

INFORMACIÓN ESTADÍSTICA SEMANAL

| VARIABLES                                                                          | 2011<br>A fines de<br>Dic* | 2012<br>A fines de<br>Mar* | 2012<br>A fines de<br>Jun* | 2012<br>A fines de<br>Sep* | 2012<br>A fines de<br>Dic* | 2013<br>A fines de<br>Ene* | 2013<br>A fines de<br>Feb* | 2013<br>A fines de<br>Mar* | 2013<br>A fines de<br>Abr* | 2013<br>A fines de<br>May* | 2013<br>A fines de<br>Jun* | Semana 1* | Semana 2* | Semana 3* | Semana 4* |           |           |           |           | Variación semanal a/ |          |
|------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------|----------|
|                                                                                    |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |           |           |           | 22-jul-13 | 23-jul-13 | 24-jul-13 | 25-jul-13 | 26-jul-13 | Absoluta             | Relativa |
|                                                                                    |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |           |           |           |           |           |           |           |           |                      |          |
| <b>Operaciones de mercado abierto y financiamiento del BCB (salidos)</b>           |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |           |           |           |           |           |           |           |           |                      |          |
| Saldos netos de títulos (millones de \$us)                                         | 2685.5                     | 2822.9                     | 2848.0                     | 2671.0                     | 2413.0                     | 2428.5                     | 2536.1                     | 2679.2                     | 2740.2                     | 2709.3                     | 2854.5                     | 2816.7    | 2766.7    | 2721.6    | 2721.6    | 2721.6    | 2721.6    | 2721.6    | 2764.5    | 42.9                 | 1.58%    |
| a) Tesoro General de la Nación (millones de \$us)                                  | 1247.9                     | 1201.4                     | 1133.6                     | 1102.0                     | 1102.2                     | 1100.1                     | 1098.7                     | 1063.8                     | 1055.5                     | 1045.0                     | 1036.6                     | 1027.7    | 1026.6    | 1024.6    | 1024.6    | 1024.6    | 1024.6    | 1024.6    | 1021.0    | -3.6                 | -0.35%   |
| MN y UFV (millones de Bs) <sup>5</sup>                                             | 8560.4                     | 8241.3                     | 7776.8                     | 7560.0                     | 7561.1                     | 7546.7                     | 7537.3                     | 7297.4                     | 7240.6                     | 7168.8                     | 7110.9                     | 7050.4    | 7042.2    | 7028.6    | 7028.6    | 7028.6    | 7028.6    | 7028.6    | 7004.1    | -24.5                | -0.35%   |
| ME y MVDOL (millones de \$us) <sup>6</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      |
| b) Banco Central de Bolivia (millones de \$us)                                     | 1437.6                     | 1621.6                     | 1714.3                     | 1569.0                     | 1310.8                     | 1328.4                     | 1437.4                     | 1615.5                     | 1684.7                     | 1664.3                     | 1817.9                     | 1789.0    | 1740.1    | 1697.1    | 1697.1    | 1697.1    | 1697.1    | 1697.1    | 1743.5    | 46.4                 | 2.74%    |
| MN y UFV (millones de Bs) <sup>6</sup>                                             | 9861.9                     | 11123.9                    | 11760.4                    | 10763.3                    | 8992.1                     | 9113.1                     | 9860.4                     | 11082.1                    | 11557.1                    | 11417.1                    | 12470.6                    | 12272.4   | 11937.4   | 11641.9   | 11641.9   | 11641.9   | 11641.9   | 11641.9   | 11960.5   | 318.6                | 2.74%    |
| 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      |
| Financiamiento de corto plazo al sistema financiero (millones de \$us)             | 0.0                        | 0.0                        | 0.0                        | 0.0                        | 0.5                        | 0.9                        | 0.9                        | 1.1                        | 0.4                        | 0.2                        | 0.1                        | 0.1       | 0.1       | 0.1       | 0.1       | 0.1       | 0.1       | 0.1       | 0.1       | 0.1                  | 0.1      |
| a) Créditos de Liquidez c/ garantía del encaje legal en títulos (millones de \$us) | 0.0                        | 0.0                        | 0.0                        | 0.0                        | 0.5                        | 0.9                        | 0.9                        | 1.1                        | 0.4                        | 0.2                        | 0.1                        | 0.1       | 0.1       | 0.1       | 0.1       | 0.1       | 0.1       | 0.1       | 0.1       | 0.1                  | 0.1      |
| 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                  | 0.0      |
| ME y MVDOL (millones de \$us)                                                      | 0.0                        | 0.0                        | 0.0                        | 0.0                        | 0.5                        | 0.9                        | 0.9                        | 1.1                        | 0.4                        | 0.2                        | 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                        | 0.0                        | 0.0                        | 0.0                        | 0.0                        | 0.0                        | 0.0                        | 0.0                        | 0.0                        | 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 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      |
| 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      |

a/ La variación semanal se calcula con la información más reciente de la semana.

nd. No disponible

<sup>5</sup> 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

<sup>6</sup> Incluye la colocación de CDs a AFP a partir del 14 de junio de 2013.