

INFORMACIÓN ESTADÍSTICA SEMANAL

VARIABLES	A fines de Dic. 2007	2008 A fines de Dic.	2007 A fines de Ene.	2007 A fines de Feb.	2007 A fines de Mar.	2007 A fines de Abr.	2007 A fines de May.	2007 A fines de Jun.	2007 A fines de Jul.	2007 A fines de Ago.	2007 A fines de Sep.	2007 A fines de Oct.	2007 A fines de Nov.	2007 A fines de Dic.	2008 A fines de Ene.	2008 A fines de Feb.	2008 A fines de Mar.	2008 A fines de Abr.*	semana 1* 2-may-08		semana 2* 9-may-08		semana 3* 16-may-08		semana 4* 19-may-08 20-may-08 21-may-08 23-may-08				Variación semanal a/ Absoluta Relativa	
Operaciones del sistema financiero (saldos en millones de \$us)																														
Depósitos en el sistema financiero ¹	3274.6	3589.8	4099.2	4204.4	4302.9	4407.3	4393.8	4564.0	4694.9	4751.5	4845.4	4914.4	5011.4	5032.7	5168.1	5345.6	5517.1	5619.7	5786.1	5746.3	5763.4	5782.8	5805.1	5803.1	5817.8	5842.5	59.7	1.03%		
a) Depósitos bancarios	2488.6	2781.8	3201.9	3290.7	3374.1	3461.0	3432.9	3581.2	3689.3	3727.5	3806.3	3866.6	3946.2	3970.3	4094.8	4284.6	4442.2	4534.1	4679.5	4642.5	4653.3	4670.9	4693.6	4691.8	4707.4	4733.0	62.1	1.33%		
(% en MN y UFV)	13.51%	18.62%	26.07%	26.10%	26.22%	25.94%	25.55%	26.45%	27.01%	28.02%	30.82%	31.60%	32.76%	34.16%	37.29%	37.87%	39.92%	41.20%	43.03%	42.97%	43.70%	43.29%	43.54%	43.65%	43.52%	43.40%				
A la vista (D)	684.6	736.0	866.5	914.3	940.9	965.7	944.9	1006.5	1067.1	1042.7	1051.8	1065.5	1085.4	1079.3	1083.7	1180.9	1240.2	1267.0	1290.2	1245.7	1268.3	1276.4	1294.3	1293.5	1297.7	1312.1	35.7	2.80%		
(% en MN y UFV)	25.29%	31.18%	39.78%	39.66%	39.48%	38.36%	38.80%	38.72%	39.26%	39.00%	42.19%	43.42%	45.87%	47.32%	48.47%	47.88%	48.84%	49.44%	50.30%	49.46%	52.22%	49.80%	50.68%	50.94%	49.89%	49.16%				
Caja de ahorro (A)	608.6	731.8	940.6	934.7	961.8	984.8	982.2	1034.3	1049.6	1079.5	1158.5	1195.9	1239.2	1266.4	1378.3	1439.1	1519.6	1569.3	1646.6	1666.4	1645.9	1657.3	1657.3	1659.2	1669.5	1674.9	17.6	1.06%		
(% en MN y UFV)	19.81%	26.59%	34.55%	33.28%	33.28%	33.34%	32.23%	34.14%	33.69%	36.05%	41.03%	41.50%	41.52%	43.12%	48.82%	48.40%	51.40%	52.18%	54.89%	55.77%	55.41%	55.61%	55.64%	55.67%	55.86%	55.69%				
Plazos (P)	1170.8	1284.8	1366.0	1414.2	1443.5	1482.4	1471.8	1512.5	1542.9	1567.3	1565.2	1576.3	1592.7	1587.6	1592.7	1630.7	1647.7	1665.3	1697.4	1694.2	1701.2	1700.8	1698.8	1700.9	1703.2	1702.2	1.4	0.08%		
(% en MN y UFV)	3.25%	6.78%	11.48%	12.56%	12.72%	13.00%	12.61%	13.00%	14.01%	14.84%	15.69%	16.13%	17.05%	18.25%	19.73%	21.46%	22.85%	24.80%	25.82%	25.74%	26.18%	26.37%	26.45%	26.48%	26.55%	26.58%				
Otros (O)	24.7	29.1	28.8	27.5	28.0	28.1	34.1	28.0	29.6	37.9	30.8	28.9	29.0	37.0	40.1	33.9	34.7	32.5	45.3	36.2	37.9	36.4	43.1	38.3	37.0	43.8	7.4	20.36%		
(% en MN y UFV)	17.80%	22.98%	28.73%	27.27%	33.74%	22.74%	24.81%	28.27%	26.51%	42.23%	27.27%	30.02%	31.03%	26.52%	36.66%	32.00%	28.61%	30.37%	50.03%	36.77%	37.00%	44.30%	37.14%	39.39%	43.95%	54.43%				
b) Depósitos en mutuales, cooperativas y FFP ²	786.0	808.0	897.3	913.7	928.8	946.2	960.7	982.8	1005.6	1024.0	1039.1	1047.8	1065.2	1062.3	1073.3	1061.0	1074.8	1085.6	1106.6	1103.8	1110.1	1111.9	1111.6	1111.3	1110.4	1109.5	-2.4	-0.22%		
(% en MN y UFV)	11.01%	7.24%	16.18%	17.21%	17.76%	19.16%	19.89%	20.55%	21.59%	23.61%	26.25%	27.95%	29.35%	30.92%	33.06%	35.67%	37.56%	39.06%	41.86%	41.89%	42.60%	43.36%	43.44%	43.51%	43.55%	43.63%				
Encaje constituido por el sistema financiero³	466.4	608.1	640.9	608.9	617.3	619.3	617.5	603.8	642.8	624.4	656.9	685.6	669.4	675.0	778.9	780.4	769.0	761.5	756.9	762.5	801.8	819.0	817.1	805.1	806.1	795.4	-23.6	-2.88%		
Efectivo MN, MV, UFV	69.1	105.1	143.1	91.3	83.5	73.5	74.5	64.7	72.4	67.4	94.9	87.4	104.3	113.7	193.7	159.3	170.1	130.4	125.9	125.2	145.1	129.0	131.1	119.4	124.4	105.1	-23.8	-18.49%		
Títulos MN, UFV	28.7	46.3	74.0	78.5	81.0	83.4	86.3	86.8	87.1	95.9	107.6	117.6	123.8	127.2	140.1	152.5	165.4	196.7	226.2	223.1	229.1	232.0	232.2	230.1	230.2	230.3	-1.7	-0.73%		
Efectivo ME	107.1	86.6	92.6	86.7	86.7	93.8	84.5	83.1	103.1	87.5	83.8	118.0	87.2	87.4	109.2	129.7	82.5	68.4	78.3	87.0	127.4	123.2	124.3	120.2	128.8	1.4	1.07%			
Títulos ME, MV	261.6	368.2	331.1	352.4	366.1	368.6	372.2	369.2	380.2	373.6	370.6	362.5	354.0	346.7	335.9	336.9	336.2	351.9	336.5	336.0	340.5	330.6	330.6	331.2	331.3	331.2	0.6	0.18%		
Excedente de Encaje en el BCB del sistema bancario (en efecti.	105.4	107.9	134.9	76.0	68.7	67.7	52.8	43.4	67.6	41.4	64.0	91.5	76.8	84.6	181.9	167.5	125.7	78.1	59.1	69.6	84.0	108.9	105.1	96.8	98.7	85.0	-23.9	-21.96%		
MN, MV, UFV	56.8	86.0	114.4	60.6	53.2	45.2	39.8	32.5	37.7	28.5	54.1	43.8	63.6	71.0	142.3	108.8	104.4	67.2	62.1	62.7	70.5	53.1	54.9	45.7	51.7	28.9	-24.2	-45.56%		
ME	48.5	22.0	20.5	15.4	15.5	22.4	13.0	10.9	30.0	12.9	10.0	47.7	13.2	13.6	39.6	58.7	21.3	10.9	-2.9	6.9	13.4	55.8	50.2	51.1	47.0	56.1	0.3	0.54%		
Tasa efectiva de encaje adicional del Sistema Financiero		4.91%	1.38%	2.20%	2.21%	2.36%	2.08%	2.16%	2.27%	2.16%	1.86%	1.35%	1.11%	0.83%	0.45%	0.55%	1.19%	1.13%	0.65%	0.68%	0.66%	0.62%	0.63%	0.70%	0.68%	0.64%				
Cartera en el sistema financiero⁴	3617.0	3750.8	4001.9	3978.2	4007.7	4046.2	4105.8	4174.2	4241.7	4300.4	4345.0	4413.3	4470.8	4539.3	4594.2	4621.7	4640.2	4669.7	4777.2	4772.7	4765.6	4776.1	4779.5	4788.8	4801.7	4807.1	31.0	0.65%		
(% en MN y UFV)	3.51%	6.78%	13.11%	13.72%	13.97%	13.99%	14.48%	14.95%	14.95%	15.46%	16.09%	16.30%	16.62%	17.29%	17.64%	17.64%	17.73%	17.74%	18.03%	18.03%	18.03%	18.03%	18.03%	18.03%	18.03%	18.03%	25.2	0.68%		
a) Cartera bancaria	2913.3	2985.7	3150.7	3126.1	3151.5	3177.9	3230.1	3283.2	3333.7	3377.1	3410.3	3463.3	3500.0	3550.0	3567.9	3603.3	3607.1	3659.4	3723.1	3720.2	3712.9	3721.0	3723.0	3731.8	3743.0	3746.2	5.2	0.68%		
b) Cartera de mutuales, cooperativas y FFP	803.7	765.1	851.2	852.1	856.1	868.4	875.7	891.0	908.0	923.3	934.8	950.0	970.9	989.3	1007.0	1018.4	1009.3	1030.2	1054.1	1052.4	1052.8	1055.1	1056.5	1057.0	1058.8	1060.9	5.9	0.56%		

* 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 Superintendencia de Bancos por razones metodológicas utilizadas en la generación de estadísticas monetarias de bancos centrales.

³ Incluye ajuste del 5%

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