

INFORMACIÓN ESTADÍSTICA SEMANAL

VARIABLES c/

	2003 A fines de Dic.	A fines de Dic. 2004	2005 A fines de Dic.	2006 A fines de Dic.	2007 A fines de Ene.	2007 A fines de Feb.	2007 A fines de Mar.	2007 A fines de Abr.	2007 A fines de May.	2007 A fines de Jun.	2007 A fines de Jul.	semana 1 6-jul-07	semana 2 13-jul-07	semana 3 20-jul-07	semana 4 27-jul-07	semana 5 ^a			variación semanal a/ Absoluta Relativa ^{a/}		
																30-jul-07	31-jul-07	1-ago-07	2-ago-07	3-ago-07	
Operaciones con el exterior (salidos y flujos en millones de \$us)																					
Reservas internacionales brutas del BCB	1066.1	1271.1	1798.4	3192.6	3254.8	3384.2	3547.4	3749.0	3855.4	3887.9	3952.9	3942.5	3981.9	4038.6	4080.0	4155.3	4159.1	4169.0	4176.8	138.2	3.42%
Divisas	663.3	817.2	1276.1	2561.2	2611.2	2728.3	2889.7	3072.9	3206.8	3242.4	3279.8	3312.1	3382.2	3422.9	3478.5	3454.5	3499.0	3506.5	3515.5	133.3	3.04%
DEG	40.3	41.3	38.4	40.5	40.3	40.2	40.6	41.0	40.2	40.4	40.6	40.9	40.9	40.9	40.8	41.0	41.0	41.0	41.0	0.1	0.25%
Otro	379.4	399.4	470.4	577.6	590.1	602.4	603.7	621.5	595.0	591.6	592.8	608.3	615.3	601.9	602.7	606.2	605.6	607.9	606.7	4.9	0.81%
Otros	13.1	13.1	12.1	13.3	13.2	13.4	13.4	13.3	13.4	13.4	13.4	13.4	13.4	13.4	13.6	13.6	13.6	13.6	13.6	0.0	-0.12%
Reservas internacionales netas del BCB	975.8	1123.3	1714.2	3177.7	3239.8	3359.9	3532.7	3733.9	3849.6	3896.7	3952.4	3944.1	3992.2	4038.4	4078.0	4113.6	4159.9	4169.7	4176.8	138.4	3.43%
Activos internacionales netos del sistema bancario	513.0	484.8	719.5	802.7	913.8	958.0	967.2	923.4	940.0	921.6	906.7	871.0	893.3	871.0	862.0	859.0	859.0	852.6	837.5	-55.7	-6.24%
Activos internacionales netos de mutuales, cooperativas y FFPs ¹	78.1	75.7	104.1	98.7	105.0	107.4	106.8	106.2	106.2	108.3	112.5	119.1	119.9	117.0	116.4	113.4	115.2	114.3	114.3	-2.7	-2.31%
Activos internacionales netos consolidados	1567.0	1683.8	2537.7	4079.2	4258.6	4434.7	4606.7	4765.8	4889.6	4920.6	4963.4	4973.1	5048.6	5076.8	5128.9	5134.0	5134.0	5135.5	5128.6	80.0	1.58%
Adjudicación de dólares en el Bolsín - 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	82.5	48.2	113.8	143.3	194.0	108.9	47.6	3.4	12.6	35.6	48.4	5.6	27.9	8.9	2.6	17.2	28.5	58.89%
Transferencias del exterior al Sistema Financiero a través del BCB	39.5	110.4	152.5	251.0	115.2	136.9	143.6	231.6	186.4	129.9	54.0	3.8	40.1	44.4	10.0	10.5	4.0	5.3	14.5	45.7	102.93%
Transferencias del Sistema Financiero al exterior a través del BCB	13.0	2.0	0.0	0.0	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	0.0	0.0
Información monetaria (salidos en millones de Bs)																					
Base monetaria	5237.6	5769.2	7882.7	11227.1	10183.8	10233.6	10376.1	10696.9	10813.6	11445.5	12364.0	12248.8	11865.8	12225.0	12260.4	11875.3	12097.6	12415.9	12734.7	509.6	4.17%
Emisión Monetaria	3524.7	4283.0	6179.5	8725.0	8162.5	8222.0	8399.0	8795.4	8986.3	9410.2	10030.2	10248.8	9908.9	10248.8	10260.4	9924.4	9966.5	10248.3	10445.5	509.6	5.56%
Credito interno neto del BCB (incluye obligaciones de mediano y largo plazo)	-4106.4	-4748.4	-7533.8	-16425.4	-17474.1	-18352.6	-19473.9	-20664.0	-21240.5	-21332.0	-21138.0	-20811.5	-21066.5	-21574.9	-21786.6	-22037.9	-22347.9	-22142.6	-22008.4	-433.8	2.01%
Credito neto del BCB al sector público no financiero	2262.5	1905.0	688.1	-6146.7	-7090.9	-7537.0	-8733.9	-9730.0	-10035.9	-9212.3	-8671.2	-8077.1	-9022.1	-9165.7	-9340.9	-9927.1	-10062.4	-9833.1	-9484.7	-319.0	3.86%
Credito neto del BCB al Sistema Financiero	669.9	220.8	-341.8	-2360.9	-2333.4	-2600.6	-3047.0	-3063.0	-3132.7	-3846.4	-4447.9	-4189.4	-3914.4	-4448.2	-4488.9	-4051.9	-4230.8	-4238.6	-4460.1	-11.9	0.27%
Agregados Monetarios³																					
M1	9206.1	9371.5	11483.3	14891.0	14689.3	14949.0	15373.2	15537.6	16205.9	17117.6	17173.3	17455.0	17207.5	17003.0	16967.5	17371.4	17168.5	17713.5	17581.3	578.2	3.40%
M2	18210.0	18273.9	19580.8	25232.4	25054.9	25544.9	26245.4	26411.3	27825.4	29010.3	29393.4	28821.4	28917.1	28611.4	28659.3	29224.9	29056.5	29756.4	29663.1	768.0	2.65%
M3	29911.5	30193.9	34313.0	40518.5	40706.2	41465.0	42520.1	42738.9	44206.6	45934.4	45847.8	46308.1	45777.8	45454.0	45493.4	46179.4	45896.1	46595.5	46544.7	769.9	1.68%
Participación de MN y UFV en Agregados Monetarios (%)																					
M1 / M1	49.23%	56.10%	64.71%	72.20%	70.29%	69.94%	69.45%	70.63%	70.04%	70.27%	71.10%	72.83%	73.08%	72.73%	72.73%	71.54%	71.84%	72.78%	74.10%	10.0	0.82%
M2 / M2	27.72%	30.27%	47.78%	56.11%	54.54%	54.33%	54.29%	54.80%	55.07%	55.53%	57.58%	57.90%	57.46%	57.17%	57.55%	57.21%	57.30%	58.46%	59.37%	43.0	0.11%
M3 / M3	17.45%	22.40%	29.74%	38.95%	38.04%	38.09%	38.24%	38.21%	39.20%	40.06%	41.50%	42.01%	41.60%	41.85%	41.70%	41.89%	41.88%	42.86%	43.22%	28.0	0.58%
Depósitos MN y UFV / Depósitos Totales	7.58%	11.01%	16.06%	23.91%	24.77%	24.39%	24.49%	24.29%	25.18%	25.85%	27.04%	27.56%	28.79%	27.20%	26.88%	27.07%	26.84%	27.85%	28.03%	10.0	0.36%
Operaciones de mercado abierto y financiamiento del BCB (salidos)																					
Salidos netos de títulos (millones de \$us)	543.8	720.8	789.9	1047.9	1115.0	1150.6	1189.9	1230.7	1240.9	1301.5	1305.7	1317.0	1326.9	1342.3	1342.3	1342.3	1342.3	1342.3	1353.3	11.0	0.82%
a) Tesoro General de la Nación (millones de \$us)	523.2	652.3	698.9	799.0	813.4	806.3	792.7	798.5	802.2	801.3	800.7	800.2	802.4	804.7	804.7	804.7	804.7	804.7	804.7	-0.2	-0.03%
MN y UFV (millones de \$us) ⁴	565.3	1030.8	2887.0	4555.4	4660.6	4715.6	4765.2	4884.0	4810.1	4918.9	4902.7	4922.6	4933.7	4962.1	4962.1	4962.1	4962.1	4962.1	4962.1	5.6	0.11%
ME y MV/DOL (millones de \$us) ⁴	450.9	524.1	338.0	227.1	224.2	204.9	190.3	185.0	182.3	176.5	174.5	171.5	170.6	167.7	167.7	167.7	167.7	167.7	165.1	-2.6	-1.59%
b) Banco Central de Bolivia (millones de \$us)	20.6	68.3	91.0	248.9	302.5	34.3	397.1	41.2	42.8	48.3	50.5	51.8	52.5	53.7	53.7	53.7	53.7	53.7	54.8	11.2	2.00%
MN y UFV (millones de \$us)	31.2	229.3	64.7	195.2	2359.7	2673.8	3050.4	3167.8	3379.1	3877.3	4019.6	4075.6	4162.5	4162.5	4162.5	4162.5	4162.5	4233.0	70.5	1.69%	
ME y MV/DOL (millones de \$us)	17.9	39.8	10.1	27.2	4.2	5.8	10.5	9.7	9.4	4.4	3.4	3.4	2.7	3.3	3.3	3.3	3.3	3.4	4.1	0.8	24.62%
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) ⁵	1.5	10.4	0.0	0.0	0.0	0.0	3.8	0.0	5.0	12.2	7.8	3.8	0.0	0.0	0.0	3.9	3.9	7.7	3.9	3.9	3.9
Financiamiento de corto plazo al sistema financiero (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
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	1.2	0.9	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 \$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
ME y MV/DOL (millones de \$us)	1.5	0.4	0.0	0.0	0.0	0.0	0.0	1.2	0.9	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	3.8	0.0	3.8	11.4	7.8	3.8	0.0	0.0	0.0	0.0	3.9	3.9	7.7	3.9	3.9	3.9
MN y UFV (millones de \$us)	0.0	15.0	0.0	0.0	0.0	30.0	0.0	30.0	89.5	60.0	30.0	0.0	0.0	0.0	0.0	30.0	30.0	60.0	30.0	30.0	30.0
ME y MV/DOL (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	0.0	0.0	0.0
Operaciones del sistema financiero (salidos en millones de \$us)																					
Depósitos en el sistema financiero	3416.6	3274.6	3589.8	4099.2	4204.4	4302.9	4407.3	4393.6	4564.0	4694.9	4695.3	4734.5	4672.6	4694.0	4668.4	4751.5	4708.7	4754.3	4728.3	34.3	0.73%
a) Depósitos bancarios	2630.8	2488.8	2781.8	3201.9	3290.7	3374.1	3461.0	3429.1	3689.3	3686.9	3720.5	3657.2	3686.2	3686.9	3650.9	3725.5	3685.2	3729.1	3704.4	27.7	0.75%
(% en MN y UFV)	9.39%	13.51%	18.62%	26.07%	26.10%	26.22%	25.94%	25.55%	26.45%	27.01%	28.50%	29.02%	27.98%	28.32%	27.96%	28.02%	27.71%	28.70%	29.20%	10.0	0.20%
A la vista (D)	768.2	684.6	736.0	866.5	914.3	940.9	965.7	944.9	1006.5	1013.7	1033.0	1048.5	1017.0	999.6	996.8	1042.7	1010.3	1030.6	1000.1	0.2	0.02%
(% en MN y UFV)	22.22%	25.29%	31.18%	39.78%	39.66%	39.48%	38.36%	38.80%	38.72%	39.26%	42.89%	42.23%	41.68%	40.22%	40.27%	39.00%	38.42%	41.11%	41.41%	10.0	0.20%
Caja de ahorro (A)	771.4	608.8	731.8	940.6	934.7	961.8	984.8	982.2	1033.4	1049.6	107										