

INFORMACIÓN ESTADÍSTICA SEMANAL

VARIABLES c/		A fines de Dic. 2004	2005 Ene de Dic.	2006 Ene de Dic.	2007 Ene de Mar.	2007 Ene de Abr.	2007 Ene de May.	2007 Ene de Jun.	2007 Ene de Jul.	2007 Ene de Ago.	2007 Ene de Sep.	2007 Ene de Oct.	2007 Ene de Nov.	2007 Ene de Dic.	sem1 7-dic-07	sem2 14-dic-07	sem3 21-dic-07	sem4 28-dic-07	sem5 31-dic-07				sem6 2-ene-08				sem7 3-ene-08				sem8 4-ene-08				variación semanal a	
Operaciones con el exterior (saldo y flujos en millones de \$us)																																				
Reservas internacionales brutas del BCB		12711	17984	31926	35474	37490	38554	38879	41153	43807	47419	49175	50789	51030	52095	52339	52904	53074	53065	53376	53422	518	0.98													
Divisas		8173	12781	25612	28887	30729	32088	32424	34545	37203	40175	41484	42988	43515	44255	44519	44827	44885	44902	44988	44984	157	0.35													
DEG		413	384	402	405	410	410	402	404	410	403	413	423	429	424	429	424	421	425	425	425	427	0.6	1.47												
Oro		384	404	407	406	407	406	407	406	407	406	407	406	407	406	407	406	407	406	407	406	35.3	4.70													
Otros		137	127	133	137	134	133	134	138	134	138	138	139	141	141	141	139	139	140	140	141	0.2	1.17													
Reservas internacionales netas del BCB		11233	17142	31777	35327	37338	38480	38970	41153	43807	47425	49170	50788	51028	52101	52371	52912	53081	53072	53377	53435	524	0.99													
Activos internacionales netos del sistema bancario		4848	7195	8027	9672	9234	9400	9216	9020	8186	7305	7255	7125	7007	6708	6825	6682	6672	6702	6689	6665	-1.7	-0.25													
Activos internacionales netos de mutuales, cooperativas y FFPs 1		757	1041	987	1088	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	1086	
Activos internacionales netos consolidados		16838	25377	30792	46067	47658	48866	49206	51289	53907	55789	57419	58912	59087	59836	60232	60603	60759	60813	61215	61140	53.8	0.89													
Adjudicación de dólares en el Bolsín - Sistema Financiero 2		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	-3.0	-100.00													
Compras de dólares al Sistema Financiero por el BCB		0.0	21.5	82.5	143.3	194.0	108.9	47.6	133.4	252.7	155.7	70.4	61.4	33.3	12.4	8.4	0.0	0.0	0.0	0.0	3.8	-42.50														
Transferencias del exterior al Sistema Financiero a través del BCB		110.4	152.5	251.0	143.6	231.6	186.4	129.9	162.8	182.1	170.0	29.2	28.0	17.1	11.5	16.9	7.4	0.0	0.0	0.0	0.0	-7.4	-100.00													
Transferencias del Sistema Financiero al exterior a través del BCB		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	0.0	0.0	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 \$us)																																				
Base monetaria		5769.2	7882.7	11227.1	10376.1	10696.9	10813.6	11445.5	11875.3	12915.8	13738.2	13869.5	14628.7	15658.8	16442.2	16411.4	17372.0	17391.0	17578.2	17582.6	17622.1	250.0	1.44													
Emisión Monetaria		4263.5	6179.5	8773.6	8399.0	8795.4	8986.3	9410.2	9924.4	10731.6	11244.4	11473.6	12178.0	12888.0	13432.2	13967.1	14102.8	14169.3	14163.8	14195.7	14195.7	92.9	0.66													
Crédito interno neto del BCB (incluye obligaciones de mediano y largo plazo)		-4748.4	-7533.8	-16425.4	-19473.9	-20664.0	-21240.5	-21132.1	-22037.9	-23068.0	-25320.9	-26259.2	-26957.5	-25943.9	-26112.3	-25782.6	-26057.7	-26079.6	-26000.0	-26237.9	-26300.1	-243.0	0.93													
Crédito neto del BCB al sector público no financiero		1905.0	688.1	-614.67	-8373.9	-9355.5	-10035.9	-9203.3	-9927.1	-9554.6	-9870.9	-10005.8	-9953.1	-8792.1	-8822.6	-8879.2	-8879.2	-8879.2	-8879.2	-8879.2	-8879.2	-34.0	0.40													
Crédito neto del BCB al Sistema Financiero		220.8	-341.8	-2360.9	-5037.0	-3063.0	-3132.7	-3846.4	-4051.9	-4514.5	-4791.7	-729.2	-755.9	-808.5	-831.9	-799.0	-876.6	-881.7	-898.1	-900.9	-910.8	-321.7	3.66													
Agregados Monetarios 3																																				
M1		9371.5	11483.3	14891.0	13473.2	15537.8	16205.9	17171.6	18084.4	18687.4	18984.8	19563.5	20553.5	20754.2	21054.3	21237.3	21328.1	21518.7	21696.0	21854.1	316.9	1.49														
M2		16279.3	19580.8	25237.4	26245.4	26451.3	27625.6	28764.4	29224.8	30581.2	31521.8	32228.8	32990.2	34077.9	34549.4	34760.1	35001.4	35607.8	35860.3	36092.2	36402.6	538.6	1.52													
M3		30193.9	34313.0	40518.5	42520.1	42738.9	44200.6	45593.4	46179.4	47330.3	48340.2	49086.7	49722.6	50777.9	51116.6	51460.5	51715.5	52243.2	52478.4	52691.8	52637.9	466.4	0.89													
Participación de MN y UVF en Agregados Monetarios (%)																																				
M1 / M1		56.10%	64.71%	72.20%	69.45%	70.63%	70.04%	70.27%	71.54%	74.07%	75.10%	76.26%	77.82%	78.80%	79.87%	80.17%	80.24%	80.17%	80.26%	80.72%	80.69%															
M2 / M2		39.27%	47.78%	56.11%	54.29%	54.80%	55.07%	55.53%	57.15%	60.47%	61.50%	62.28%	64.03%	65.88%	67.12%	67.44%	67.55%	67.58%	67.70%	68.08%	68.00%															
M3 / M3		22.40%	29.74%	38.95%	38.24%	38.61%	39.20%	40.06%	41.69%	44.62%	45.77%	46.78%	48.33%	50.08%	51.39%	51.80%	52.38%	52.54%	52.88%	52.82%																
Depósitos MN y UVF / Depósitos Totales		11.01%	16.06%	23.91%	24.49%	24.32%	25.18%	25.85%	27.07%	29.84%	30.82%	32.04%	33.48%	34.77%	35.69%	35.43%	36.36%	36.41%	36.68%	37.16%	37.18%															
Operaciones de mercado abierto y financiamiento del BCB (saldo)																																				
Saldo neto de títulos (millones de \$us)		720.6	789.9	1047.9	1189.8	1209.7	1240.9	1301.5	1342.3	1495.4	1615.2	1703.8	1751.9	1777.2	1785.8	1805.3	1806.3	1806.3	1806.3	1806.3	1814.4	8.1	0.45													
a) Tesoro General de la Nación (millones de \$us)		652.3	698.9	790.0	792.7	788.5	802.2	803.8	807.1	804.7	801.4	794.5	800.3	800.0	799.4	796.3	793.3	788.0	788.0	788.0	789.2	1.2	0.16													
MN y UVF (millones de Bs) 4		1030.8	2887.0	4535.4	4752.8	4840.1	4878.0	4918.9	4962.1	5028.9	5061.5	5140.7	5178.4	5160.1	5142.2	5123.3	5097.3	5097.3	5097.3	5100.9	3.6	0.07														
ME y MVDOL (millones de \$us) 5		524.1	338.0	227.1	190.3	195.0	192.3	176.5	167.7	149.4	138.0	130.3	123.3	118.8	118.8	116.4	116.4	116.4	116.4	115.4	-1.0	-0.86														
b) Banco Central de Bolivia (millones de \$us)		68.3	91.0	245.9	397.1	411.2	438.8	486.3	537.6	694.1	820.7	903.9	951.9	977.8	989.9	1011.7	1018.3	1018.3	1018.3	1018.3	1025.2	6.9	0.68													
MN y UVF (millones de \$us)		229.3	647.2	1952.2	3050.4	3167.8	3379.1	3737.3	4162.5	5306.9	6283.1	6858.2	7188.8	7360.7	7424.2	7630.7	7630.7	7630.7	7630.7	7630.7	7630.7	37.4	0.49													
Del cual venta directa																																				
ME y MVDOL (millones de \$us)		39.8	10.1	2.7	10.5	9.7	9.4	4.4	3.3	5.8	5.8	7.2	3.0	3.4	3.4	3.9	3.9	3.9	3.9	3.9	2.9	-1.0	-25.51													
Servicio Restringido 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	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	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)																																				
a) Créditos de Liquidez o garantía del encaje legal en títulos (millones de \$us)		0.4	0.0	0.0	0.0	1.2	0.9	0.0	0.0	0.0	0.0	0.0	19.2	16.4	19.5	16.6	11.2	11.2	13.0	8.6	6.6	-4.6	-41.11													
MN y UVF (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	0.0	0.0	0.0	0.0	0.0	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)		0.4	0.0	0.0	0.0	1.2	0.9	0.0	0.0	0.0	0.0	0.0	19.2	16.4	19.5	16.6	11.2	11.2	13.0	8.6	6.6	-4.6	-41.11													
b) Reportes (millones de \$us)		10.0	0.0	0.0	0.0	3.8	11.4	7.4	3.9	0.0	0.0	0.4	4.4	7.4	7.8	10.3	10.3	10.3	10.3	10.3	10.3	-7.4	-27.82													
MN y UVF (millones de \$us)		15.6	0.0	0.0	0.0	30.0	89.0	60.0	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-30.0	-44.77													
ME y MVDOL (millones de \$us)		8.0	0.0	0.0	0.0	3.0	11.4	7.4	3.9	0.0	0.0	0.4	4.4	7.4	7.8	10.3	10.3	10.3	10.3	10.3	10.3	-7.4	-27.82													
b) Reportes (millones de \$us)		10.0	0.0	0.0	0.0	3.8	11.4	7.4	3.9	0.0	0.0	0.4	4.4	7.4	7.8	10.3	10.3	10.3	10.3	10.3	10.3	-7.4	-27.82													
MN y UVF (millones de \$us)		15.6	0.0	0.0	0.0	30.0	89.0	60.0	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-30.0	-44.77													
ME y MVDOL (millones de \$us)		8.0	0.0	0.0	0.0	3.0	11.4	7.4	3.9	0.0	0.0	0.4	4.4	7.4	7.8	10.3	10.3	10.3	10.3	10.3	10.3	-7.4	-27.82													
Operaciones del sistema financiero (saldo en millones de \$us)																																				
Depósitos en el sistema financiero 7		3274.6	3889.8	4099.2	4407.3	4393.6	4564.0	4694.9	4751.5	4845.4	4914.4	5011.4	5032.7	5106.5	5090.4	5061.5	5145.1	5168.2	5196.3	5218.9	5222.2	77.1	1.50													
a) Depósitos bancarios		2485.6	2781.9	3201.9	3461.0	3459.9	3581.2	3688.3	3727.5	3806.3	3866.6	3946.2	3970.3	4041.9	4029.3	3995.1	4073.3	4095.3	4122.5	4142.8	4143.3	72.0	1.77													
MN y UVF (millones de \$us)		13.51%	18.62%	26.07%	25.94%	25.55%	25.45%	25.82%	26.04%	26.24%	26.51%	</																								