

INFORMACIÓN ESTADÍSTICA SEMANAL

V A R I A B L E S	2011 A fines de Dic*	2012 A fines de Dic*	2013 A fines de Mar*	2013 A fines de Jun*	2013 A fines de Sep*	2013 A fines de Dic*	2014 A fines de Ene*	2014 A fines de Feb*	2014 A fines de Mar*	2014 A fines de Abr*	2014 A fines de May*	2014 A fines de Jun*	2014 A fines de Jul*	2014 A fines de Ago*	2014 A fines de Sep*	Semana 1*	Semana 2*	Semana 3*					Variación semanal a/	
																		13-oct-14	14-oct-14	15-oct-14	16-oct-14	17-oct-14	Absoluta	Relativa
Operaciones del sistema financiero (salidos en millones de \$us)																								
Ahorro en el Sistema Financiero ⁽⁹⁾	11.303	13.593	13860.9	14646.4	15016.3	16644.8	16648.7	16661.3	16928.6	17163.3	17361.5	17587.8	17597.8	17705.5	18209.6	18304.4	18180.4	18140.3	18153.7	18147.2	18178.5	18150.8	-29.6	-0.16%
Bolivianización (%)	65.9%	73.0%	73.4%	75.0%	76.4%	78.8%	78.9%	78.9%	78.8%	79.1%	79.5%	79.9%	79.9%	80.4%	81.2%	81.0%	81.0%	81.1%	81.1%	81.1%	81.2%	81.1%	0.1	0.00%
Depósitos en el sistema financiero ⁴	10,715	13,129	13289.5	13773.3	14178.0	15443.9	15285.9	15226.3	15403.6	15534.2	15558.8	15792.5	15701.4	15835.7	16308.0	16403.1	16278.3	16237.4	16250.5	16243.3	16274.1	16247.3	-31.0	-0.19%
Bolivianización (%)	64.0%	72.0%	72.2%	73.3%	75.0%	77.1%	76.9%	76.8%	76.6%	76.8%	76.6%	76.6%	77.1%	77.3%	78.0%	78.9%	78.7%	78.8%	78.8%	78.8%	78.9%	78.8%	0.1	0.0%
A la vista	2.479	3.162	3102.9	3214.9	3190.8	3682.9	3579.6	3572.3	3672.3	3587.9	3657.0	3731.3	3555.9	3504.9	3710.2	3722.4	3658.2	3642.0	3636.1	3638.3	3667.8	3688.3		
Bolivianización (%)	66.3%	69.1%	66.5%	67.3%	66.1%	70.5%	70.0%	70.7%	70.5%	69.4%	68.6%	69.5%	69.3%	69.8%	72.0%	71.4%	70.7%	71.0%	70.6%	70.9%	71.2%	71.3%	30.1	0.82%
Caja de ahorro	4.030	4.613	4600.4	4680.0	4904.9	5518.2	5454.0	5375.3	5442.5	5645.1	5571.2	5609.4	5584.9	5623.7	5763.2	5847.6	5772.9	5766.9	5763.5	5743.2	5728.0	5687.5		
Bolivianización (%)	66.0%	70.3%	69.7%	69.7%	71.0%	73.5%	73.2%	72.7%	72.8%	73.5%	73.0%	73.1%	72.9%	73.2%	73.8%	74.3%	73.9%	74.0%	74.0%	73.9%	73.8%	73.5%	0.0	0.00%
Plazo	4.001	5.075	5281.4	5510.0	5696.4	5825.3	5832.7	5860.1	5871.5	5882.6	5912.2	6036.8	6151.4	6301.7	6399.6	6408.2	6424.3	6414.8	6441.9	6446.8	6460.7	6460.0		
Bolivianización (%)	62.3%	77.6%	79.6%	82.4%	85.0%	86.1%	86.3%	86.5%	86.7%	86.9%	87.4%	88.1%	88.5%	88.8%	89.1%	89.1%	89.2%	89.2%	89.2%	89.2%	89.3%	89.3%	-0.4	0.00%
Otros	203	278	304.8	368.3	385.9	417.5	419.5	418.6	417.2	418.6	418.4	415.0	409.3	405.4	435.0	424.9	422.9	413.7	409.1	415.0	417.6	411.4		
Bolivianización (%)	58.6%	70.8%	73.7%	71.3%	67.8%	71.6%	71.2%	71.3%	71.1%	70.5%	71.0%	71.4%	71.8%	72.0%	73.6%	73.0%	72.5%	73.6%	74.1%	73.2%	73.5%	74.0%	35.7	0.56%
Encaje constituido por el sistema financiero ³	2.498	3.235	2178.9	2697.5	2568.9	3289.0	2702.5	2542.1	2584.3	2787.0	2782.6	2907.7	2844.2	3016.0	3140.9	3303.9	3259.4	3263.6	3269.3	3257.1	3252.9	3300.0	40.7	1.25%
Efectivo MN, MV, UFV	1.075	1.487	667.4	735.0	602.3	1109.1	495.4	410.8	446.9	596.5	637.9	684.1	490.1	605.9	714.1	871.9	812.8	818.0	824.7	834.7	832.1	875.4	62.7	7.71%
Títulos MN, UFV	316	357	283.9	386.8	395.9	438.3	451.5	437.1	439.1	456.0	444.6	524.3	725.2	708.3	746.1	746.3	767.5	767.8	760.0	760.1	760.2	760.3	-7.2	-0.94%
Efectivo ME	699	666	571.6	761.4	682.0	769.1	770.2	738.4	612.5	649.1	580.1	589.4	535.0	534.9	524.2	529.0	520.7	519.4	516.7	494.4	492.5	496.4	-24.3	-4.67%
Títulos ME, MV	407	724	646.0	814.4	888.8	972.5	985.4	955.7	1085.9	1085.5	1120.0	1110.0	1093.9	1166.8	1156.6	1156.6	1158.4	1158.4	1167.9	1168.0	1168.1	1168.0	9.5	0.82%
Excedente de Encaje en el BCB del sistema bancario (en efectivo)	1.131	1.430	612.0	761.2	607.9	1189.9	592.9	470.1	399.4	546.8	394.0	437.7	235.2	370.2	458.1	619.5	543.9	546.9	550.1	540.1	528.3	574.9	30.9	5.69%
MN, MV, UFV	897	1.237	407.3	502.0	412.3	898.2	300.9	204.8	253.9	371.2	298.4	339.1	168.6	284.7	388.8	544.7	477.6	482.8	490.2	500.1	492.5	533.8	56.2	11.77%
ME	234	193	204.7	259.2	195.6	291.7	292.0	265.3	145.5	175.6	95.6	98.6	66.6	85.5	69.3	74.9	66.3	64.2	59.9	39.9	35.8	41.1	-25.3	-38.09%
Tasa efectiva de encaje adicional del Sistema Financiero	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Cartera en el sistema financiero ²	8,781	10,492	10755.8	11458.5	11920.8	12450.4	12353.2	12458.2	12606.7	12927.2	13175.4	13313.3	13500.0	13573.1	13768.4	13741.8	13688.8	13678.4	13677.7	13674.4	13699.4	13711.3	22.5	0.16%
(% en MN y UFV)	67.21%	77.99%	79.90%	82.34%	84.02%	85.81%	86.21%	86.55%	87.04%	87.62%	87.98%	88.36%	88.81%	89.31%	89.08%	89.20%	89.20%	89.04%	89.08%	89.17%	89.20%	89.20%		
(% en MN y UFV sólo entidades en funcionamiento)	69.50%	80.00%	81.89%	84.24%	85.88%	87.62%	88.04%	88.35%	88.83%	89.38%	89.76%	90.10%	90.54%	91.04%	91.39%	91.40%	91.41%	91.42%	91.43%	91.42%	91.45%	91.46%		

* Información preliminar

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

nd No disponible

¹ FFP = Fondos Financieros Privados

² Esta información difiere de la publicada por la ASFI por razones metodológicas utilizadas en la generación de estadísticas monetarias de bancos centrales.

³ Incluye ajuste del 5%