

INFORMACIÓN ESTADÍSTICA SEMANAL

VARIABLES c/		2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	variación semestral	
		A fines de Dic.	A fines de Dic.	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.	Absoluta
Operaciones con el exterior (salidos y flujos en millones de \$us)																						
Reservas internacionales brutas del BCB		1094	1271	1784	2328	2484	2897	2382	3254	3384	3547	3749	3854	3888	3825	3818	3820	3821	3814	3810	24	0.06%
Divisas		693	873	1276	1440	1860	2296	2378	2612	2728	2887	3072	3123	3147	3154	3153	3164	3141	3153	3149	9.4	0.30%
DEG		403	413	38	37	37	38	40	40	40	40	40	40	40	40	40	40	40	40	40	-0.1	-0.18%
Oro		374	394	474	537	542	548	550	591	602	603	612	621	621	606	614	610	617	603	599	-7.5	-1.23%
Otros		13	13	12	10	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	0	-0.18%
Reservas internacionales netas del BCB		875	1123	1714	2164	2474	2910	2707	3594	3632	3792	3927	3978	3978	3852	3865	3865	3865	3865	3865	3.4	0.04%
Activas internacionales netas del sistema bancario		513.0	484.8	719.5	764.0	586.8	670.3	706.8	913.8	958.0	967.2	972.4	982.7	935.6	880.2	891.8	891.9	905.6	905.1	905.1	-29.5	-2.84%
Activos internacionales netos de mutuales, cooperativas y FFPs ¹		78.1	75.7	104.1	101.8	98.7	96.8	96.5	105.0	107.4	106.8	106.6	110.2	110.9	111.4	110.8	113.1	112.4	112.0	112.1	0.1	0.09%
Activos internacionales netos consolidados		1567.0	1683.8	2537.7	2847.9	3159.6	3652.3	3764.1	4256.6	4434.7	4606.7	4765.8	4783.1	4839.2	4804.4	4809.4	4838.4	4824.8	4817.1	4817.1	-22.0	-0.46%
Adujudación de dólares en el Bolívar - Sistema Financiero ²		67.7	43.1	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
Compras de dólares al Sistema Financiero por el BCB		0.0	0.0	21.5	121.0	132.2	140.7	86.2	48.2	113.8	143.3	194.0	22.0	5.2	2.3	1.5	5.7	8.3	8.0	8.0	21.5	413.14%
Transferencias del exterior al Sistema Financiero por el BCB		39.5	11.0	152.5	68.0	179.1	161.7	139.7	115.2	136.9	143.1	231.4	40.8	35.1	44.0	2.0	0.0	18.1	0.0	0.0	29.4	83.76%
Transferencias del Sistema Financiero al exterior a través del BCB		13.0	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
Información monetaria (salidos en millones de \$us)																						
Base monetaria		5237.6	5769.2	7882.7	7100.0	8158.1	8639.5	8713.0	10183.8	10213.6	10376.1	10696.9	11008.3	11217.4	11274.9	11110.4	11030.1	11182.8	11044.9	11044.9	-172.4	-1.54%
Emisión monetaria		3524.7	4283.9	6179.5	5497.8	6198.2	6980.0	7066.2	8153.2	8220.0	8399.1	8795.4	9028.2	9191.7	9155.4	9167.7	9140.6	9140.6	9140.6	9140.6	-77.9	-0.85%
Crédito interno neto del BCB (incluye obligaciones de mediano y largo plazo)		-410.4	-473.4	-753.9	-1053.5	-1330.5	-1599.9	-1650.9	-1747.1	-1819.6	-1847.9	-2007.9	-2087.9	-2079.3	-2071.2	-2076.2	-2091.4	-2091.4	-2091.4	-2091.4	-28.8	-0.14%
Crédito neto del BCB al sector público no financiero		229.5	190.5	698.1	3090.2	-522.4	-752.7	-755.1	-709.7	-753.7	-837.3	-935.5	-947.1	-838.1	-943.0	-952.3	-962.3	-956.2	-964.2	-964.2	-260.2	-2.64%
Crédito neto del BCB al Sistema Financiero		669.5	220.8	-341.8	-590.0	-880.1	-1009.8	-1127.8	-2333.4	-2600.6	-3047.0	-3063.0	-3455.1	-3214.9	-3247.9	-3156.2	-3404.8	-3201.4	-3099.8	115.1	-3.58%	
Agregados Monetarios³																						
M1		9206.1	9371.5	11483.3	10791.2	11435.9	12580.8	12835.1	14689.3	14649.0	15373.2	15537.8	15789.0	16212.9	16174.1	16089.7	16080.4	16020.3	16151.5	16151.5	-61.4	-0.38%
M2		18219.4	16279.3	19589.8	19473.0	19473.0	21918.8	21782.2	25594.9	25564.9	26245.4	26513.9	26899.8	27975.5	27015.7	27015.7	27162.0	27003.5	27003.5	27003.5	-172.8	-0.64%
M3		29911.5	30193.9	34133.0	33663.9	34228.9	38173.9	36655.6	40708.2	41465.0	42820.1	42738.9	43215.2	43826.9	43423.2	43363.4	43542.7	43363.4	43425.5	43425.5	-201.4	-0.46%
dic: CIn consolidado neto de OMLP		21092.5	19465.0	17270.0	13919.2	12333.7	10319.1	9893.0	n.d	n.d	n.d	n.d	n.d	n.d	n.d	n.d	n.d	n.d	n.d	n.d	n.d	n.d
Participación de MN y UFV en Agregados Monetarios⁴																						
M1 / M1		49.23%	56.68%	64.17%	62.53%	68.59%	68.17%	67.99%	70.29%	69.94%	69.45%	70.63%	72.94%	71.21%	71.37%	71.26%	71.25%	71.07%	71.38%	71.38%	0.00%	0.00%
M2 / M2		27.72%	29.37%	27.47%	24.43%	25.32%	25.63%	25.91%	25.94%	25.43%	25.29%	25.43%	25.54%	25.71%	25.55%	25.55%	25.80%	25.45%	25.45%	25.45%	-0.00%	0.00%
M3 / M3		17.45%	22.40%	20.74%	22.40%	23.77%	35.22%	35.22%	38.04%	38.09%	38.24%	38.61%	38.92%	39.03%	39.03%	39.37%	39.35%	39.29%	39.29%	39.29%	-0.00%	0.00%
Depósitos MN y UFV / Depósitos Totales		7.58%	11.01%	16.06%	16.79%	20.19%	21.46%	21.44%	24.17%	24.39%	24.49%	24.32%	25.57%	24.60%	24.77%	24.74%	25.01%	24.73%	24.69%	24.69%	0.00%	0.00%
Operaciones de mercado abierto y financiamiento del BCB (salidos)																						
Salidos netos totales (millones de \$us)		543.8	720.6	789.9	875.2	977.2	984.2	984.9	1115.9	1150.6	1189.8	1209.7	1210.0	1225.5	1225.5	1225.5	1225.5	1225.5	1229.0	1229.0	3.5	0.29%
a) Tesoro General de la Nación (millones de \$us)		323.2	652.3	698.7	731.1	807.5	804.8	789.9	813.4	806.3	792.7	798.5	797.1	799.2	799.4	799.2	799.2	799.2	797.0	797.0	-2.2	-0.27%
MN y UFV (millones de \$us)		565.3	1050.5	2887.0	3498.6	4005.6	4363.3	4391.9	4660.6	4715.6	4752.8	4840.1	4834.8	4836.4	4836.4	4836.4	4836.4	4836.4	4849.4	4849.4	5.1	0.11%
ME y MVDOL (millones de \$us) ⁴		450.9	524.1	230.0	296.1	296.1	256.0	256.0	256.0	256.0	256.0	256.0	256.0	256.0	256.0	256.0	256.0	256.0	256.0	256.0	-4.4	-2.34%
b) Banco Central de Bolivia (millones de \$us)		20.6	68.3	91.0	140.1	169.7	197.4	196.0	302.5	344.3	397.1	411.2	429.8	426.3	426.3	426.3	426.3	426.3	432.0	432.0	5.7	1.33%
MN y UFV (millones de \$us)		21.0	229.3	647.2	993.5	1269.9	1399.8	1525.8	2359.7	2873.8	3050.4	3167.8	3179.4	3292.7	3292.7	3292.7	3292.7	3292.7	3321.1	3321.1	28.5	0.86%
ME y MVDOL (millones de \$us)		17.9	39.8	10.1	15.4	10.3	3.4	4.1	4.2	5.8	10.5	9.7	9.9	9.0	9.0	9.0	9.0	9.0	10.0	10.0	1.0	11.11%
Servicio Restringido de Depósitos (millones de \$us) 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
Servicio Extendido de Depósitos (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
Financiamiento de corto plazo al sistema financiero (millones de \$us)		1.5	10.4	0.0	8.0	9.5	0.0	0.0	0.0	3.8	0.0	0.0	5.0	1.2	0.8	0.8	2.7	5.2	7.8	11.6	10.7	1121.11%
a) Créditos de Liquidez obligatoria del encase 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	1.2	1.2	1.0	0.8	0.8	0.8	0.8	0.8	-0.2	-15.79%
MN y UFV (millones de \$s)		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	1.2	1.2	1.0	0.8	0.8	0.8	0.8	0.8	-0.2	-15.79%
b) Reportos (millones de \$us)		0.0	10.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	10.8	10.8
MN y UFV (millones de \$s)		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	15.0	35.0	55.0	85.0	85.0	0.0	0.0
ME y MVDOL (millones de \$us)		0.0	8.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	0.0	0.0
Operaciones del sistema financiero (salidos en millones de \$us)																						
Depósitos en el sistema financiero ²		3416.6	3274.6	3589.8	3595.3	3568.2	3752.9	3802.7	4204.4	4302.9	4407.3	4393.6	4423.4	4453.2	4442.3	4439.0	4461.5	4444.5	4451.1	4451.1	-2.2	-0.05%
a) Depósitos bancarios		2530.8	2466.6	2781.8	2770.0	2743.4	2912.2	2955.1	3270.7	3374.1	3461.3	3465.0	3485.5	3509.4	3509.4	3509.4	3487.5	3475.3	3475.3	3475.3	-7.0	-0.20%
(% en MN y UFV)		9.39%	13.51%	18.62%	18.10%	22.64%	23.55%	23.46%	26.10%	26.22%	25.94%	25.57%	24.11%	25.86%	26.06%	26.03%	26.36%	26.01%	25.95%	25.95%	6.4	0.66%
A la vista (D)		768.2	684.6	736.0	724.8	704.3	784.5	823.2	914.3	940.9	965.7	944.9	946.1	978.2	979.1	972.8	971.5	966.6	984.6	984.6	0.0	0.00%
(% en MN y UFV)		22.22%	25.29%	31.18%	30.01%	35.94%	35.79%	35.59%	36.60%	36.48%	36.38%	36.80%	37.42%	38.39%	39.31%	39.61%	39.55%	39.26%	40.36%	40.36%	0.00%	0.00%
Caja de ahorro (A)		771.4	659.8	731.8	718.9	713.3	783.8	803.3	934.7	961.8	984.8	982.2	1020.3	983.4	976.4	973.8	1000.1	985.3	999.7	999.7	-13.7	-1.39%
(% en MN y UFV)		7.28%	19.81%	26.06%	27.29%	30.77%	31.83%	29.97%	33.28%	33.28%	33.34%	32.73%	33.76%	32.38%	32.48%	32.75%	33.77%	32.83%	31.72%	31.72%	0.00%	0.00%
Plazos (P)		1067.0	1170.8	1258.4	1310.3	1276.3	1314.4	1315.1	1414.2	1453.5	1482.4	1471.9	1482.8	1482.8	1485.5	1486.6	1485.5	1486.6	1486.7	1486.7	3.9	0.26%
(% en MN y UFV)		1.28%	3.25%	6.78%	8.53%	10.84%	11.43%	11.80%	12.56%	12.72%	13.00%	12.61%	12.69%	12.74%	12.77%	12.80%	12.81%	12.80%	12.81%	12.81%	0.00%	0.00%
Otros (O)		24.2	24.7	25.1	24.9	30.3	29.5	34.1	27.5	25.0	28.1	34.1	34.1	39.1	30.7	29.4	29.3	30.3	35.6	35.6	-3.5	-9.03%
(% en MN y UFV)		26.51%	17.80%	22.98%	21.68%	26.66%	27.53%	34.51%	27.27%	33.74%	22.74%	24.81%	21.57%	17.71%	22.29%	21.76%	23.96%	27.49%	18.80%	18.80%	0.00%	0.00%
b) Depósitos en mutuales, cooperativas y FFP ¹		785.9	786.0	808.0	816.4	824.8	840.7	847.9	913.7	928.8	948.2											

* Información preliminar

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

b/ El incremento de RIN del BCB y la reducción del crédito interno neto (CIN) total y al SPNF en fecha 19 de enero de 2006, corresponden al registro de la condonación de la deuda con el FMI en el marco de la Iniciativa Multilateral de Alivio de Deuda.

En aplicación de Normas Internacionales, a partir del 3

c/ Datos registrados correspondientes

No se aplica	nd
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¹ FEP = Fondos Financieros Privados

² Los valores muestrales y componentes
$$^3 M^*1 = C + D_{\text{mo}} + D_{\text{du}} + D_{\text{mo}} + D_{\text{du}}$$
$$M_1 = C + D_{\text{min}} + D_{\text{div}} + D_{\text{line}} + D_{\text{ext}}$$
$$M1 = C + DMH + DMV; M2 = M1$$

* MN = mn = moneda nacional ; U =

⁵ Depósitos remunerados que ent...

⁶ Depósitos remunerados que ent...

⁷ Esta información difiere de la put

⁸ Incluye ajuste del 5% en el Sistema

⁹ Tipo de cambio promedio ponderado

¹⁰ Excluye deuda con el BCB

¹¹ Excluye las variaciones extremas.

¹² Equivale a la tasa en MN mutioli.

13 Equivale a la tasa en ME múltiple.

Equivalente a la lassa en mg. Indapamide