

INFORMACIÓN ESTADÍSTICA SEMANAL

VARIABLES	Semana 5*												Semana 1*					Variación semanal a/				
	2003 A fines de Dic.	2003 A fines de Dic.	2005 A fines de Jun.	2005 A fines de Jun.	2005 A fines de Jun.	2005 A fines de Jun.	2005 A fines de Jun.	2006 A fines de Mar.	2006 A fines de Abr.	2006 A fines de May.	2006 A fines de Jun.	2006 A fines de Jun.	2006 A fines de Jul.	2006 A fines de Ago.	2006 A fines de Sep.	29-sep-06	2-oct-06	3-oct-06	4-oct-06	5-oct-06	6-oct-06	Absoluta
<b>Operaciones con el exterior (saldo y flujos en millones de \$us)</b>																						
Reservas internacionales netas del BCB	975.8	1123.3	1163.0	1390.1	1714.2	2014.0	2216.7	2401.3	2474.1	2671.3	2775.7	2885.2	2885.2	2887.8	2876.7	2854.9	2850.6	2846.1	-39.1	-1.35%		
Reservas internacionales netas del sistema bancario	513.0	484.8	596.5	733.6	719.5	764.0	696.9	620.6	598.8	577.8	634.0	666.2	666.2	663.4	663.4	662.8	667.2	684.9	18.7	2.80%		
Reservas internacionales netas de mutuales, cooperativas y FFPs	78.1	75.7	96.5	101.0	101.8	104.3	92.6	98.7	98.8	97.4	97.4	97.4	97.4	97.5	97.9	100.8	102.2	100.6	3.3	3.35%		
Reservas internacionales netas consolidadas	1567.0	1683.8	1856.0	2225.5	2537.7	2879.8	3017.9	3121.5	3159.6	3347.9	3507.2	3648.8	3648.8	3648.6	3638.0	3618.5	3620.1	3631.7	-17.1	-0.47%		
Adjudicación de dólares en el Bolsín - Sistema Financiero <sup>2</sup>	67.7	43.1	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	0.0
Compras de dólares al Sistema Financiero por el BCB	0.0	0.0	5.7	79.4	21.5	121.0	169.5	141.7	132.2	162.0	123.3	104.7	2.7	1.2	1.1	0.2	0.2	0.0	0.0	0.0	0.0	0.0
Transferencias del exterior al Sistema Financiero a través del BCB	39.5	110.4	62.5	39.2	152.5	66.9	191.4	241.0	179.1	175.1	139.0	161.7	17.2	7.2	2.1	5.0	1.5	1.4	0.0	0.0	0.0	0.0
Transferencias del Sistema Financiero al exterior a través del BCB	13.0	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
<b>Información monetaria (saldo en millones de Bs)</b>																						
Base monetaria	5237.6	5769.2	5252.9	5802.8	7882.7	7109.0	7530.1	7802.7	8158.1	8462.5	8554.7	8639.5	8639.5	8457.3	8812.0	8846.9	9181.3	9190.2	550.7	6.37%		
Emisión Monetaria	3524.7	4253.0	4044.5	4577.9	6179.5	5497.8	5795.8	6034.0	6392.1	6677.4	6718.0	6986.0	6986.0	6974.1	7004.2	7221.3	7218.3	7324.7	325.8	4.67%		
Crédito interno neto del BCB (incluye obligaciones de mediano y largo plazo)	-4106.4	-4748.4	-5352.2	-6570.4	-7533.8	-10553.9	-11848.8	-13080.3	-13303.5	-14566.1	-15339.5	-15339.5	-15339.5	-15983.8	-15965.3	-15474.9	-15444.2	-15302.1	637.4	-4.00%		
Crédito neto del BCB al sector público no financiero	2262.5	1905.0	1194.8	684.8	688.1	-3092.5	-3801.2	-4739.8	-5224.2	-6036.4	-6740.9	-7524.7	-7524.7	-7744.6	-7317.1	-7278.0	-6971.2	-6809.2	715.5	-9.51%		
Crédito neto del BCB al Sistema Financiero	669.5	220.8	472.7	204.4	-341.8	-500.0	-834.9	-909.8	-980.1	-1103.0	-1241.7	-1009.8	-1009.8	-852.3	-1137.5	-985.3	66.0	0.0	0.0	0.0	0.0	0.0
<b>Agregados Monetarios<sup>3</sup></b>																						
M1	9206.1	9371.5	8891.1	9937.7	11483.3	10791.2	11047.3	11123.4	11435.9	11967.1	12245.1	12603.4	12603.4	12556.9	12538.7	13011.0	13012.0	13267.0	663.6	5.26%		
M2	18219.0	16279.3	16088.1	17543.9	19580.8	18802.5	19056.9	19078.5	19473.0	20091.9	20788.4	21291.5	21291.5	21192.9	21222.2	21709.8	21801.3	22050.3	758.8	3.56%		
M3	29911.5	30193.9	31016.7	33630.2	34313.0	33963.0	33970.1	33905.0	34228.9	34987.3	35498.4	36095.6	36095.6	35995.5	36003.1	36511.5	36100.0	36883.8	788.2	2.18%		
d/c: CN consolidado neto de GMLP	21092.5	19465.0	18786.1	17944.1	17270.0	13919.2	13231.4	12304.0	12333.7	11288.8	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.
<b>Participación de MN y UFV en Agregados Monetarios (%)</b>																						
M1 / M1	49.23%	56.10%	56.03%	58.40%	64.71%	62.53%	63.80%	67.32%	68.59%	68.71%	67.67%	68.27%	68.27%	67.56%	67.80%	68.86%	68.92%	69.57%				
M2 / M2	27.72%	39.27%	38.25%	41.46%	47.78%	46.58%	47.63%	50.32%	52.28%	53.10%	52.30%	52.71%	52.71%	52.11%	52.30%	53.28%	53.50%	53.95%				
M3 / M3	17.45%	22.40%	21.77%	24.32%	29.74%	29.17%	30.13%	33.77%	34.79%	34.81%	35.30%	35.30%	35.30%	34.88%	35.03%	35.84%	36.03%	36.39%				
Depósitos MN y UFV / Depósitos Totales	7.58%	11.01%	11.27%	13.05%	16.06%	16.79%	17.27%	18.93%	20.19%	20.94%	21.17%	21.17%	21.17%	21.51%	21.51%	20.85%	20.99%	21.67%	22.01%	22.36%		
<b>Operaciones de mercado abierto y financiamiento del BCB (saldo)</b>																						
<b>Saldos netos de títulos (millones de \$us)</b>																						
a) Tesoro General de la Nación (millones de \$us)	543.8	720.6	721.4	746.8	789.9	875.2	913.0	933.8	977.2	986.9	1001.8	984.4	984.4	984.4	984.4	984.4	984.4	987.7	3.4	0.34%		
MN y UFV (millones de \$us)	450.3	1030.8	1586.9	2296.1	2887.0	3498.6	3701.1	3838.0	4069.5	4156.5	4273.5	4363.3	4363.3	4363.3	4363.3	4363.3	4363.3	4375.0	11.6	0.27%		
ME y MVDOL (millones de \$us) <sup>4</sup>	50.9	524.1	473.8	377.4	338.0	296.1	296.5	296.5	291.7	279.1	256.0	256.0	256.0	256.0	256.0	256.0	256.0	256.0	-5.0	-1.95%		
b) Banco Central de Bolivia (millones de \$us)	20.6	68.3	51.2	62.8	91.0	140.1	149.5	152.3	169.7	173.0	185.1	179.6	179.6	179.6	179.6	179.6	179.6	185.5	6.9	3.85%		
MN y UFV (millones de \$us)	21.0	229.3	123.2	50.5	64.2	99.35	107.75	116.6	126.0	123.7	130.4	140.8	140.8	140.8	140.8	140.8	140.8	144.8	47.0	3.35%		
ME y MVDOL (millones de \$us) <sup>4</sup>	17.9	39.8	36.0	20.1	10.1	15.4	14.1	12.0	10.3	10.5	11.5	3.4	3.4	3.4	3.4	3.4	3.4	3.4	1.0	29.74%		
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	0.0	0.0	0.0	0.0	0.0
Servicio Extendido 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	0.0	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	8.0	4.0	4.0	9.5	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
a) Créditos de Liquidez obligatoria del encaje legal en títulos (millones de \$us)	1.5	0.4	0.0	0.0	0.0	0.0	0.0	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
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	0.0
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	0.0	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	0.0	0.0	9.5	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
MN y UFV (millones de \$us)	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	0.0	0.0	0.0	0.0	0.0
ME y MVDOL (millones de \$us)	0.0	8.0	0.0	0.0	0.0	8.0	4.0	0.0	9.5	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
<b>Operaciones del sistema financiero (saldo en millones de \$us)</b>																						
Depósitos en el sistema financiero <sup>6</sup>	3416.6	3274.6	3384.5	3563.0	3589.8	3595.3	3604.3	3574.2	3568.2	3595.3	3692.2	3742.4	3742.4	3725.0	3724.1	3761.8	3777.3	3801.0	58.7	1.57%		
a) Depósitos bancarios (% en MN y UFV)	2630.8	2488.6	2593.1	2752.0	2781.8	2779.0	2782.1	2752.7	2743.4	2764.1	2853.0	2901.8	2901.8	2885.2	2883.3	2920.3	2934.3	2957.7	55.9	1.93%		
A la vista (D) (% en MN y UFV)	768.2	684.6	646.1	708.0	736.0	724.8	723.8	711.7	704.3	739.3	766.2	786.5	786.5	776.1	771.7	805.3	807.9	829.2	42.8	5.44%		
Caja de ahorro (A) (% en MN y UFV)	771.4	608.6	626.8	676.4	731.8	718.9	717.5	708.9	713.5	715.3	762.4	778.2	778.2	770.8	776.0	775.8	786.6	785.7	7.1	0.91%		
Plazos (P) (% en MN y UFV)	1067.0	1170.8	1295.9	1342.2	1284.8	1310.3	1310.9	1302.4	1295.3	1280.9	1294.8	1307.9	1307.9	1308.1	1306.9	1310.0	1310.1	1310.5	2.7	0.20%		
Otros (O) (% en MN y UFV)	24.2	24.7	24.3	25.4	29.1	24.9	29.9	29.6	30.3	28.6	29.6	29.2	29.2	30.2	28.7	29.2	29.7	32.6	3.4	11.64%		
b) Depósitos en mutuales, cooperativas y FFP <sup>1</sup> (% en MN y UFV)	785.9	786.0	791.3	811.0	808.0	816.4	822.2	821.5	824.8	831.3	839.2	840.6	840.6	839.8	840.8	841.6	843.0	843.4	2.8	0.33%		
Encaje constituido por el sistema financiero <sup>2</sup>	471.6	466.4	514.4	546.5	608.1	572.7	577.6	560.7	552.6	548.5	560.2	541.7	541.7	521.3	559.7	537.0	579.2	562.7	25.5	4.71%		
Efectivo MN, MV, UFV	61.8	69.1	36.0	55.5	105.1	98.6	104.6	106.8	102.2	102.5	92.5	77.7	77.7	53.8	94.0	70.5	112.9	98.5	20.8	26.76%		
Títulos MN, UFV	21.7	28.7	29.0	36.4	46.3	46.9	47.9	48.5	52.3	55.8	60.5	62.7	62.7	62.7	62.8	61.3	61.4	61.4	-1.3	-2.13%		
Efectivo ME	107.6	107.1	111.8	107.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Títulos ME, MV	280.7	261.6	337.5	368.7	368.2	359.7	348.4	328.2	320.1	314.9	321.6	324.6	324.6	324.7	323.6	323.6	323.7	323.8	-1.0	-0.30%		
Excedente de Encaje en el BCB del sistema bancario (en efectivo) MN, MV, UFV	96.1	105.4	69.8	61.2	107.9	81.1	96.3	95.1	89.7	88.2	62.7	62.7	62.7	62.7	43.1	84.3	61.5	104.2	92.7	29.9	47.74%	
ME	50.8	56.8	23.6	41.8	86.0	80.7	85.2	87.6	82.1	81.5	69.6	53.7	53.7	30.6	70.9	47.3	90.0	76.1	22.4	41.80%		
Tasa efectiva de encaje adicional del Sistema Financiero (% en MN y UFV)	45.3	48.5	46.3	19.4	22.0	0.3	11.1	7.5	10.9	8.2	18.7	9.0	9.0	12.5	13.4	14.2	14.2	16.5	7.5	82.99%		
Carta efectiva de encaje adicional del Sistema Financiero (% en MN y UFV)	3729.8	3617.0	3609.0	3716.4	3950.8	3759.1	3793.1	3829.4	3851.0	3874.7	3897.7	3926.6	3926.6	3920.9	3921.1	3924.9	3919.8	3917.3	-9.3	-0.24%		
a) Cartera bancaria	2995.0	2813.3	2947.0	2971.8	2985.7	2981.8	3011.8															