

BALANCE DEL BANCO CENTRAL DE BOLIVIA

(En miles de bolivianos)

PASIVO

→ continúa

Saldos a fin de:	EMISIÓN	DEPÓSITOS BANCARIOS			OBLIGACIONES EXTERNAS A CORTO PLAZO			DEPÓSITO DE ORGANISMOS INTERNACIONALES	OBLIGACIONES EXTERNAS A MEDIANO Y LARGO PLAZO (9)	OTRAS CUENTAS PASIVO (3)	CDD			CAPITAL Y RESERVAS (6)
		TOTAL (1)	Comerciales	Especializados y OEF	TOTAL	Giros sobre el FMI	Con Bancos y Otros Organismos (2)				TOTAL	ME	MV	
2006 (6)	8.773.573	4.376.529	2.424.563	1.951.966	118.533	116.197	2.336	322.868	30.937	97.987	152	152	-	11.049.563
2010	24.585.622	15.997.093	7.291.147	8.705.946	3.814	-	3.814	385.848	1.824.200	147.210	3	3	-	10.767.996
2011	28.585.087	22.773.536	11.907.443	10.866.093	3.239	-	3.239	400.137	1.786.727	377.519	0	0	-	10.165.482
2012	32.665.086	24.849.159	14.503.259	10.345.900	-520	-	-520	278.293	1.788.712	269.008	-	-	-	12.171.367
2013	37.001.012	27.294.712	15.445.162	11.849.550	208	-	208	228.335	1.787.265	4.236.559	-	-	-	4.181.852
2014	41.371.515	31.373.499	19.591.161	11.782.337	2.141	-	2.141	177.336	1.630.925	7.249.754	-	-	-	2.265.410
2015	42.923.039	37.448.078	28.214.761	9.233.318	1.663	-	1.663	123.795	1.561.651	(857.988)	-	-	-	2.726.712
2016														
MAR	39.151.185	30.407.562	22.089.540	8.318.022	831	-	831	130.275	1.583.887	1.588.084	-	-	-	2.999.385
JUN	39.483.083	26.281.245	19.230.369	7.050.876	468	-	468	136.899	1.571.797	2.201.004	-	-	-	3.921.144
SEP	39.426.339	23.987.291	18.602.786	5.384.504	1.958	-	1.958	65.704	1.574.533	2.036.151	-	-	-	4.190.329
DIC	43.144.728	25.495.047	19.412.430	6.082.616	2.825	-	2.825	70.756	1.509.400	48.926	-	-	-	4.388.229
2017														
ENE	42.253.188	22.268.683	15.753.342	6.515.341	18	-	18	69.517	1.525.907	1.150.459	-	-	-	4.500.342
FEB	41.712.532	22.362.606	15.733.344	6.629.262	14	-	14	68.700	1.521.890	1.666.609	-	-	-	4.567.081
MAR	40.597.346	20.124.983	14.011.045	6.113.938	1.782	-	1.782	74.720	1.532.021	1.469.175	-	-	-	4.721.700
ABR	40.315.358	19.240.772	13.200.516	6.040.256	763	-	763	74.192	1.542.940	1.580.776	-	-	-	4.828.891
MAY	39.878.109	21.086.090	16.270.393	4.815.697	14	-	14	75.199	1.555.136	1.851.314	-	-	-	4.874.623
JUN	40.427.888	21.663.278	17.993.921	3.669.357	435	-	435	79.497	1.567.215	1.990.102	-	-	-	4.944.326
JUL	40.745.922	20.551.099	17.342.505	3.208.594	563	-	563	77.980	1.584.841	2.616.697	-	-	-	5.001.032
AGO	40.841.309	21.300.221	18.146.635	3.153.586	304	-	304	77.935	1.597.602	2.965.613	-	-	-	5.082.415
SEP	41.251.778	23.636.180	20.109.121	3.527.059	465	-	465	79.899	1.590.986	2.451.672	-	-	-	5.230.323
OCT	41.934.227	24.054.182	20.916.947	3.137.235	262	-	262	80.061	1.582.530	2.069.975	-	-	-	5.307.619
NOV	42.588.511	23.021.941	20.364.755	2.657.186	141	-	141	82.884	1.595.775	2.191.245	-	-	-	5.420.470
DIC	46.334.519	25.091.879	22.742.098	2.349.781	9	-	9	83.008	1.601.535	2.706.404	-	-	-	5.558.286

← continuación

Saldos a fin de:	TOTAL	DEPÓSITOS DEL SECTOR PÚBLICO													
		GOBIERNO CENTRAL					SEGURIDAD SOCIAL			GOBIERNOS LOCALES Y REGIONALES			EMPRESAS PÚBLICAS		
		TOTAL	MN	UFV	ME	MV	TOTAL	MN	MV	TOTAL	MN	ME	TOTAL	MN	ME
2010	29.248.897	18.906.911	11.635.349	1.794.491	5.374.178	102.894	1.791.992	1.791.650	342	7.149.160	7.122.951	26.208	1.400.834	945.337	455.498
2011	36.647.794	20.711.809	13.810.186	2.346.826 (7)	4.461.799	92.998	2.929.277	2.928.939	338	10.997.660	10.959.703	37.956	2.009.048	1.011.235	997.813
2012	47.466.505	25.867.340	10.248.628	2.456.302	13.090.057	72.352	4.127.382	4.127.043	338	13.879.102	13.863.914	15.188	3.592.682	1.392.057	2.200.625
2013	56.367.989	29.377.627	13.805.223	2.931.571	12.572.010	68.824	4.798.833	4.798.495	338	15.040.876	15.027.040	13.836	7.150.652	1.757.376	5.393.276
2014	55.683.146	27.138.459	15.552.298	3.454.941	8.071.683	59.537	5.659.962	5.659.893	68	11.780.132	11.767.613	12.519	11.104.593	1.711.738	9.392.855
2015	47.378.392	20.443.401	9.605.529	3.955.381	6.825.736	56.755	6.024.072	6.024.003	68	9.464.886	9.455.194	9.692	11.446.033	2.011.707	9.434.325
2016															
MAR	51.709.333	24.447.814	13.463.184	4.089.522	6.838.135	56.973	6.289.880	6.289.812	68	9.496.602	9.487.271	9.331	11.475.037	2.024.862	9.450.175
JUN	52.300.902	25.158.466	14.088.554	4.190.526	6.822.967	56.419	6.560.779	6.560.710	68	9.576.603	9.567.280	9.323	11.005.055	2.109.434	8.895.621
SEP	51.819.570	25.587.839	14.510.811	4.351.687	6.668.922	56.419	6.719.657	6.719.589	68	8.880.927	8.871.272	9.654	10.631.146	2.192.200	8.438.946
DIC	44.016.887	21.916.991	11.764.793	4.451.874	5.652.035	48.290	6.461.288	6.461.220	68	6.383.727	6.374.119	9.607	9.254.880	1.722.251	7.532.629
2017															
ENE	45.987.561	23.522.933	13.656.144	4.564.933	5.253.567	48.290	6.681.326	6.681.257	68	6.361.488	6.351.865	9.622	9.421.815	2.150.631	7.271.183
FEB	45.543.133	23.178.526	12.271.153	4.583.095	6.276.402	47.876	6.664.877	6.664.809	68	6.542.023	6.532.301	9.722	9.157.708	1.854.497	7.303.210
MAR	52.111.482	29.635.969	12.051.935	4.598.236	12.937.922	47.876	6.709.591	6.709.523	68	6.593.969	6.584.166	9.802	9.171.953	2.170.359	7.001.594
ABR	53.471.329	30.590.123	12.728.621	4.610.190	13.203.436	47.876	6.792.908	6.792.840	68	7.281.104	7.237.028	44.076	8.807.193	2.039.714	6.767.479
MAY	53.932.439	31.451.380	13.916.643	4.621.620	12.865.240	47.876	6.949.259	6.949.231	68	7.431.023	7.422.066	8.957	8.100.737	1.817.920	6.282.818
JUN	53.612.214	31.229.530	12.422.004	4.685.786	14.074.922	46.818	6.946.054	6.945.986	68	7.547.446	7.538.445	9.001	7.889.184	1.759.088	6.130.096
JUL	54.328.608	32.174.797	12.551.111	4.804.444	14.772.424	46.818	7.058.139	7.058.071	68	7.672.661	7.632.424	40.237	7.423.011	1.581.998	5.841.014
AGO	53.869.500	31.692.659	13.156.119	4.813.684	13.703.478	19.378	7.076.524	7.076.456	68	7.853.864	7.844.853	9.011	7.246.453	1.689.887	5.556.565
SEP	51.154.821	28.741.883	10.465.740	4.825.425	13.431.341	19.378	7.166.449	7.166.381	68	7.875.058	7.866.031	9.027	7.371.430	1.846.495	5.524.935
OCT	50.156.872	28.146.308	12.076.089	4.839.578	11.211.363	19.278	7.179.342	7.179.274	68	7.820.765	7.811.335	9.431	7.010.457	1.784.865	5.225.593
NOV	51.770.362	29.123.150	11.923.198	4.852.188	12.328.503	19.261	7.222.779	7.222.711	68	7.754.896	7.745.949	8.948	7.669.537	2.595.389	5.074.148
DIC	43.384.364	22.737.490	9.069.444	4.921.129	8.728.525	18.392	6.977.125	6.977.057	68	6.410.948	6.399.651	11.298	7.258.801	2.432.206	4.826.595

FUENTE

Banco Central de Bolivia - Subgerencia de Contabilidad

ELABORACIÓN

BCB - Asesoría de Política Económica - Sector Monetario y Fiscal

NOTAS

(1) Incluye encaje legal, depósitos vista en el ECB y otros depósitos en el BCB

(2) La variación presentada a partir de enero de 1989 se debe a la nueva adecuación de cuentas del Sistema Bancario

(3) Incluye otros acreedores, diferencias cambiarias por pagar y provisiones

(4) Incluye cuentas netas de resultado

(5) En aplicación de Normas Internacionales, a partir del 31 de enero 2006, los aportes al FLAR no forman parte de las RIN y se incorporan a Otros Activos Externos Internacionales del BCB, que tienen un carácter menos "líquido" que las reservas

(6) Resolución de Directorio (RD) 145/2011

(7) Resolución de Directorio (RD) 162/2011

(8) Resolución de Directorio (RD) 164/2011

(9) En noviembre de 2016 por implementación del VI Manual de Balanza de Pagos se han reclassificado las tenencias DEG de Patrimonio a Obligaciones con el Exterior a Mediano y Largo Plazo a partir de diciembre 2009