

INFORMACIÓN ESTADÍSTICA SEMANAL

VARIABLES	2003	2004				2005				2006				2007					2008					variación semanal al	
	A fines de Dic.	A fines de Dic.	05 de Mar.	05 de Jun.	05 de Sep.	05 de Dic.	05 de Mar.	05 de Jun.	05 de Sep.	05 de Dic.	05 de Mar.	05 de Jun.	05 de Sep.	05 de Dic.	05 de Mar.	05 de Jun.	05 de Sep.	05 de Dic.	05 de Mar.	05 de Jun.	05 de Sep.	05 de Dic.	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	1390.1	1714.2	1823.2	1876.1	1922.6	1920.9	1935.6	1940.7	1950.1	1957.7	1968.8	1986.1	2013.8						73.1	3.77%	
Reservas internacionales netas del sistema bancario	513.0	484.8	564.1	596.5	733.6	719.5	708.8	743.0	719.6	724.0	739.1	780.4	789.2	796.4	784.2	781.2	n.d.						0.8	0.10%	
Reservas internacionales netas de mutuales, cooperativas y FFPs ¹	78.1	75.7	75.6	96.5	101.6	104.1	103.9	107.9	107.5	110.7	109.5	107.2	106.2	105.7	105.2	105.2	n.d.						-2.0	-1.90%	
Reservas internacionales netas consolidadas	1567.0	1683.8	1675.1	1856.0	2225.5	2537.7	2641.1	2727.0	2749.7	2755.5	2784.2	2828.3	2845.6	2859.8	2858.9	2872.5	n.d.						44.2	1.56%	
Adjudicación de dólares en el Bolsín - 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									
Compras de dólares al Sistema Financiero por el BCB	0.0	0.0	1.6	5.7	79.4	21.5	31.3	65.3	30.7	3.0	15.4	11.3	20.2	11.9	15.7	5.0	7.8						49.3	436.19%	
Transferencias del exterior al Sistema Financiero a través del BCB	39.5	110.4	0.0	52.5	39.2	152.5	71.5	67.4	32.5	1.0	1.5	2.7	0.0	0.0	0.0	0.0	5.9						26.5	981.48%	
Transferencias del BCB al Sistema Financiero	13.0	2.0	0.0	0.0	0.0	0.0	4.8	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 Bs)																									
Base monetaria	5237.6	5769.2	4784.8	5252.9	5802.8	7882.7	7112.0	7402.2	7415.2	7734.0	7476.8	7147.0	7020.9	6873.0	6876.4	6931.0	6967.8						-170.2	-2.51%	
Emisión Monetaria	3524.7	4283.0	3571.9	4044.5	4577.9	6179.5	5649.9	5668.1	5789.2	5879.1	5721.7	5547.3	5535.1	5495.5	5474.8	5472.1	5497.8						-49.4	-0.87%	
Crédito interno neto del BCB (incluye obligaciones de mediano y largo plazo)	-4106.4	-4748.4	-4794.5	-5552.2	-6570.4	-7533.8	-8935.4	-9321.8	-9572.2	-9704.9	-9920.1	-10007.3	-10107.6	-10216.5	-10357.5	-10552.1							-632.0	-6.39%	
Crédito neto del BCB al sector público no financiero	2262.5	1905.0	1594.7	1194.8	684.8	688.1	-1632.7	-1808.3	-2006.3	-1963.7	-2250.7	-2679.0	-2773.4	-2960.4	-3103.0	-3091.4	-3107.4						-428.4	-15.99%	
Crédito neto del BCB al Sistema Financiero	669.5	220.9	484.8	472.7	204.4	-341.8	-589.6	-496.2	-810.6															107.6	19.92%
Agregados Monetarios³																									
M1	9206.1	9371.5	8477.0	8891.1	9937.7	11483.3	10558.2	11070.4	11277.4	11350.2	10949.3	10938.5	10818.4	10840.7	10897.7	10800.2	n.d.						-138.4	-1.26%	
M2	18219.0	16279.3	15307.8	16088.1	17543.9	19580.8	18873.9	18955.3	19273.7	19332.4	18808.1	18740.1	18607.9	18649.5	18680.3	18696.4	n.d.						-43.7	-0.23%	
M3	29911.5	30193.9	29615.7	31016.7	32830.2	34313.0	33492.5	33696.0	33971.4	34086.2	33695.2	33629.0	33503.3	33536.3	33642.5	33613.1	n.d.						-15.9	-0.05%	
d/c CIN consolidado neto de OMLP	21092.5	19465.0	18843.6	18788.1	17944.1	17270.0	n.d.																		
Participación de MN y UFV en Agregados Monetarios (%)																									
M1 / M1	49.23%	56.10%	53.18%	56.03%	58.40%	64.71%	63.80%	62.74%	63.50%	63.58%	63.30%	62.02%	62.17%	62.14%	62.02%	62.40%	n.d.								
M2 / M2	27.27%	39.27%	36.42%	38.25%	41.46%	47.78%	46.94%	46.24%	47.05%	47.42%	46.71%	45.09%	45.06%	46.12%	46.18%	46.38%	n.d.								
M3 / M3	17.45%	22.40%	20.35%	21.77%	24.32%	29.07%	29.07%	28.99%	29.62%	29.88%	29.30%	28.82%	28.81%	28.87%	28.99%	29.05%	n.d.								
Depósitos MN y UFV / Depósitos Totales	7.58%	11.01%	10.65%	11.27%	13.05%	16.06%	16.36%	16.27%	16.75%	16.91%	16.42%	16.28%	16.32%	16.45%	16.67%	16.76%	n.d.								
Operaciones de mercado abierto y financiamiento del BCB (saldo)																									
Saldos netos de títulos (millones de \$us)	543.8	720.6	701.7	721.4	746.8	789.9	824.6	843.1	836.3	843.3	853.0	861.4	861.4	861.4	861.4	861.4	875.2						13.8	1.60%	
a) Tesoro General de la Nación (millones de \$us)	523.2	652.3	642.5	670.1	663.9	698.9	702.2	710.6	705.4	711.1	719.5	727.7	727.7	727.7	727.7	735.1	7.4						1.4	1.02%	
ME y MVDOL (millones de \$us) ⁴	365.3	1039.8	1276.9	1596.5	2296.1	2897.0	3045.1	3259.8	3290.2	3317.6	3394.4	3435.5	3435.5	3435.5	3435.5	3498.6	63.2							1.84%	
ME y MVDOL (millones de \$us) ⁴	450.9	524.1	484.4	473.8	377.4	338.0	321.6	302.8	298.3	294.8	294.8	296.6	296.6	296.6	296.6	296.6	296.1	-0.5							-0.17%
b) Banco Central de Bolivia (millones de \$us)	20.6	68.3	59.3	51.2	82.8	91.0	122.4	132.5	129.9	132.2	133.5	133.7	133.7	133.7	133.7	140.1	6.3								4.75%
MN y UFV (millones de Bs)	21.0	229.3	210.0	123.2	501.5	647.2	895.6	955.7	931.0	938.9	941.2	943.0	943.0	943.0	943.0	943.0	943.0	50.6							5.36%
ME y MVDOL (millones de \$us)	17.9	39.8	34.4	36.0	20.3	10.1	10.4	12.9	13.4	14.4	15.4	15.4	15.4	15.4	15.4	15.4	15.4								
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								
Servicio Extendido de Depósitos (millones de \$us) 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	0.0								
Financiamiento de corto plazo al sistema financiero (millones de \$us)	1.5	10.4	0.0	0.0	0.0	0.0	8.1	12.5	7.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.2							112.53%
a) Créditos de Liquidez garantizados del encaje legal en títulos (millones de \$us)	1.5	0.4	0.0	0.0	0.0	0.0	5.1	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	29.0	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	2.0	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	2.5	12.5	7.5	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	20.0	100.0	60.0	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								
Operaciones del sistema financiero (saldo en millones de \$us)																									
Depósitos en el sistema financiero ⁷	3416.6	3274.6	3267.4	3384.5	3563.0	3589.8	3550.7	3576.3	3594.2	3609.5	3576.1	3587.6	3576.2	3581.9	3596.9	3594.9	n.d.						7.3	0.20%	
a) Depósitos bancarios (% en MN y UFV)	2630.8	2488.6	2531.4	2593.1	2752.0	2781.8	2748.0	2768.8	2786.8	2797.8	2762.6	2773.4	2762.3	2767.2	2781.8	2780.0	n.d.						6.6	0.24%	
(% en MN y UFV)	9.39%	13.51%	12.86%	13.66%	14.40%	18.26%	18.88%	18.88%	18.82%	19.34%	18.67%	18.52%	18.52%	18.72%	18.99%	19.09%	n.d.								
A la vista (D) (% en MN y UFV)	768.2	684.6	650.4	646.1	708.0	736.0	732.1	743.5	752.9	755.7	721.2	739.8	729.3	733.5	742.3	731.8	n.d.						-8.0	-1.09%	
22.22%	25.20%	24.46%	25.11%	27.20%	31.18%	31.90%	30.59%	31.58%	31.37%	30.11%	29.56%	29.59%	29.59%	30.01%	30.05%	30.38%	n.d.								
Caja de ahorro (A) (% en MN y UFV)	771.4	808.6	803.1	626.8	676.4	731.8	710.5	704.6	718.5	716.7	700.0	694.2	692.9	695.0	700.7	705.6	n.d.						11.4	1.65%	
7.28%	19.81%	18.74%	19.49%	22.31%	26.59%	26.58%	25.06%	26.11%	26.70%	25.41%	25.32%	25.62%	25.81%	26.28%	26.54%	n.d.									
Plazos (P) (% en MN y UFV)	1067.0	1170.8	1248.6	1295.9	1342.2	1284.8	1277.1	1290.8	1283.6	1289.8	1295.9	1308.8	1308.8	1309.3	1309.6	1312.7	n.d.								