

# INFORMACIÓN ESTADÍSTICA SEMANAL

| VARIABLES                                                                         | A fines de Dic. 2004 | 2005<br>fines de Dic. | 2006<br>fines de Dic. | 2007<br>fines de Ene. | 2007<br>fines de Feb. | 2007<br>fines de Mar. | 2007<br>fines de Abr. | 2007<br>fines de May. | 2007<br>fines de Jun. | 2007<br>fines de Jul. | 2007<br>fines de Ago. | 2007<br>fines de Sep. | 2007<br>fines de Oct. | 2007<br>fines de Nov. | 2007<br>fines de Dic. | 2008<br>fines de Ene. | 2008<br>fines de Feb. | 2008<br>fines de Mar. | 2008<br>fines de Abr.* | semana 1* | semana 2* | semana 3* |           |           |           |           | Variación semanal al |          |  |
|-----------------------------------------------------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------|----------|--|
|                                                                                   |                      |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                        | 2-may-08  | 9-may-08  | 12-may-08 | 13-may-08 | 14-may-08 | 15-may-08 | 16-may-08 | Absoluta             | Relativa |  |
| <b>Operaciones de mercado abierto y financiamiento del BCB (saldos)</b>           |                      |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                        |           |           |           |           |           |           |           |                      |          |  |
| Saldos netos de títulos (millones de \$us)                                        | 720.6                | 789.9                 | 1047.9                | 1115.9                | 1150.6                | 1189.8                | 1209.7                | 1240.9                | 1301.5                | 1342.3                | 1495.4                | 1615.2                | 1703.8                | 1751.9                | 1806.3                | 1987.4                | 2222.4                | 2373.0                | 2591.6                 | 2614.5    | 2630.3    | 2630.3    | 2630.3    | 2630.3    | 2669.3    | 39.0      | 1.48%                |          |  |
| a) Tesoro General de la Nación (millones de \$us)                                 | 652.3                | 698.9                 | 799.0                 | 813.4                 | 806.3                 | 792.7                 | 798.5                 | 802.2                 | 803.1                 | 804.7                 | 801.4                 | 794.5                 | 800.3                 | 800.0                 | 788.0                 | 787.2                 | 785.1                 | 793.6                 | 815.8                  | 822.5     | 825.2     | 825.2     | 825.2     | 825.2     | 828.3     | 3.1       | 0.38%                |          |  |
| MN y UFV (millones de Bs)*                                                        | 1030.8               | 2887.0                | 4535.4                | 4660.6                | 4715.5                | 4752.8                | 4840.1                | 4878.0                | 4918.9                | 4962.1                | 5026.9                | 5061.5                | 5140.7                | 5178.4                | 5097.3                | 5136.6                | 5202.1                | 5246.4                | 5363.0                 | 5417.3    | 5425.7    | 5425.7    | 5425.7    | 5425.7    | 5430.1    | 4.4       | 0.08%                |          |  |
| ME y MVDOL (millones de \$us)*                                                    | 524.1                | 338.0                 | 227.1                 | 224.2                 | 209.4                 | 190.3                 | 185.0                 | 182.3                 | 176.5                 | 167.7                 | 149.4                 | 138.0                 | 130.0                 | 121.3                 | 116.4                 | 106.9                 | 90.6                  | 86.5                  | 81.1                   | 80.4      | 78.9      | 78.9      | 78.9      | 78.9      | 78.3      | -0.6      | -0.76%               |          |  |
| b) Banco Central de Bolivia (millones de \$us)                                    | 68.3                 | 91.0                  | 248.9                 | 302.5                 | 344.3                 | 397.1                 | 411.2                 | 438.8                 | 498.3                 | 537.6                 | 694.1                 | 820.7                 | 903.5                 | 951.9                 | 1018.3                | 1200.1                | 1437.3                | 1579.4                | 1775.8                 | 1792.1    | 1805.1    | 1805.1    | 1805.1    | 1805.1    | 1841.0    | 35.9      | 1.99%                |          |  |
| MN y UFV (millones de Bs)                                                         | 229.3                | 647.2                 | 1952.2                | 2359.7                | 2673.8                | 3050.4                | 3167.8                | 3379.1                | 3877.3                | 4162.5                | 5306.9                | 6283.1                | 6858.2                | 7188.8                | 7630.1                | 8946.5                | 10599.8               | 11524.3               | 12750.1                | 12870.5   | 12921.3   | 12921.3   | 12921.3   | 12921.3   | 13133.2   | 211.8     | 1.64%                |          |  |
| ME y MVDOL (millones de \$us)                                                     | 39.8                 | 10.1                  | 2.7                   | 4.2                   | 5.8                   | 10.5                  | 9.7                   | 9.4                   | 4.4                   | 3.3                   | 5.8                   | 5.8                   | 7.2                   | 3.0                   | 3.9                   | 3.9                   | 7.9                   | 11.0                  | 13.0                   | 13.0      | 12.0      | 12.0      | 12.0      | 12.0      | 11.0      | -1.0      | -8.33%               |          |  |
| 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       | 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       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0                  | 0.0      |  |
| Financiamiento de corto plazo al sistema financiero (millones de \$us)            | 10.4                 | 0.0                   | 0.0                   | 0.0                   | 3.8                   | 0.0                   | 5.0                   | 12.2                  | 7.6                   | 3.9                   | 0.0                   | 0.0                   | 1.4                   | 23.6                  | 38.1                  | 1.6                   | 15.1                  | 14.3                  | 33.6                   | 31.6      | 15.5      | 13.2      | 16.7      | 15.2      | 10.0      | 6.1       | -9.4                 | -60.78%  |  |
| a) Créditos de Liquidez c/garantía del encaje legal en títulos (millones de \$us) | 0.4                  | 0.0                   | 0.0                   | 0.0                   | 0.0                   | 0.0                   | 1.2                   | 0.9                   | 0.0                   | 0.0                   | 0.0                   | 0.0                   | 0.0                   | 19.2                  | 11.2                  | 0.0                   | 12.9                  | 12.0                  | 19.3                   | 21.3      | 6.5       | 6.5       | 7.9       | 6.4       | 1.4       | 1.4       | -5.1                 | -78.46%  |  |
| 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                   | 140.6                  | 145.6     | 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                   | 0.0                   | 0.0                   | 1.2                   | 0.9                   | 0.0                   | 0.0                   | 0.0                   | 0.0                   | 0.0                   | 19.2                  | 11.2                  | 0.0                   | 12.9                  | 12.0                  | 1.4                    | 6.5       | 6.5       | 7.9       | 6.4       | 1.4       | 1.4       | -5.1      | -78.46%              |          |  |
| b) Reportes (millones de \$us)                                                    | 10.0                 | 0.0                   | 0.0                   | 0.0                   | 3.8                   | 0.0                   | 3.8                   | 11.4                  | 7.6                   | 3.9                   | 0.0                   | 0.0                   | 1.4                   | 4.4                   | 26.9                  | 1.6                   | 2.2                   | 2.3                   | 14.4                   | 10.3      | 9.0       | 6.7       | 8.8       | 8.8       | 8.6       | 4.7       | -4.3                 | -47.95%  |  |
| MN y UFV (millones de Bs)                                                         | 15.6                 | 0.0                   | 0.0                   | 0.0                   | 30.0                  | 0.0                   | 30.0                  | 89.5                  | 60.0                  | 30.0                  | 0.0                   | 0.0                   | 0.0                   | 0.0                   | 35.4                  | 8.0                   | 9.3                   | 17.0                  | 102.7                  | 73.9      | 64.1      | 47.3      | 53.1      | 52.7      | 52.7      | 23.9      | -40.1                | -62.65%  |  |
| ME y MVDOL (millones de \$us)                                                     | 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                   | 1.4                   | 4.4                   | 22.3                  | 0.6                   | 0.9                   | 0.3                    | 0.2       | 0.2       | 0.2       | 1.5       | 1.5       | 1.4       | 1.4       | 1.2                  | 806.67%  |  |

\* La variación semanal se calcula con la información más reciente de la semana.

nd/ No disponible

\* MN = mn = moneda nacional ; UFV = ufv = unidad de fomento de vivienda (Valor inicial Bs1.- el 7 de diciembre de 2001) ; ME = me = moneda extranjera ; MVDOL = mvdol = moneda nacional con mantenimiento de valor al dólar estadounidense

\* Depósitos remunerados que entidades financieras autorizadas pueden realizar en el BCB a un plazo máximo de 7 días, siempre que su encaje constituido en ME esté por encima de un determinado porcentaje de su encaje legal requerido.

\* Depósitos remunerados que entidades financieras autorizadas pueden realizar en el BCB con recursos provenientes del exterior por un plazo máximo de 56 días. No pueden ser utilizados para fines de encaje legal.