

ACTIVOS EXTERNOS NETOS DE OTRAS SOCIEDADES DE DEPÓSITO E INSTITUCIONES FINANCIERAS DE DESARROLLO

| | 2013 | 2014 | 2015 | 2016 | | | 2017 | | | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | Dic | Dic | Dic | Jun | Sep | Dic | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | |
| Saldos en miles de dólares | | | | | | | | | | | | | | | | | | |
| ACTIVOS | 1.683.854 | 2.226.427 | 2.706.179 | 2.786.562 | 2.732.895 | 2.576.560 | 2.666.437 | 2.804.700 | 2.862.112 | 2.528.331 | 2.506.031 | 2.556.100 | 2.480.524 | 2.507.631 | 2.455.802 | 2.441.148 | 2.468.188 | |
| Billetes y Monedas Extranjeras | 257.040 | 273.203 | 281.300 | 307.175 | 301.087 | 273.699 | 287.588 | 306.951 | 287.534 | 312.139 | 306.178 | 299.201 | 297.219 | 302.792 | 308.455 | 303.625 | 282.953 | |
| Bancos y Corresponsales | 159.923 | 260.887 | 186.105 | 165.158 | 180.814 | 106.787 | 123.807 | 117.321 | 206.849 | 264.663 | 196.077 | 233.226 | 183.246 | 165.488 | 129.807 | 123.027 | 172.275 | |
| Oficina Matriz y Sucursales | 1.453 | 1.814 | 1.083 | 540 | 226 | 469 | 350 | 609 | 1.560 | 2.093 | 414 | 983 | 298 | 574 | 414 | 322 | 890 | |
| Inversiones financieras | 292.450 | 392.346 | 476.996 | 474.869 | 407.933 | 381.217 | 401.564 | 544.580 | 549.888 | 554.405 | 553.540 | 563.083 | 561.438 | 575.969 | 555.186 | 554.826 | 577.815 | |
| Participación en entidades externas | 476 | 476 | 503 | 503 | 503 | 533 | 533 | 533 | 533 | 533 | 530 | 530 | 530 | 530 | 530 | 587 | 715 | |
| Fondo RAL | 972.511 | 1.297.702 | 1.760.192 | 1.838.317 | 1.842.333 | 1.813.855 | 1.852.595 | 1.834.704 | 1.815.749 | 1.394.497 | 1.449.293 | 1.459.078 | 1.437.793 | 1.462.277 | 1.461.409 | 1.458.761 | 1.433.540 | |
| PASIVOS | 133.308 | 169.934 | 252.767 | 274.804 | 267.431 | 441.417 | 392.731 | 366.355 | 353.185 | 339.346 | 337.304 | 377.926 | 367.256 | 379.547 | 373.969 | 371.739 | 374.279 | |
| Bancos y Corresp. en el Exterior CP | 900 | 1.045 | 20 | 20 | 20 | 20 | 41 | 20 | 20 | 378 | 1.132 | 20 | 20 | 20 | 20 | 20 | 20 | |
| Oficina Matriz y suc. Ext. CP | 12.900 | 6.913 | 4.036 | 7.854 | 8.558 | 6.934 | 5.573 | 5.230 | 6.523 | 3.498 | 4.704 | 7.504 | 5.443 | 6.983 | 6.638 | 6.146 | 7.126 | |
| Corresp. p/Cartas de Créd. Dif.(CP) | 7.945 | 10.610 | 9.571 | 11.001 | 5.885 | 6.164 | 7.216 | 8.001 | 9.218 | 8.701 | 5.979 | 9.669 | 9.095 | 9.822 | 9.082 | 7.722 | 5.374 | |
| Oblig. por Financ. Externo (CP) | 6.588 | 45.033 | 75.816 | 76.738 | 79.119 | 133.246 | 96.581 | 64.678 | 49.680 | 46.628 | 54.508 | 82.081 | 78.005 | 93.005 | 88.005 | 92.938 | 88.438 | |
| Oblig. por Financ. Externo (MLP) | 57.437 | 42.605 | 104.961 | 124.939 | 112.885 | 233.722 | 221.989 | 227.642 | 227.897 | 219.471 | 213.227 | 220.898 | 216.948 | 211.985 | 213.243 | 210.020 | 213.262 | |
| Oficina Matriz y suc. Ext. (MLP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Corresp. p/Cartas de Créd. Dif.(MLP) | 2.237 | 4.295 | 3.997 | 2.085 | 1.598 | 1.048 | 1.048 | 501 | 314 | 136 | 136 | 136 | 127 | 114 | 114 | 27 | 27 | |
| Oblig. subordinadas c/ent. fin. del exterior (MLP) | 45.300 | 59.433 | 54.367 | 52.167 | 59.367 | 60.283 | 60.283 | 60.283 | 59.533 | 60.533 | 57.617 | 57.617 | 57.617 | 57.617 | 56.867 | 54.867 | 60.033 | |
| ACTIVOS EXTERNOS NETOS DE CP | 1.655.044 | 2.162.350 | 2.616.234 | 2.690.446 | 2.638.810 | 2.429.662 | 2.556.493 | 2.726.237 | 2.796.138 | 2.468.593 | 2.439.177 | 2.456.295 | 2.387.430 | 2.397.269 | 2.351.526 | 2.333.735 | 2.366.515 | |
| ACTIVOS EXTERNOS NETOS TOTALES | 1.550.545 | 2.056.493 | 2.453.412 | 2.511.758 | 2.465.464 | 2.135.143 | 2.273.706 | 2.438.344 | 2.508.928 | 2.188.985 | 2.168.727 | 2.178.174 | 2.113.268 | 2.128.084 | 2.081.833 | 2.069.409 | 2.093.908 | |
| Flujos en miles de dólares | | | | | | | | | | | | | | | | | | |
| ACTIVOS | 261.195 | 62.478 | 228.724 | -43.415 | -77.325 | -128.505 | -21.617 | 138.263 | 57.413 | -333.781 | -22.300 | 50.069 | -75.576 | 27.107 | -51.829 | -14.654 | 27.040 | |
| Billetes y Monedas Extranjeras | -3.509 | -8.289 | -11.697 | 5.950 | 4.753 | -20.976 | 3.496 | 19.363 | -19.417 | 24.605 | -5.961 | -6.977 | -1.982 | 5.573 | 5.664 | -4.830 | -20.672 | |
| Bancos y Corresponsales | 50.321 | -40.944 | 73.357 | -19.667 | -16.900 | -69.199 | -38.032 | -6.486 | 89.528 | 57.814 | -68.586 | 37.149 | -49.980 | -17.758 | -35.681 | -6.780 | 49.248 | |
| Oficina Matriz y Sucursales | 107 | 616 | 210 | 208 | -610 | -194 | -803 | 260 | 950 | 533 | -1.679 | 570 | -685 | 276 | -160 | -91 | 567 | |
| Inversiones financieras | 9.933 | 5.500 | 17.340 | -10.112 | -63.777 | -7.867 | 3.777 | 143.016 | 5.308 | 4.517 | -866 | 9.543 | -1.645 | 14.532 | -20.783 | -360 | 22.989 | |
| Participación en entidades externas | -1.451 | 0 | 0 | 0 | 0 | 31 | 0 | 0 | 0 | 0 | -4 | 0 | 0 | 0 | 0 | 57 | 128 | |
| Fondo RAL | 205.793 | 105.595 | 149.515 | -19.794 | -792 | -30.299 | 9.944 | -17.890 | -18.956 | -421.252 | 54.796 | 9.785 | -21.284 | 24.484 | -868 | -2.648 | -25.221 | |
| PASIVOS | -8.831 | 2.363 | 9.273 | -7.606 | -1.440 | 175.307 | -5.893 | -26.375 | -13.170 | -13.839 | -2.042 | 40.622 | -10.671 | 12.291 | -5.578 | -2.230 | 2.541 | |
| Bancos y Corresp. en el Exterior CP | -9.605 | 557 | -1.254 | -30 | -15 | 0 | 20 | -20 | 0 | 358 | 754 | -1.112 | 0 | 0 | 0 | 0 | 0 | |
| Oficina Matriz y suc. Ext. CP | 4.800 | -2.400 | 1.457 | -100 | 5.861 | 3.360 | -493 | -343 | 1.293 | -3.025 | 1.207 | 2.800 | -2.061 | 1.540 | -345 | -492 | 980 | |
| Corresp. p/Cartas de Créd. Dif.(CP) | -4.959 | 1.764 | 5.303 | -1.642 | 1.037 | -550 | -62 | 785 | 1.217 | -517 | -2.722 | 3.691 | -574 | 727 | -740 | -1.360 | -2.348 | |
| Oblig. por Financ. Externo (CP) | -16.618 | 1.936 | 2.616 | -5.038 | -6.687 | 40.344 | 334 | -31.903 | -14.998 | -3.052 | 7.880 | 27.573 | -4.076 | 15.000 | -5.000 | 4.933 | -4.500 | |
| Oblig. por Financ. Externo (MLP) | 10.754 | 1.269 | 1.954 | -211 | -1.276 | 130.437 | -5.693 | 5.653 | 255 | -8.426 | -6.244 | 7.671 | -3.950 | -4.963 | 1.258 | -3.223 | 3.242 | |
| Oficina Matriz y suc. Ext. (MLP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Corresp. p/Cartas de Créd. Dif.(MLP) | -203 | -96 | -137 | -85 | -359 | 48 | 0 | -547 | -187 | -178 | 0 | 0 | -9 | -14 | 0 | -87 | 0 | |
| Oblig. subordinadas c/ent. fin. del exterior (MLP) | 7.000 | -667 | -667 | -500 | 0 | 1.667 | 0 | 0 | -750 | 1.000 | -2.917 | 0 | 0 | 0 | -750 | -2.000 | 5.167 | |
| ACTIVOS EXTERNOS NETOS DE CP | 289.028 | 60.621 | 220.602 | -36.606 | -77.520 | -171.690 | -21.417 | 169.744 | 69.901 | -327.546 | -29.416 | 17.118 | -68.865 | 9.839 | -45.744 | -17.791 | 32.780 | |
| ACTIVOS EXTERNOS NETOS TOTALES | 270.026 | 60.115 | 219.451 | -35.810 | -75.885 | -303.811 | -15.724 | 164.638 | 70.583 | -319.942 | -20.259 | 9.447 | -64.905 | 14.816 | -46.251 | -12.424 | 24.499 | |

FUENTE :Autoridad de Supervisión del Sistema Financiero - Banco Central Bolivia - Asesoría de Política Económica

ELABORACION :Banco Central Bolivia - Asesoría de Política Económica - Sector Monetario y Fiscal

A partir de diciembre 2016 incluye Instituciones Financieras de Desarrollo.