

INFORMACIÓN ESTADÍSTICA SEMANAL

VARIABLES	2003	2004	2005	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	2006	variación semanal a/		
	A fines de Dic.	A fines de Dic.	A fines de Dic.	A fines de Dic.	A fines de Dic.	A fines de Dic.	A fines de Dic.	A fines de Dic.	A fines de Dic.	A fines de Dic.	A fines de Dic.	A fines de Dic.	A fines de Dic.	A fines de Dic.	A fines de Dic.	A fines de Dic.	A fines de Dic.	A fines de Dic.	A fines de Dic.	A fines de Dic.	A fines de Dic.	Absoluta	Relativa
<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	1823.5	1876.2	2014.0	2216.7	2401.3	2474.1	2671.3	2775.7	2813.6	2813.2	2817.3	2829.1	2827.8	2811.2		-2.4	-0.09%	
Reservas internacionales netas del sistema bancario	513.0	484.8	596.5	733.6	719.5	708.2	742.3	764.0	696.9	620.6	586.8	577.8	634.0	605.7	599.7	610.0	611.3	650.4	659.8		54.1	8.93%	
Reservas internacionales netas de mutuales, cooperativas y FFP <sup>1</sup>	76.1	75.7	96.5	101.9	104.1	107.0	105.2	101.8	104.3	99.6	96.7	98.8	97.8	96.4	96.4	100.5	100.9	100.8	100.9		2.3	2.32%	
Reservas internacionales netas consolidadas	1567.0	1683.8	1856.0	2225.5	2537.7	2638.7	2723.7	2879.8	3017.9	3121.5	3159.6	3347.9	3507.3	3518.0	3512.3	3527.8	3541.3	3578.9	3571.9		54.0	1.53%	
Adjudicación de dólares en el Bolsín - Sistema Financiero <sup>2</sup>	67.7	43.7	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%	
Compras de dólares al Sistema Financiero por el BCB	0.0	0.0	5.7	79.4	21.5	31.3	65.3	121.0	169.5	141.7	132.2	162.0	123.3	4.2	0.7	0.0	0.2	0.4	3.1		0.2	4.76%	
Transferencias del exterior al Sistema Financiero a través del BCB	39.5	110.4	52.5	39.2	152.5	17.5	67.4	66.9	191.4	241.0	179.1	175.1	139.0	30.8	0.0	1.0	7.5	1.5	0.5		-20.3	-65.91%	
Transferencias del Sistema Financiero al exterior a través del BCB	13.0	2.0	0.0	0.0	0.0	4.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	7223.8	7476.2	7109.0	7530.1	7802.7	8158.1	8462.5	8554.7	8523.9	8706.5	8705.9	8956.1	9069.7	9103.5		579.6	6.80%	
Emisión Monetaria	3524.7	4283.0	4044.5	4577.9	6179.5	5649.9	5668.1	6034.0	5795.8	6034.0	6392.1	6677.4	6718.0	6717.7	6888.0	6985.4	7041.5	7108.9	7164.6		392.9	5.80%	
Crédito interno neto del BCB (incluye obligaciones de mediano y largo plazo)	-4106.4	-4748.4	-5352.2	-6570.4	-7533.8	-8937.8	-9322.5	-10563.8	-11848.8	-13080.3	-13301.5	-14586.1	-15348.5	-15596.2	-15477.2	-15412.0	-15449.5	-15371.7	-15184.2		412.0	-2.64%	
Crédito neto del BCB al sector público no financiero	2262.5	1905.0	1194.8	684.8	688.1	-868.7	-1861.5	-3092.5	-3801.2	-4739.8	-5224.2	-6036.4	-6969.9	-6959.9	-6786.0	-6815.3	-6569.2	-6480.0	-6486.5		473.4	-6.80%	
Crédito neto del BCB al Sistema Financiero	669.5	220.8	472.7	204.4	-341.8	-409.2	-679.8	-590.0	-634.9	-909.6	-980.1	-1103.0	-1241.7	-1161.8	-1229.1	-1129.4	-1322.6	-1368.9	-1292.1		130.7	11.22%	
<b>Agregados Monetarios<sup>3</sup></b>																							
M1	9206.1	9371.5	8891.1	9937.7	11483.3	10958.2	11070.4	10791.2	11123.4	11123.4	11435.9	11967.1	12245.1	11881.6	12177.5	12463.3	12437.2	12853.3	12973.3		109.4	0.91%	
M2	18219.0	16279.3	16088.1	17543.9	19580.8	18873.9	18955.3	18602.5	19056.9	19078.5	19473.0	20091.9	20788.4	20506.3	20740.4	20920.8	20910.9	21124.4	21539.9		1033.6	5.04%	
M3	29911.5	30193.9	31016.7	32830.2	34313.0	33492.5	33690.0	33663.9	33970.1	33905.0	34268.9	34697.3	35496.8	35222.6	35445.9	35609.5	35665.0	36196.5	36321.2		1098.7	3.12%	
d/c: CIN consolidado neto de OMLP	21092.5	19465.0	18788.1	17944.1	17270.0	15664.1	15197.2	13919.2	13231.4	12304.0	12333.7	11288.9	n/d										
<b>Participación de MN y UFV en Agregados Monetarios (%)</b>																							
M1 / M1	49.23%	56.10%	56.03%	58.40%	64.71%	63.60%	62.74%	62.53%	63.80%	67.32%	68.59%	68.71%	67.67%	68.86%	70.06%	69.12%	69.23%	68.59%	68.27%				
M2 / M2	17.45%	22.40%	21.77%	24.32%	29.74%	29.07%	28.95%	29.17%	30.13%	31.97%	33.77%	34.79%	34.82%	35.01%	35.59%	35.42%	35.45%	35.75%	35.74%				
M3 / M3	7.58%	11.01%	11.27%	13.05%	16.06%	16.36%	16.27%	16.79%	17.27%	18.93%	20.19%	20.94%	21.17%	21.09%	21.47%	21.23%	21.22%	21.73%	21.65%				
Depósitos MN y UFV / Depósitos Totales																							
<b>Operaciones de mercado abierto y financiamiento del BCB (saldo)</b>																							
Saldos netos de títulos (millones de \$us)	543.8	720.6	721.4	746.8	789.9	824.6	843.1	875.2	913.0	933.8	977.2	986.9	1001.8	998.4	998.4	998.4	998.4	998.4	992.1		-6.3	-0.63%	
a) Tesoro General de la Nación (millones de \$us)	523.2	652.3	670.1	693.9	698.9	702.2	716.8	735.1	763.5	781.5	807.9	813.9	816.7	812.1	812.1	812.1	812.1	812.1	812.9		0.7	0.09%	
MN y UFV (millones de Bs) <sup>4</sup>	565.3	1030.8	1586.5	2298.1	2887.0	3045.1	3259.8	3498.6	3701.1	3838.0	4069.9	4156.5	4273.5	4278.2	4278.2	4278.2	4278.2	4278.2	4315.5		37.4	0.87%	
ME y MVDOL (millones de \$us) <sup>4</sup>	450.9	524.1	473.8	377.4	338.0	321.6	302.6	296.1	296.5	296.2	291.7	279.1	274.0	274.0	274.0	274.0	274.0	274.0	270.0		-4.0	-1.44%	
b) Banco Central de Bolivia (millones de \$us)	20.6	68.3	51.2	82.9	91.0	122.4	132.5	140.1	149.5	152.3	160.7	173.0	185.1	186.3	186.3	186.3	186.3	186.3	179.2		-7.1	-3.79%	
MN y UFV (millones de Bs)	21.0	229.3	123.2	201.5	647.2	895.6	955.7	993.5	1077.5	1116.4	1269.0	1293.7	1380.4	1413.7	1413.7	1413.7	1413.7	1413.7	1397.0		-16.7	-1.18%	
ME y MVDOL (millones de \$us)	17.9	39.8	36.0	20.3	10.1	10.4	12.9	15.4	14.1	12.0	10.3	10.5	11.5	8.5	8.5	8.5	8.5	8.5	3.5		-5.0	-58.64%	
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%	
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%	
Financiamiento de corto plazo al sistema financiero (millones de \$us)	1.5	10.4	0.0	0.0	0.0	8.1	12.5	8.0	4.0	0.4	9.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0%	
Créditos de Liquidez c/ garantía del encaje legal en títulos (millones de \$us)	1.5	0.4	0.0	0.0	0.0	5.6	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%	
MN y UFV (millones de Bs)	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	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	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	2.5	12.5	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%	
MN y UFV (millones de Bs)	0.0	15.6	0.0	0.0	0.0	20.0	100.0	0.0	0.0	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	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%	
<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	3550.7	3576.3	3595.3	3604.3	3574.2	3568.2	3595.3	3692.0	3648.5	3657.1	3672.0	3675.9	3737.6	3746.9		98.4	2.70%	
a) Depósitos bancarios	2630.8	2488.6	2593.1	2752.0	2781.8	2748.0	2768.8	2779.0	2782.1	2752.7	2743.4	2764.1	2853.0	2807.9	2817.7	2831.9	2834.6	2896.2	2905.1		97.2	3.46%	
(% en MN y UFV)	9.39%	13.51%	13.66%	14.60%	16.26%	16.88%	16.62%	19.10%	19.60%	18.22%	22.64%	23.33%	23.99%	23.27%	23.77%	23.76%	23.45%	23.42%	23.90%		21.0	23.90%	
A la vista (D)	768.2	684.6	641.7	708.0	736.0	732.1	743.5	724.8	723.8	711.7	704.3	739.3	766.2	712.1	729.0	760.3	753.0	800.7	808.8		96.6	13.57%	
(% en MN y UFV)	22.22%	25.29%	25.11%	27.20%	31.18%	31.90%	30.59%	30.01%	30.61%	35.94%	36.38%	35.02%	34.68%	34.68%	37.17%	36.33%	36.15%	36.58%	35.99%				
Caja de ahorro (A)	771.4	608.6	628.8	676.4	731.8	710.5	704.6	718.9	717.5	708.9	713.5	715.3	762.4	770.3	763.4	750.0	751.2	763.0	762.8		-7.5	-0.97%	
(% en MN y UFV)	7.28%	19.81%	19.49%	22.31%	26.59%	26.58%	25.06%	27.29%	27.24%	30.77%	31.74%	31.77%	32.47%	32.47%	31.84%	31.70%	31.23%	32.29%	32.28%				
Plazos (P)	1067.0	1170.8	1295.9	1342.2	1284.8	1277.1	1290.8	1310.3	1310.9	1302.4	1295.3	1280.9	1294.8	1295.3	1291.9	1287.9	1296.2	1298.5	1298.3		3.0	0.23%	
(% en MN y UFV)	1.28%	3.25%	5.01%	5.62%	6.78%	7.01%	8.04%	8.53%	9.14%	9.94%	10.84%	10.98%	11.44%	11.46%	11.39%	11.13%	11.33%	11.28%	11.32%				
Otros (O)	24.2	24.7	24.3	25.4	29.1	28.4	29.9	24.9	29.9	29.6	30.3	28.6	29.6	30.2	32.4	33.8	33.4	33.9	35.1		5.0	16.47%	
(% en MN y UFV)	26.51%	18.0%	20.50%	21.32%	22.98%	24.09%	25.80%	21.6%	28.62%	23.07%	26.66%	29.02%	29.18%	27.01%	26.54%	24.16%	29.65%	28.94%	28.50%				
b) Depósitos en mutuales, cooperativas y FFP <sup>1</sup>	785.9	786.0	791.3	811.0	808.0	807.6	816.4	822.2	821.5	824.8	831.3												