

INFORMACIÓN ESTADÍSTICA SEMANAL

VARIABLES	2003	A	A	A	2005	2005	2005	2005	A	semana 1 *	semana 2 *	semana 3 *	semana 4 *	semana 5 *				variación semanal a/			
	A fines de Dic.	fines de Junio 2004	fines de Sept. 2004	fines de Dic. 2004	fines de Mar.	fines de Abr.	fines de May.	fines de Jun.	A	1-jul-05	8-jul-05	15-jul-05	22-jul-05	25-jul-05	26-jul-05	27-jul-05	28-jul-05	29-jul-05	Absoluta	%	
Operaciones con el exterior (saldo en millones de \$us)																					
Reservas internacionales netas del BCB	975.8	804.8	850.6	1123.3	1035.4	1102.3	1094.2	1163.0	1163.1	1163.1	1149.1	1141.7	1189.6	1212.0	1231.5	1233.7	1267.5	1247.7	58.2	4.89	
Reservas internacionales netas del sistema bancario	513.0	396.2	544.6	484.8	564.1	610.9	615.7	596.5	593.3	623.4	624.7	649.6	657.5	642.9	639.7	628.3	n.d.	n.d.	-21.3	-3.28	
Reservas internacionales netas consolidadas	1488.9	1200.9	1495.2	1608.1	1599.6	1713.1	1709.9	1759.5	1756.4	1772.5	1766.4	1839.2	1839.2	1870.4	1874.4	1873.4	1895.8	n.d.	56.7	3.08	
Adjudicación de dólares en el Bolsín - Sistema Financiero ¹	67.7	11.9	0.7	43.1	11.0	0.0	2.5	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	
Información monetaria (saldo en millones de Bs²)																					
Base monetaria	5237.6	4328.8	4286.0	5769.2	4784.8	5324.0	5139.8	5252.9	5379.3	5825.0	5615.2	5630.2	5717.0	5703.2	5743.1	5781.2	5688.4	-41.8	-0.74		
Emisión Monetaria	3524.7	3072.1	3338.1	4283.0	3571.9	3888.2	3913.7	4044.5	4074.0	4411.8	4369.0	4221.2	4203.8	4171.8	4162.8	4138.7	4165.1	-56.0	-1.33		
Crédito interno neto del BCB (incluye obligaciones de mediano y largo plazo)	-4106.4	-3301.6	-4247.7	-4748.4	-4794.5	-5008.0	-4927.2	-5352.2	-5323.5	-4873.3	-4855.8	-5354.9	-5560.3	-5741.7	-5768.6	-6065.0	-5879.1	-524.2	9.79		
Crédito neto al sector público no financiero	2262.5	2149.6	1888.4	1965.0	1594.7	1532.3	1421.3	1194.8	1242.1	1823.4	1632.1	1384.1	1277.4	1132.2	1138.3	933.4	958.9	-425.2	-30.72		
M1	9206.1	8216.6	8370.8	9371.5	8477.0	8857.1	8906.7	8891.1	8787.5	9751.5	9307.8	9576.9	9532.2	9592.9	9686.5	9182.4	n.d.	n.d.	-394.5	-4.12	
M3	29911.5	26971.9	28309.3	30193.9	29615.7	30991.1	31180.8	31016.7	30918.1	31952.3	31516.0	31779.9	31689.6	31770.7	31978.8	31456.0	n.d.	n.d.	-323.9	-1.02	
Operaciones de mercado abierto y financiamiento del BCB (saldo)																					
Saldo neto de títulos (millones de \$us)																					
a) Tesoro General de la Nación (millones de \$us)	543.8	532.1	646.5	720.6	701.7	721.5	732.1	721.4	722.4	728.2	737.4	736.2	736.2	736.2	736.2	736.2	736.2	737.6	1.4	0.19	
MN y UFV (millones de Bs) ³	523.2	520.8	568.8	652.3	645.4	667.2	679.1	670.1	670.7	675.9	681.7	678.2	678.2	678.2	678.2	678.2	678.2	679.3	0.1	0.02	
ME y MVDOL (millones de \$us) ⁴	565.3	450.3	724.6	1030.8	1276.9	1366.8	1503.0	1596.5	1625.0	1684.4	1734.2	1772.2	1772.2	1772.2	1772.2	1772.2	1824.1	51.9	2.93		
b) Banco Central de Bolivia (millones de \$us)	450.9	463.8	478.0	524.1	484.4	498.0	493.0	473.8	469.6	467.4	467.0	458.0	458.0	458.0	458.0	451.7	n.d.	n.d.	-6.3	-1.38	
MN y UFV (millones de Bs)	20.6	11.3	77.8	68.3	59.3	54.3	53.0	51.2	51.6	52.3	55.8	58.0	58.0	58.0	58.0	58.0	59.3	1.2	2.14		
ME y MVDOL (millones de \$us)	21.0	11.0	192.3	229.3	201.0	144.0	122.2	123.2	122.2	129.2	149.2	162.2	162.2	162.2	162.2	162.2	172.2	10.0	6.17		
ME y MVDOL (millones de \$us)	17.9	9.9	53.7	39.8	34.4	36.5	37.2	36.0	36.3	37.3	37.3	37.3	37.3	37.3	37.3	37.3	37.3	37.9	0.6	1.67	
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	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	0.0	0.0	
Financiamiento de corto plazo al sistema financiero (millones de \$us)	1.5	42.0	0.1	10.4	0.0	0.0	0.0	0.0	9.2	0.0	4.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
a) Créditos de Liquidez obligatoria del encaje legal en títulos (millones de \$us)	1.5	16.7	0.1	0.4	0.0	0.0	0.0	0.0	1.8	0.0	3.0	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	14.5	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	16.7	0.1	0.4	0.0	0.0	0.0	0.0	0.0	0.0	3.0	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	25.3	0.0	10.0	0.0	0.0	0.0	0.0	7.4	0.0	1.9	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	9.4	0.0	15.6	0.0	0.0	0.0	0.0	19.8	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	24.1	0.0	8.0	0.0	0.0	0.0	0.0	5.0	0.0	1.9	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 ⁵																					
a) Depósitos bancarios	3416.7	3054.9	3172.1	3274.7	3267.5	3395.4	3419.4	3394.5	3368.6	3454.8	3406.1	3470.0	3460.9	3461.4	3474.9	3479.4	3440.0	n.d.	n.d.	-30.0	-0.86
A la vista	2630.8	2330.2	2420.6	2468.7	2531.5	2618.3	2632.9	2593.1	2576.8	2650.0	2607.2	2699.2	2661.4	2675.0	2678.9	2639.5	n.d.	n.d.	-29.7	-1.11	
Caja de ahorro	768.2	686.4	673.1	684.6	650.4	658.8	662.6	646.1	628.9	707.0	657.4	711.7	708.3	719.8	720.1	672.9	n.d.	n.d.	-38.7	-5.64	
Plazos	771.4	540.5	554.2	608.6	603.1	643.6	648.4	628.8	626.6	628.5	613.5	614.9	614.9	615.3	619.7	625.3	n.d.	n.d.	10.4	1.69	
Otros	1067.0	1077.7	1166.7	1170.8	1246.6	1290.7	1295.7	1296.8	1297.0	1304.9	1312.4	1311.6	1312.5	1313.9	1315.7	n.d.	n.d.	3.4	0.26		
b) Depósitos en mutuales, cooperativas y FFP ⁶	24.2	25.6	26.7	24.7	29.4	28.2	26.4	24.3	26.5	31.4	30.3	28.6	27.5	25.2	25.6	n.d.	n.d.	-4.7	-15.48		
Encaje legal constituido por el sistema financiero	785.9	724.7	751.5	786.0	736.0	777.0	786.4	791.3	791.3	795.9	798.9	800.8	799.5	799.9	800.5	800.4	n.d.	n.d.	-0.3	-0.04	
Cartera en el sistema financiero ⁸	458.8	375.3	382.3	455.7	423.1	457.8	502.3	507.9	506.9	519.9	532.8	516.8	537.9	550.0	553.0	568.7	566.5	539.3	1.4	0.26	
a) Cartera bancaria	3729.8	3638.0	3592.6	3617.0	3596.4	3640.2	3678.3	3669.0	3679.5	3666.0	3648.3	3662.8	3659.7	3664.5	3667.6	3673.9	n.d.	n.d.	11.1	0.30	
b) Cartera de mutuales, cooperativas y FFP	2995.0	2885.4	2820.1	2813.3	2901.1	2935.2	2960.5	2947.0	2958.6	2945.4	2932.3	2944.5	2940.8	2945.0	2947.2	2953.9	n.d.	n.d.	9.4	0.32	
734.8	752.6	772.5	803.7	695.3	714.0	717.8	722.0	720.9	716.0	718.3	718.9	719.5	720.4	720.0	n.d.	n.d.	1.7	0.24			
Tipo de cambio y UFV																					
Tipo de cambio de venta (Bs/\$us)	7.84	7.94	8.00	8.06	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.09	8.09	8.09	8.09	8.09	8.09	8.09	8.09	
Depreciación acumulada del año (%)	4.53	1.28	2.04	2.81	0.50	0.50	0.50	0.50	0.50	0.50	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	
Depreciación a doce meses (%)	4.53	3.66	3.23	2.81	2.23	2.40	2.27	2.02	2.02	2.02	2.02	2.02	1.89	1.89	1.76	1.76	1.76	1.76	1.76	1.76	
UFV (valor en Bs)	1.04064	1.06212	1.07452	1.08593	1.09944	1.10429	1.10928	1.11425	1.11442	1.11560	1.11690	1.11821	1.11877	1.11895	1.11914	1.11933	1.11951	0.0	0.12		
Saldo de deuda pública externa (saldo en millones de \$us)⁷																					
Por acreedor	5039.7	4531.0	4669.6	4949.5	4867.6	4886.1	4821.4	4803.9	4800.9	4787.4	4795.5	4804.7	4806.0	4796.0	4789.9	4790.0	4797.8	-6.9	-0.14		
Multilaterales	4216.6	4208.9	4343.6	4567.1	4491.2	4505.7	4440.2	4419.5	4416.0	4411.3	4418.7	4420.8	4410.4	4405.2	4404.9	4412.2	n.d.	n.d.	-6.6	-0.15	
Bilaterales	820.3	320.5	325.5	382.0	376.0	380.1	380.9	384.1	384.6	383.0	384.0	385.6	384.9	385.3	384.4	384.8	385.3	-0.3	-0.08		
Otros	2.8	1.6	0.5	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	0.3	0.3	0.3	0.3	
Precios y tasas de interés																					
Índice de precios al consumidor (Base 1991 = 100)																					
Variación mensual (%)	0.90	0.74	-0.03	0.60	0.16	-0.38	0.67	1.54	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	
Variación acumulada del año (%)	3.94	1.73	2.80	4.62	1.98	1.20	1.89	3.45	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	
Variación a doce meses (%)	3.94	4.92	4.27	4.62	5.71	5.29	5.57	6.40	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	
Índice de inflación subyacente (Base enero 1993 = 100)																					
Variación mensual (%)	167.11	169.20	170.06	172.47	175.08	174.86	175.61	178.13	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	
Variación acumulada (%)	0.49	0.55	0.14	0.21	0.28	-0.12	0.43	1.43	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	
Variación a doce meses (%)	2.59	1.31	1.77	3.21	1.51	1.39	1.82	3.28	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	
Tasas premio de reporto del BCB	2.59	3.42	3.00	3.21	4.36	4.07	4.31	5.22													