

# INFORMACIÓN ESTADÍSTICA SEMANAL

| VARIABLES                                                                          | 2003<br>A fines de<br>Dic. | A fines de<br>Dic. 2004 | 2005<br>A fines de<br>Ene | 2005<br>A fines de<br>Feb | 2005<br>A fines de<br>Mar | 2005<br>A fines de<br>Abr | 2005<br>A fines de<br>May * | semana 1 *<br>3-jun-05 | semana 2 *<br>10-jun-05 | semana 3 *<br>17-jun-05 | semana 4 *<br>24-jun-05 | semana 5 * |           |           |           | variación semanal a/ |          |        |
|------------------------------------------------------------------------------------|----------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|------------------------|-------------------------|-------------------------|-------------------------|------------|-----------|-----------|-----------|----------------------|----------|--------|
|                                                                                    |                            |                         |                           |                           |                           |                           |                             |                        |                         |                         |                         | 27-jun-05  | 28-jun-05 | 29-jun-05 | 30-jun-05 | 1-jul-05             | Absoluta | %      |
| <b>Operaciones con el exterior (saldo en millones de \$us)</b>                     |                            |                         |                           |                           |                           |                           |                             |                        |                         |                         |                         |            |           |           |           |                      |          |        |
| Reservas internacionales netas del BCB                                             | 975.6                      | 1123.3                  | 1016.1                    | 1045.7                    | 1035.4                    | 1102.3                    | 1094.2                      | 1092.3                 | 1043.1                  | 1080.1                  | 1102.9                  | 1101.9     | 1103.9    | 1148.9    | 1163.1    | 1163.2               | 60.3     | 5.47   |
| Reservas internacionales netas del sistema bancario                                | 513.0                      | 484.8                   | 549.3                     | 545.4                     | 564.1                     | 610.9                     | 615.7                       | 612.7                  | 568.0                   | 576.9                   | 576.8                   | 576.6      | 569.5     | 578.2     | n.d       | n.d                  | 1.4      | 0.25   |
| Reservas internacionales netas consolidadas                                        | 1488.9                     | 1608.1                  | 1565.4                    | 1591.1                    | 1599.6                    | 1713.1                    | 1709.9                      | 1704.9                 | 1611.0                  | 1667.0                  | 1679.6                  | 1678.5     | 1673.4    | 1727.1    | n.d       | n.d                  | 47.5     | 2.83   |
| Adjudicación de dólares en el Bolsín - Sistema Financiero <sup>1</sup>             | 67.7                       | 43.1                    | 58.3                      | 1.5                       | 11.0                      | 0.0                       | 2.5                         | 0.0                    | 0.0                     | 0.0                     | 1.0                     | 0.0        | 0.0       | 0.0       | 0.0       | 0.0                  |          |        |
| <b>Información monetaria (saldo en millones de Bs)<sup>2</sup></b>                 |                            |                         |                           |                           |                           |                           |                             |                        |                         |                         |                         |            |           |           |           |                      |          |        |
| Base monetaria                                                                     | 5237.6                     | 5769.2                  | 5163.7                    | 5310.5                    | 4784.8                    | 5324.0                    | 5139.8                      | 5363.1                 | 5441.7                  | 5683.2                  | 5489.6                  | 5350.3     | 5302.9    | 5321.8    | 5321.9    | 5379.3               | -110.3   | -2.01  |
| Emisión Monetaria                                                                  | 3524.7                     | 4283.0                  | 3751.7                    | 3692.7                    | 3577.9                    | 3889.2                    | 3913.7                      | 4112.2                 | 4359.3                  | 4362.1                  | 4140.5                  | 4108.9     | 4088.5    | 4046.6    | 4044.5    | 4074.0               | -66.5    | -1.61  |
| Crédito interno neto del BCB (incluye obligaciones de mediano y largo plazo)       | -4106.4                    | -4748.4                 | -4428.2                   | -4735.6                   | -4794.5                   | -5008.0                   | -4927.2                     | -4713.3                | -4088.7                 | -4364.8                 | -4770.7                 | -4794.6    | -4850.7   | -5236.8   | -5353.1   | -5324.4              | -563.7   | 11.61  |
| Crédito neto al sector público no financiero                                       | 2262.5                     | 1905.0                  | 2149.1                    | 2136.2                    | 1594.7                    | 1532.3                    | 1421.3                      | 1724.4                 | 1851.3                  | 2088.3                  | 1799.0                  | 1719.5     | 1709.9    | 1349.2    | 1262.9    | 1241.2               | -557.8   | -31.00 |
| M1                                                                                 | 9206.1                     | 9371.5                  | 8770.9                    | 8552.8                    | 8477.0                    | 8857.1                    | 8906.7                      | 9239.6                 | 8975.9                  | 9112.1                  | 8966.9                  | 8952.7     | 8844.5    | 8810.8    | n.d       | n.d                  | -156.0   | -1.74  |
| M3                                                                                 | 29911.5                    | 30193.9                 | 29707.4                   | 29806.8                   | 29615.7                   | 30991.1                   | 31180.8                     | 31549.5                | 30784.3                 | 30920.8                 | 30877.0                 | 30853.1    | 30825.6   | 30857.9   | n.d       | n.d                  | -19.1    | -0.06  |
| <b>Operaciones de mercado abierto y financiamiento del BCB (saldo)</b>             |                            |                         |                           |                           |                           |                           |                             |                        |                         |                         |                         |            |           |           |           |                      |          |        |
| Saldos netos de títulos (millones de \$us)                                         | 543.8                      | 720.6                   | 688.3                     | 686.8                     | 701.7                     | 721.5                     | 732.1                       | 730.9                  | 727.9                   | 719.4                   | 721.4                   | 721.4      | 721.4     | 721.4     | 721.4     | 722.4                | 1.0      | 0.14   |
| a) Tesoro General de la Nación (millones de \$us)                                  | 523.2                      | 652.3                   | 627.3                     | 628.2                     | 642.5                     | 667.2                     | 670.1                       | 676.1                  | 673.6                   | 667.9                   | 670.1                   | 670.1      | 670.1     | 670.1     | 670.1     | 670.7                | 0.6      | 0.09   |
| MN y UFV (millones de Bs) <sup>3</sup>                                             | 565.3                      | 1030.8                  | 1089.6                    | 1171.1                    | 1276.9                    | 1366.8                    | 1503.0                      | 1532.1                 | 1567.4                  | 1576.0                  | 1586.5                  | 1586.5     | 1586.5    | 1586.5    | 1586.5    | 1625.0               | 38.5     | 2.43   |
| ME y MVDOL (millones de Bs) <sup>3</sup>                                           | 450.9                      | 524.1                   | 491.9                     | 482.9                     | 484.4                     | 498.0                     | 493.0                       | 486.5                  | 479.6                   | 472.8                   | 473.8                   | 473.8      | 473.8     | 473.8     | 473.8     | 469.6                | -4.2     | -0.88  |
| b) Banco Central de Bolivia (millones de \$us)                                     | 20.6                       | 68.3                    | 61.1                      | 58.7                      | 59.3                      | 54.3                      | 53.0                        | 54.8                   | 54.3                    | 51.6                    | 51.2                    | 51.2       | 51.2      | 51.2      | 51.2      | 51.6                 | 0.4      | 0.73   |
| MN y UFV (millones de Bs)                                                          | 21.0                       | 229.3                   | 228.3                     | 221.3                     | 201.0                     | 144.0                     | 122.2                       | 128.2                  | 132.2                   | 124.2                   | 123.2                   | 123.2      | 123.2     | 123.2     | 123.2     | 122.2                | -1.0     | -0.81  |
| ME y MVDOL (millones de Bs)                                                        | 17.9                       | 39.8                    | 32.7                      | 31.2                      | 34.4                      | 36.5                      | 37.9                        | 38.9                   | 37.9                    | 36.2                    | 36.0                    | 36.0       | 36.0      | 36.0      | 36.0      | 36.5                 | 0.5      | 1.39   |
| Servicio Restringido de Depósitos (millones de \$us) <sup>4</sup>                  | 0.0                        | 0.0                     | 0.0                       | 0.0                       | 0.0                       | 0.0                       | 0.0                         | 0.0                    | 0.0                     | 0.0                     | 0.0                     | 0.0        | 0.0       | 0.0       | 0.0       | 0.0                  | 0.0      | 0.0    |
| Servicio Extendido de Depósitos (millones de \$us) <sup>5</sup>                    | 0.0                        | 0.0                     | 0.0                       | 0.0                       | 0.0                       | 0.0                       | 0.0                         | 0.0                    | 0.0                     | 0.0                     | 0.0                     | 0.0        | 0.0       | 0.0       | 0.0       | 0.0                  | 0.0      | 0.0    |
| Financiamiento de corto plazo al sistema financiero (millones de \$us)             | 1.5                        | 10.4                    | 0.0                       | 0.0                       | 0.0                       | 0.0                       | 0.0                         | 0.0                    | 3.7                     | 44.3                    | 18.2                    | 12.0       | 5.6       | 0.0       | 0.0       | 0.0                  | 9.2      | -2.8   |
| a) Créditos de Liquidez c/ garantía del encaje legal en títulos (millones de \$us) | 1.5                        | 0.4                     | 0.0                       | 0.0                       | 0.0                       | 0.0                       | 0.0                         | 0.0                    | 1.3                     | 2.2                     | 7.1                     | 0.0        | 0.0       | 0.0       | 0.0       | 0.0                  | 1.8      | 1.8    |
| MN y UFV (millones de Bs)                                                          | 0.0                        | 0.0                     | 0.0                       | 0.0                       | 0.0                       | 0.0                       | 0.0                         | 0.0                    | 10.4                    | 17.8                    | 0.0                     | 0.0        | 0.0       | 0.0       | 0.0       | 0.0                  | 14.5     | 14.5   |
| ME y MVDOL (millones de \$us)                                                      | 1.5                        | 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    |
| b) Reportos (millones de \$us)                                                     | 0.0                        | 10.0                    | 0.0                       | 0.0                       | 0.0                       | 0.0                       | 0.0                         | 2.4                    | 42.1                    | 11.1                    | 12.0                    | 5.6        | 0.0       | 0.0       | 0.0       | 7.4                  | -4.6     | -37.93 |
| MN y UFV (millones de Bs)                                                          | 0.0                        | 15.6                    | 0.0                       | 0.0                       | 0.0                       | 0.0                       | 0.0                         | 19.7                   | 33.7                    | 9.8                     | 17.4                    | 5.8        | 0.0       | 0.0       | 0.0       | 19.8                 | 2.4      | 13.87  |
| ME y MVDOL (millones de \$us)                                                      | 0.0                        | 8.0                     | 0.0                       | 0.0                       | 0.0                       | 0.0                       | 0.0                         | 0.0                    | 37.9                    | 9.9                     | 9.9                     | 4.9        | 0.0       | 0.0       | 0.0       | 5.0                  | -4.9     | -49.24 |
| <b>Operaciones del sistema financiero (saldo en millones de \$us)</b>              |                            |                         |                           |                           |                           |                           |                             |                        |                         |                         |                         |            |           |           |           |                      |          |        |
| Depósitos en el sistema financiero <sup>6</sup>                                    | 3416.7                     | 3274.7                  | 3277.9                    | 3292.1                    | 3267.5                    | 3395.4                    | 3419.4                      | 3440.4                 | 3315.1                  | 3331.7                  | 3353.7                  | 3354.6     | 3356.2    | 3362.9    | n.d       | n.d                  | 9.3      | 0.28   |
| a) Depósitos bancarios                                                             | 2630.8                     | 2468.7                  | 2559.0                    | 2564.1                    | 2513.5                    | 2618.3                    | 2632.9                      | 2652.8                 | 2533.5                  | 2548.2                  | 2568.0                  | 2567.6     | 2569.3    | 2575.3    | n.d       | n.d                  | 7.3      | 0.28   |
| A la vista                                                                         | 768.2                      | 684.6                   | 676.9                     | 659.6                     | 650.4                     | 655.8                     | 662.6                       | 678.5                  | 615.9                   | 632.3                   | 641.9                   | 640.4      | 635.6     | 634.2     | n.d       | n.d                  | -7.7     | -1.20  |
| Caja de ahorro                                                                     | 771.4                      | 608.6                   | 620.7                     | 610.4                     | 603.1                     | 643.6                     | 648.4                       | 649.5                  | 604.3                   | 604.5                   | 608.8                   | 610.2      | 612.7     | 618.3     | n.d       | n.d                  | 9.5      | 1.56   |
| Plazos                                                                             | 1067.0                     | 1170.8                  | 1234.9                    | 1264.3                    | 1248.6                    | 1290.7                    | 1295.7                      | 1297.2                 | 1285.5                  | 1283.5                  | 1288.4                  | 1287.9     | 1287.9    | 1292.5    | 1295.4    | n.d                  | 7.0      | 0.55   |
| Otros                                                                              | 24.2                       | 24.7                    | 26.5                      | 29.7                      | 29.4                      | 28.2                      | 26.4                        | 27.5                   | 27.8                    | 27.9                    | 28.9                    | 29.1       | 28.4      | 27.4      | n.d       | n.d                  | -1.6     | -5.38  |
| b) Depósitos en mutuales, cooperativas y FFP <sup>7</sup>                          | 785.9                      | 786.0                   | 718.9                     | 728.1                     | 736.0                     | 777.0                     | 786.4                       | 787.6                  | 781.6                   | 783.4                   | 785.7                   | 787.0      | 787.0     | 787.7     | n.d       | n.d                  | 2.0      | 0.25   |
| Encaje legal constituido por el sistema financiero                                 | 458.6                      | 455.7                   | 434.9                     | 470.3                     | 423.1                     | 457.8                     | 502.7                       | 509.3                  | 485.4                   | 523.4                   | 520.1                   | 506.8      | 511.4     | 516.4     | 515.5     | 519.9                | -0.2     | -0.03  |
| Cartera en el sistema financiero <sup>8</sup>                                      | 3729.8                     | 3617.0                  | 3585.9                    | 3580.3                    | 3596.4                    | 3649.2                    | 3673.8                      | 3678.6                 | 3671.0                  | 3668.8                  | 3675.0                  | 3677.7     | 3680.0    | 3680.1    | n.d       | n.d                  | 5.1      | 0.14   |
| a) Cartera bancaria                                                                | 2995.0                     | 2813.3                  | 2897.6                    | 2889.8                    | 2901.1                    | 2935.2                    | 2960.5                      | 2961.8                 | 2955.5                  | 2954.9                  | 2957.1                  | 2959.1     | 2960.7    | 2960.2    | n.d       | n.d                  | 3.1      | 0.10   |
| b) Cartera de mutuales, cooperativas y FFP                                         | 734.8                      | 803.7                   | 688.3                     | 690.5                     | 695.3                     | 714.0                     | 717.8                       | 716.8                  | 715.5                   | 713.9                   | 717.9                   | 718.6      | 719.3     | 719.9     | n.d       | n.d                  | 2.0      | 0.28   |
| <b>Tipo de cambio y UFV</b>                                                        |                            |                         |                           |                           |                           |                           |                             |                        |                         |                         |                         |            |           |           |           |                      |          |        |
| Tipo de cambio de venta (Bs/\$us)                                                  | 7.84                       | 8.06                    | 8.07                      | 8.08                      | 8.10                      | 8.10                      | 8.10                        | 8.10                   | 8.10                    | 8.10                    | 8.10                    | 8.10       | 8.10      | 8.10      | 8.10      | 8.10                 |          |        |
| Depreciación acumulada del año (%)                                                 | 4.53                       | 2.81                    | 0.12                      | 0.25                      | 0.50                      | 0.50                      | 0.50                        | 0.50                   | 0.50                    | 0.50                    | 0.50                    | 0.50       | 0.50      | 0.50      | 0.50      | 0.50                 |          |        |
| Depreciación a doce meses (%)                                                      | 4.53                       | 2.81                    | 2.67                      | 2.67                      | 2.53                      | 2.40                      | 2.27                        | 2.27                   | 2.27                    | 2.14                    | 2.02                    | 2.02       | 2.02      | 2.02      | 2.02      | 2.02                 |          |        |
| UFV (valor en Bs)                                                                  | 1,040,064                  | 1,085,993               | 1,090,008                 | 1,094,731                 | 1,099,944                 | 1,104,229                 | 1,109,028                   | 1,109,766              | 1,110,991               | 1,112,008               | 1,113,255               | 1,113,775  | 1,113,992 | 1,114,009 | 1,114,225 | 1,114,442            | 0.0      | 0.11   |
| <b>Saldos de deuda pública externa (saldo en millones de \$us) *</b>               |                            |                         |                           |                           |                           |                           |                             |                        |                         |                         |                         |            |           |           |           |                      |          |        |
| Por acreedor                                                                       | 5039.7                     | 4949.5                  | 4888.3                    | 4900.3                    | 4867.6                    | 4886.1                    | 4821.4                      | 4800.3                 | 4799.4                  | 4794.0                  | 4785.7                  | 4785.5     | 4793.4    | 4803.2    | 4801.7    | 4798.2               | 12.5     | 0.26   |
| Multilaterales                                                                     | 4216.6                     | 4567.1                  | 4508.4                    | 4515.3                    | 4491.2                    | 4505.7                    | 4440.2                      | 4420.5                 | 4419.4                  | 4414.4                  | 4403.1                  | 4402.6     | 4410.2    | 4420.9    | 4420.3    | 4416.9               | 13.8     | 0.31   |
| Bilaterales                                                                        | 820.3                      | 382.0                   | 379.6                     | 384.7                     | 376.0                     | 380.1                     | 380.9                       | 379.6                  | 379.8                   | 379.3                   | 382.4                   | 382.6      | 382.9     | 382.0     | 381.1     | 381.1                | -1.3     | -0.34  |
| Otros                                                                              | 2.8                        | 0.4                     | 0.4                       | 0.4                       | 0.4                       | 0.3                       | 0.3                         | 0.3                    | 0.3                     | 0.3                     | 0.3                     | 0.3        | 0.3       | 0.3       | 0.3       | 0.3                  |          |        |
| <b>Precios y tasas de interés</b>                                                  |                            |                         |                           |                           |                           |                           |                             |                        |                         |                         |                         |            |           |           |           |                      |          |        |
| Índice de precios al consumidor (Base 1991 = 100)                                  | 214.01                     | 223.90                  | 226.97                    | 227.09                    | 227.45                    | 226.59                    | 228.12                      |                        |                         |                         |                         |            |           |           |           | 231.63               |          |        |
| Variación mensual (%)                                                              | 0.90                       | 0.60                    | 1.37                      | 0.05                      | 0.16                      | -0.38                     | 0.67                        |                        |                         |                         |                         |            |           |           |           | 1.54                 |          |        |
| Variación acumulada del año (%)                                                    | 3.94                       | 4.62                    | 1.37                      | 1.42                      | 1.58                      | 1.20                      | 1.89                        |                        |                         |                         |                         |            |           |           |           | 3.45                 |          |        |
| Variación a doce meses (%)                                                         | 3.94                       | 4.62                    | 5.41                      | 5.26                      | 5.71                      | 5.29                      | 5.57                        |                        |                         |                         |                         |            |           |           |           | 6.40                 |          |        |
| Índice de inflación subyacente (Base enero 1993 = 100)                             | 167.11                     | 172.47                  | 174.15                    | 174.60                    | 175.08                    | 174.86                    | 175.61                      |                        |                         |                         |                         |            |           |           |           | 178.13               |          |        |
| Variación mensual (%)                                                              | 0.49                       | 0.21                    | 0.98                      | 0.26                      | 0.28                      | -0.12                     | 0.43                        |                        |                         |                         |                         |            |           |           |           | 1.43                 |          |        |
| Variación acumulada (%)                                                            | 2.59                       | 3.21                    | 0.98                      | 1.24                      | 1.51                      | 1.39                      | 1.82                        |                        |                         |                         |                         |            |           |           |           | 3.28                 |          |        |
| Variación a doce meses (%)                                                         | 2.59                       | 3.21                    | 3.97                      | 3.96                      | 4.36                      | 4.07                      | 4.31                        |                        |                         |                         |                         |            |           |           |           | 5.22                 |          |        |
| Tasas premio de reporto del BCB                                                    |                            |                         |                           |                           |                           |                           |                             |                        |                         |                         |                         |            |           |           |           |                      |          |        |
| Moneda nacional (%)                                                                | 7.50                       | 6.00                    | 6.00                      | 5.50                      | 5.50                      | 5.50                      | 5.50                        | 6.00                   | 6.00                    | 6.00                    | 6.50                    | 6.50       | 6.50      | 6.50      | 6.50      | 6.50                 |          |        |
| Moneda extranjera (%)                                                              | 6.50                       | 7.50                    | 7.50                      | 7.00                      | 7.00                      | 7.00                      | 7.00                        | 7.00                   | 7.50                    | 7.00                    | 7.00                    | 7.50       | 7.50      | 7.50      | 7.50      | 7.50                 |          |        |

\* Información preliminar del sistema financiero

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

nd No se aplica      n.d No disponible

<sup>1</sup> 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.

<sup>2</sup> M1 = C + Dmn + Oufv + Dme + Dmv ; M3 = M1 + Amn + Auv + Ame + Amv + Pmn + Puv + Pme + Pmv + Omm + Oufv + Ome + Omm

<sup>3</sup> mn = MN = moneda nacional ; ufv = UFV = unidad de fomento de vivienda (Valor inicial Bs1 - al 7 de diciembre de 2001) ; me = ME = moneda extranjera ; mv = MVDOL = moneda nacional con mantenimiento de valor al dólar estadounidense

<sup>4</sup> Depósitos remunerados que entidades financieras autorizadas pueden hacer en el BCB a un plazo máximo de 7 días, siempre que su encaje constituido en ME esté por encima de un determinado porcentaje de su encaje legal requerido.

<sup>5</sup> Depósitos remunerados que entidades financieras autorizadas pueden hacer en el BCB con recursos provenientes del exterior por un plazo máximo de 96 días. No pueden ser utilizados para fines de encaje legal.

<sup>6</sup> Esta información difiere de la publicada por la Superintendencia de Bancos por razones metodológicas utilizadas en la generación de estadísticas monetarias de bancos centrales.

<sup>7</sup> FFP = Fondos Financieros Privados

<sup>8</sup> A partir del 07/01/05 el Fondo Financiero Los Andes se constituye como Banco Los Andes, reemplazando en el sistema bancario con incrementos en captaciones (\$us 69.3 millones), activos externos netos (\$us 5.7 millones) y cartera (\$us 112.6).

5/7/06 11:07