

INFORMACIÓN ESTADÍSTICA SEMANAL

VARIABLES	Años de Dic																								Semana 1°				Semana 2°				Semana 3°				Semana 4°				Variación semanal			
	Años de Dic	Años de Ene	Años de Feb	Años de Mar	Años de Abr	Años de May	Años de Jun	Años de Jul	Años de Ago	Años de Sep	Años de Oct	Años de Nov	Años de Dic	Años de Ene	Años de Feb	Años de Mar	Años de Abr	Años de May	Años de Jun	Años de Jul	Años de Ago	Años de Sep	Años de Oct	Años de Nov	Años de Dic	Absoluta	Relativa																	
Operaciones del sistema financiero (saldos en millones de \$us)																																												
Depósitos en el sistema financiero ^a																																												
a) Depósitos bancarios	67.818	67.953	69.001	69.936	70.506	70.887	74.213	74.304	75.759	79.532	80.751	80.902	83.077	84.551	85.519	85.681	84.829	85.715	85.219	85.038	85.663	86.455	86.401	85.969	86.460	86.197	86.474	86.941	n.d.	48.1	0.56%													
(% en MN y UFV)	54.761	55.348	56.277	56.984	57.929	57.393	60.031	60.033	61.049	64.401	65.250	65.193	66.882	68.154	68.892	69.021	67.894	71.175	70.624	70.317	70.750	71.508	71.463	71.017	71.458	71.192	71.430	71.881	n.d.	42.2	0.59%													
(% en MN y UFV)	47.16%	46.79%	46.31%	46.24%	44.24%	43.00%	44.35%	44.26%	44.55%	45.45%	45.45%	46.17%	47.628	48.76%	48.68%	48.23%	47.20%	49.09%	49.29%	49.95%	50.06%	50.22%	50.50%	50.45%	50.47%	50.47%	50.21%	n.d.																
A la vista (D)	14.092	14.295	14.423	14.496	14.271	14.316	15.294	15.155	15.664	17.307	17.707	18.567	18.910	19.279	19.562	19.518	18.393	19.280	19.167	19.138	19.038	19.485	19.162	18.724	18.927	19.082	19.317	19.495	n.d.	56.8	3.00%													
(% en MN y UFV)	60.23%	60.31%	59.60%	57.51%	58.42%	55.31%	56.61%	57.16%	55.80%	54.79%	56.50%	58.54%	59.18%	59.878	59.68%	59.47%	53.99%	58.07%	57.37%	57.37%	58.00%	58.60%	58.47%	57.85%	58.24%	58.07%	57.49%	n.d.																
Caja de ahorro (A)	20.643	20.509	20.738	20.453	20.659	20.391	21.535	21.583	22.110	23.552	23.561	22.965	23.609	24.375	25.089	25.320	25.513	26.338	25.659	25.264	25.680	25.866	25.471	25.679	25.252	25.310	25.540	n.d.																
(% en MN y UFV)	57.37%	55.95%	56.01%	53.99%	53.99%	53.51%	52.71%	52.54%	52.54%	51.05%	49.26%	50.66%	51.53%	51.10%	50.42%	50.42%	52.77%	51.88%	51.93%	52.08%	52.75%	52.76%	52.26%	52.19%	51.48%	51.54%	51.23%	n.d.																
Plazos (P)	19.358	19.944	20.502	21.478	21.898	22.166	22.809	22.671	22.603	22.845	23.337	22.882	23.338	23.684	23.950	23.383	23.525	24.751	24.919	25.051	25.243	25.284	25.600	25.991	26.044	26.023	26.025	26.027	n.d.	-1.7	-0.06%													
(% en MN y UFV)	27.59%	27.50%	27.567	28.48%	28.16%	27.78%	28.55%	28.06%	27.72%	29.06%	31.81%	33.49%	36.72%	37.20%	37.95%	38.66%	38.15%	39.49%	40.22%	40.86%	41.94%	42.12%	43.00%	43.71%	43.99%	44.01%	44.05%	44.05%	n.d.															
Otros (O)	6.68	5.95	6.14	5.57	5.35	5.99	6.78	6.90	6.74	7.87	6.99	8.26	8.16	76.7	79.9	81.8	80.6	88.0	86.4	88.3	83.3	82.9	83.1	80.9	83.5	77.9	81.7	n.d.	0.9	1.06%														
(% en MN y UFV)	27.45%	28.86%	26.22%	22.17%	25.04%	22.72%	34.18%	32.23%	32.23%	34.51%	29.12%	34.79%	32.71%	39.36%	33.00%	32.84%	34.26%	38.36%	35.08%	34.69%	41.22%	38.09%	37.96%	39.65%	39.85%	39.49%	39.05%	38.84%	n.d.															
b) Depósitos en mutuales, cooperativas y FFP ^b	124.20	126.05	127.24	129.52	132.14	134.92	139.09	142.66	147.50	150.41	155.01	157.72	161.98	163.97	165.84	166.60	169.63	145.39	145.95	147.21	149.14	149.47	149.39	149.52	150.02	150.50	150.44	150.61	n.d.	5.9	0.39%													
(% en MN y UFV)	45.55%	44.30%	43.29%	42.47%	41.87%	41.38%	41.39%	41.70%	42.50%	43.00%	44.56%	45.00%	46.29%	46.48%	46.75%	46.88%	47.39%	46.45%	46.35%	46.11%	46.19%	46.40%	46.77%	46.65%	46.68%	46.67%	46.50%	46.77%	46.88%	n.d.														
Enaje constituido por el sistema financiero ^c																																												
Electivo MN, UFV	1148.3	1199.1	1268.2	1289.8	1261.8	1275.0	1488.1	1575.9	1726.5	1968.9	2170.4	2126.5	2264.6	2565.0	2725.2	2707.9	2485.1	2409.6	2232.8	2063.9	2015.8	2139.1	2118.7	2073.7	2081.8	1966.8	1967.1	1985.7	2027.2	7.8	0.39%													
Títulos MN, UFV	238.1	203.2	238.2	281.0	257.1	272.0	359.1	420.9	526.2	731.7	800.0	731.7	830.2	1200.9	1302.9	1280.9	1099.0	939.9	787.9	740.6	826.7	758.5	779.9	758.5	720.1	710.7	686.1	708.9	761.3	2.9	0.38%													
Títulos MN, UFV	280.9	282.3	262.1	281.1	281.7	262.7	275.2	293.2	277.8	247.6	216.1	205.9	213.9	216.6	219.7	218.0	215.5	211.5	211.2	204.4	203.9	207.8	208.8	205.3	205.3	204.5	204.5	204.4	203.8	-1.5	-0.71%													
Electivo ME	229.3	213.4	183.2	182.0	194.9	164.9	177.2	182.5	200.8	239.1	273.0	273.0	295.1	272.4	265.2	264.3	257.8	437.8	395.1	404.4	388.2	398.5	407.4	424.9	415.3	405.3	405.2	401.2	404.1	424.9	413.8	8.5	2.00%											
Títulos ME, MN	404.4	399.9	584.7	586.6	628.1	639.5	676.7	680.2	719.4	745.5	755.7	748.0	739.7	720.1	715.9	708.0	723.8	707.6	677.0	676.6	662.9	660.6	659.2	652.8	650.6	650.4	650.0	648.0	648.2	-2.0	-0.31%													
Excedente de Enaje en el BCB del sistema bancario (en efectivo ME)	285.0	325.5	252.9	245.8	169.2	173.7	329.7	387.3	489.9	749.9	948.9	918.4	1043.1	1348.3	1479.1	1488.0	1218.4	1223.9	1090.5	978.3	906.2	1036.0	1018.3	968.7	927.0	890.1	865.2	845.1	873.5	921.4	-6.2	-0.67%												
MN, UFV, UFV	146.2	115.4	154.7	88.0	67.8	110.9	22.9	212.8	401.3	633.4	794.2	750.0	828.9	832.4	808.3	825.4	770.0	775.3	758.8	698.8	632.3	640.7	770.3	758.8	698.8	632.3	609.8	586.7	609.8	645.6	-13.5	-2.20%												
ME	138.8	201.1	98.3	146.9	101.6	72.8	79.3	74.5	88.7	116.5	154.6	169.4	147.8	235.4	340.3	386.8	314.9	271.5	283.6	255.8	255.8	267.7	282.5	270.0	259.6	353.8	255.3	258.4	272.7	266.8	7.2	2.79%												
Tasa efectiva de Enaje adicional del 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%													
Cartera en el sistema financiero ^c	5360.8	5316.7	5303.8	5315.3	5386.7	5431.7	5508.1	5532.7	5572.2	5656.8	5736.7	5792.1	5861.2	5868.2	5890.1	5948.7	6085.4	6197.1	6281.0	6389.3	6511.9	6489.0	6484.1	6489.1	6543.2	6558.5	6579.7	6609.9	n.d.	0.0	0.00%													
(% en MN y UFV)	31.59%	30.96%	30.22%	29.28%	29.27%	27.58%	28.21%	28.24%	29.43%	30.76%	32.70%	34.23%	36.17%	37.75%	39.50%	40.16%	41.92%	42.64%	44.14%	46.19%	47.68%	47.48%	48.19%	48.20%	48.75%	48.96%	49.17%	n.d.																
(% en MN y UFV sólo entidades en funcionamiento)	33.96%	33.21%	32.38%	31.33%	30.67%	29.89%	30.00%	30.45%	31.28%	32.89%	34.69%	36.30%	38.13%	39.99%	41.00%	42.34%	43.76%	44.81%	46.46%	48.37%	49.86%	50.17%	50.42%	50.58%	51.02%	51.02%	51.02%	51.01%	n.d.															
a) Cartera bancaria	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3	4062.3												
b) Cartera de mutuales, cooperativas y FFP	1247.6	1250.6	1250.0	1262.9	1273.9	1289.5	1303.3	1327.8	1351.5	1382.7	1421.6	1439.8	1468.6	1475.3	1485.7	1510.6	1536.6	1223.4	1246.2	1268.4	1293.8	1290.5	1289.7	1290.3	1300.1	1303.2	1306.6	1310.2	n.d.	0.0	0.00%													

* Información preliminar

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

nd No disponible

² 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.

⁶ Incluye ajuste del 5%