

INFORMACIÓN ESTADÍSTICA SEMANAL

| VARIABLES                                                                          | 2011            | 2012            | 2012            | 2012            | 2012            | 2013            | 2013            | 2013            | 2013            | Semana 1* | Semana 2* | Semana 3* | Semana 4* |           |           |           |           | Variación semanal a/ |          |
|------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------|----------|
|                                                                                    | A fines de Dic* | A fines de Mar* | A fines de Jun* | A fines de Sep* | A fines de Dic* | A fines de Ene* | A fines de Feb* | A fines de Mar* | A fines de Abr* |           |           |           | 20-may-13 | 21-may-13 | 22-may-13 | 23-may-13 | 24-may-13 | Absoluta             | Relativa |
|                                                                                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |           |           |           |           |           |           |           |           |                      |          |
| Operaciones de mercado abierto y financiamiento del BCB (salidos)                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |           |           |           |           |           |           |           |           |                      |          |
| 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          | 2758.1    | 2739.9    | 2752.3    | 2752.3    | 2752.3    | 2752.3    | 2750.1    | -2.2      | -0.08%               |          |
| 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          | 1061.0    | 1058.7    | 1054.1    | 1054.1    | 1054.1    | 1054.1    | 1053.7    | -0.4      | -0.04%               |          |
| 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          | 7278.5    | 7262.9    | 7231.2    | 7231.2    | 7231.2    | 7231.2    | 7228.1    | -3.0      | -0.04%               |          |
| ME y MVDOL (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       |           |                      |          |
| 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          | 1697.1    | 1681.2    | 1698.2    | 1698.2    | 1698.2    | 1698.2    | 1696.4    | -1.8      | -0.10%               |          |
| MN y UFV (millones de Bs)                                                          | 9861.9          | 11123.9         | 11760.4         | 10763.3         | 8992.1          | 9113.1          | 9860.4          | 11082.1         | 11557.1         | 11641.9   | 11532.9   | 11649.4   | 11649.4   | 11649.4   | 11649.4   | 11637.4   | -12.1     | -0.10%               |          |
| 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       |           |                      |          |
| Financiamiento de corto plazo al sistema financiero (millones de \$us)             |                 |                 |                 |                 |                 |                 |                 |                 |                 |           |           |           |           |           |           |           |           |                      |          |
| 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             | 0.4       | 0.2       | 0.2       | 0.2       | 0.4       | 0.4       | 0.4       |           |                      |          |
| 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       |           |                      |          |
| ME y MVDOL (millones de \$us)                                                      | 0.0             | 0.0             | 0.0             | 0.0             | 0.5             | 0.9             | 0.9             | 1.1             | 0.4             | 0.4       | 0.2       | 0.2       | 0.2       | 0.4       | 0.4       | 0.4       |           |                      |          |
| 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       |           |                      |          |
| 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       |           |                      |          |
| 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       |           |                      |          |

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