 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                   |      |
| 74.1                    | 74.2                    | 75.6                    | 75.1                    | 76.1                    | 76.1                    | 76.3                    | 76.4                    | 76.8                    | 76.6                    | 76.1                    | 76.6                    | 78.0                          | 76.9                    | 77.8                    | 77.7                    | 76.7                    | 76.5                    | 77.6                    | 77.3                    | 77.3                    | 77.8                    | 78.1                    | 78.0                    | 77.8                    | 78.5                    | 77.8                    | 78.8                    | 77.6                    | 78.1                    | 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                   | 7,285                   | 7,476                   | 7,529                   | 7,673                   | 8,168                   | 7,894                   | 7,763                   | 7,923                   | 7,745                   | 7,875                   | 7,833                   |      |
| 80.1                    | 78.6                    | 77.6                    | 77.4                    | 77.5                    | 77.5                    | 77.8                    | 77.2                    | 77.2                    | 77.4                    | 77.2                    | 77.1                    | 77.2                          | 76.6                    | 76.6                    | 76.5                    | 76.3                    | 76.4                    | 76.4                    | 76.3                    | 76.8                    | 77.5                    | 77.8                    | 78.3                    | 79.6                    | 78.1                    | 78.8                    | 79.2                    | 78.8                    | 79.3                    | 79.5                    |      |
| 8,045                   | 8,067                   | 8,092                   | 8,241                   | 8,359                   | 8,305                   | 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                  |      |
| 92.4                    | 92.5                    | 92.8                    | 92.8                    | 92.9                    | 93.1                    | 93.2                    | 93.5                    | 93.6                    | 93.7                    | 93.8                    | 94.1                    | 94.1                          | 94.2                    | 94.2                    | 94.0                    | 94.2                    | 94.4                    | 94.6                    | 94.8                    | 94.8                    | 94.9                    | 95.1                    | 95.1                    | 95.1                    | 95.1                    | 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                     |      |
| 78.7                    | 78.7                    | 80.9                    | 81.2                    | 80.0                    | 81.7                    | 78.7                    | 79.7                    | 80.7                    | 83.6                    | 82.9                    | 81.1                    | 81.4                          | 81.8                    | 82.0                    | 79.3                    | 70.3                    | 79.7                    | 79.6                    | 79.5                    | 79.6                    | 82.2                    | 81.9                    | 81.9                    | 79.4                    | 80.1                    | 80.6                    | 80.0                    | 80.2                    | 81.8                    | 82.0                    |      |
| 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                   | 4,380                   | 4,284                   | 4,392                   | 4,734                   | 4,837                   | 4,758                   | 5,127                   | 4,716                   | 4,548                   | 4,792                   | 4,269                   | 4,268                   | 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                     | 545                     | 555                     |      |
| 906                     | 837                     | 861                     | 831                     | 745                     | 781                     | 803                     | 804                     | 806                     | 809                     | 804                     | 861                     | 913                           | 816                     | 886                     | 764                     | 785                     | 687                     | 685                     | 662                     | 764                     | 753                     | 824                     | 830                     | 801                     | 1,078                   | 1,078                   | 931                     | 692                     | 691                     | 691                     |      |
| 1,760                   | 1,761                   | 1,746                   | 1,751                   | 1,830                   | 1,859                   | 1,837                   | 1,812                   | 1,843                   | 1,842                   | 1,867                   | 1,844                   | 1,814                         | 1,841                   | 1,851                   | 1,833                   | 1,816                   | 1,392                   | 1,449                   | 1,459                   | 1,438                   | 1,462                   | 1,461                   | 1,459                   | 1,434                   | 1,418                   | 1,414                   | 1,411                   | 1,420                   | 1,095                   | 1,088                   |      |
| 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                   | 980                     | 1,107                   | 1,372                   | 1,458                   | 1,374                   | 1,745                   | 1,359                   | 1,247                   | 1,450                   | 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                     | 290                     | 281                     | 337                     | 380                           | 287                     | 363                     | 244                     | 272                     | 183                     | 181                     | 159                     | 268                     | 251                     | 326                     | 335                     | 314                     | 607                     | 546                     | 535                     | 462                     | 216                     | 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<br>À l'arrêt de Jul. | 2018<br>À l'arrêt de App. |
|---------------------------|---------------------------|
| 26,255                    | 26,560                    |
| 87.2                      | 87.5                      |
| 25,302                    | 25,658                    |
| 86.6                      | 87.0                      |
| 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                       |
| 81.9                      | 81.4                      |
| 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<br>A fines de<br>Dic <sup>a</sup> | 2012<br>A fines de<br>Dic <sup>a</sup> | 2013<br>A fines de<br>Dic <sup>a</sup> | 2014<br>A fines de<br>Ene <sup>a</sup> | 2014<br>A fines de<br>Feb <sup>a</sup> | 2014<br>A fines de<br>Mar <sup>a</sup> | 2014<br>A fines de<br>abr <sup>a</sup> | 2014<br>A fines de<br>May <sup>a</sup> | 2014<br>A fines de<br>Jun <sup>a</sup> | 2014<br>A fines de<br>Jul <sup>a</sup> | 2014<br>A fines de<br>Ago <sup>a</sup> | 2014<br>A fines de<br>Sep <sup>a</sup> | 2014<br>A fines de<br>Oct <sup>a</sup> | 2014<br>A fines de<br>Nov <sup>a</sup> | 2014<br>A fines de<br>Dic <sup>a</sup> | 2015<br>A fines de<br>Ene <sup>a</sup> | 2015<br>A fines de<br>Feb <sup>a</sup> | 2015<br>A fines de<br>Mar <sup>a</sup> | 2015<br>A fines de<br>abr <sup>a</sup> | 2015<br>A fines de<br>May <sup>a</sup> | 2015<br>A fines de<br>Jun <sup>a</sup> | 2015<br>A fines de<br>Jul <sup>a</sup> | 2015<br>A fines de<br>Ago <sup>a</sup> |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>Tipos de cambio y valor de la UFV</b>   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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) <sup>9</sup> | 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

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

| 2015<br>A fines de<br>Sep* | 2015<br>A fines de<br>Oct* | 2015<br>A fines de<br>Nov* | 2015<br>A fines de<br>Dic* | 2016<br>A fines de<br>Ene* | 2016<br>A fines de<br>Feb* | 2016<br>A fines de<br>Mar* | 2016<br>A fines de<br>abr* | 2016<br>A fines de<br>May* | 2016<br>A fines de<br>Jun* | 2016<br>A fines de<br>Jul* | 2016<br>A fines de<br>Ago* | 2016<br>A fines de<br>Sep* | 2016<br>A fines de<br>Oct* | 2016<br>A fines de<br>Nov* | 2016<br>A fines de<br>Dic* 15 | 2017<br>A fines de<br>Ene* | 2017<br>A fines de<br>Feb* | 2017<br>A fines de<br>Mar* | 2017<br>A fines de<br>Abr* | 2017<br>A fines de<br>May* | 2017<br>A fines de<br>Jun* | 2017<br>A fines de<br>Jul* | 2017<br>A fines de<br>Ago* | 2017<br>A fines de<br>Sep* | 2017<br>A fines de<br>Oct* | 2017<br>A fines de<br>Nov* | 2017<br>A fines de<br>Dic | 2018<br>A fines de<br>Ene | 2018<br>A fines de<br>Feb | 2018<br>A fines de<br>Mar | 2018<br>A fines de<br>Abr | 2018<br>A fines de<br>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                       | 6.95                       | 6.96                       | 6.94                       | 6.96                       | 6.95                       | 6.89                       | 6.96                       | 6.96                       | 6.91                       | 6.95                       | 6.94                          | 6.96                       | 6.96                       | 6.97                       | 6.97                       | 6.96                       | 6.97                       | 6.97                       | 6.97                       | 6.97                       | 6.94                       | 6.97                       | 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                     | 64.92                     | 62.66                     |      |
| 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<br>A fines de<br>Jun | 2018<br>A fines de Jul | 2018<br>A fines de<br>Ago |
|---------------------------|------------------------|---------------------------|
| 6.96                      | 6.96                   | 6.96                      |
| 6.86                      | 6.86                   | 6.86                      |
| 6.94                      | 6.97                   | 6.97                      |
| 61.47                     | 62.25                  | 60.29                     |
| 2.27                      | 2.27                   | 2.28                      |
| 2.27                      | 2.27                   | 2.28                      |

INFORMACIÓN ESTADÍSTICA SEMANAL

| VARIABLES b/   | 2011<br>A fines de<br>Dic <sup>a/</sup> | 2012<br>A fines de<br>Dic <sup>a/</sup> | 2013<br>A fines de<br>Dic <sup>a/</sup> | 2014<br>A fines de<br>Ene <sup>a/</sup> | 2014<br>A fines de<br>Feb <sup>a/</sup> | 2014<br>A fines de<br>Mar <sup>a/</sup> | 2014<br>A fines de<br>abr <sup>a/</sup> | 2014<br>A fines de<br>May <sup>a/</sup> | 2014<br>A fines de<br>Jun <sup>a/</sup> | 2014<br>A fines de<br>Jul <sup>a/</sup> | 2014<br>A fines de<br>Ago <sup>a/</sup> | 2014<br>A fines de<br>Sep <sup>a/</sup> | 2014<br>A fines de<br>Oct <sup>a/</sup> | 2014<br>A fines de<br>Nov <sup>a/</sup> | 2014<br>A fines de<br>Dic <sup>a/</sup> | 2015<br>A fines de<br>Ene <sup>a/</sup> | 2015<br>A fines de<br>Feb <sup>a/</sup> | 2015<br>A fines de<br>Mar <sup>a/</sup> | 2015<br>A fines de<br>abr <sup>a/</sup> | 2015<br>A fines de<br>May <sup>a/</sup> | 2015<br>A fines de<br>Jun <sup>a/</sup> | 2015<br>A fines de<br>Jul <sup>a/</sup> | 2015<br>A fines de<br>Ago <sup>a/</sup> | 2015<br>A fines de<br>Sep <sup>a/</sup> | 2015<br>A fines de<br>Oct <sup>a/</sup> | 2015<br>A fines de<br>Nov <sup>a/</sup> | 2015<br>A fines de<br>Dic <sup>a/</sup> |
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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                                   |

<sup>a/</sup> Preliminar

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

|                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                               |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                           |                           |                           |                           |                           |                           |                           |                           |                           |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 2016<br>A fines de<br>Ene* | 2016<br>A fines de<br>Feb* | 2016<br>A fines de<br>Mar* | 2016<br>A fines de<br>abr* | 2016<br>A fines de<br>May* | 2016<br>A fines de<br>Jun* | 2016<br>A fines de<br>Jul* | 2016<br>A fines de<br>Ago* | 2016<br>A fines de<br>Sep* | 2016<br>A fines de<br>Oct* | 2016<br>A fines de<br>Nov* | 2016<br>A fines de<br>Dic* 15 | 2017<br>A fines de<br>Ene* | 2017<br>A fines de<br>Feb* | 2017<br>A fines de<br>Mar* | 2017<br>A fines de<br>Abr* | 2017<br>A fines de<br>May* | 2017<br>A fines de<br>Jun* | 2017<br>A fines de<br>Jul* | 2017<br>A fines de<br>Ago* | 2017<br>A fines de<br>Sep* | 2017<br>A fines de<br>Oct* | 2017<br>A fines de<br>Nov* | 2017<br>A fines de<br>Dic | 2018<br>A fines de<br>Ene | 2018<br>A fines de<br>Feb | 2018<br>A fines de<br>Mar | 2018<br>A fines de<br>Abr | 2018<br>A fines de<br>May | 2018<br>A fines de<br>Jun | 2018<br>A fines de<br>Jul | 2018<br>A fines de<br>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**

| <b>VARIABLES b/</b>  | 2011<br>A fines de<br>Dic* | 2012<br>A fines de<br>Dic* | 2013<br>A fines de<br>Dic* | 2014<br>A fines de<br>Ene* | 2014<br>A fines de<br>Feb* | 2014<br>A fines de<br>Mar* | 2014<br>A fines de<br>abr* | 2014<br>A fines de<br>May* | 2014<br>A fines de<br>Jun* | 2014<br>A fines de<br>Jul* | 2014<br>A fines de<br>Ago* | 2014<br>A fines de<br>Sep* | 2014<br>A fines de<br>Oct* | 2014<br>A fines de<br>Nov* | 2014<br>A fines de<br>Dic* | 2015<br>A fines de<br>Ene* | 2015<br>A fines de<br>Feb* | 2015<br>A fines de<br>Mar* | 2015<br>A fines de<br>abr* | 2015<br>A fines de<br>May* | 2015<br>A fines de<br>Jun* | 2015<br>A fines de<br>Jul* | 2015<br>A fines de<br>Ago* | 2015<br>A fines de<br>Sep* |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>Precios y tasas de interés</b>  |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |
| 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) <sup>11</sup> | -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) <sup>12</sup>  | -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 repo 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                       | 3.30                       | 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

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

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

<sup>12</sup> 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<br>A fines de<br>Jun | 2018<br>A fines de<br>Jul | 2018<br>A fines de<br>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                      |