

INFORMACIÓN ESTADÍSTICA SEMANAL

| VARIABLES 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* |
|-----------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Operaciones del sistema financiero (saldo en millones de \$us)</b> |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| 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>                                      | 65.7                    | 72.7                    | 78.9                    | 79.1                    | 79.2                    | 79.1                    | 79.4                    | 79.2                    | 79.6                    | 80.0                    | 80.6                    | 81.4                    | 81.7                    | 82.0                    | 82.6                    | 82.5                    | 82.4                    | 82.3                    | 82.3                    | 82.5                    | 82.6                    | 82.5                    | 82.6                    | 82.5                    | 82.3                    | 82.9                    |
| 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 (%)                                                   | 64.0                    | 72.0                    | 77.1                    | 76.9                    | 76.8                    | 76.6                    | 76.8                    | 76.6                    | 77.1                    | 77.3                    | 78.0                    | 78.9                    | 79.2                    | 79.6                    | 80.3                    | 80.0                    | 79.6                    | 79.6                    | 79.5                    | 79.7                    | 80.3                    | 80.2                    | 80.8                    | 80.9                    | 81.7                    | 82.0                    |
| 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 (%)                                                   | 66.3                    | 69.1                    | 70.5                    | 70.0                    | 70.7                    | 70.5                    | 69.4                    | 68.6                    | 69.5                    | 69.3                    | 69.8                    | 72.0                    | 71.1                    | 73.0                    | 73.3                    | 72.8                    | 71.7                    | 71.2                    | 69.9                    | 69.2                    | 70.9                    | 68.2                    | 69.4                    | 70.0                    | 72.0                    | 73.4                    |
| 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 (%)                                                   | 66.0                    | 70.3                    | 73.5                    | 73.2                    | 72.7                    | 72.8                    | 73.5                    | 73.0                    | 73.1                    | 72.9                    | 73.2                    | 73.8                    | 74.5                    | 74.4                    | 76.4                    | 75.3                    | 75.5                    | 74.8                    | 75.1                    | 75.3                    | 75.8                    | 75.7                    | 76.4                    | 77.0                    | 77.6                    | 78.0                    |
| Plazo                                                                 | 4.001                   | 5.075                   | 5.825                   | 5.833                   | 5.880                   | 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 (%)                                                   | 62.3                    | 77.6                    | 86.1                    | 86.3                    | 86.5                    | 86.7                    | 86.9                    | 87.4                    | 88.1                    | 88.5                    | 88.8                    | 89.1                    | 89.5                    | 89.8                    | 90.4                    | 90.7                    | 90.9                    | 91.0                    | 91.1                    | 91.6                    | 91.7                    | 91.9                    | 92.0                    | 92.2                    | 92.3                    | 92.2                    |
| Otros                                                                 | 203                     | 278                     | 417                     | 420                     | 419                     | 417                     | 419                     | 418                     | 415                     | 409                     | 405                     | 435                     | 427                     | 476                     | 487                     | 478                     | 504                     | 493                     | 502                     | 484                     | 486                     | 477                     | 501                     | 511                     | 550                     | 517                     |
| Bolivianización (%)                                                   | 58.6                    | 70.8                    | 71.6                    | 71.2                    | 71.3                    | 71.1                    | 70.5                    | 71.0                    | 71.4                    | 71.8                    | 72.0                    | 73.6                    | 74.9                    | 73.1                    | 70.6                    | 72.3                    | 69.6                    | 69.3                    | 69.9                    | 70.9                    | 71.4                    | 69.8                    | 71.9                    | 73.1                    | 74.9                    | 74.4                    |
| 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, UFV                                                  | 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                   |
| Titulos MN, UFV                                                       | 316                     | 357                     | 438                     | 452                     | 437                     | 439                     | 456                     | 445                     | 524                     | 725                     | 708                     | 740                     | 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                     |
| Titulos 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                     | 855                     | 1.189                   | 1.123                   | 1.176                   | 1.653                   | 1.878                   | 2.004                   |
| MN, MV, UFV                                                           | 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                     |
| 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 ASF), 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.

[illegible]

| 2018<br>À l'issue de Jul | 2018<br>À l'issue de Août |
|--------------------------|---------------------------|
| 26,255                   | 26,560                    |
| 87.2                     | 87.5                      |
| 25,302                   | 25,658                    |
| 86.6                     | 87.0                      |
| 4,860                    | 4,890                     |
| 78.5                     | 79.8                      |
| 7,895                    | 8,128                     |
| 79.4                     | 80.0                      |
| 11,741                   | 11,841                    |
| 95.7                     | 95.8                      |
| 806                      | 799                       |
| 81.9                     | 81.4                      |
| 4,058                    | 4,177                     |
| 1,790                    | 1,984                     |
| 552                      | 548                       |
| 639                      | 594                       |
| 1,077                    | 1,051                     |
| 1,032                    | 1,194                     |
| 853                      | 1,053                     |
| 180                      | 141                       |
| 23,868                   | 24,099                    |
| 98.19                    | 98.25                     |