

INFORMACIÓN ESTADÍSTICA SEMANAL

VARIABLES c/	2003 A fines de Dic.	A fines de Dic. 2004	2005 fines de Dic.	2006 fines de Dic.	2007 fines de Mar.	2007 fines de Abr.	2007 fines de May.	2007 fines de Jun.	2007 fines de Jul.	2007 fines de Ago.	2007 fines de Sep.	2007 fines de Oct.	2007 fines de Nov.	semana 1*					variación semanal al	
														3-dic-07	4-dic-07	5-dic-07	6-dic-07	7-dic-07	Aboluta	Relativa
Operaciones con el exterior (saldo y flujos en millones de \$us)																				
Reservas internacionales brutas del BCB	1096.1	1271.7	1798.4	3.192.6	3.547.4	3.749.0	3.855.4	3.887.9	4.115.3	4.380.7	4.741.9	4.917.5	5.078.9	5.071.9	5.083.8	5.096.6	5.098.1	5.103.0	24.2	0.48%
Divisas	653.3	817.3	1276.1	2.591.2	2.889.7	3.072.9	3.226.8	3.242.4	3.454.5	3.720.1	4.071.5	4.148.4	4.298.8	4.301.3	4.305.7	4.380.3	4.315.2	4.315.1	16.3	0.38%
DEG	40.3	41.3	38.4	40.5	40.6	41.0	40.2	40.6	41.4	41.9	40.5	41.3	42.5	42.7	42.5	42.7	42.8	42.4	-0.2	-0.51%
Oro	39.4	39.4	47.0	57.7	60.7	62.1	59.0	59.1	66.2	66.5	66.2	71.7	72.3	71.3	72.1	73.1	72.6	73.1	8.3	1.14%
Otros	13.1	13.7	12.7	13.3	13.4	13.5	13.4	13.4	13.6	13.8	13.9	14.1	14.1	14.1	14.1	14.1	14.1	14.1	0.0	-0.20%
Reservas internacionales netas del BCB	975.8	1123.3	1714.2	3177.7	3532.7	3733.8	3840.8	3890.7	4113.6	4383.7	4742.5	4917.0	5078.8	5071.9	5083.2	5096.6	5097.8	5102.8	24.0	0.47%
Activos internacionales netos del sistema bancario	513.0	484.8	719.5	802.7	967.2	923.4	940.0	921.6	902.0	818.6	730.5	725.5	712.5	708.6	707.0	713.1	710.8	700.7	-11.7	-1.65%
Activos internacionales netos de mutuales, cooperativas y FFPs ¹	78.1	75.7	104.1	98.7	106.8	106.8	106.2	108.3	113.4	108.4	105.8	99.5	99.9	99.9	100.8	104.9	105.5	105.2	5.2	5.25%
Activos internacionales netos consolidados	1567.0	1683.8	2537.7	4079.2	4606.7	4765.8	4886.9	4920.6	5128.9	5308.7	5578.8	5741.9	5891.2	5879.8	5891.0	5913.7	5914.1	5908.7	17.5	0.30%
Adjudicación de dólares en el Bólsín - 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
Compras de dólares al Sistema Financiero por el BCB	0.0	0.0	21.5	82.5	143.3	194.0	108.9	47.6	133.4	252.7	155.7	70.4	61.4	0.7	0.1	0.0	0.0	0.0	-1.3	-28.82%
Transferencias del exterior al Sistema Financiero a través del BCB	39.5	110.4	152.5	251.0	143.6	231.6	186.4	129.9	162.8	182.1	170.0	29.2	28.0	1.4	13.9	0.0	1.8	0.0	7.8	83.96%
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
Información monetaria (saldo en millones de Bs)																				
Base monetaria	5237.6	5769.2	7882.7	11227.1	10376.1	10696.9	10813.6	11445.5	11875.3	12915.8	13736.2	13869.9	14628.7	15185.2	15299.5	15751.2	15694.5	15658.8	1030.1	7.04%
Emisión Monetaria	3524.7	4283.0	6179.5	8773.6	8399.0	8795.4	8986.3	9410.2	9624.4	10731.6	11473.6	12176.0	12527.5	12591.2	12673.5	12871.5	12888.0	12888.0	712.1	5.85%
Crédito interno neto del BCB (incluye obligaciones de mediano y largo plazo)	-4106.4	-4748.4	-7533.8	-11642.5	-19473.9	-20664.0	-21240.5	-21132.1	-22037.9	-23066.8	-25320.6	-26239.6	-26575.2	-26069.7	-26092.1	-26104.2	-25922.5	-25943.9	631.2	-2.38%
Crédito neto del BCB al sector público no financiero	2262.5	1905.0	688.1	-1467.7	-8373.9	-9355.5	-9203.3	-9271.1	-9554.6	-9870.9	-10005.8	-9953.1	-9355.3	-9355.3	-9287.8	-8880.0	-8930.3	-8792.1	1161.0	-11.66%
Crédito neto del BCB al Sistema Financiero	669.5	220.8	-341.8	-2360.9	-3047.0	-3063.0	-3132.7	-3846.4	-4051.9	-5514.9	-6791.7	-7292.6	-7555.9	-7797.7	-7803.5	-8146.2	-7957.4	-8054.8	-529.5	7.01%
Agregados Monetarios³																				
M1	9206.1	9371.5	11483.3	14891.0	15373.2	15537.6	16205.9	17117.6	17371.4	18084.4	18667.4	18969.1	19513.8	19929.4	20387.0	20477.3	20636.2	20500.8	987.0	5.06%
M2	18219.0	18279.3	19580.8	25237.4	26451.3	26451.3	27625.6	28776.4	29224.8	30581.2	31521.8	32213.1	32940.5	33256.4	33786.4	33993.5	34047.1	34025.2	1084.7	3.29%
M3	29911.5	30193.9	34313.0	40518.5	42520.1	42738.9	44200.6	45593.4	46179.4	47330.3	48340.2	49071.1	49669.5	49942.7	50410.2	50608.0	50791.3	50725.2	1055.7	2.13%
Participación de MN y UFV en Agregados Monetarios (%)																				
M1 / M1	49.23%	56.10%	64.71%	72.20%	69.45%	70.63%	70.04%	70.27%	71.54%	74.07%	75.10%	76.24%	77.76%	78.40%	78.96%	79.04%	78.72%	78.74%		
M2 / M2	27.72%	30.27%	34.77%	54.29%	54.29%	54.29%	55.33%	57.21%	60.47%	61.50%	62.24%	63.98%	64.52%	65.16%	65.40%	65.54%	65.54%	65.54%		
M3 / M3	17.45%	22.40%	29.74%	38.56%	38.24%	38.61%	39.20%	40.06%	41.69%	44.62%	45.77%	46.77%	48.58%	49.17%	49.70%	49.93%	49.92%	50.02%		
Depósitos MN y UFV / Depósitos Totales	7.58%	11.01%	16.06%	23.91%	24.49%	24.32%	25.18%	25.85%	27.07%	29.84%	30.82%	32.04%	33.48%	33.72%	34.54%	34.90%	34.74%	34.77%		
Operaciones de mercado abierto y financiamiento del BCB (saldo)																				
Saldos netos de títulos (millones de \$us)	543.8	720.6	789.9	1047.9	1189.8	1209.7	1240.9	1301.5	1342.3	1495.4	1615.2	1703.8	1751.9	1751.9	1751.9	1751.9	1751.9	1777.2	25.3	1.44%
a) Tesoro General de la Nación (millones de \$us)	523.2	652.3	698.9	799.0	792.7	795.5	802.2	803.1	804.7	801.4	794.5	800.3	800.0	800.0	800.0	800.0	800.0	799.4	-0.6	-0.08%
MN y UFV (millones de Bs) ⁴	565.3	1030.8	2887.0	4535.4	4752.8	4840.1	4878.0	4918.9	4962.1	5026.9	5061.5	5140.7	5178.4	5178.4	5178.4	5178.4	5178.4	5160.1	-18.2	-0.35%
ME y MVDOL (millones de \$us) ⁴	450.9	824.1	338.0	227.1	190.3	185.0	182.3	176.5	167.7	149.4	138.0	130.0	121.3	121.3	121.3	121.3	121.3	121.3		
b) Banco Central de Bolivia (millones de \$us)	20.6	68.3	91.0	248.9	397.1	411.2	438.8	498.3	537.6	694.1	820.7	903.5	951.9	951.9	951.9	951.9	951.9	977.8	25.9	2.72%
MN y UFV (millones de Bs)	21.0	229.3	647.2	1952.2	3050.4	3167.8	3379.1	3877.3	4162.5	5306.9	6283.1	6858.2	7188.8	7188.8	7188.8	7188.8	7188.8	7360.7	171.9	2.39%
Del cual venta directa																				
ME y MVDOL (millones de \$us)	17.9	39.8	10.1	2.7	10.5	9.7	9.4	4.4	3.3	5.8	7.2	3.0	3.0	3.0	3.0	3.0	3.0	3.4	0.4	13.33%
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	10.4	0.0	0.0	0.0	5.0	12.2	7.6	3.9	0.0	0.0	1.4	23.6	24.6	27.6	31.4	22.7	23.8	0.2	0.85%
a) Créditos de Liquidez gigantesca del encaje legal en títulos (millones de \$us)	1.5	10.4	0.0	0.0	0.0	5.0	12.2	7.6	3.9	0.0	0.0	1.4	23.6	24.6	27.6	31.4	22.7	23.8	-2.8	-14.58%
MN y UFV (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
ME y MVDOL (millones de \$us)	1.5	10.4	0.0	0.0	0.0	5.0	12.2	7.6	3.9	0.0	0.0	1.4	23.6	24.6	27.6	31.4	22.7	23.8	-2.8	-14.58%
b) Reportos (millones de \$us)	0.0	0.0	0.0	0.0	0.0	3.8	11.4	7.6	3.9	0.0	0.0	1.4	4.4	4.4	7.4	7.4	7.4	7.4	3.0	68.18%
MN y UFV (millones de Bs)	0.0	15.6	0.0	0.0	0.0	30.0	89.5	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
ME y MVDOL (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	1.4	4.4	4.4	7.4	7.4	7.4	7.4	3.0	68.18%
Operaciones del sistema financiero (saldo en millones de \$us)																				
Depósitos en el sistema financiero ⁵	3416.6	3274.8	3589.8	4099.2	4407.3	4303.6	4564.0	4694.9	4751.5	4845.4	4914.4	5011.4	5032.2	5032.3	5089.5	5114.9	5121.5	5106.5	74.3	1.48%
a) Depósitos bancarios	2630.8	2498.6	2781.8	3201.9	3461.0	3432.9	3581.2	3689.3	3727.5	3866.6	3946.2	3970.3	3972.6	3972.6	4029.6	4052.7	4058.4	4041.9	71.6	1.80%
(% en MN y UFV)	9.39%	13.51%	18.62%	26.07%	25.94%	25.55%	26.45%	27.01%	28.02%	30.82%	31.60%	32.76%	34.16%	34.46%	35.45%	35.88%	35.67%	35.67%		
A la vista (D)	768.2	684.8	736.0	866.5	965.7	944.9	1006.5	1067.1	1042.7	1051.8	1065.5	1085.4	1079.3	1087.6	1143.6	1154.7	1157.3	1131.8	52.5	4.86%
(% en MN y UFV)	22.22%	25.29%	31.18%	30.78%	38.36%	38.80%	38.72%	39.26%	39.00%	42.19%	43.42%	45.87%	47.32%	48.00%	50.72%	51.16%	50.14%	49.41%		
Caja de ahorro (A)	771.4	608.6	731.8	940.6	984.8	982.2	1034.3	1049.6	1079.5	1158.5	1195.9	1239.2	1266.4	1259.3	1268.0	1282.7	1269.2	1283.7	17.3	1.36%
(% en MN y UFV)	7.28%	19.81%	26.59%	34.55%	33.34%	32.23%	34.14%	33.69%	36.05%	41.03%	41.50%	41.52%	43.12%	43.25%	43.52%	44.14%	44.89%	45.53%		
Plazos (P)	1067.0	1170.8	1284.8	1366.0	1482.4	1471.8	1512.5	1542.9	1567.3	1655.2	1597.5	1587.6	1588.6	1583.3	1582.4	1591.7	1593.3	1593.3	0.7	0.36%
(% en MN y UFV)	1.28%	3.25%	6.78%	11.48%	13.00%	12.61%	13.00%	14.01%	14.84%	15.69%	16.13%	17.05%	18.25%	18.30%	18.06%					