

INFORMACIÓN ESTADÍSTICA SEMANAL

VARIABLES	2003												semana 1*					semana 2*					variación semanal a/	
	A fines de Dic	A fines de Dic	2005 A fines de Mar	2005 A fines de Jun	2005 A fines de Sep	2005 A fines de Dic	2006 A fines de Dic	2006 A fines de Feb	2006 A fines de Mar	2006 A fines de Abr	5-may-06	8-may-06	9-may-06	10-may-06	11-may-06	12-may-06	Absoluta	Relativa						
<b>Operaciones con el exterior (saldo y flujos en millones de \$us)</b>																								
Reservas internacionales netas del BCB	975.8	1123.3	1035.4	1163.0	1390.1	1714.2	1823.2	1876.1	2013.8	2216.7	2295.9	2295.7	2338.2	2356.9	2359.5	2383.1	87.2	3.80%						
Reservas internacionales netas del sistema bancario	513.0	484.8	564.1	596.5	733.6	719.5	708.2	742.3	764.0	696.9	658.8	716.9	680.1	676.8	681.3	n.d.	22.4	3.40%						
Reservas internacionales netas de mutuales, cooperativas y FFPs <sup>a</sup>	78.1	75.7	75.6	96.5	101.0	104.1	107.2	105.2	101.8	104.3	108.2	108.2	107.8	110.1	109.1	n.d.	0.0	1.05%						
Reservas internacionales netas consolidadas	1567.0	1683.8	1675.1	1856.0	2225.5	2537.7	2638.4	2723.6	2879.6	3017.9	3063.7	3120.7	3125.1	3143.3	3149.8	n.d.	86.2	2.81%						
Adjudicación de dólares en el Boleín - Sistema Financiero <sup>b</sup>	67.7	43.1	11.0	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	0.00%						
Compras de dólares al Sistema Financiero por el BCB	0.0	0.0	0.0	0.0	0.0	21.5	31.4	65.3	121.0	169.5	32.2	0.6	21.9	2.4	10.5	0.3	3.5	10.97%						
Transferencias del exterior al Sistema Financiero a través del BCB	39.5	110.4	0.0	52.5	39.2	152.5	71.5	67.4	66.9	191.4	51.2	1.2	46.3	3.0	1.3	18.0	18.7	36.48%						
Transferencias del Sistema Financiero al exterior a través del BCB	13.0	2.0	0.0	0.0	0.0	0.0	4.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00%						
<b>Información monetaria (saldo en millones de Bs)</b>																								
Base monetaria	5237.6	5769.2	4784.8	5252.9	5802.8	7882.7	7112.0	7402.2	6953.2	7381.2	7756.4	7744.8	8010.6	8002.0	7963.4	7933.5	177.1	2.28%						
Emisión Monetaria	3524.7	4283.0	3571.9	4044.5	4577.9	6179.5	5649.9	5668.1	5497.8	5795.8	6070.9	6082.9	6097.6	6128.8	6147.1	6204.0	133.1	2.19%						
Crédito interno neto del BCB (incluye obligaciones de mediano y largo plazo)	-4106.4	-4748.4	-4794.5	-5352.2	-6570.4	-7533.8	-8935.4	-9321.8	-10552.1	-11848.8	-12190.5	-12190.5	-12514.5	-12632.1	-12634.4	-12765.6	-561.0	4.60%						
Crédito neto del BCB al sector público no financiero	2282.5	1905.0	1594.7	1194.8	684.9	688.1	-1632.7	-1808.3	-3122.1	-3824.7	-3777.3	-3748.7	-3821.7	-3833.3	-3834.7	-3862.1	-84.8	2.25%						
Crédito neto del BCB al Sistema Financiero	669.5	220.9	454.9	472.7	204.4	-941.9	-281.1	-589.6	-418.0	-669.9	-747.2	-723.2	-1000.7	-961.2	-905.5	-925.1	-177.9	23.81%						
<b>Agregados Monetarios<sup>c</sup></b>																								
M1	9206.1	9371.5	8477.0	8891.1	9937.7	11483.3	10958.2	11070.4	10791.2	11047.3	11266.0	11845.0	11725.6	11614.1	11607.3	n.d.	341.3	3.03%						
M2	18219.0	16279.3	15307.8	16088.1	17543.9	19580.8	18873.9	18955.3	19056.9	19162.6	19765.1	19658.6	19578.2	19592.3	n.d.	429.7	2.24%							
M3	29911.5	30193.9	29615.7	31016.7	32830.2	34313.0	33492.5	33696.0	33663.9	33970.1	34124.4	34728.0	34633.1	34619.9	34613.6	n.d.	489.2	1.43%						
d/c CIN consolidado neto de OMLP	21092.5	19465.0	18843.6	18788.1	17944.1	17270.0	15684.1	15197.2	13919.2	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.						
<b>Participación de MN y UFV en Agregados Monetarios (%)</b>																								
M1 / M1	49.23%	56.10%	53.16%	58.03%	58.40%	64.71%	63.60%	62.74%	62.53%	63.80%	64.94%	63.27%	64.12%	64.27%	65.23%	n.d.								
M2 / M2	27.72%	39.27%	36.42%	38.25%	41.46%	47.78%	46.94%	46.24%	45.68%	47.63%	48.55%	48.03%	48.36%	48.38%	48.89%	n.d.								
M3 / M3	17.45%	22.40%	20.35%	21.77%	24.32%	29.74%	29.07%	28.99%	29.17%	30.13%	30.65%	30.69%	30.91%	30.93%	31.16%	n.d.								
Depósitos MN y UFV / Depósitos Totales	7.58%	11.01%	10.65%	11.27%	13.05%	16.06%	16.36%	16.27%	16.79%	17.22%	17.48%	17.37%	17.74%	17.72%	17.94%	n.d.								
<b>Operaciones de mercado abierto y financiamiento del BCB (saldo)</b>																								
Saldos netos de títulos (millones de \$us)	543.8	720.6	701.7	721.4	746.8	789.9	824.6	843.1	875.2	913.0	911.8	911.8	911.8	911.8	911.8	912.2	0.5	0.05%						
a) Tesoro General de la Nación (millones de \$us)	523.2	652.3	642.5	670.1	663.9	698.9	702.2	710.6	735.1	763.5	764.7	764.7	764.7	764.7	764.7	765.3	1.6	0.20%						
MN y UFV (millones de Bs) <sup>4</sup>	565.3	1030.8	1276.9	1586.5	2298.1	2887.0	3045.1	3259.8	3498.6	3701.1	3713.4	3713.4	3713.4	3713.4	3713.4	3724.9	11.5	0.31%						
ME y MVDOL (millones de \$us) <sup>4</sup>	450.9	524.1	484.4	473.8	377.4	338.0	321.6	302.6	296.1	298.5	298.2	298.2	298.2	298.2	298.2	298.3	0.1	0.04%						
b) Banco Central de Bolivia (millones de \$us)	20.6	68.3	59.3	51.2	82.8	91.0	122.4	132.5	140.1	149.5	147.0	147.0	147.0	147.0	147.0	145.9	-1.1	-0.73%						
MN y UFV (millones de Bs)	21.0	229.3	201.0	123.2	50.5	647.2	895.6	955.7	983.5	1077.5	1058.8	1058.8	1058.8	1058.8	1058.8	1050.2	-8.6	-0.81%						
ME y MVDOL (millones de \$us)	17.9	39.8	34.4	36.0	20.3	10.1	10.4	12.9	15.4	14.1	14.0	14.0	14.0	14.0	14.0	14.0	0.0	0.00%						
Servicio Restringido 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	0.00%						
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	0.00%						
Financiamiento de corto plazo al sistema financiero (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	-4.0	-100.00%						
Créditos de Liquidez cigarranta del encaje legal en títulos (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	0.00%						
MN y UFV (millones de Bs)	0.0	0.0	0.0	0.0	0.0	0.0	29.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00%						
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	0.00%						
b) Reportos (millones de \$us)	0.0	10.0	0.0	0.0	0.0	0.0	2.5	12.5	8.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	-4.0	-100.00%						
MN y UFV (millones de Bs)	0.0	15.6	0.0	0.0	0.0	0.0	20.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-4.0	-100.00%						
ME y MVDOL (millones de \$us)	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	0.0	0.00%						
<b>Operaciones del sistema financiero (saldo en millones de \$us)</b>																								
Depósitos en el sistema financiero <sup>7</sup>	3416.6	3274.6	3267.4	3384.5	3663.0	3589.8	3550.7	3576.3	3595.3	3604.3	3603.0	3668.5	3656.4	3655.7	3648.1	n.d.	45.1	1.25%						
a) Depósitos bancarios	2630.8	2488.6	2531.4	2593.1	2752.0	2781.8	2748.0	2768.8	2779.0	2782.1	2779.6	2844.4	2831.3	2829.8	2821.7	n.d.	42.2	1.52%						
(% en MN y UFV)	9.39%	13.51%	12.86%	13.66%	14.40%	18.62%	18.88%	18.62%	19.10%	19.60%	19.82%	19.88%	20.01%	20.06%	20.34%	n.d.								
A la vista (D)	768.2	684.6	650.4	646.1	708.0	736.0	732.1	743.5	724.8	723.8	730.6	793.1	774.8	759.1	757.0	n.d.	26.4	3.62%						
(% en MN y UFV)	22.22%	25.29%	24.46%	25.11%	27.20%	31.18%	31.90%	30.59%	30.01%	30.61%	32.11%	31.10%	31.79%	31.34%	33.14%	n.d.								
Caja de ahorro (A)	771.4	608.6	603.1	626.8	676.4	731.8	710.5	704.6	718.9	717.5	701.6	704.1	705.3	708.5	710.4	n.d.	8.7	1.24%						
(% en MN y UFV)	7.28%	19.81%	18.74%	19.49%	22.31%	26.59%	26.58%	25.06%	27.29%	26.84%	26.94%	27.01%	26.76%	26.88%	25.97%	n.d.								
Plazos (P)	1067.0	1170.8	1248.6	1295.9	1342.2	1284.8	1277.1	1290.8	1310.3	1310.9	1307.8	1304.2	1309.4	1321.2	1318.8	n.d.	11.0	0.84%						
(% en MN y UFV)	1.28%	3.25%	3.69%	5.01%	5.52%	6.78%	7.01%	8.04%	8.53%	9.14%	9.23%	9.29%	9.65%	9.95%	10.01%	n.d.								
Otros (O)	24.2	24.7	29.4	24.3	25.4	29.1	28.4	29.9	24.9	29.9	39.5	43.1	41.8	41.0	35.5	n.d.	-4.0	-10.10%						
(% en MN y UFV)	26.51%	17.80%	24.76%	20.50%	21.32%	22.98%	24.09%	25.80%	21.66%	28.62%	16.44%	17.43%	18.12%	18.63%	18.59%	n.d.								
b) Depósitos en mutuales, cooperativas y FFP <sup>8</sup>	785.9	786.0	736.0	791.3	811.0	808.0	802.7	807.6	816.4	822.9	823.5	824.1	825.0	828.9	826.4	n.d.	2.9	0.35%						
(% en MN y UFV)	7.58%	11.01%	3.07%	3.42%	5.18%	7.24%	7.75%	8.22%	8.90%	9.40%	9.59%	9.60%	9.68%	9.73%	9.74%	n.d.								
Encaje constituido por el sistema financiero <sup>9</sup>	471.6	468.4	433.5	514.4	546.5	608.1	557.1	588.7	572.7	577.6	580.0	582.7	613.3	603.0	600.5	588.6	8.6	1.49%						
Efectivo MN, MV, UFV	61.6	69.1	53.2	36.0	55.5	105.1	78.7	99.3	98.6	104.8	102.8	112.0	124.5	123.2	130.7	119.2	16.4	15.98%						
Títulos MN, UFV	21.7	28.7	27.9	29.0	36.4	46.3	47.1	46.1	46.9	47.9	48.8	48.8	48.1	48.1	48.1	48.2	-0.5	-0.95%						
Efectivo ME	107.6	107.1	89.9	111.9	37.8	38.6	81.6	90.3	67.5	76.7	85.8	79.3	68.4	94.4	79.4	78.9	-6.9	-8.05%						
Títulos ME, MV	280.7	261.6	262.9	337.5	366.7	368.2	349.7	353.1	359.7	348.4	342.8	342.8	342.2	342.2	342.2	342.0	-0.4	-0.13%						
Excedente de Encaje en el BCB del sistema bancario (en efectivo)	96.1	105.4	72.4	69.8	61.2	107.9	74.5	101.4	81.1	96.3	104.6	108.6	104.0	134.9	127.2	114.0	9.4	9.01%						
MN, MV, UFV	50.8	56.8	41.6	23.6	41.8	86.0	60.8	81.9	80.7	85.2	84.2	93.9	106.9	105.5	112.8	101.2	17.1	20.28%						
ME	45.3	48.5	30.8	46.3	19.4	22.0	13.7	19.4	0.3	11.1	20.4	14.7	33.4	29.4	14.5	12.8	-7.6	-37.39%						
Tasa efectiva de encaje adicional del Sistema Financiero				2.40%	4.17%	4.91%	4.63%	4.59%	4.43%	4.09%	3.95%	4.32%	4.27%	4.26%	4.26%	4.52%								
Cartera en el sistema financiero <sup>7</sup>	3729.8	3617.0	3596.4	3699.0	3716.4	3750.8	3748.9	3743.4	3759.1	3793.1	3785.6	3785.7	3782.7	3779.8	3777.8	n.d.	-7.8	-0.21%						
(%																								