

INFORMACIÓN ESTADÍSTICA SEMANAL

| V A R I A B L E S b/                                               |  | 2011<br>A fines de Dic* | 2012<br>A fines de Dic* | 2013<br>A fines de Dic* | 2014<br>A fines de Ene* | 2014<br>A fines de Feb* | 2014<br>A fines de Mar* | 2014<br>A fines de Abr* | 2014<br>A fines de May* | 2014<br>A fines de Jun* | 2014<br>A fines de Jul* | 2014<br>A fines de Ago* | 2014<br>A fines de Sep* | 2014<br>A fines de Oct* | 2014<br>A fines de Nov* | 2014<br>A fines de Dic* | 2015<br>A fines de Ene* | 2015<br>A fines de Feb* | 2015<br>A fines de Mar* | 2015<br>A fines de Abr* | 2015<br>A fines de May* | 2015<br>A fines de Jun* | 2015<br>A fines de Jul* | 2015<br>A fines de Ago* | 2015<br>A fines de Sep* | 2015<br>A fines de Oct* | 2015<br>A fines de Nov* |
|--------------------------------------------------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Operaciones del sistema financiero (saldo en millones de \$us)     |  |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| Ahorro en el Sistema Financiero <sup>7</sup>                       |  | 11.303                  | 13.593                  | 16.645                  | 16.649                  | 16.661                  | 16.929                  | 17.163                  | 17.362                  | 17.588                  | 17.598                  | 17.706                  | 18.199                  | 18.588                  | 18.949                  | 19.983                  | 19.750                  | 20.044                  | 20.264                  | 20.343                  | 20.748                  | 21.013                  | 20.997                  | 21.004                  | 21.205                  | 21.358                  | 21.529                  |
| Bolivianización (%) <sup>9</sup>                                   |  | 65,74                   | 72,72                   | 78,90                   | 79,07                   | 79,18                   | 79,09                   | 79,40                   | 79,24                   | 79,63                   | 80,01                   | 80,60                   | 81,38                   | 81,69                   | 82,03                   | 82,62                   | 82,46                   | 82,42                   | 82,33                   | 82,28                   | 82,46                   | 82,56                   | 82,52                   | 82,30                   | 82,88                   | 83,14                   |                         |
| Depósitos en entidades de intermediación financiera                |  | 10.715                  | 13.129                  | 15.444                  | 15.286                  | 15.226                  | 15.404                  | 15.534                  | 15.559                  | 15.793                  | 15.701                  | 15.836                  | 16.333                  | 16.657                  | 17.041                  | 18.019                  | 17.813                  | 17.887                  | 17.888                  | 17.964                  | 18.428                  | 18.947                  | 18.877                  | 19.182                  | 19.623                  | 19.902                  | 20.244                  |
| Bolivianización (%)                                                |  | 64,02                   | 72,00                   | 77,08                   | 76,91                   | 76,84                   | 76,61                   | 76,81                   | 76,58                   | 77,05                   | 77,32                   | 78,04                   | 78,93                   | 79,20                   | 79,59                   | 80,35                   | 80,26                   | 80,00                   | 79,64                   | 79,54                   | 79,74                   | 80,30                   | 80,25                   | 80,76                   | 80,90                   | 81,72                   | 82,01                   |
| A la vista                                                         |  | 2.479                   | 3.162                   | 3.683                   | 3.580                   | 3.572                   | 3.672                   | 3.588                   | 3.657                   | 3.731                   | 3.556                   | 3.505                   | 3.730                   | 3.783                   | 4.088                   | 4.231                   | 4.190                   | 4.100                   | 4.211                   | 4.084                   | 4.183                   | 4.297                   | 4.034                   | 3.996                   | 4.168                   | 4.153                   | 4.394                   |
| Bolivianización (%)                                                |  | 66,31                   | 69,11                   | 70,50                   | 69,95                   | 70,71                   | 70,48                   | 69,40                   | 68,63                   | 69,52                   | 69,33                   | 69,85                   | 72,00                   | 71,11                   | 72,96                   | 73,31                   | 72,79                   | 71,72                   | 71,21                   | 69,91                   | 69,17                   | 70,86                   | 68,17                   | 69,40                   | 69,95                   | 72,00                   | 73,38                   |
| Caja de ahorro                                                     |  | 4.030                   | 4.613                   | 5.518                   | 5.454                   | 5.375                   | 5.442                   | 5.645                   | 5.571                   | 5.609                   | 5.585                   | 5.624                   | 5.769                   | 5.891                   | 5.824                   | 6.457                   | 6.223                   | 6.280                   | 6.150                   | 6.294                   | 6.416                   | 6.625                   | 6.609                   | 6.915                   | 7.135                   | 7.260                   | 7.372                   |
| Bolivianización (%)                                                |  | 66,05                   | 70,33                   | 73,54                   | 73,24                   | 72,65                   | 72,76                   | 73,52                   | 73,03                   | 73,12                   | 72,87                   | 73,20                   | 73,85                   | 74,52                   | 74,40                   | 76,38                   | 75,29                   | 75,50                   | 74,79                   | 75,08                   | 75,29                   | 75,81                   | 75,70                   | 76,42                   | 76,98                   | 77,56                   | 77,97                   |
| Plazo                                                              |  | 4.001                   | 5.075                   | 5.825                   | 5.833                   | 5.860                   | 5.872                   | 5.883                   | 5.912                   | 6.037                   | 6.151                   | 6.302                   | 6.399                   | 6.555                   | 6.653                   | 6.844                   | 6.921                   | 7.004                   | 7.033                   | 7.083                   | 7.343                   | 7.541                   | 7.749                   | 7.794                   | 7.819                   | 7.979                   | 7.885                   |
| Bolivianización (%)                                                |  | 62,35                   | 77,57                   | 86,11                   | 86,30                   | 86,54                   | 86,71                   | 86,90                   | 87,44                   | 88,07                   | 88,54                   | 88,85                   | 89,12                   | 89,55                   | 89,84                   | 90,40                   | 90,69                   | 90,88                   | 91,03                   | 91,12                   | 91,56                   | 91,69                   | 91,90                   | 92,04                   | 92,18                   | 92,25                   | 92,19                   |
| Otros                                                              |  | 203                     | 278                     | 417                     | 420                     | 419                     | 417                     | 419                     | 418                     | 415                     | 409                     | 405                     | 435                     | 427                     | 476                     | 487                     | 478                     | 504                     | 493                     | 502                     | 484                     | 486                     | 486                     | 477                     | 501                     | 511                     | 550                     |
| Bolivianización (%)                                                |  | 58,61                   | 70,82                   | 71,59                   | 71,23                   | 71,30                   | 71,07                   | 70,45                   | 70,95                   | 71,41                   | 71,83                   | 71,98                   | 73,64                   | 74,86                   | 73,11                   | 70,56                   | 72,34                   | 69,64                   | 69,29                   | 69,87                   | 70,91                   | 71,35                   | 69,76                   | 71,92                   | 73,12                   | 74,91                   | 74,41                   |
| Encaje constituido por el sistema financiero <sup>8</sup>          |  | 2.498                   | 3.235                   | 3.289                   | 2.703                   | 2.542                   | 2.584                   | 2.787                   | 2.783                   | 2.908                   | 2.844                   | 3.016                   | 3.141                   | 3.558                   | 3.593                   | 4.398                   | 4.056                   | 3.995                   | 3.746                   | 3.861                   | 4.158                   | 4.526                   | 4.448                   | 4.627                   | 5.140                   | 5.379                   | 5.531                   |
| Efectivo MN, MV, UVF                                               |  | 1.075                   | 1.487                   | 1.109                   | 495                     | 411                     | 447                     | 596                     | 638                     | 684                     | 490                     | 606                     | 714                     | 1.081                   | 972                     | 1.557                   | 1.101                   | 904                     | 573                     | 609                     | 1.057                   | 1.336                   | 1.407                   | 1.605                   | 2.020                   | 2.342                   | 2.449                   |
| Títulos MN, UVF                                                    |  | 316                     | 357                     | 438                     | 452                     | 437                     | 439                     | 456                     | 445                     | 524                     | 725                     | 708                     | 746                     | 752                     | 794                     | 863                     | 863                     | 863                     | 855                     | 866                     | 697                     | 731                     | 559                     | 548                     | 571                     | 586                     | 597                     |
| Efectivo ME                                                        |  | 699                     | 666                     | 769                     | 770                     | 738                     | 612                     | 649                     | 580                     | 589                     | 535                     | 535                     | 524                     | 560                     | 635                     | 680                     | 775                     | 901                     | 949                     | 887                     | 862                     | 918                     | 949                     | 816                     | 902                     | 829                     | 874                     |
| Títulos ME, MV                                                     |  | 407                     | 724                     | 972                     | 985                     | 956                     | 1.086                   | 1.085                   | 1.120                   | 1.110                   | 1.094                   | 1.167                   | 1.157                   | 1.164                   | 1.192                   | 1.297                   | 1.317                   | 1.327                   | 1.369                   | 1.499                   | 1.542                   | 1.541                   | 1.533                   | 1.658                   | 1.648                   | 1.622                   | 1.611                   |
| Excedente de Encaje en el BCB del sistema financiero (en efectivo) |  | 1.280                   | 1.613                   | 1.268                   | 650                     | 537                     | 445                     | 627                     | 448                     | 500                     | 253                     | 385                     | 474                     | 867                     | 803                     | 1.409                   | 1.039                   | 958                     | 666                     | 608                     | 955                     | 1.189                   | 1.123                   | 1.176                   | 1.653                   | 1.878                   | 2.004                   |
| MN, MV, UVF                                                        |  | 989                     | 1.376                   | 948                     | 333                     | 245                     | 282                     | 430                     | 329                     | 370                     | 173                     | 292                     | 394                     | 753                     | 630                     | 1.188                   | 724                     | 528                     | 199                     | 214                     | 496                     | 780                     | 676                     | 879                     | 1.272                   | 1.566                   | 1.634                   |
| ME                                                                 |  | 290                     | 237                     | 320                     | 318                     | 292                     | 163                     | 197                     | 119                     | 131                     | 80                      | 93                      | 80                      | 114                     | 173                     | 221                     | 315                     | 430                     | 468                     | 394                     | 359                     | 409                     | 447                     | 298                     | 381                     | 313                     | 370                     |
| Tasa efectiva de encaje adicional del Sistema Financiero           |  | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       |
| Cartera en el sistema financiero                                   |  | 8.781                   | 10.492                  | 12.450                  | 12.353                  | 12.458                  | 12.607                  | 12.927                  | 13.175                  | 13.313                  | 13.500                  | 13.573                  | 13.713                  | 13.879                  | 14.119                  | 14.339                  | 14.312                  | 14.406                  | 14.589                  | 14.902                  | 15.163                  | 15.366                  | 15.589                  | 15.807                  | 15.990                  | 16.253                  | 16.533                  |
| Bolivianización (%)                                                |  | 69,52                   | 80,01                   | 87,61                   | 88,03                   | 88,35                   | 88,83                   | 89,38                   | 89,76                   | 90,12                   | 90,54                   | 91,05                   | 91,42                   | 91,66                   | 91,93                   | 92,30                   | 92,38                   | 92,50                   | 92,82                   | 93,16                   | 93,45                   | 93,74                   | 94,05                   | 94,29                   | 94,53                   | 94,79                   | 95,03                   |

\* Información preliminar

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

b/ Datos registrados correspondientes a los días hábiles.

nd No disponible

<sup>7</sup> El ahorro financiero incluye: i) Depósitos en el Sistema Financiero, ii) Certificados de Depósitos (CD) emitidos por el BCB para las administradoras del sistema integral de pensiones y las compañías de seguros y reaseguros y iii) Títulos del BCB en poder del sector privado no financiero que incluyen los Bonos BCB-Directo, BCB-Aniversario, BCB-Navideño y BCB-Plus.

<sup>8</sup> Según R.D. 59/2015 de fecha 28 de abril de 2015, incluye ajuste del: 50% para MN y 40% para ME en el sistema financiero

<sup>9</sup> La bolivianización desde diciembre 2009 incluye: i) Depósitos en el Sistema Financiero (según ASFI), ii) Certificados de Depósitos (CD) emitidos por el BCB para las administradoras del sistema integral de pensiones y las compañías de seguros y reaseguros y iii) Títulos del BCB en poder del sector privado no financiero que incluyen los Bonos BCB-Directo, BCB-Aniversario, BCB-Navideño y BCB-Plus.

| 2015<br>A fines de Dic* | 2016<br>A fines de Ene* | 2016<br>A fines de Feb* | 2016<br>A fines de Mar* | 2016<br>A fines de Abr* | 2016<br>A fines de May* | 2016<br>A fines de Jun* | 2016<br>A fines de Jul* | 2016<br>A fines de Ago* | 2016<br>A fines de Sep* | 2016<br>A fines de Oct* | 2016<br>A fines de Nov* | 2016<br>A fines de Dic*<br>15 | 2017<br>A fines de Ene* | 2017<br>A fines de Feb* | 2017<br>A fines de Mar* | 2017<br>A fines de Abr* | Semana 1* | Semana 2* | Semana 3* |           |           |           |           | Variación semanal a/ |              |       |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------|--------------|-------|
|                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                               |                         |                         |                         |                         |           |           | 15-May-17 | 16-May-17 | 17-May-17 | 18-May-17 | 19-May-17 | Absoluta             | Relativa (%) |       |
| 23.135                  | 22.417                  | 22.392                  | 22.487                  | 22.517                  | 22.928                  | 22.707                  | 22.612                  | 22.819                  | 23.038                  | 23.251                  | 23.322                  | 23.763                        | 23.569                  | 23.649                  | 23.781                  | 23.613                  | 23.541    | 23.397    | 23.328    | 23.312    | 23.284    | 23.304    | 23.344    | -53                  | -0,23        |       |
| 83.76                   | 83.59                   | 83.66                   | 83.31                   | 83.74                   | 83.42                   | 83.75                   | 83.91                   | 84.08                   | 84.32                   | 84.07                   | 84.29                   | 84.83                         | 84.54                   | 84.63                   | 84.64                   | 84.73                   | 84.60     | 84.61     | 84.56     | 84.55     | 84.58     | 84.59     | 84.57     | -0,04                | 0,00         |       |
| 21.738                  | 20.998                  | 21.122                  | 21.259                  | 21.380                  | 21.671                  | 21.575                  | 21.498                  | 21.718                  | 21.877                  | 22.069                  | 22.148                  | 22.462                        | 22.349                  | 22.432                  | 22.558                  | 22.389                  | 22.316    | 22.173    | 22.104    | 22.087    | 22.059    | 22.079    | 22.119    | -54                  | -0,24        |       |
| 82.78                   | 82.57                   | 82.64                   | 82.49                   | 82.95                   | 82.55                   | 82.93                   | 83.17                   | 83.44                   | 83.70                   | 83.44                   | 83.62                   | 84.17                         | 83.90                   | 83.89                   | 83.86                   | 83.47                   | 83.75     | 83.84     | 83.80     | 83.76     | 83.78     | 83.80     | 83.78     | -0,06                | 0,00         |       |
| 4.846                   | 4.536                   | 4.951                   | 5.020                   | 4.921                   | 5.128                   | 4.836                   | 4.748                   | 4.762                   | 4.717                   | 4.894                   | 4.801                   | 4.822                         | 4.846                   | 4.781                   | 4.825                   | 4.460                   | 4.520     | 4.480     | 4.431     | 4.423     | 4.397     | 4.420     | 4.439     | -41                  | -0,92        |       |
| 74.10                   | 74.20                   | 75.56                   | 75.14                   | 76.09                   | 76.12                   | 76.27                   | 76.38                   | 76.79                   | 76.57                   | 76.14                   | 76.64                   | 77.97                         | 76.86                   | 76.94                   | 77.76                   | 76.75                   | 76.86     | 76.85     | 76.45     | 76.14     | 76.09     | 76.33     | 76.19     | -0,66                | 0,00         |       |
| 8.185                   | 7.735                   | 7.409                   | 7.328                   | 7.412                   | 7.447                   | 7.531                   | 7.383                   | 7.384                   | 7.430                   | 7.382                   | 7.331                   | 7.514                         | 7.296                   | 7.309                   | 7.272                   | 7.222                   | 7.208     | 7.109     | 7.091     | 7.083     | 7.074     | 7.065     | 7.079     | -29                  | -0,41        |       |
| 80.07                   | 78.56                   | 77.60                   | 77.38                   | 77.51                   | 77.55                   | 77.79                   | 77.24                   | 77.16                   | 77.37                   | 77.17                   | 77.06                   | 77.24                         | 76.65                   | 76.56                   | 76.49                   | 76.33                   | 76.20     | 75.98     | 75.98     | 75.95     | 75.92     | 75.83     | 75.97     | -0,01                | 0,00         |       |
| 8.045                   | 8.067                   | 8.092                   | 8.241                   | 8.359                   | 8.395                   | 8.487                   | 8.627                   | 8.799                   | 8.953                   | 9.031                   | 9.208                   | 9.305                         | 9.371                   | 9.501                   | 9.601                   | 9.715                   | 9.698     | 9.722     | 9.717     | 9.717     | 9.721     | 9.728     | 9.731     | 9                    | 0,10         |       |
| 92.37                   | 92.55                   | 92.76                   | 92.77                   | 92.91                   | 93.09                   | 93.23                   | 93.48                   | 93.65                   | 93.69                   | 93.85                   | 94.05                   | 94.15                         | 94.20                   | 94.22                   | 94.00                   | 94.24                   | 94.24     | 94.27     | 94.26     | 94.27     | 94.27     | 94.28     | 94.28     | 0,02                 | 0,00         |       |
| 662                     | 660                     | 670                     | 670                     | 688                     | 700                     | 721                     | 740                     | 773                     | 777                     | 764                     | 808                     | 821                           | 836                     | 841                     | 860                     | 992                     | 891       | 863       | 865       | 864       | 867       | 866       | 870       | 7                    | 0,87         |       |
| 78.69                   | 78.70                   | 80.93                   | 81.20                   | 80.04                   | 81.65                   | 78.65                   | 79.75                   | 80.75                   | 83.49                   | 82.87                   | 81.15                   | 81.44                         | 81.79                   | 82.00                   | 79.35                   | 70.24                   | 77.56     | 79.43     | 79.41     | 79.39     | 79.19     | 79.28     | 79.50     | 0,08                 | 0,00         |       |
| 6.515                   | 6.012                   | 5.675                   | 5.329                   | 5.108                   | 5.169                   | 4.992                   | 5.037                   | 5.084                   | 5.205                   | 5.102                   | 4.980                   | 5.368                         | 4.804                   | 4.820                   | 4.558                   | 4.386                   | 4.236     | 4.158     | 4.133     | 4.170     | 4.142     | 4.157     | 4.180     | 22                   | 0,54         |       |
| 3.212                   | 2.771                   | 2.438                   | 2.122                   | 1.906                   | 1.889                   | 1.714                   | 1.802                   | 1.812                   | 1.936                   | 1.834                   | 1.661                   | 2.020                         | 1.532                   | 1.467                   | 1.348                   | 1.175                   | 1.124     | 1.032     | 1.013     | 1.064     | 1.042     | 1.056     | 1.070     | 38                   | 3,68         |       |
| 637                     | 644                     | 630                     | 624                     | 627                     | 641                     | 638                     | 619                     | 622                     | 618                     | 607                     | 613                     | 621                           | 616                     | 617                     | 613                     | 607                     | 604       | 604       | 604       | 599       | 599       | 599       | 599       | 599                  | -5           | -0,80 |
| 906                     | 837                     | 861                     | 831                     | 745                     | 781                     | 803                     | 804                     | 806                     | 809                     | 804                     | 861                     | 913                           | 816                     | 886                     | 764                     | 788                     | 649       | 684       | 679       | 707       | 700       | 702       | 710       | 26                   | 3,80         |       |
| 1.760                   | 1.761                   | 1.746                   | 1.751                   | 1.830                   | 1.858                   | 1.837                   | 1.812                   | 1.843                   | 1.842                   | 1.857                   | 1.844                   | 1.814                         | 1.841                   | 1.851                   | 1.833                   | 1.816                   | 1.858     | 1.838     | 1.838     | 1.801     | 1.801     | 1.801     | 1.801     | -37                  | -2,01        |       |
| 2.747                   | 2.220                   | 1.932                   | 1.592                   | 1.300                   | 1.281                   | 1.136                   | 1.227                   | 1.241                   | 1.371                   | 1.259                   | 1.126                   | 1.526                         | 931                     | 953                     | 720                     | 588                     | 392       | 344       | 323       | 407       | 376       | 393       | 417       | 73                   | 21,18        |       |
| 2.358                   | 1.909                   | 1.593                   | 1.281                   | 1.064                   | 1.013                   | 848                     | 936                     | 952                     | 1.081                   | 978                     | 789                     | 1.146                         | 644                     | 591                     | 476                     | 318                     | 274       | 177       | 162       | 213       | 190       | 207       | 221       | 44                   | 25,18        |       |
| 390                     | 311                     | 339                     | 311                     | 236                     | 269                     | 288                     | 290                     | 289                     | 290                     | 281                     | 337                     | 380                           | 287                     | 263                     | 244                     | 272                     | 119       | 167       | 161       | 194       | 185       | 186       | 196       | 28                   | 16,96        |       |
| 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       | 0                             | 0                       | 0                       | 0                       | 0                       | 0         | 0         | 0         | 0         | 0         | 0         | 0         |                      |              |       |
| 16.854                  | 16.904                  | 17.024                  | 17.275                  | 17.572                  | 17.826                  | 18.054                  | 18.248                  | 18.448                  | 18.672                  | 18.868                  | 19.127                  | 19.898                        | 19.956                  | 20.125                  | 20.363                  | 20.652                  | 20.590    | 20.570    | 20.555    | 20.569    | 20.576    | 20.589    | 20.603    | 33                   | 0,16         |       |
| 95.24                   | 95.41                   | 95.56                   | 95.73                   | 95.92                   | 96.08                   | 96.25                   | 96.41                   | 96.53                   | 96.65                   | 96.76                   | 96.88                   | 97.00                         | 96.83                   | 96.93                   | 97.02                   | 97.13                   | 97.13     | 97.15     | 97.15     | 97.16     | 97.16     | 97.18     | 0,03      | 0,03                 |              |       |