

VARIABLES	2008 A fines de Dic°	2009 A fines de Ene°	2009 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°	2010 A fines de Ago°	2010 A fines de Sep°	2010 A fines de Oct°	2010 A fines de Nov°	2010 A fines de Dic°	2011 A fines de Ene°	2011 A fines de Feb°	2011 A fines de Mar°	2011 A fines de Abr°	2011 A fines de May°	2011 A fines de Jun°
Operaciones del sistema financiero (salidos en millones de \$us)																															
Depósitos en el sistema financiero ⁵	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	8482.9	8571.5	8521.9	8503.8	8566.3	8717.3	8815.2	8969.4	8919.0	8883.6	9031.9	9141.0	9022.9	9065.0	9354.5
a) Depósitos bancarios	5476.1	5534.8	5627.7	5698.4	5729.2	5739.5	6031.6	6104.9	6449.1	6525.0	6519.3	6688.2	6815.4	6897.2	6902.1	6789.4	7117.5	7062.4	7031.7	7075.0	7197.2	7290.9	7414.0	7363.1	7332.5	7480.8	7559.9	7424.5	7433.7	7685.1	
(% en MN y UFV)	47.16%	46.79%	46.31%	45.04%	44.24%	43.00%	44.35%	44.26%	43.22%	44.55%	45.44%	46.17%	47.92%	48.76%	48.88%	48.23%	47.20%	49.27%	49.06%	49.29%	49.95%	50.29%	50.66%	52.25%	56.90%	57.08%	57.67%	58.25%	57.09%	57.20%	58.50%
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	2117.6	2131.5	2195.1	2207.6	2103.3	2072.7	2152.7
(% en MN y UFV)	60.03%	61.30%	59.60%	57.81%	56.42%	55.31%	56.61%	57.61%	55.80%	54.75%	56.70%	58.54%	59.18%	59.87%	59.86%	57.49%	53.99%	58.07%	57.37%	57.37%	58.00%	57.09%	58.22%	58.20%	63.63%	63.01%	63.42%	64.38%	60.32%	60.56%	60.83%
Caja de ahorro (A)	2064.3	2050.9	2073.8	2045.3	2059.8	2031.9	2153.5	2158.3	2210.8	2355.2	2351.6	2296.5	2360.9	2437.5	2508.9	2532.0	2515.9	2633.8	2565.9	2526.4	2558.6	2580.9	2597.2	2624.9	2485.1	2494.0	2572.1	2631.2	2603.8	2634.5	2761.0
(% en MN y UFV)	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%	60.17%	60.35%	59.89%	59.23%	58.51%	60.27%
Plazos (P)	1935.8	1994.9	2050.2	2147.8	2189.9	2216.6	2280.9	2261.0	2260.3	2284.5	2333.7	2286.2	2353.8	2368.4	2359.0	2338.3	2352.5	2475.1	2491.9	2505.1	2524.3	2611.1	2612.5	2652.3	2620.7	2596.4	2600.6	2610.1	2593.2	2612.9	2652.9
(% en MN y UFV)	27.59%	27.50%	27.76%	28.48%	28.16%	27.78%	28.55%	27.87%	27.72%	29.06%	31.81%	33.48%	36.72%	37.20%	37.95%	38.66%	38.81%	39.54%	40.22%	40.86%	41.94%	44.21%	45.16%	47.11%	48.75%	50.13%	51.09%	52.34%	52.98%	54.08%	55.51%
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	88.3	80.7	105.0	107.4	139.7	110.6	113.0	111.1	124.3	113.6	118.6
(% 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%	39.36%	33.00%	32.84%	34.26%	38.36%	35.08%	34.69%	41.22%	39.60%	32.79%	36.05%	35.83%	34.56%	35.27%	35.23%	43.13%	37.04%	42.42%
b) Depósitos en mutuales, cooperativas y FFP ¹	1242.0	1260.5	1272.4	1295.2	1321.4	1349.2	1389.6	1426.6	1475.0	1504.1	1550.1	1572.9	1619.5	1639.7	1654.7	1666.0	1693.5	1453.9	1459.5	1472.1	1491.4	1520.1	1524.2	1555.4	1555.9	1551.1	1551.1	1581.0	1598.4	1631.2	1669.4
(% en MN y UFV)	45.55%	44.30%	43.29%	42.47%	41.87%	41.38%	41.70%	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%	46.40%	47.13%	47.37%	49.44%	52.86%	53.54%	53.74%	54.64%	55.17%	55.99%	57.06%
Encaje constituido por el sistema financiero ⁶	1148.3	1199.5	1268.2	1289.9	1261.8	1272.0	1488.1	1575.9	1726.5	1968.8	2170.4	2128.5	2264.6	2585.0	2725.3	2707.3	2455.1	2409.6	2232.8	2063.9	2015.4	1985.7	1868.4	1864.2	1845.7	1847.1	1917.7	1937.6	1582.3	1434.9	1564.6
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	879.5	1038.5	1292.0	1325.5	1280.9	1078.3	1099.0	939.8	787.9	749.5	708.9	561.5	560.9	743.4	679.3	618.5	616.8	289.6	210.6	320.1
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	204.4	204.4	205.4	211.3	231.5	234.2	238.7	239.2	237.2	230.4	239.0
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	398.5	421.9	449.9	448.6	179.0	412.5	632.9	647.1	624.2	548.1	559.3
Títulos ME, MV	404.4	399.9	584.7	586.6	628.1	639.5	676.7	680.2	719.7	744.5	755.7	748.0	739.7	720.1	715.8	700.6	723.6	707.6	677.0	676.6	662.9	650.4	651.6	643.5	691.9	521.1	427.6	434.5	431.3	445.8	446.2
Excedente de Encaje en el BCB del sistema bancario (en efectivo MN, MV, UFV	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	814.7	755.3	779.7	370.3	211.8	309.8
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	893.6	1112.9	1138.8	1101.2	903.5	952.4	806.9	682.5	647.7	600.8	469.0	460.6	637.8	575.3	530.0	521.7	189.9	119.5	209.9
Tasa efectiva de encaje adicional del Sistema Financiero	1.38%	210.1	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	258.5	272.7	297.8	295.5	50.3	239.4	225.3	258.0	180.4	92.3	99.9
Cartera en el sistema financiero ⁵	5360.8	5316.7	5303.8	5315.3	5386.7	5431.7	5508.1	5532.7	5572.2	5656.8	5736.7	5792.1	5891.2	5868.2	5890.1	5948.7	6085.4	6197.1	6281.0	6389.3	6511.9	6612.4	6745.5	6878.8	7059.5	7055.7	7145.3	7284.6	7462.0	7707.1	7887.5
(% en MN y UFV)	31.59%	30.96%	30.22%	29.28%	29.27%	27.98%	28.21%	28.24%	29.43%	30.96%	32.70%	34.23%	36.17%	37.75%	39.05%	40.16%	41.39%	42.64%	44.14%	46.19%	47.68%	49.25%	51.07%	52.84%	53.93%	54.91%	56.08%	57.45%	58.47%	59.15%	60.31%
(% en MN y UFV sólo entidades en funcionamiento)	33.96%	33.21%	32.38%	31.33%	30.67%	29.88%	30.06%	30.43%	31.28%	32.89%	34.69%	36.30%	38.31%	39.99%	41.06%	42.34%	43.57%	44.81%	46.36%	48.37%	49.86%	51.68%	53.38%	54.54%	56.34%	57.42%	58.43%	59.86%	60.80%	61.50%	62.67%
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	4404.4	4438.1	4548.7	4973.6	5034.8	5120.9	5218.2	5293.8	5398.8	5500.8	5628.8	5616.0	5685.2	5797.1	5947.8	6164.5	6313.7
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	1246.2	1268.4	1293.8	1318.7	1346.7	1378.0	1430.7	1439.7	1460.1	1487.6	1514.2	1542.6	1573.8

* 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%

2011 A fines de Jul	Semana 1*	Semana 2*	Semana 3*	Semana 4*	Semana 1*					Variación semanal a/	
	5-Ago-11	12-Ago-11	19-Ago-11	26-Ago-11	29-Ago-11	30-Ago-11	31-Ago-11	1-Sep-11	2-Sep-11	Absoluta	Relativa
9415.9	9540.1	9600.9	9579.6	9607.1	9607.7	9586.8	9657.9	9714.8	9766.9	159.7	1.66%
7728.3	7855.1	7907.4	7886.3	7908.9	7916.9	7890.3	7953.5	8009.2	8066.9	157.9	2.00%
58.37%	59.31%	59.64%	59.67%	59.91%	59.93%	60.05%	60.28%	60.77%	60.82%		
2147.9	2197.3	2211.6	2176.9	2193.7	2216.4	2182.9	2215.4	2252.9	2270.7	77.0	3.51%
59.00%	60.50%	60.25%	59.79%	60.22%	60.44%	60.70%	61.14%	62.44%	61.75%		
2737.6	2813.1	2857.3	2830.8	2802.3	2787.6	2793.7	2821.4	2839.7	2877.5	75.2	2.68%
59.34%	60.47%	61.51%	61.44%	61.15%	61.01%	61.06%	61.36%	61.65%	62.23%		
2736.9	2741.2	2733.0	2771.3	2791.8	2795.9	2799.7	2803.2	2802.1	2807.5	15.7	0.56%
57.73%	58.04%	58.06%	58.65%	59.17%	59.27%	59.34%	59.38%	59.41%	59.51%		
105.9	103.5	105.4	107.2	121.1	117.0	113.9	113.5	114.6	111.2	-9.9	-8.21%
37.79%	37.01%	38.12%	37.71%	43.07%	40.96%	40.76%	39.34%	39.65%	39.14%		
1687.6	1685.0	1693.5	1693.3	1698.2	1690.8	1696.6	1704.4	1705.5	1700.0	1.8	0.11%
57.67%	57.80%	58.17%	58.43%	58.68%	58.53%	58.70%	58.87%	58.95%	58.83%		
1579.9	1618.1	1677.7	1630.9	1587.3	1692.8	1582.7	1660.4	1722.3	1752.3	165.0	10.40%
301.6	365.5	419.8	380.7	316.4	310.1	309.6	386.4	448.1	472.2	155.9	49.27%
287.1	283.3	284.7	292.3	295.3	295.3	290.2	290.1	290.1	290.2	-5.1	-1.74%
521.9	513.9	525.6	516.3	536.8	648.6	549.5	550.4	550.7	556.5	19.7	3.67%
469.2	455.3	447.6	441.6	438.9	438.9	433.4	433.4	433.4	433.4	-5.4	-1.24%
255.6	311.5	371.6	323.6	279.1	394.1	295.8	367.1	423.7	460.9	181.8	65.14%
205.9	261.9	310.4	272.9	202.7	203.4	204.5	276.1	330.8	357.3	154.6	76.26%
49.7	49.5	61.2	50.7	76.4	190.7	91.3	90.9	92.9	103.6	27.2	35.57%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
8053.7	8031.3	8029.9	8062.9	8119.3	8125.2	8137.4	8184.3	8172.0	8171.5	52.3	0.64%
61.52%	61.79%	61.91%	62.22%	62.50%	62.57%	62.63%	62.79%	62.85%	62.89%		
63.84%	64.14%	64.23%	64.57%	64.77%	64.77%	64.77%	64.77%	64.77%	64.77%		
6451.6	6431.2	6430.7	6459.3	6500.3	6501.2	6509.2	6548.9	6538.3	6538.1	37.8	0.58%
1602.1	1600.1	1599.2	1603.6	1619.0	1624.1	1628.1	1635.4	1633.8	1633.4	14.5	0.89%