

INFORMACIÓN ESTADÍSTICA SEMANAL

VARIABLES	2003	2004	2005	2005	2005	2005	2005	2005	2005	2005	Semana 1*		Semana 2*		Semana 3*		Semana 4*		Variación semanal %		
	A fines de Dic.	A fines de Dic.	A fines de Mar.	A fines de Jun.	A fines de Sep.	A fines de Dic.	A fines de Mar.	A fines de Jun.	A fines de Sep.	A fines de Dic.	A fines de Dic.	6-ene-06	13-ene-06	20-ene-06	27-ene-06	24-ene-06	31-ene-06	7-feb-06	14-feb-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	1517.7	1649.5	1714.2	1729.8	1748.7	1980.1	1975.0	1989.1	1985.2	1984.9	1975.4			-4.7	-0.24%	
Reservas internacionales netas del sistema bancario	513.0	484.8	554.1	596.5	733.6	777.9	787.6	710.5	696.5	739.7	732.3	723.7	739.4	744.4	734.1	723.6			-8.7	-1.18%	
Reservas internacionales netas de mutuales, cooperativas y FFPs <sup>1</sup>	78.1	75.7	75.6	96.5	101.0	102.2	104.1	110.3	108.1	105.5	105.9	111.9	111.8	111.7	110.8	110.6			5.4	5.07%	
Reservas internacionales netas consolidadas	1567.0	1683.8	1675.1	1856.0	2225.5	2398.6	2542.5	2537.7	2536.4	2596.5	2817.9	2804.6	2840.4	2841.4	2830.8	2809.9			-8.0	-0.28%	
Adjudicación de dólares en el Bolsín - Sistema Financiero <sup>2</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	1.6	5.7	79.4	112.7	131.7	21.5	8.1	1.5	0.3	0.0	0.0	15.5	4.4	0.0			19.6	6535.33%	
Transferencias del exterior al Sistema Financiero a través del BCB	39.5	110.4	0.0	52.5	39.2	149.7	186.4	152.5	16.0	1.0	4.0	0.0	10.5	0.0	0.0	0.0			6.0	12.5	312.50%
Transferencias del Sistema Financiero al exterior a través del BCB	13.0	2.0	0.0	0.0	0.0	5.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	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	6291.2	6972.8	7882.7	8043.1	8181.3	7647.7	7559.3	7653.4	7546.4	7336.2	7001.6			-846.1	-8.45%	
Emisión Monetaria	3524.7	4283.0	3571.9	4044.5	4577.9	4767.2	4888.5	6170.5	6245.4	6208.9	5961.4	5887.2	5814.2	5766.0	5736.2	5714.9			-246.5	-4.14%	
Crédito interno neto del BCB (incluye obligaciones de mediano y largo plazo)	-4106.4	-4748.4	-4794.5	-5352.2	-6570.4	-7374.4	-8307.7	-7533.8	-7591.1	-7780.9	-8979.5	-9912.7	-10098.4	-10115.2	-10143.4	-10088.5			-209.0	2.12%	
Crédito neto del BCB al sector público no financiero	2262.5	1905.0	1594.7	1194.8	684.8	261.0	156.4	688.1	849.9	1075.3	-1161.5	-1226.9	-1219.6	-1305.8	-1478.4	-1690.3			-528.9	45.53%	
Crédito neto del BCB al Sistema Financiero	669.5	220.8	454.8	472.7	204.4	-152.2	-728.7	-341.8	-501.8	-759.2	-519.3	-506.0	-663.5	-598.4	-118.1	-173.8			345.5	-66.53%	
<b>Agregados Monetarios<sup>3</sup></b>																					
M1	9206.1	9371.5	8477.0	8891.1	9537.7	10712.1	11668.0	11483.3	11804.6	11976.6	11358.3	11291.0	11470.3	11443.8	11090.5	11020.5			-337.8	-2.97%	
M2	18219.0	18279.3	15307.9	16088.1	17543.9	18471.2	19501.1	19580.8	19362.2	19222.3	19230.2	19161.5	19341.5	19351.9	18996.7	18874.1			-356.0	-1.85%	
M3	29911.5	30193.9	29615.7	31016.7	32830.2	33575.7	34333.0	34313.0	34516.2	34714.2	34040.7	33960.9	34111.2	33813.0	33888.1	33572.7			-468.0	-1.37%	
d/c CIN consolidado neto de OMLP	21092.5	19465.0	18843.6	18788.1	17944.1	17467.1	17252.0														
<b>Participación de MN y UFV en Agregados Monetarios (%)</b>																					
M1 / M1	49.23%	56.10%	53.16%	56.03%	58.40%	59.38%	58.98%	64.71%			64.28%	63.39%	63.51%	63.26%	62.75%	63.28%	63.13%	62.70%			
M2 / M2	27.72%	39.27%	36.42%	38.25%	41.46%	42.73%	43.45%	47.78%	47.65%	47.84%	47.05%	46.93%	46.83%	46.83%	46.70%	46.41%					
M3 / M3	17.45%	22.40%	20.35%	21.77%	24.32%	25.68%	26.89%	29.74%	29.78%	29.81%	29.24%	29.13%	29.21%	29.05%	29.03%	28.83%					
Depósitos MN y UFV / Depósitos Totales	7.58%	11.01%	10.67%	11.27%	13.05%	14.40%	15.85%	16.96%	15.97%	16.53%	16.10%	16.17%	16.42%	16.24%	16.22%	15.96%					
<b>Operaciones de mercado abierto y financiamiento del BCB (saldo)</b>																					
Saldo neto de títulos (millones de \$us)																					
a) Tesoro General de la Nación (millones de \$us)	543.8	726.0	710.7	721.4	746.8	757.0	774.6	789.0	790.5	809.3	809.3	809.3	809.3	809.3	809.3	809.3			14.3	1.77%	
MN y UFV (millones de Bs) <sup>4</sup>	523.2	652.3	642.5	670.1	663.9	675.2	686.3	698.0	694.5	695.5	697.1	697.1	697.1	697.1	697.1	697.1			4.2	0.60%	
ME y MVDOL (millones de \$us) <sup>4</sup>	450.9	524.1	484.4	473.8	377.4	367.3	350.1	337.1	332.4	328.9	322.9	322.9	322.9	322.9	322.9	320.7			-2.2	-0.68%	
b) Banco Central de Bolivia (millones de \$us)	20.6	68.3	59.3	51.2	32.8	31.8	36.2	91.0	96.0	105.0	112.2	112.2	112.2	112.2	112.2	122.4			10.2	9.07%	
MN y UFV (millones de Bs)	21.0	229.3	201.0	123.2	501.5	508.4	586.6	647.2	679.0	757.1	817.4	817.4	817.4	817.4	817.4	895.6			78.2	9.57%	
ME y MVDOL (millones de \$us)	17.9	39.8	34.4	36.0	20.3	18.3	14.9	10.1	11.1	10.4	10.0	10.0	10.0	10.0	10.0	10.4			0.4	4.03%	
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>6</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	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	0.00%	
a) Créditos de Liquidez c/igarranta 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	0.0	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	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	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	0.00%	
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	0.00%	
<b>Operaciones del sistema financiero (saldo en millones de \$us)</b>																					
Depósitos en el sistema financiero <sup>7</sup>																					
a) Depósitos bancarios	3416.6	3274.6	3267.4	3384.5	3563.0	3648.2	3728.5	3588.8	3605.5	3648.9	3588.7	3589.0	3611.5	3580.3	3567.0	3553.7			-35.0	-0.97%	
(% en MN y UFV)	9.30%	13.51%	12.86%	13.66%	14.40%	17.02%	18.51%	18.62%	18.49%	19.06%	18.52%	18.61%	18.32%	18.71%	18.71%	18.35%			-31.2	-1.12%	
A la vista (D)	768.2	684.6	650.4	646.1	708.0	788.1	894.4	736.0	766.5	804.6	751.5	753.4	779.6	744.8	740.5	732.9			-18.6	-2.48%	
(% en MN y UFV)	22.22%	25.29%	24.46%	25.11%	27.20%	31.00%	33.14%	31.18%	31.24%	31.89%	31.07%	31.17%	31.49%	31.33%	30.98%	29.90%					
Caja de ahorro (A)	771.4	608.6	603.1	628.8	678.4	696.0	704.5	731.8	722.8	710.7	702.2	702.5	702.6	706.9	707.2	701.0			-1.1	-0.16%	
(% en MN y UFV)	7.28%	19.81%	18.74%	19.49%	22.31%	22.48%	22.67%	26.59%	25.92%	26.45%	25.87%	26.15%	26.34%	26.32%	26.36%	26.15%					
Plazos (P)	1067.0	1170.8	1248.6	1295.9	1342.2	1318.1	1289.3	1284.8	1282.5	1283.1	1283.1	1285.2	1284.7	1285.0	1283.3	1286.3			3.2	0.25%	
(% en MN y UFV)	1.28%	3.25%	3.69%	5.01%	5.52%	5.62%	5.99%	6.78%	6.60%	7.01%	7.23%	7.23%	7.25%	7.24%	7.24%	7.36%					
Otros (O)	24.2	24.7	29.4	24.3	25.4	29.9	29.3	29.1	21.1	41.1	42.9	40.5	37.6	36.8	30.0	28.2			-14.7	-34.32%	
(% en MN y UFV)	26.51%	17.80%	24.76%	20.50%	21.32%	23.71%	22.74%	22.98%	21.32%	16.56%	15.81%	15.36%	18.15%	17.40%	26.52%	26.15%					
b) Depósitos en mutuales, cooperativas y FFP <sup>1</sup>	785.9	786.0	736.0	791.3	811.0	814.1	811.1	808.0	808.5	809.0	809.0	807.1	807.1	807.1	806.0	805.3			-3.8	-0.46%	
(% en MN y UFV)	7.58%	11.01%	3.07%	3.42%	5.18%	5.55%	6.29%	7.24%	7.23%	7.64%	7.78%	7.77%	7.76%	7.74%	7.07%	7.87%					
Encaje constituido por el sistema financiero <sup>8</sup>	471.6	468.4	433.5	514.4	546.5	578.9	608.8	624.1	635.9	598.5	596.1	613.8	609.8	565.1	536.3				-62.2	-10.39%	
Electivo MN, MV, UFV	61.6	69.1	53.2	36.0	55.5	73.8	131.0	105.1	108.9	128.9	94.5	95.5	101.6	115.6	76.4	50.3			-44.2	-46.75%	
Títulos MN, UFV	21.7	28.7	27.5	29.0	36.4	38.6	50.9	46.3	47.4	48.0	48.0	48.0	46.7	46.7	46.7	46.7			-1.2	-2.55%	
Electivo ME	107.6	107.1	89.9	111.9	87.8	108.6	102.8	88.6	100.5	101.0	98.0	94.5	106.9	88.9	83.3	80.6			-17.4	-17.74%	
Títulos ME, MV	280.7	261.6	262.9	337.5	366.7	357.8	366.0	368.2													