

INFORMACIÓN ESTADÍSTICA SEMANAL

VARIABLES	Semana 1																								Semana 2				Variación semanal					
	A fines de Dic'	A fines de Ene'	A fines de Feb'	A fines de Mar'	A fines de Abr'	A fines de May'	A fines de Jun'	A fines de Jul'	A fines de Ago'	A fines de Sep'	A fines de Oct'	A fines de Nov'	A fines de Dic'	A fines de Ene'	A fines de Feb'	A fines de Mar'	A fines de Abr'	A fines de May'	A fines de Jun'	A fines de Jul'	A fines de Ago'	A fines de Sep'	A fines de Oct'	A fines de Nov'	A fines de Dic'	10-Ene-11	11-Ene-11	12-Ene-11	13-Ene-11	14-Ene-11	Absoluta	Relativa		
Operaciones del sistema financiero (salidos en millones de \$us)																																		
Depósitos en el sistema financiero *																																		
a) Depósitos bancarios	6718.1	6795.3	6900.1	6993.6	7050.6	7088.7	7421.3	7430.4	7579.9	7953.2	8075.1	8092.2	8307.7	8455.1	8551.9	8568.1	8482.4	8571.5	8521.9	8503.8	8566.3	8717.3	8815.2	8969.4	8920.4	9002.1	9037.7	9020.4	9027.2	9010.6	9014.2	-7.6	-0.08%	
(% en MN y UVF)	54.76%	55.34%	56.27.7	56.98.9	57.27.9	57.38.7	64.41.0	64.03.1	65.24.3	65.10.3	66.82.4	68.15.4	68.97.2	70.19.4	69.87.2	69.78.4	67.89.4	67.99.4	67.39.1	67.39.1	72.00.9	74.11.0	73.64.5	74.71.9	74.93.4	74.82.7	74.82.7	74.71.8	74.65.0	-6.9	-0.09%			
A la vista (D)	1409.2	1429.5	1442.3	1449.6	1427.1	1431.6	1529.4	1515.5	1566.4	1730.7	1770.7	1856.7	1891.0	1927.9	1952.6	1951.8	1839.3	1928.0	1916.7	1913.8	1903.8	1924.4	1976.3	2029.4	2117.8	2194.3	2219.1	2221.6	2222.3	2222.3	2207.2	12.4	0.59%	
(% en MN y UVF)	60.03%	61.30%	59.60%	57.81%	56.42%	55.31%	56.61%	57.61%	58.90%	54.75%	56.70%	58.54%	59.68%	59.86%	57.49%	53.91%	58.07%	57.37%	56.00%	57.09%	58.22%	58.20%	63.63%	64.14%	64.27%	63.34%	63.74%	63.74%	63.74%					
Caja de ahorro (A)	2064.3	2050.9	2073.8	2045.3	2059.8	2031.1	2153.5	2138.1	2210.8	2355.2	2351.6	2296.5	2360.9	2437.5	2508.9	2532.0	2539.9	2633.8	2566.9	2526.4	2558.6	2580.9	2597.2	2624.9	2485.1	2542.2	2538.6	2531.3	2528.4	2519.5	2532.7	-9.5	-0.37%	
(% en MN y UVF)	57.37%	55.95%	56.01%	53.99%	53.38%	51.51%	52.71%	52.45%	50.95%	52.54%	51.05%	49.26%	50.66%	51.53%	51.10%	50.42%	50.49%	52.27%	51.88%	51.93%	52.08%	51.63%	51.09%	53.47%	60.87%	61.72%	61.62%	61.49%	61.37%	61.22%	61.41%			
Plazos (P)	1935.8	1994.9	2050.2	2171.4	2188.9	2261.6	2280.9	2261.0	2260.3	2284.5	2333.7	2286.2	2338.3	2368.4	2350.9	2338.3	2352.4	2475.1	2491.9	2505.1	2543.3	2611.1	2612.5	2626.3	2621.8	2605.6	2605.4	2609.3	2604.8	2604.5	-9.9	-0.38%		
(% en MN y UVF)	27.59%	27.50%	27.76%	28.48%	28.17%	27.78%	28.55%	27.87%	27.72%	29.00%	31.81%	33.48%	36.76%	37.20%	37.95%	38.66%	38.81%	39.54%	40.22%	40.86%	41.94%	44.21%	45.16%	47.11%	48.73%	49.00%	49.02%	49.04%	49.03%	49.01%	49.03%			
Otros (O)	66.8	95.5	61.4	55.7	53.5	59.4	67.8	69.0	67.4	78.7	69.0	79.9	82.6	81.6	76.7	79.9	81.8	80.6	88.0	86.4	88.3	80.7	105.0	107.4	139.9	124.9	127.3	124.8	122.9	125.1	124.6	-0.3	-0.23%	
(% en MN y UVF)	27.45%	28.66%	26.22%	24.11%	25.04%	24.72%	34.18%	32.23%	34.73%	34.51%	29.12%	34.78%	31.27%	33.69%	33.00%	32.84%	34.36%	38.36%	35.08%	34.62%	41.22%	39.36%	32.79%	35.96%	35.80%	33.86%	33.48%	33.20%	33.37%	34.32%	33.60%			
b) Depósitos en mutuales, cooperativas y FFP *	1242.0	1250.5	1272.4	1295.2	1321.4	1329.2	1389.6	1426.6	1474.5	1504.1	1550.1	1572.8	1617.9	1639.7	1650.4	1666.0	1693.5	1453.9	1459.5	1472.1	1491.4	1530.1	1524.2	1555.4	1554.9	1548.9	1546.5	1541.3	1544.7	1547.8	1549.1	-0.8	-0.05%	
(% en MN y UVF)	45.55%	44.30%	43.29%	42.47%	41.87%	41.38%	41.70%	41.60%	42.50%	43.40%	44.56%	45.06%	46.28%	46.75%	46.96%	47.39%	48.06%	46.33%	46.11%	46.19%	46.40%	47.31%	47.37%	49.44%	52.86%	53.29%	53.26%	53.12%	53.21%	53.26%	53.35%			
Enlace constituido por el sistema financiero *																																		
Electivo, MN, MV, UVF	1148.3	1199.5	1268.2	1289.9	1261.8	1272.0	1488.1	1575.9	1586.5	1968.8	2164.4	2129.5	2286.4	2585.0	2725.2	2707.3	2455.1	2409.6	2232.8	2063.9	2015.4	1985.7	1868.4	1864.2	1845.7	1968.7	1955.8	1954.4	1968.1	1984.4	1979.4	10.7	0.54%	
Títulos MN, MV, UVF	233.6	201.1	232.3	201.3	157.1	205.0	380.0	428.8	373.7	1291.5	1371.9	1351.3	1499.9	1438.5	1426.9	1315.3	1298.7	1099.0	918.9	741.9	708.9	544.4	560.0	544.3	586.2	565.7	567.2	565.7	565.7	565.7	565.7	-5.9	-0.67%	
Títulos MN, MV	280.9	282.7	282.2	281.1	281.7	275.2	293.2	277.8	247.6	216.3	205.8	213.3	216.6	217.7	218.5	215.5	211.7	211.2	204.4	205.4	211.3	231.5	235.5	235.5	237.4	237.4	237.4	237.4	237.4	236.7	1.2	0.49%		
Electivo, ME	229.3	314.3	183.2	240.2	194.9	164.9	177.2	182.5	200.8	239.1	273.0	295.1	274.2	356.2	464.3	507.8	437.8	391.5	404.4	388.2	398.5	421.9	449.9	448.6	179.0	280.3	279.9	306.5	366.5	370.9	372.7	92.4	32.97%	
Títulos ME, MV	404.4	399.9	584.7	586.6	628.1	639.5	676.7	680.2	719.7	744.5	755.3	748.0	739.7	720.1	715.8	700.6	723.7	607.6	677.0	676.4	690.4	651.6	643.5	691.9	584.7	584.7	509.3	509.3	509.3	507.6	-77.1	-13.18%		
Excedente de Enlace en el BCB del sistema bancario (en efectivo MN, MV, UVF)	285.0	325.5	252.9	245.8	169.2	173.7	329.2	387.3	489.9	749.9	948.8	919.4	1041.3	1348.3	1479.1	1488.0	1218.4	1223.9	1090.5	938.3	906.2	873.5	766.8	756.1	688.1	916.7	905.3	964.7	980.9	994.2	988.6	71.9	7.84%	
ME	146.2	115.4	154.7	98.9	67.6	100.9	249.9	312.8	401.3	633.4	794.2	750.0	893.8	1112.9	1138.8	1110.2	903.5	952.4	806.9	682.5	647.7	600.8	469.0	460.6	637.8	762.3	751.1	744.0	752.5	759.4	754.7	-7.6	-1.00%	
Tasas efectiva de encaje adicional del Sistema Financiero	138.8	210.1	98.3	146.9	101.6	72.8	79.3	74.5	88.7	116.5	154.4	169.4	147.8	235.4	340.3	386.8	314.9	271.5	283.6	258.8	258.9	272.7	297.8	295.5	50.3	154.5	154.2	220.7	228.4	234.7	233.9	79.5	51.45%	
Cartera en el sistema financiero *	1.03%	1.05%	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
(% en MN y UVF solo entidades en funcionamiento)	33.96%	30.21%	30.22%	30.22%	29.29%	29.27%	29.88%	29.21%	28.24%	29.43%	30.96%	32.70%	34.23%	37.79%	39.05%	40.16%	41.39%	42.84%	44.14%	46.19%	47.68%	49.25%	51.07%	52.84%	53.92%	54.02%	54.04%	54.04%	54.04%	54.05%	54.11%	-19.4	-0.28%	
a) Cartera bancaria	4113.2	4066.0	4053.8	4052.3	4112.8	4148.2	4204.8	4205.0	4220.7	4267.7	4324.1	4352.2	4422.6	4393.0	4444.4	4438.7	4547.9	4793.3	5034.8	5120.9	5218.2	5293.8	5398.8	5598.0	5629.6	5586.2	5578.3	5571.3	5569.2	5568.1	5571.5	-4.7	-0.24%	
b) Cartera de mutuales, cooperativas y FFP	1247.6	1250.6	1250.0	1262.0	1273.9	1283.5	1303.3	1327.8	1351.5	1382.7	1412.6	1439.9	1468.6	1475.3	1485.7	1510.6	1536.6	1223.4	1245.2	1268.4	1293.8	1318.7	1346.7	1370.8	1387.0	1430.7	1428.8	1418.8	1415.8	1415.3	1415.9	1416.1	-4.8	-0.34%

* Información preliminar

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

nd No disponible

¹ FFP = Fondos Financieros Privados

⁵ Esta información difiere de la publicada por la Superintendencia de Bancos por razones metodológicas utilizadas en la generación de estadísticas monetarias de bancos centrales.

^b Incluye ajuste del 5%