

INFORMACIÓN ESTADÍSTICA SEMANAL

VARIABLES	2003 A fines de Dic.	A fines de Dic. 2004	2005 A fines de Mar	2005 A fines de Jun	2005 A fines de Jul	2005 A fines de Ago	2005 A fines de Sep	2005 A fines de Oct	2005 A fines de Nov	2005 A fines de Dic.	semana 1*	semana 2*					variación semanal a/	
	6-ene-06	9-ene-06	10-ene-06	11-ene-06	12-ene-06	13-ene-06											Absoluta	Relativa
Operaciones con el exterior (saldo y flujos en millones de \$us)																		
Reservas internacionales netas del BCB	975.8	1123.3	1035.4	1163.0	1247.7	1337.6	1390.1	1517.7	1649.9	1714.2	1729.6	1743.3	1756.3	1752.0	1753.3	1748.7	19.2	1.11%
Reservas internacionales netas del sistema bancario	513.0	484.8	364.1	596.5	637.0	686.2	733.6	777.9	787.6	708.5	696.5	696.5	695.6	704.0	716.1	739.8	43.2	6.21%
Reservas internacionales netas de mutuales, cooperativas y FFPs ²	78.1	75.7	75.6	96.5	97.6	97.0	101.9	103.0	102.2	106.6	110.3	109.9	108.5	106.3	108.2	108.1	-2.2	-1.97%
Reservas internacionales netas consolidadas	1567.0	1683.8	1475.1	1855.0	1982.4	2122.9	2225.5	2398.6	2542.5	2529.2	2536.4	2552.8	2560.4	2564.3	2577.7	2596.6	60.2	2.37%
Adjudicación de dólares en el Boleín - Sistema Financiero ²	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	0.0
Compras de dólares al Sistema Financiero por el BCB	0.0	0.0	1.6	5.7	158.0	109.9	79.4	112.7	131.7	21.5	8.1	0.0	0.1	1.4	0.0	0.0	-6.6	-81.25%
Transferencias del exterior al Sistema Financiero a través del BCB	39.5	110.4	0.0	52.5	103.3	57.8	39.2	149.7	186.4	152.5	16.0	0.0	0.0	0.0	1.0	0.0	-15.0	-93.75%
Transferencias del Sistema Financiero al exterior a través del BCB	13.0	2.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	-0.3	-100.00%
Información monetaria (saldo en millones de Bs)																		
Base monetaria	5237.6	5769.2	4784.8	5252.9	5588.4	5824.2	5802.8	6291.2	6972.8	7882.7	8043.1	8345.5	8416.9	8574.1	8508.9	8387.5	344.4	4.28%
Emisión Monetaria	3524.7	4283.0	3571.9	4044.5	4165.1	4365.2	4577.9	4767.2	4888.9	6179.5	6245.4	6135.5	6232.2	6237.4	6235.7	6208.9	-36.5	-0.59%
Crédito interno neto del BCB (incluye obligaciones de mediano y largo plazo)	4105.4	4748.4	4794.5	5352.2	5870.1	6376.0	6570.4	-7374.4	-8307.7	-7533.8	-7591.1	-7811.0	-7818.6	-7778.4	-7791.0	-7780.9	-189.8	2.50%
Crédito neto del BCB al sector público no financiero	2262.5	1905.0	1594.7	1194.8	958.9	697.9	684.8	261.0	156.4	688.1	849.9	1152.3	1208.7	1337.5	1294.6	1281.5	431.6	50.78%
Crédito neto del BCB al Sistema Financiero	669.5	220.8	454.8	472.7	155.5	30.5	204.4	-152.2	-726.7	-341.9	-501.8	-914.8	-921.9	-1045.5	-982.2	-965.4	-463.6	92.40%
Agregados Monetarios³																		
M1	9206.1	9371.5	8477.0	8891.1	9178.6	9753.1	9937.7	10712.1	11668.0	11542.1	11804.6	11810.7	11926.9	12067.8	12001.3	11976.6	172.0	1.46%
M2	18219.0	18279.3	15307.8	16088.1	16443.9	17206.9	17543.9	18471.2	19501.1	19636.0	19583.2	19759.3	19866.5	20014.5	19978.7	19922.3	84.0	0.42%
M3	28911.5	30193.9	28157.9	31079.9	32446.9	32830.2	33575.7	34333.0	34333.0	34333.0	34333.0	34516.2	34438.7	34598.8	34705.4	34717.2	198.0	0.57%
d/c CIN consolidado neto de OMLP	21092.5	19465.0	18843.6	19788.1	19464.3	19312.2	17944.1	17467.1	n.d.	n.d.								
Participación de MN y UFV en Agregados Monetarios (%)																		
M1 / M1	49.23%	56.10%	53.16%	56.03%	57.77%	57.14%	58.40%	59.38%	58.98%	64.86%	64.86%	64.19%	64.83%	64.82%	64.41%	63.39%		
M2 / M2	27.72%	39.27%	36.42%	38.25%	39.48%	40.22%	41.46%	42.73%	43.45%	47.94%	47.65%	47.75%	48.21%	48.33%	48.12%	47.54%		
M3 / M3	17.45%	22.40%	20.35%	21.77%	22.71%	23.39%	24.32%	25.68%	26.89%	29.78%	29.78%	29.83%	30.18%	30.26%	30.19%	29.81%		
Depósitos MN y UFV / Depósitos Totales	7.58%	11.01%	10.65%	11.27%	11.96%	12.52%	13.05%	14.65%	15.85%	16.08%	15.97%	16.06%	17.00%	16.88%	16.92%	16.53%		
Operaciones de mercado abierto y financiamiento del BCB (saldo)																		
Saldos netos de títulos (millones de \$us)	543.8	720.6	701.7	721.4	737.6	747.0	796.0	774.6	789.0	790.5	790.5	790.5	790.5	790.5	790.5	800.5	10.0	1.27%
a) Tesoro General de la Nación (millones de \$us)	523.2	652.3	642.5	670.1	678.3	674.0	663.9	675.2	686.3	698.0	694.5	694.5	694.5	694.5	694.5	695.5	0.9	0.14%
MN y UFV (millones de Bs) ⁴	565.3	1030.8	1276.9	1586.5	1824.1	2086.4	2298.1	2463.1	2690.1	2897.3	2897.3	2897.3	2897.3	2897.3	2897.3	2932.8	35.5	1.23%
ME y MVDOL (millones de \$us) ⁴	450.9	524.1	484.4	473.8	451.7	414.2	377.4	367.3	350.1	337.1	332.4	332.4	332.4	332.4	332.4	328.9	-3.5	-1.05%
b) Banco Central de Bolivia (millones de \$us)	20.6	68.3	59.3	51.2	59.3	73.0	82.8	81.9	88.2	91.0	96.0	96.0	96.0	96.0	96.0	105.0	9.1	9.44%
MN y UFV (millones de \$us)	21.0	228.3	201.0	123.2	172.2	304.7	501.5	508.4	566.6	647.2	679.0	679.0	679.0	679.0	679.0	757.1	78.1	11.50%
ME y MVDOL (millones de \$us)	17.9	36.9	34.4	30.9	37.9	35.1	20.3	18.5	14.6	10.1	11.1	11.1	11.1	11.1	11.1	10.4	-0.7	-6.31%
Servicio Restringido de Depósitos (millones de \$us) 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
Servicio Extendido de Depósitos (millones de \$us) 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
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	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)	0.0	0.0	0.0	0.0	0.0	0.0	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)	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	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)	0.0	15.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ME y MVDOL (millones de \$us)	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
Operaciones del sistema financiero (saldo en millones de \$us)																		
Depósitos en el sistema financiero ²	3416.6	3274.6	3267.4	3384.5	3437.5	3538.7	3563.0	3646.2	3728.5	3590.7	3605.5	3621.9	3638.2	3639.6	3645.4	3648.9	43.4	1.20%
a) Depósitos bancarios	2630.8	2488.6	2531.4	2593.1	2636.4	2731.8	2752.0	2832.1	2917.4	2793.0	2797.0	2814.2	2829.4	2831.1	2836.1	2839.0	42.0	1.50%
(% en MN y UFV)	9.39%	13.51%	12.86%	13.66%	14.40%	14.40%	14.40%	17.02%	18.51%	18.65%	18.49%	19.28%	19.72%	19.96%	19.60%	19.08%		
A la vista (D)	768.2	684.6	650.4	646.1	662.0	711.8	740.8	737.0	766.5	793.0	802.6	808.3	808.3	808.3	804.6	804.6	38.1	4.98%
(% en MN y UFV)	22.22%	25.29%	24.46%	25.11%	27.27%	26.87%	27.20%	31.00%	33.14%	31.22%	31.24%	33.34%	34.68%	34.36%	33.71%	31.88%		
Caja de ahorro (A)	771.4	608.6	603.1	628.8	636.0	656.6	676.4	696.0	704.5	712.8	712.5	710.8	711.6	715.0	710.7	710.7	-12.1	-1.68%
(% en MN y UFV)	7.28%	19.81%	18.74%	19.49%	19.21%	20.96%	22.31%	22.48%	22.67%	26.65%	25.92%	26.09%	25.81%	25.98%	26.40%	26.45%		
Plazos (P)	1067.0	1170.8	1248.6	1295.9	1313.0	1335.9	1342.2	1318.1	1289.3	1280.1	1280.1	1284.2	1279.6	1284.0	1282.5	1282.5	2.4	0.19%
(% en MN y UFV)	1.28%	3.25%	3.69%	5.01%	5.39%	5.26%	5.52%	5.62%	5.99%	6.78%	6.60%	6.68%	6.81%	6.62%	6.97%	7.01%		
Otros (O)	24.2	24.7	29.4	24.3	25.4	27.4	25.4	29.9	29.3	29.2	27.8	31.1	31.8	31.6	31.8	41.1	13.5	49.10%
(% en MN y UFV)	26.51%	17.80%	24.76%	20.50%	23.84%	20.22%	21.32%	23.71%	22.74%	23.07%	21.32%	20.58%	21.07%	20.34%	18.92%	16.56%		
b) Depósitos en mutuales, cooperativas y FFP ¹	785.9	786.0	736.0	791.3	801.1	806.8	811.1	814.1	811.1	808.5	807.7	808.8	808.8	808.8	808.8	809.9	1.4	0.17%
(% en MN y UFV)	7.58%	11.01%	3.07%	3.42%	3.96%	4.77%	5.18%	5.55%	6.29%	7.22%	7.23%	7.30%	7.46%	7.47%	7.54%	7.64%		
Encaje constituido por el sistema financiero ⁵	471.6	466.4	433.5	514.4	529.5	555.9	546.5	578.9	608.1	624.1	650.1	647.8	636.6	643.8	635.9	635.9	11.8	1.89%
Efectivo MN, MN, UFV	61.6	69.1	53.2	36.0	69.1	75.5	55.5	73.8	131.0	105.1	108.9	137.1	141.0	127.9	137.7	126.9	19.9	18.28%
Títulos MN, MN, UFV	21.7	28.7	27.5	29.0	33.8	36.0	36.4	38.6	50.9	46.3	47.3	47.3	47.3	47.4	47.4	47.4	0.1	0.20%
Efectivo ME	107.6	107.1	89.9	111.9	87.1	97.9	87.8	108.6	102.8	88.6	100.5	98.3	100.8	102.8	100.0	101.0	0.5	0.50%
Títulos ME, ME, MV	280.7	261.6	262.9	337.5	339.5	346.6	367.4	357.8	366.0	367.4	367.4	358.7	358.8	358.8	358.7	358.7	-8.7	-2.37%
Excedente de Encaje en el BCB del sistema bancario (en efectivo)	96.1	105.4	72.4	69.8	78.2	95.3	61.2	97.5	145.9	107.9	123.5	148.3	152.2	142.6	148.6	140.1	16.6	13.46%
MN, MN, UFV	50.8	56.8	41.8	23.6	55.9	62.5	41.8	59.9	113.7	86.0	91.1	119.3	123.1	110.2	119.9	110.9	19.9	21.82%
ME	45.3	48.5	30.8	46.3	22.3	32.8	19.4	37.6	32.1	22.3	29.1	29.0	32.3	28.7	29.2	29.2	-3.3	-10.03%
Tasa efectiva de encaje adicional del Sistema Financiero	3729.8	3617.0	3596.4	3669.0	3688.5	3693.9	3716.4											