

INFORMACIÓN ESTADÍSTICA SEMANAL

VARIABLES		A fines de Dic° 2008	2009 A fines de Ene°	A fines de Feb°	2009 A fines de Mar°	2009 A fines de Abr°	2009 A fines de May°	2009 A fines de Jun°	2009 A fines de Jul°	2009 A fines de Ago°	2009 A fines de Sep°	2009 A fines de Oct°	2009 A fines de Nov°	2009 A fines de Dic°	2010 A fines de Ene°	2010 A fines de Feb°	2010 A fines de Mar°	2010 A fines de Abr°	2010 A fines de May°	2010 A fines de Jun°	2010 A fines de Jul°	Semana 1° 5-Ago-10	Semana 2° 13-Ago-10	Semana 3° 20-Ago-10	Semana 4° 23-Ago-10 24-Ago-10 25-Ago-10 26-Ago-10 27-Ago-10					Variación semanal a	
																						Absoluta	Relativa								
Operaciones del sistema financiero (salidos en millones de \$us)																															
Depósitos en el sistema financiero ¹		6718.1	6795.3	6900.1	6993.6	7050.6	7088.7	7421.3	7430.4	7579.9	7953.2	8075.1	8092.3	8307.7	8455.1	8561.9	8568.1	8482.9	8571.5	8521.9	8503.8	8534.9	8575.3	8494.3	8524.3	8517.3	8538.9	44.6	0.52%		
a) Depósitos bancarios		5476.1	5534.8	5627.7	5698.4	5729.2	5739.5	6031.6	6003.8	6104.9	6449.1	6525.5	6519.3	6688.2	6815.4	6897.2	6902.1	6789.4	7117.5	7062.4	7031.7	7061.9	7095.0	7010.5	7005.5	7018.0	7036.4	7028.6	7057.6	47.1	0.6%
(% en MN y UFV)		47.16%	46.79%	46.33%	44.04%	44.24%	43.00%	44.35%	44.26%	43.80%	44.99%	45.92%	46.72%	48.28%	49.16%	49.24%	48.71%	47.66%	49.53%	49.41%	49.65%	50.12%	50.21%	49.82%	0.00%	49.50%	49.77%	49.82%	50.10%		
A la vista (D)		1429.5	1429.5	1432.4	1449.6	1427.1	1431.6	1529.4	1515.5	1566.4	1730.7	1770.7	1857.6	1891.0	1927.9	1952.6	1951.8	1839.3	1923.8	1916.7	1938.1	1892.6	1948.2	1875.6	1881.1	1887.1	1901.6	1894.5	1892.0	16.5	0.88%
(% en MN y UFV)		60.03%	61.30%	59.60%	57.81%	56.42%	55.31%	56.61%	57.61%	56.06%	54.99%	56.89%	58.66%	59.26%	59.92%	59.91%	57.52%	54.02%	58.08%	57.40%	57.38%	57.58%	57.86%	56.80%	56.45%	56.36%	57.08%	57.28%	57.53%	21.9	
Caja de ahorro (A)		2064.3	2050.9	2073.8	2045.3	2059.8	2031.2	2153.5	2158.3	2216.0	2355.2	2351.6	2296.5	2360.9	2437.5	2508.9	2532.0	2510.5	2633.8	2565.9	2526.4	2581.1	2532.0	2513.9	2518.4	2523.1	2518.5	2554.0	27.8	0.87%	
(% en MN y UFV)		57.37%	55.95%	56.01%	53.99%	53.38%	51.51%	52.71%	52.45%	51.83%	52.99%	51.75%	50.29%	23.95%	51.19%	52.18%	51.69%	51.35%	51.06%	52.50%	52.45%	52.31%	52.00%	51.90%	52.00%	51.74%	51.66%	52.24%			
Plazos (P)		1935.8	1994.9	2050.2	2147.8	2188.9	2216.6	2280.9	2261.0	2266.3	2284.5	2333.7	2286.2	2353.8	2368.4	2339.2	2338.3	2352.5	2451.9	2491.8	2520.1	2503.3	2511.4	2520.1	2512.7	2524.6	2527.0	2529.0	2527.3	7.3	0.29%
(% en MN y UFV)		27.59%	27.50%	27.70%	28.48%	28.16%	27.78%	28.55%	27.87%	28.21%	29.54%	32.21%	33.86%	37.14%	37.62%	38.33%	39.03%	39.51%	40.09%	40.71%	41.68%	41.77%	42.21%	42.47%	42.67%	42.65%	42.62%	42.67%	42.70%		
Otros (O)		66.8	59.5	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	84.3	89.3	82.8	87.9	87.9	84.8	86.6	84.2	1.4	1.71%
(% en MN y UFV)		27.45%	28.86%	26.22%	22.17%	25.04%	22.72%	34.18%	32.23%	23.72%	34.51%	29.12%	34.78%	31.27%	30.36%	33.00%	32.84%	34.26%	36.38%	35.08%	34.69%	36.41%	39.53%	41.35%	39.45%	38.59%	40.73				
b) Depósitos en mutuales, cooperativas y FFP ¹		1242.0	1260.5	1272.4	1295.2	1321.4	1349.2	1380.6	1426.6	1475.0	1504.1	1550.1	1571.9	1619.5	1639.7	1654.7	1666.0	1693.5	1453.9	1459.5	1472.1	1473.7	1480.3	1483.8	1483.9	1485.4	1487.9	1488.7	1481.3	-2.5	-0.17%
(% en MN y UFV)		45.59%	44.30%	43.29%	42.42%	41.87%	41.38%	41.37%	41.66%	42.50%	43.40%	44.56%	45.06%	46.28%	46.75%	46.88%	47.39%	48.06%	46.35%	46.11%	46.19%	46.27%	46.30%	46.41%	46.38%	46.44%	46.41%	46.44%	46.12%		
Encaje constituido por el sistema financiero ⁶		1148.3	1199.5	1268.2	1289.9	1261.8	1272.0	1488.1	1557.9	1726.5	1968.8	2170.4	2128.5	2264.0	2585.0	2725.3	2707.3	2455.1	2409.6	2232.8	2063.9	2108.3	2117.0	2021.3	2013.2	1999.8	2112.2	1998.7	2020.9	-0.4	-0.02%
Efectivo MN, MV, UFV		233.6	203.1	238.2	181.9	157.1	205.0	359.0	420.0	528.2	737.5	925.6	875.9	1038.5	1292.0	1325.5	1280.9	1078.3	2009.8	938.8	787.9	852.1	871.4	774.1	762.6	748.8	761.6	747.7	763.9	-10.2	-1.32%
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	211.7	211.2	206.6	206.0	207.0	207.5	204.8	204.8	204.8	204.2	-2.8	-1.33%
Efectivo 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	272.4	356.2	464.3	507.8	437.8	391.5	404.4	388.2	381.9	377.6	378.2	379.4	386.8	405.3	385.8	394.5	16.3	4.31%
Títulos ME, MV		404.4	399.9	584.7	558.6	628.1	639.5	676.7	680.2	717.4	744.5	755.7	748.0	739.7	720.1	715.8	700.6	723.8	707.6	677.0	676.8	662.0	662.1	664.2	660.5	660.5	660.5	658.3	-3.7	-0.56%	
Excedente de Encaje en el BCB del sistema bancario (en efectivo MN, MV, UFV ME		208.0	325.5	252.9	248.6	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	936.3	1007.5	1011.1	903.7	893.3	886.8	998.0	884.8	918.3	14.6	1.61%
ME		146.2	115.4	154.7	98.9	67.6	100.9	249.9	312.8	401.3	633.4	794.2	750.6	893.6	1112.9	1138.8	1101.2	903.5	952.4	806.9	682.5	754.3	767.3	664.9	652.6	638.2	652.6	638.8	663.6	-1.3	-0.20%
Tasa efectiva de encaje adicional del Sistema Financiero Cartera en el sistema financiero ⁵		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%	
(% en MN y UFV)		31.59%	30.96%	30.22%	29.28%	29.27%	27.08%	28.21%	28.24%	29.40%	30.96%	32.43%	32.70%	36.17%	37.75%	39.05%	40.16%	41.39%	42.64%	44.14%	45.97%	46.15%	46.19%	46.46%	46.33%	47.06%	47.21%	47.34%	47.47%	42.2	0.66%
a) Cartera bancaria		4113.7	4066.0	4053.8	4052.3	4112.8	4148.2	4204.8	4205.0	4270.4	4267.7	4324.1	4352.2	4422.6	4493.0	4440.4	4438.1	4548.7	4723.8	5034.8	5147.7	5139.3	5135.5	5136.2	5123.6	5134.9	5140.6	5149.9	5185.0	28.8	0.56%
b) Cartera de mutuales, cooperativas y FFP		1242.6	1250.6	1250.0	1262.9	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	1273.4	1246.2	1264.3	1263.5	1263.6	1269.7	1269.2	1274.5	1274.1	1276.6	1280.3	13.4	1.05%

* 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.

⁶ Incluye ajuste del 5%