

INFORMACIÓN ESTADÍSTICA SEMANAL

VARIABLES	2003	A fines de Dic.	A fines de Dic.	2005	A fines de Dic.	2006	A fines de Ene.	2006	A fines de Mar.	2006	A fines de Abr.	2006	A fines de May.	2006	A fines de Jun.	2006	A fines de Jul.	2006	A fines de Ago.	2006	A fines de Sep.	2006	A fines de Oct.	2006	A fines de Nov.	2006	A fines de Dic.	semana 1"		2007 semana 2"						Variación semanal %	
																												5 ene-07	8 ene-07	9 ene-07	10 ene-07	11 ene-07	12 ene-07	Absoluta	Relativa		
Operaciones del sistema financiero (saldos en millones de \$us)																																					
Depósitos en el sistema financiero ⁷	3416.6	3274.6	3589.8	3550.7	3595.3	3604.3	3574.2	3568.2	3595.3	3692.2	3752.9	3802.7	3956.2	4099.2	4146.7	4180.8	4172.6	4192.5	4215.5	4265.8	119.1	2.87%															
a) Depósitos bancarios	2630.8	2488.6	2781.8	2748.0	2779.0	2782.1	2752.7	2743.4	2764.1	2853.0	2912.2	2955.1	3090.3	3201.9	3245.6	3278.2	3268.6	3287.3	3308.2	3357.6	112.1	3.45%															
(% en MN y UFV)	9.39%	13.51%	18.62%	18.88%	19.10%	19.60%	21.50%	22.64%	23.33%	23.39%	23.65%	23.46%	24.77%	26.07%	27.06%	27.55%	27.44%	27.42%	27.58%	27.28%																	
A la vista (D)	768.2	684.6	736.0	732.1	724.8	723.8	711.7	704.3	739.3	766.2	784.5	802.3	859.8	866.5	907.9	927.3	928.0	938.0	938.6	990.8	83.2	9.16%															
(% en MN y UFV)	22.22%	25.29%	31.18%	31.90%	30.01%	30.61%	35.86%	35.94%	36.38%	35.02%	35.79%	35.59%	38.62%	39.78%	43.43%	43.99%	44.33%	44.04%	43.73%	42.11%																	
Caja de ahorro (A)	771.4	608.7	731.8	710.5	718.9	717.5	708.9	713.5	715.3	762.4	783.8	803.6	849.0	940.6	939.1	949.7	938.8	944.4	959.1	952.7	13.7	1.45%															
(% en MN y UFV)	7.28%	19.81%	26.59%	26.58%	27.29%	27.24%	28.27%	30.77%	31.74%	31.77%	31.83%	29.97%	30.64%	34.55%	34.21%	35.01%	34.30%	34.32%	35.09%	34.90%																	
Plazos (P)	1067.0	1170.8	1284.8	1277.1	1310.3	1310.9	1302.4	1295.3	1280.9	1294.8	1314.4	1315.1	1346.3	1366.0	1371.8	1372.9	1372.4	1375.5	1378.9	1383.7	11.9	0.87%															
(% en MN y UFV)	1.28%	3.25%	6.78%	7.01%	8.53%	9.14%	9.94%	10.84%	10.98%	11.44%	11.43%	11.80%	12.10%	11.48%	11.41%	11.29%	11.34%	11.33%	11.36%	11.42%																	
Otros (O)	24.2	24.7	29.1	28.4	24.9	29.9	29.6	30.3	28.6	29.6	29.5	34.1	35.0	28.8	27.1	28.3	29.5	29.4	31.6	30.4	3.3	12.20%															
(% en MN y UFV)	26.51%	17.80%	22.98%	24.09%	21.66%	28.62%	23.07%	26.66%	29.02%	29.18%	27.53%	34.51%	29.13%	28.73%	23.42%	27.07%	27.08%	28.78%	27.71%	26.80%																	
b) Depósitos en mutuales, cooperativas y FFP ¹	785.9	786.0	808.0	802.7	816.4	822.2	821.5	824.8	831.3	839.2	840.7	847.6	865.9	897.3	901.1	902.5	904.0	905.2	907.3	908.1	7.0	0.78%															
(% en MN y UFV)	7.58%	11.01%	7.24%	7.75%	8.90%	9.40%	10.29%	13.00%	13.61%	13.87%	14.40%	15.10%	16.18%	16.41%	16.47%	16.47%	16.55%	16.59%	16.78%	16.83%																	
Encaje constituido por el sistema financiero ⁸	471.6	466.4	608.1	557.1	572.7	577.6	560.7	552.6	548.8	560.2	541.7	540.4	546.7	640.9	656.8	671.8	706.8	721.3	734.8	737.4	80.6	12.27%															
Efectivo MN, MV, UFV	61.6	69.1	105.1	78.7	98.6	104.6	106.8	102.2	102.5	92.5	77.7	72.5	66.6	143.1	143.0	159.5	186.9	199.2	212.3	196.0	53.0	37.06%															
Títulos MN, UFV	21.7	28.7	46.3	47.1	46.9	47.9	48.5	52.3	55.8	60.5	62.7	61.3	67.7	74.0	77.6	77.7	80.0	80.0	80.0	80.0	2.5	3.18%															
Efectivo ME	107.6	107.1	88.6	81.6	67.5	76.7	77.1	78.0	75.6	85.6	76.7	80.0	85.1	92.6	99.3	97.5	103.3	105.3	105.7	124.6	25.3	25.51%															
Títulos ME, MV	280.7	261.6	368.2	349.7	359.7	348.4	328.2	320.1	314.9	321.6	324.6	326.5	327.4	331.1	337.0	337.0	336.7	336.7	336.8	336.8	-0.2	-0.05%															
Excedente de Encaje en el ECB del sistema bancario (en efectivo)	96.1	105.4	107.9	74.5	81.1	96.3	95.1	93.1	89.7	88.2	62.7	63.9	56.1	134.9	144.1	156.2	186.4	199.9	213.3	215.3	71.3	49.46%															
MN, MV, UFV	50.8	56.8	86.0	60.8	80.7	85.2	87.6	82.1	81.5	69.6	53.7	49.6	40.4	114.4	114.6	130.8	158.4	170.5	183.5	166.4	51.8	45.23%															
ME	45.3	48.5	22.0	13.7	0.3	11.1	7.5	10.9	8.2	18.7	9.0	14.3	15.6	20.5	29.5	25.4	28.0	29.5	29.8	49.0	19.4	65.90%															
Tasa efectiva de encaje adicional del Sistema Financiero			4.91%	4.63%	4.43%	4.09%	3.62%	2.69%	2.15%	2.18%	2.08%	2.06%	1.78%	1.38%	1.18%	1.18%	1.23%	1.23%	1.23%	0.96%																	
Cartera en el sistema financiero ⁷	3729.8	3617.0	3750.8	3748.9	3759.1	3793.1	3829.4	3831.0	3874.7	3897.7	3927.5	3940.2	3965.0	4001.9	3965.7	3967.2	3964.9	3961.5	3959.9	3958.9	-6.8	-0.17%															
(% en MN y UFV)	2.06%	3.51%	6.78%	7.13%	7.19%	7.20%	7.90%	8.59%	9.63%	10.47%	11.12%	11.84%	12.61%	13.11%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%																	
a) Cartera bancaria	2995.0	2813.3	2985.7	2983.2	2981.8	3011.6	3041.2	3039.0	3076.6	3092.6	3113.6	3114.1	3125.9	3150.7	3119.5	3121.5	3119.1	3116.6	3115.3	3114.6	-5.0	-0.16%															
b) Cartera de mutuales, cooperativas y FFP	734.8	803.7	765.1	765.7	777.3	781.5	788.2	792.1	798.0	805.1	813.9	826.0	839.1	851.2	846.2	845.7	845.8	845.0	844.6	844.4	-1.8	-0.21%															

* Información preliminar

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

nd No disponible

¹ FFP = Fondos Financieros Privados

⁷ Esta información difiere de la publicada por la Superintendencia de Bancos por razones metodológicas utilizadas en la generación de estadísticas monetarias de bancos centrales.

⁸ Incluye ajuste del 5%.