

CUADRO N° 2.01-A

BALANCE CONSOLIDADO DEL SISTEMA FINANCIERO ⁽¹⁾

A C T I V O

(En miles de bolivianos)

Saldo a fin de:	RESERVAS INTERNACIONALES NETAS			APORTES A ORGANISMOS INTERNA- CIONALES	OTROS ACTIVOS EXT MED Y LRG PLAZO	CRÉDITO AL SECTOR PÚBLICO			FINANCIAMIENTO AL SECTOR PRIVADO				EXISTENCIA DE MINERALES	OTRAS CUENTAS DE ACTIVO (2)	TOTAL ACTIVO Y PASIVO	
	TOTAL (a-b)	Reservas Brutas (a)	Obligaciones Corto Plazo (b)			TOTAL	Gobierno Central	Empresas Públicas	TOTAL	Préstamo de						
										Comerciales	Especializados	Otras Entidades Financieras				Inversiones
1997	3.725.253	7.110.020	3.384.767	649.760		5.273.799	5.273.799	-	24.251.012	20.721.818	173.231	3.179.728	176.235	-	12.187.703	46.087.528
1998	5.152.643	9.258.298	4.105.655	683.703		5.147.166	5.147.166	-	29.913.293	25.717.864	181.981	3.857.917	155.531	-	11.973.670	52.870.475
1999 (3)	6.867.263	10.422.822	3.555.560	732.573		5.175.123	5.175.123	-	30.801.682	26.768.524	192.854	3.678.038	162.266	-	3.752.825	47.329.465
2000	8.936.860	11.283.374	2.346.513	789.071		5.974.836	5.974.836	-	30.400.077	25.970.738	205.647	4.061.395	162.297	-	3.979.140	50.079.983
2001	11.995.961	12.877.447	881.486	850.390		7.632.150	7.632.150	-	28.621.727	23.627.092	219.399	4.529.238	245.998	-	5.428.508	54.528.736
2002	10.671.571	11.688.769	1.017.198	946.136	-	8.784.781	8.784.781	-	28.957.116	23.228.793	240.827	4.977.596	509.900	-	5.970.436	55.330.040
2003																
ENE	10.901.317	11.597.059	695.742	952.460	-	9.005.389	9.005.389	-	28.848.764	22.998.905	242.425	4.990.141	617.293	-	6.030.764	55.738.694
FEB	9.689.758	10.386.108	696.350	954.990	-	9.446.579	9.446.579	-	28.640.507	22.759.581	243.065	5.019.424	618.437	-	5.996.251	54.728.085
MAR	9.652.976	10.333.179	680.203	958.785	-	9.356.221	9.356.221	-	28.864.704	22.979.182	244.024	5.053.365	588.133	-	5.863.107	54.695.793
ABR	10.085.471	11.157.781	1.072.309	960.050	-	9.391.989	9.391.989	-	28.902.592	23.009.621	244.345	5.082.481	566.145	-	5.948.871	55.288.973
MAY	10.037.609	11.111.300	1.073.691	962.580	-	9.519.689	9.519.689	-	29.260.071	23.318.747	244.984	5.130.506	565.834	-	5.976.203	55.756.151
JUN	10.855.721	11.868.318	1.012.597	1.042.774	-	9.697.916	9.697.916	-	29.139.954	23.168.069	245.944	5.177.247	548.694	-	5.805.098	56.541.463
JUL	11.247.301	12.311.050	1.063.748	1.046.869	-	9.807.739	9.807.739	-	29.261.762	23.231.047	246.903	5.248.188	535.624	-	5.557.633	56.921.303
AGO	11.391.694	12.363.496	971.802	1.066.862	50.219	10.021.588	10.021.588	-	29.365.218	23.266.282	248.182	5.340.665	510.089	-	5.607.668	57.503.249
SEP	11.966.356	12.972.318	1.005.962	1.069.629	45.808	9.905.437	9.905.437	-	29.369.851	23.370.402	248.822	5.426.750	323.877	-	5.794.795	58.151.877
OCT	10.547.001	11.658.899	1.111.898	1.072.397	46.008	9.757.853	9.757.853	-	29.486.482	23.245.088	249.462	5.517.058	474.874	-	5.952.196	56.861.937
NOV	10.769.431	11.860.411	1.090.980	1.075.164	44.568	9.818.762	9.818.762	-	29.571.244	23.228.952	250.101	5.629.266	462.925	-	6.095.703	57.374.873
DIC	12.253.746	13.444.175	1.190.429	1.082.083	43.961	9.829.981	9.829.981	-	29.616.978	23.169.558	251.700	5.745.806	449.914	-	6.401.517	59.228.286
2004																
ENE	11.584.559	12.648.281	1.063.723	1.084.850	42.967	9.952.568	9.952.568	-	29.258.496	22.899.157	252.340	5.788.687	318.312	-	6.552.414	58.475.853
FEB	11.023.627	12.084.268	1.060.641	1.086.234	42.859	10.215.621	10.215.621	-	29.168.159	22.777.661	252.659	5.827.808	310.031	-	6.117.508	57.654.007
MAR	11.472.803	12.556.359	1.083.555	1.090.385	78.451	10.218.493	10.218.493	-	29.223.380	22.748.201	253.619	5.913.214	308.346	-	5.917.011	58.000.524
ABR	10.412.864	11.431.728	1.018.864	1.091.769	75.984	10.339.010	10.339.010	-	29.380.349	22.877.450	253.939	5.966.420	282.540	-	5.803.221	57.103.197
MAY	11.075.180	12.104.235	1.029.055	1.093.153	76.343	10.092.171	10.092.171	-	29.301.612	22.732.607	254.258	6.021.922	292.825	-	6.003.404	57.641.863
JUN	10.072.813	11.285.702	1.212.888	1.095.920	75.993	10.411.954	10.411.954	-	29.102.578	22.597.156	254.899	5.960.855	289.668	-	5.365.133	56.124.392
JUL	10.654.626	11.752.425	1.097.799	1.097.304	73.584	10.299.760	10.299.760	-	28.988.930	22.452.349	255.218	6.010.882	270.481	-	5.335.003	56.449.207
AGO	11.489.403	12.617.576	1.128.173	1.101.455	71.730	10.603.810	10.603.810	-	28.964.540	22.362.162	256.178	6.084.899	261.301	-	5.204.482	57.435.420
SEP	12.525.696	13.903.141	1.377.445	1.125.090	66.503	10.704.344	10.704.344	-	28.907.388	22.247.550	256.817	6.164.261	238.760	-	5.079.500	58.408.521
OCT	12.785.669	14.156.274	1.370.605	1.129.320	58.730	10.850.593	10.850.593	-	28.776.848	21.998.921	257.776	6.274.976	245.175	-	5.158.931	58.760.091
NOV	13.452.383	14.893.983	1.441.600	1.130.730	60.635	10.808.078	10.808.078	-	28.821.472	21.935.903	258.097	6.384.348	243.124	-	5.187.268	59.460.566
DIC	13.537.983	15.041.172	1.503.189	1.133.550	121.290	11.071.133	11.071.133	-	29.322.417	22.360.489	258.736	6.461.982	241.210	-	5.072.966	60.259.339

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE CONTABILIDAD - DEPARTAMENTO DE ADMINISTRACIÓN DEL SISTEMA CONTABLE

BALANCES CONTABLES DE LOS BANCOS - BALANCES DE OTRAS ENTIDADES FINANCIERAS NO BANCARIAS

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL

NOTAS : A partir de julio/96, se incluyen a Otras Entidades Financieras no Bancarias. (Mutuales, Cooperativas y Fondos Financieros)

(1) Información del Sistema Bancario y Otras Instituciones Financieras no Bancarias

(2) Suma de: a) Cuentas del Balance Consolidado de Bancos Especializados (disponible + otras cuentas de activo + buffer stock - caja - obligaciones con el BCB)

b) Cuentas del Balance Consolidado de Bancos Comerciales (- caja - obligaciones con bancos especializados)

c) Cuentas del Balance del Banco Central (- depósitos de bancos especializados)

d) Cuentas del Balance Consolidado del Sistema Monetario (otras cuentas de activo + financiamiento a bancos especializados)

e) Cuentas del Balance Consolidado del FONDESIF (disponible + otras cuentas de activo - obligaciones con el BCB)

f) Cuentas del Balance Consolidado de NAFIBO (disponible + otras cuentas de activo - obligaciones con el BCB)

g) Cuentas del Balance Consolidado de Otras Instituciones Financieras no Bancarias (disponible + otras cuentas de activo - caja - obligaciones con bancos especializados)

(3) Variación en otras cuentas por implementación del nuevo sistema contable COIN

CUADRO N° 2.03-A

BALANCE CONSOLIDADO DEL SISTEMA MONETARIO ⁽¹⁾

ACTIVO

(En miles de bolivianos)

Salidos a fin de:	RESERVAS INTERNACIONALES NETAS			APORTES A ORGANISMOS INTERNACIONALES	OTROS ACT MED Y LRG PLAZO	CRÉDITO AL SECTOR PÚBLICO			FINANCIAMIENTO AL SECTOR PRIVADO						FINANCIAMIENTO AL RESTO DEL SISTEMA FINANCIERO ⁽⁴⁾	OTRAS CUENTAS DE ACTIVO ⁽⁴⁾	TOTAL ACTIVO Y PASIVO			
	TOTAL	Reservas Brutas	Obligaciones a Corto Plazo			TOTAL	Gobierno Central	Resto del Sector Público ⁽²⁾	TOTAL	CRÉDITO				Inversiones						
	(a-b)	(a)	(b)						Total	Vigente	Con atraso hasta 30 días	Vencida	Ejecución							
1997	3.696.447	7.075.184	3.378.737	649.760		5.038.067	5.038.067	-	20.884.384	20.721.818	18.145.464		592.376	1.983.978	162.566	229.818	11.811.955	42.310.431		
1998	4.900.119	8.993.648	4.093.529	683.703		4.888.926	4.888.926	-	25.860.122	25.717.864	22.916.630		696.250	2.104.984	142.258	363.011	11.792.789	48.488.670		
1999	6.567.957	10.087.635	3.519.679	732.573		4.982.201	4.982.201	-	26.919.177	26.768.524	22.483.985		1.245.008	3.039.531	150.653	582.097	3.696.997	43.481.002		
2000	8.531.779	10.878.293	2.346.513	789.071		5.713.917	5.713.917	-	26.119.838	25.970.738	20.287.025		296.392	1.434.799	3.952.522	149.100	482.876	3.149.256	44.786.736	
2001	11.490.412	12.370.536	880.124	850.390		7.003.839	7.003.839	-	23.859.107	23.627.092	17.285.395		379.585	1.396.126	4.565.986	232.015	382.438	4.439.657	48.025.844	
2002	10.172.044	11.177.274	1.005.230	946.136		8.159.301	8.159.301	-	23.723.465	23.228.793	16.538.533		-	1.285.423	5.404.837	494.672	236.036	4.850.474	48.087.455	
2003																				
ENE	10.381.110	11.062.545	681.435	952.460		8.361.238	8.361.238	-	23.600.724	22.998.905	16.170.946		-	1.309.495	5.518.464	601.819	230.428	4.644.454	48.170.414	
FEB	9.175.192	9.859.839	684.647	954.990		8.800.149	8.800.149	-	23.362.501	22.759.581	15.830.097		-	1.414.306	5.515.178	602.920	313.293	4.710.825	47.316.950	
MAR	9.133.033	9.797.697	664.664	958.785		8.711.514	8.711.514	-	23.551.726	22.979.182	15.896.528		-	1.602.854	5.479.800	572.544	261.824	4.574.611	47.191.493	
ABR	9.552.135	10.608.885	1.056.749	960.050		8.669.496	8.669.496	-	23.560.142	23.009.621	15.863.430		-	1.502.074	5.644.117	550.521	264.173	4.602.499	47.608.496	
MAY	9.491.207	10.553.863	1.062.656	962.580		8.705.143	8.705.143	-	23.868.938	23.318.747	16.214.079		-	1.443.357	5.661.311	550.191	263.547	4.730.099	48.021.514	
JUN	10.295.381	11.301.293	1.005.912	1.042.774		8.837.289	8.837.289	-	23.698.811	23.168.069	16.200.481		-	1.349.633	5.617.955	530.742	225.750	4.685.530	48.785.530	
JUL	10.667.251	11.725.823	1.058.571	1.046.869		8.919.789	8.919.789	-	23.749.266	23.231.047	16.249.790		-	1.274.422	5.706.835	518.219	200.591	4.420.692	49.004.458	
AGO	10.796.382	11.762.980	966.598	1.066.862	50.219	9.014.183	9.014.183	-	23.759.792	23.266.282	16.187.195		-	1.348.095	5.730.992	493.510	226.315	4.529.181	49.442.934	
SEP	11.365.054	12.365.798	1.000.744	1.069.629	45.808	8.917.627	8.917.627	-	23.677.966	23.370.402	16.574.457		-	1.266.089	5.529.856	307.564	231.585	4.777.981	50.085.652	
OCT	10.224.814	11.331.481	1.106.667	1.072.397	46.008	8.827.511	8.827.511	-	23.702.480	23.245.088	16.554.514		-	1.217.445	5.473.129	457.392	169.199	4.874.738	48.917.146	
NOV	10.266.651	11.352.386	1.085.735	1.075.164	44.568	8.854.907	8.854.907	-	23.674.405	23.228.952	16.518.500		-	1.249.946	5.460.506	445.453	148.279	4.947.781	49.011.755	
DIC	11.642.884	12.826.275	1.183.391	1.082.083	43.961	8.867.851	8.867.851	-	23.599.863	23.169.558	16.676.893		-	1.181.241	5.311.424	430.305	170.658	5.186.218	50.593.517	
2004																				
ENE	10.968.183	12.024.849	1.056.667	1.084.850	42.967	8.981.647	8.981.647	-	23.197.798	22.899.157	16.283.115		-	1.286.307	5.329.735	298.641	168.662	5.230.496	49.674.602	
FEB	10.402.841	11.460.342	1.057.501	1.086.234	42.859	9.140.964	9.140.964	-	23.067.998	22.777.661	16.057.265		-	1.353.330	5.367.066	290.337	203.971	4.981.017	48.925.884	
MAR	10.859.995	11.940.399	1.080.403	1.090.385	78.451	9.130.718	9.130.718	-	23.035.212	22.748.201	16.014.423		-	1.390.246	5.343.532	287.011	223.521	4.846.297	49.264.581	
ABR	9.814.631	10.822.449	1.007.818	1.091.769	75.984	9.278.134	9.278.134	-	23.139.786	22.877.450	16.180.550		-	1.338.809	5.358.091	262.336	255.957	4.722.112	48.378.373	
MAY	10.510.146	11.492.591	982.445	1.093.153	76.343	9.144.524	9.144.524	-	23.006.886	22.732.607	16.033.104		-	1.289.028	5.410.475	274.079	230.908	4.858.812	48.920.572	
JUN	9.511.326	10.673.527	1.162.200	1.095.920	75.993	9.457.491	9.457.491	-	22.868.871	22.597.156	16.075.447		-	1.353.980	5.167.729	271.715	(136.328)	4.722.087	47.595.360	
JUL	10.098.329	11.137.446	1.039.117	1.097.304	73.584	9.326.774	9.326.774	-	22.707.221	22.452.349	15.923.491		-	1.398.304	5.130.554	254.872	(192.227)	4.745.167	47.856.152	
AGO	10.920.366	12.009.535	1.089.169	1.101.455	71.730	9.603.504	9.603.504	-	22.607.840	22.362.162	15.938.512		-	1.262.600	5.161.050	245.478	(194.415)	4.631.871	48.742.152	
SEP	11.931.925	13.286.228	1.354.303	1.125.090	66.503	9.638.608	9.638.608	-	22.470.551	22.247.550	15.994.896		-	1.095.227	5.157.427	223.001	(190.936)	4.672.731	49.714.472	
OCT	12.174.201	13.525.582	1.351.381	1.129.320	58.730	9.770.716	9.770.716	-	22.228.314	21.998.921	15.918.396		-	1.068.212	5.012.313	229.393	(190.794)	4.729.509	49.899.997	
NOV	12.839.010	14.264.570	1.425.560	1.130.730	60.635	9.727.893	9.727.893	-	22.163.227	21.935.903	15.933.101		-	1.016.099	4.986.703	227.324	(184.930)	4.834.064	50.570.628	
DIC	12.929.008	14.412.097	1.483.089	1.133.550	121.290	9.896.922	9.896.922	-	22.587.463	22.360.489	16.758.912		-	881.958	4.719.619	226.974	(276.176)	4.720.087	51.112.143	

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - BALANCES CONTABLES DE LOS BANCOS

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL

NOTAS : (1) Banco Central de Bolivia y Bancos Comerciales

(2) Incluye Seguridad Social, Empresas Públicas y Gobiernos Locales y Regionales

(3) Incluye bancos especializados, otras instituciones financieras y FONDESIF

(4) Suma de a) Cuentas del Balance del Banco Central (crédito a bancos comerciales + otras cuentas de activo - depósitos de bancos comerciales)

Suma de b) Cuentas del Balance Consolidado de Bancos Comerciales (disponible + otras cuentas de activo - oblig. con otros bancos comerciales - obligaciones con el BCB)

CUADRO N° 2.03-P

BALANCE CONSOLIDADO DEL SISTEMA MONETARIO ⁽¹⁾

(En miles de bolivianos)

PASIVO

—continúa

Saldos a fin de:	EMISIÓN	OBLIGACIONES CON EL SECTOR PRIVADO																		
		Depósitos Vista ⁽²⁾				C U A S I - D I N E R O										Otras Obligaciones ⁽³⁾				
		TOTAL	MN	ME	MV	TOTAL	Caja de Ahorros					Depósitos a Plazo Fijo					TOTAL	MN	ME	MV
							TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	UFV				
1997	2.157.146	3.686.296	1.011.139	2.670.927	4.230	13.140.128	3.038.360	234.324	2.801.039	2.997	9.914.721	122.108	9.529.219	263.394	187.047	35.734	151.088	225		
1998	2.418.574	4.158.496	1.092.478	3.066.007	11	15.123.902	3.578.125	249.617	3.325.725	2.783	11.140.710	134.335	10.851.888	154.487	405.067	31.546	346.089	27.432		
1999	2.419.178	3.735.163	995.036	2.740.115	12	16.471.881	3.804.947	281.791	3.520.859	2.297	12.189.679	122.929	11.930.657	136.093	477.255	36.327	439.798	1.130		
2000	2.424.155	4.230.588	1.111.815	3.118.773	-	16.730.381	4.515.872	284.788	4.231.084	-	11.855.569	120.212	11.619.586	115.771	358.940	38.099	320.019	822		
2001	2.700.240	5.133.629	1.309.999	3.823.630	-	16.389.152	5.522.097	387.463	5.134.634	-	10.561.365	94.192	10.069.295	397.878	305.690	43.192	261.621	877		
2002	3.037.421	5.433.488	1.227.190	4.206.298	-	15.085.387	4.881.322	322.529	4.558.793	-	9.969.352	52.180	9.666.038	234.986	16.148	234.713	43.803	189.946	964	
2003																				
ENE	2.522.878	5.377.291	1.060.206	4.317.085	-	15.392.983	5.175.560	323.047	4.852.514	-	10.031.058	56.058	9.717.575	222.824	34.602	186.365	32.862	152.533	970	
FEB	2.597.043	4.873.755	1.003.473	3.870.283	-	14.759.526	4.809.950	331.107	4.478.843	-	9.771.099	56.212	9.433.471	222.473	58.943	178.477	34.804	142.700	973	
MAR	2.443.956	5.060.564	1.050.241	4.010.323	-	14.717.356	4.874.421	320.380	4.554.041	-	9.585.252	55.890	9.237.690	223.143	68.529	257.683	35.021	221.685	977	
ABR	2.510.696	5.119.306	964.148	4.155.158	-	14.701.761	5.033.002	313.649	4.719.353	-	9.468.352	58.672	9.071.237	235.409	103.035	200.406	40.829	158.599	978	
MAY	2.563.887	5.381.237	1.032.011	4.349.226	-	14.893.883	5.251.295	327.950	4.723.346	-	9.464.925	96.937	9.033.690	240.531	93.766	177.663	34.791	141.851	1.021	
JUN	2.658.654	5.503.737	1.138.280	4.365.457	-	15.002.668	5.347.182	324.043	5.023.139	-	9.453.813	138.358	8.978.907	230.088	106.460	201.674	41.237	159.416	1.020	
JUL	2.713.211	5.866.214	1.158.508	4.707.706	-	15.044.672	5.556.921	369.593	5.187.328	-	9.279.472	147.569	8.862.308	207.103	62.491	208.280	38.710	168.562	1.008	
AGO	2.739.069	5.914.756	1.136.367	4.778.389	-	15.071.733	5.616.788	384.771	5.232.017	-	9.258.946	110.199	8.890.955	202.471	55.322	195.999	36.227	158.759	1.013	
SEP	2.749.365	6.088.458	1.207.162	4.881.296	-	15.128.016	5.756.355	354.754	5.401.601	-	9.096.527	85.823	8.798.735	141.422	70.546	275.134	53.584	220.539	1.011	
OCT	2.882.273	5.471.572	1.182.679	4.288.893	-	14.261.232	5.414.708	384.291	5.030.416	-	8.633.396	73.750	8.356.694	132.202	70.749	213.128	42.803	169.311	1.014	
NOV	2.908.994	5.781.405	1.247.795	4.533.610	-	14.170.966	5.506.335	356.849	5.149.486	-	8.435.951	65.558	8.179.274	127.932	63.188	228.680	49.523	178.135	1.021	
DIC	3.524.676	6.007.370	1.334.948	4.672.422	-	14.565.361	6.032.206	439.297	5.592.910	-	8.343.613	59.220	8.120.559	116.529	47.305	189.541	50.148	138.368	1.026	
2004																				
ENE	2.966.547	6.184.830	1.187.580	4.997.250	-	14.244.121	5.993.199	365.847	5.627.352	-	8.039.465	38.705	7.884.712	99.822	16.225	211.457	34.726	175.713	1.018	
FEB	3.000.853	5.920.652	1.266.062	4.654.590	-	13.816.176	5.719.791	362.952	5.356.839	-	7.891.034	41.693	7.739.476	92.951	16.913	205.352	37.363	166.970	1.019	
MAR	2.785.732	6.164.649	1.191.029	4.973.620	-	13.413.934	5.466.948	357.098	5.109.850	-	7.751.436	32.800	7.634.956	82.974	706	195.549	34.942	159.586	1.021	
ABR	2.941.903	5.817.667	1.127.610	4.690.057	-	13.008.561	5.179.199	364.906	4.811.821	2.472	7.630.163	32.293	7.516.884	72.943	8.043	199.199	31.470	166.705	1.024	
MAY	2.924.533	6.203.188	1.243.210	4.959.978	-	13.162.369	5.161.068	352.660	4.798.690	9.718	7.806.804	53.751	7.620.846	71.076	61.130	194.497	51.400	142.068	1.030	
JUN	3.072.095	5.435.995	1.301.311	4.134.684	-	13.019.352	4.280.492	448.764	3.797.300	34.427	8.535.761	99.335	8.345.878	58.132	32.416	203.099	34.786	167.282	1.031	
JUL	3.289.360	5.229.410	1.253.874	3.942.598	32.938	13.338.174	4.279.114	572.271	3.634.653	72.189	8.871.300	119.324	8.660.788	55.879	35.309	187.760	35.553	151.178	1.029	
AGO	3.294.916	5.382.261	1.244.880	4.098.894	38.486	13.663.061	4.291.680	617.277	3.568.819	105.584	9.152.110	127.634	8.897.669	55.344	71.464	219.270	39.118	179.121	1.032	
SEP	3.338.107	5.371.237	1.278.565	4.042.006	50.666	13.945.322	4.422.165	657.820	3.632.019	8.747	9.309.893	138.807	8.995.868	69.361	105.858	213.265	40.721	171.509	1.035	
OCT	3.431.971	5.348.270	1.241.265	3.970.854	136.151	14.005.875	4.503.190	693.929	3.686.115	11.111	9.298.433	160.054	8.960.160	79.473	98.748	204.252	46.148	157.069	1.034	
NOV	3.492.411	5.413.089	1.308.966	4.048.084	56.039	14.086.259	4.588.374	672.806	3.795.008	11.760	9.281.161	169.389	8.847.185	158.899	105.688	216.724	59.833	155.850	1.040	
DIC	4.282.951	5.504.224	1.392.040	3.993.191	118.993	14.504.907	4.892.819	686.474	3.912.529	11.203	9.413.357	187.835	9.001.301	105.789	118.431	198.731	35.308	162.381	1.042	

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - BALANCES CONTABLES DE LOS BANCOS

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONOMICA - SECTOR MONETARIO Y FISCAL

NOTAS : (1) Bancos Comerciales y Banco Central de Bolivia.

(2) Hasta noviembre de 1987 esta cuenta estaba conformada solamente por cuentas corrientes, después se agregaron los depósitos vista y cheques certificados

(3) Incluye otros vista y otros plazo y Certificados de Devolución de Depósitos (CDD).

CUADRO N° 2.03-P

BALANCE CONSOLIDADO DEL SISTEMA MONETARIO ⁽¹⁾

PASIVO

← continuación

(En miles de bolivianos)

Saldo a fin de:	DEPÓSITOS DEL SECTOR PÚBLICO																			DEPÓSITOS			Obligaciones con otras cuentas de pasivo ⁽²⁾	Capital y Reservas ⁽⁴⁾
	TOTAL	Gobierno Central				Seguridad Social				Gobiernos Locales y Regionales				Empresas Públicas				Bancos Especializados ⁽³⁾	Organismos Internacionales	Exterior a Mediano y Largo Plazo				
		TOTAL	MN	ME	MV	TOTAL	MN	ME	MV	TOTAL	MN	ME	MV	TOTAL	MN	ME	MV							
1997	4.047.850	3.213.033	1.222.828	1.567.970	422.235	91.308	89.212	-	2.096	331.023	191.867	139.155	-	412.486	304.932	107.554	-	1.277.389	89.861	3.790.279	10.123.135	3.998.347		
1998	4.135.433	3.259.439	1.242.991	1.528.433	488.015	177.367	175.193	-	2.174	461.660	335.103	126.557	-	236.967	167.528	69.439	-	1.323.348	117.774	4.056.933	12.033.222	5.120.988		
1999	4.463.500	3.332.659	1.157.410	1.715.739	459.510	251.313	250.697	-	615	469.402	224.960	244.443	-	410.126	212.483	197.643	-	1.837.885	140.263	3.999.471	5.066.550	5.347.112		
2000	4.448.204	3.419.753	1.316.493	1.858.549	244.711	256.199	255.600	-	599	486.454	403.302	83.152	-	285.798	213.236	72.562	-	1.599.783	161.091	3.291.092	5.983.045	5.918.397		
2001	4.921.812	3.587.118	1.440.553	1.896.686	249.879	169.458	168.834	-	624	684.828	557.635	127.193	-	480.408	388.474	91.933	-	2.753.861	189.070	2.724.397	6.495.593	6.718.090		
2002	4.398.923	3.231.603	1.304.796	1.683.714	243.093	108.263	107.578	-	686	898.438	789.737	108.702	-	160.618	82.527	78.091	-	2.978.636	214.814	1.549.502	6.877.305	8.511.979		
2003																								
ENE	4.437.027	3.224.211	1.201.267	1.774.812	248.132	122.594	121.904	-	690	926.400	819.429	106.971	-	163.822	86.151	77.671	-	2.957.555	218.898	1.527.679	6.989.072	8.747.030		
FEB	4.648.540	3.433.133	1.313.858	1.869.884	249.391	128.109	127.417	-	692	942.394	830.975	111.419	-	144.904	67.808	77.096	-	2.960.568	208.715	1.516.618	7.071.088	8.681.097		
MAR	4.511.236	3.206.380	1.163.161	1.792.895	250.325	148.125	147.430	-	695	1.015.341	868.300	147.041	-	141.390	64.261	77.129	-	3.002.095	215.543	1.514.642	7.431.573	8.294.528		
ABR	4.893.272	3.569.371	1.493.900	1.822.955	252.516	144.704	144.008	-	696	1.044.074	898.269	145.805	-	135.123	65.578	69.545	-	2.980.253	215.306	1.492.799	7.510.188	8.184.916		
MAY	4.582.086	3.148.780	1.257.514	1.638.049	253.217	144.441	143.744	-	698	1.143.978	954.891	189.087	-	144.887	74.819	70.068	-	3.041.379	220.483	1.507.757	7.404.615	8.426.186		
JUN	5.108.196	3.667.348	1.236.724	2.186.904	243.720	167.827	167.127	-	700	1.125.630	953.883	171.746	-	147.392	80.962	66.430	-	3.080.104	221.396	1.493.900	7.331.325	8.385.555		
JUL	4.797.934	3.408.169	1.359.098	1.804.056	245.016	152.050	151.508	-	542	1.094.392	946.909	147.483	-	143.323	101.563	41.760	-	3.157.315	224.948	1.492.398	7.153.705	8.554.060		
AGO	4.717.886	3.282.150	1.313.037	1.723.669	245.445	176.108	175.563	-	544	1.122.187	978.156	144.032	-	137.441	99.749	37.691	-	3.158.756	228.777	1.475.692	7.344.925	8.791.340		
SEP	4.949.183	3.472.617	1.006.546	2.220.957	245.114	191.044	190.498	-	546	1.146.842	989.408	157.435	-	138.679	102.522	36.157	-	3.221.502	229.936	1.487.354	7.348.259	8.883.579		
OCT	4.665.374	3.156.529	1.179.654	1.728.636	248.239	174.127	173.580	-	547	1.204.264	970.258	234.005	-	130.453	93.811	36.642	-	3.423.510	232.599	1.502.791	7.526.123	8.951.673		
NOV	4.844.395	3.236.855	1.132.932	1.871.210	232.712	168.277	167.728	-	549	1.312.201	1.071.069	241.132	-	127.062	90.693	36.370	-	3.056.993	231.985	1.493.379	7.413.854	9.109.784		
DIC	5.061.429	3.562.334	972.738	2.382.414	207.181	185.455	185.069	-	385	1.194.276	921.046	273.230	-	119.365	85.589	33.776	-	2.868.487	228.134	1.514.272	7.470.385	9.353.404		
2004																								
ENE	4.915.728	3.355.302	1.322.254	1.830.206	202.842	188.507	188.121	-	386	1.260.088	995.322	264.766	-	111.831	78.803	33.028	-	2.837.233	229.330	1.523.644	7.498.368	9.274.802		
FEB	5.006.503	3.381.189	1.283.636	1.894.884	202.668	213.784	213.397	-	387	1.291.745	996.008	295.737	-	119.785	85.976	33.809	-	2.856.777	233.370	1.505.053	7.352.463	9.234.035		
MAR	5.443.499	3.700.218	1.453.466	2.045.870	200.882	242.162	241.774	-	388	1.380.889	1.044.768	336.122	-	120.230	104.118	16.112	-	2.867.718	240.458	1.564.388	7.408.512	9.375.692		
ABR	5.532.272	3.755.407	1.583.477	1.974.754	197.175	261.928	261.539	-	389	1.393.309	1.083.272	310.036	-	121.628	102.763	18.866	-	2.824.679	242.824	1.554.250	7.293.994	9.162.223		
MAY	5.452.846	3.455.762	1.285.763	1.970.487	199.513	334.234	333.845	-	389	1.497.463	1.200.230	297.233	-	165.387	145.761	19.626	-	2.817.982	247.428	1.567.094	7.324.816	9.220.317		
JUN	5.880.748	3.870.896	1.534.568	2.128.155	208.173	346.873	346.482	-	390	1.495.532	1.210.710	284.822	-	167.448	148.309	19.139	-	2.848.530	245.595	765.364	7.196.362	9.131.319		
JUL	5.612.926	3.554.621	1.382.972	1.966.403	205.247	356.196	355.805	-	391	1.539.734	1.267.375	272.359	-	162.374	143.264	19.110	-	2.874.967	247.391	787.146	7.317.747	9.159.032		
AGO	5.725.652	3.549.274	1.459.163	1.887.043	203.067	360.649	360.257	-	392	1.651.275	1.354.357	296.917	-	164.454	144.842	19.612	-	2.954.464	250.152	783.514	7.348.735	9.339.397		
SEP	6.069.322	3.974.662	1.548.587	2.224.279	201.796	326.973	326.579	-	393	1.598.011	1.302.064	295.948	-	169.676	150.198	19.478	-	3.095.128	256.166	780.957	7.405.475	9.452.758		
OCT	6.117.742	3.981.682	1.721.615	2.054.875	205.192	341.436	341.041	-	395	1.657.019	1.371.615	285.404	-	137.605	118.755	18.850	-	3.088.239	259.210	765.581	7.292.270	9.590.838		
NOV	6.441.281	4.297.394	1.571.849	2.522.975	202.570	355.248	354.853	-	395	1.642.002	1.370.827	271.175	-	146.637	121.240	25.397	-	3.006.172	263.542	765.996	7.271.462	9.830.416		
DIC	6.075.036	4.123.630	1.393.396	2.527.570	202.664	296.846	296.450	-	396	1.514.056	1.298.043	216.012	-	140.505	114.255	26.249	-	2.870.993	269.765	720.030	7.189.610	9.694.625		

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - BALANCES CONTABLES DE LOS BANCOS

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLÍTICA ECONÓMICA - ÁREA MONETARIA Y FISCAL

NOTAS : (1) Banco Central de Bolivia y Bancos Comerciales

(2) Incluye obligaciones con Bancos de Segundo Piso y con FONDESIF

(3) Incluye depósitos restringidos

(4) Incluye cuentas netas de resultados

CUADRO N° 2.04-A

BALANCE DEL BANCO CENTRAL DE BOLIVIA

ACTIVO (En miles de bolivianos)

Saldos a fin de:	RESERVAS INTERNACIONALES BRUTAS				APORTES A ORGANISMOS INTERNACIONALES	OTROS ACTIVOS EXT MED Y LRG PLZ	CRÉDITO AL SECTOR PÚBLICO			CRÉDITO AL SECTOR FINANCIERO			OTRAS CUENTAS DE ACTIVO ²⁾	TOTAL ACTIVO Y PASIVO
	TOTAL	Oro	Divisas	Otros Activos ¹⁾			TOTAL	Gobierno Central	Empresas Públicas	TOTAL	Bancos			
											Comerciales y en Liquidación	Especializados y otras Entidades Financieras		
1997	6.376.067	212.436	4.766.891	1.396.740	649.760	3.445.309	3.445.309	-	2.896.439	2.666.621	229.818	8.863.178	22.230.754	
1998	6.727.461	1.448.640	3.886.932	1.391.889	683.703	3.566.679	3.566.679	-	3.089.706	2.726.695	363.011	8.692.721	22.760.270	
1999 ⁽³⁾	7.311.574	1.554.580	3.318.266	2.438.728	732.573	4.056.974	4.056.974	-	3.375.461	2.793.364	582.097	719.812	16.196.394	
2000	7.398.952	1.561.781	2.629.352	3.207.819	789.071	4.660.549	4.660.549	-	2.707.238	2.224.362	482.876	998.120	16.553.929	
2001	7.690.000	1.767.888	2.339.689	3.582.423	850.390	5.436.458	5.436.458	-	2.617.547	2.235.110	382.438	1.047.888	17.642.284	
2002	6.709.144	2.366.965	2.360.839	1.981.340	946.136	6.492.060	6.492.060	-	2.500.686	2.264.650	236.036	933.800	17.581.825	
2003														
ENE	6.998.816	2.522.890	1.422.709	3.053.217	952.460	6.535.786	6.535.786	-	2.479.824	2.249.396	230.428	952.501	17.919.387	
FEB	5.819.461	2.417.576	1.952.732	1.449.153	954.990	6.939.062	6.939.062	-	2.784.940	2.471.648	313.293	950.824	17.449.278	
MAR	5.845.484	2.286.007	2.107.526	1.451.952	958.785	6.877.205	6.877.205	-	2.544.043	2.282.219	261.824	945.943	17.171.460	
ABR	6.528.693	2.293.510	2.055.983	2.179.200	960.050	6.893.482	6.893.482	-	2.542.654	2.278.481	264.173	960.132	17.885.011	
MAY	6.484.110	2.519.034	1.543.715	2.421.362	962.580	6.912.799	6.912.799	-	2.559.586	2.296.039	263.547	981.222	17.900.297	
JUN	7.319.923	2.406.436	2.287.631	2.625.856	1.042.774	6.939.006	6.939.006	-	2.496.223	2.270.473	225.750	973.938	18.771.863	
JUL	7.496.224	2.501.141	1.237.318	3.757.764	1.046.869	6.910.359	6.910.359	-	2.472.163	2.271.572	200.591	974.189	18.899.804	
AGO	7.417.484	2.598.603	844.948	3.973.933	1.066.862	6.883.797	6.883.797	-	2.510.656	2.284.340	226.315	961.370	18.890.387	
SEP	7.776.966	2.690.752	1.081.242	4.004.973	1.069.629	6.803.152	6.803.152	-	2.519.607	2.288.022	231.585	989.022	19.204.186	
OCT	8.774.877	2.729.831	3.080.910	2.964.136	1.072.397	6.988.649	6.988.649	-	2.698.735	2.529.536	169.199	986.067	20.566.733	
NOV	7.850.527	2.800.461	1.601.888	3.448.179	1.075.164	7.244.270	7.244.270	-	2.492.560	2.344.281	148.279	978.045	19.685.134	
DIC	8.571.642	2.966.966	2.452.256	3.152.421	1.082.083	7.252.575	7.252.575	-	2.497.080	2.326.422	170.658	1.029.077	20.476.418	
2004														
ENE	7.952.113	2.899.407	1.130.448	3.922.258	1.084.850	7.294.254	7.294.254	-	2.496.802	2.328.140	168.662	1.025.307	19.896.293	
FEB	7.707.080	2.814.015	1.142.809	3.750.255	1.086.234	7.392.502	7.392.502	-	2.551.615	2.347.644	203.971	1.022.403	19.802.693	
MAR	7.909.396	3.025.289	1.229.089	3.655.018	1.090.385	7.332.545	7.332.545	-	2.611.810	2.388.289	223.521	1.027.416	20.050.003	
ABR	7.065.351	2.785.666	1.072.290	3.207.395	1.091.769	7.688.119	7.688.119	-	2.924.422	2.668.465	255.957	1.005.804	19.851.449	
MAY	7.276.850	2.833.140	1.130.443	3.313.267	1.093.153	7.706.146	7.706.146	-	2.651.597	2.420.689	230.908	1.014.934	19.819.023	
JUN	7.249.975	2.831.821	827.320	3.590.833	1.095.920	7.897.110	7.897.110	-	2.473.964	2.610.292	(136.328)	954.929	19.747.891	
JUL	7.655.434	2.802.553	1.591.090	3.261.791	1.097.304	7.845.281	7.845.281	-	2.183.913	2.376.140	(192.227)	952.019	19.807.535	
AGO	8.023.976	2.960.645	1.189.411	3.873.920	1.101.455	8.037.147	8.037.147	-	2.160.395	2.354.809	(194.415)	957.387	20.352.090	
SEP	8.749.258	3.004.699	1.599.055	4.145.504	1.125.090	7.881.822	7.881.822	-	2.169.959	2.360.895	(190.936)	958.619	20.951.251	
OCT	9.132.783	3.099.534	1.166.765	4.866.484	1.129.320	7.809.418	7.809.418	-	2.179.241	2.370.035	(190.794)	948.398	21.257.889	
NOV	9.734.209	3.319.303	1.545.239	4.869.667	1.130.730	7.737.005	7.737.005	-	2.188.633	2.373.564	(184.930)	954.001	21.805.213	
DIC	10.224.679	3.211.070	1.375.404	5.638.204	1.133.550	7.865.811	7.865.811	-	2.182.130	2.458.306	(276.176)	904.512	22.431.972	

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL

NOTAS : (1) Incluye las siguientes cuentas con el exterior (títulos y valores, préstamos, tenencias DEG, pesos andinos, convenios y adeudos exportación gas)

(2) Incluye inversiones, activos fijos y diferencias cambiarias por cobrar

(3) Modificaciones en otras cuentas por implementación del nuevo sistema de contabilidad COIN

CUADRO N° 2.05-A

BALANCE CONSOLIDADO DE BANCOS COMERCIALES ⁽¹⁾

ACTIVO													(En miles de bolivianos)		
Saldos a fin de:	DISPONIBLE				ACTIVOS INTERNACIONALES	FINANCIAMIENTO AL SECTOR PRIVADO						CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO ⁽⁴⁾	TOTAL ACTIVO Y PASIVO	
	TOTAL	Caja	BCB ⁽²⁾	Otros Bancos		TOTAL	C r é d i t o				Inversiones				
							Total	Vigente	Con atraso hasta 30 días	Vencida					Ejecución ⁽³⁾
1997	3.647.399	96.198	2.318.404	1.232.797	699.117	20.884.384	20.721.818	18.145.464	592.376	1.983.978	162.566	1.592.758	2.477.800	29.301.458	
1998	2.250.414	225.687	1.052.989	971.738	2.266.187	25.860.122	25.717.864	22.916.630	696.250	2.104.984	142.258	1.322.247	2.476.740	34.175.710	
1999	2.930.043	246.545	1.243.121	1.440.377	2.776.061	26.919.177	26.768.524	22.483.985	-	1.245.008	3.039.531	925.227	2.960.855	36.511.363	
2000	3.354.202	234.930	1.561.651	1.557.621	3.479.341	26.119.838	25.970.738	20.287.025	296.392	1.434.799	3.952.522	149.100	1.053.368	36.907.250	
2001	3.232.075	278.505	1.550.220	1.403.350	4.680.536	23.859.107	23.627.092	17.285.395	379.585	1.396.126	4.565.986	232.015	1.567.381	37.264.767	
2002	2.947.565	329.953	1.422.710	1.194.902	4.468.130	23.723.465	23.228.793	16.538.533	-	1.285.423	5.404.837	494.672	1.667.241	37.050.385	
2003															
ENE	3.338.314	200.980	1.908.518	1.228.816	4.063.729	23.600.724	22.998.905	16.170.946	-	1.309.495	5.518.464	601.819	1.825.452	37.083.351	
FEB	2.681.210	217.926	1.154.413	1.308.871	4.040.378	23.362.501	22.759.581	15.830.097	-	1.414.306	5.515.178	602.920	1.861.087	36.199.897	
MAR	2.860.423	248.306	1.373.093	1.239.024	3.952.213	23.551.726	22.979.182	15.896.528	-	1.602.854	5.479.800	572.544	1.834.309	36.434.641	
ABR	2.907.691	196.711	1.364.904	1.346.076	4.080.192	23.560.142	23.009.621	15.863.430	-	1.502.074	5.644.117	550.521	1.776.014	36.529.390	
MAY	2.752.872	196.615	1.256.470	1.299.787	4.069.753	23.868.938	23.318.747	16.214.079	-	1.443.357	5.661.311	550.191	1.792.344	36.701.329	
JUN	3.001.671	243.088	1.459.955	1.298.628	3.981.370	23.698.811	23.168.069	16.200.481	-	1.349.633	5.617.955	530.742	1.898.283	36.716.192	
JUL	2.874.566	235.535	1.348.641	1.290.390	4.229.599	23.749.266	23.231.047	16.249.790	-	1.274.422	5.706.835	518.219	2.009.430	36.933.086	
AGO	2.806.903	245.914	1.160.438	1.400.551	4.345.496	23.759.792	23.266.282	16.187.195	-	1.348.095	5.730.992	493.510	2.130.386	37.208.531	
SEP	2.649.721	267.817	1.166.896	1.215.008	4.588.832	23.677.966	23.370.402	16.574.457	-	1.266.089	5.529.856	307.564	2.114.475	37.267.767	
OCT	3.625.843	225.281	2.330.551	1.070.011	2.556.604	23.702.480	23.245.088	16.554.514	-	1.217.445	5.473.129	457.392	1.838.861	36.094.992	
NOV	2.802.738	231.378	1.458.640	1.112.720	3.501.859	23.674.405	23.228.952	16.518.500	-	1.249.946	5.460.506	445.453	1.610.637	35.917.253	
DIC	2.815.103	293.568	1.495.286	1.026.249	4.254.633	23.599.863	23.169.558	16.676.893	-	1.181.241	5.311.424	430.305	1.615.276	36.700.705	
2004															
ENE	2.963.574	244.700	1.628.227	1.090.647	4.072.736	23.197.798	22.899.157	16.283.115	-	1.286.307	5.329.735	298.641	1.687.393	36.326.588	
FEB	2.807.181	264.241	1.407.578	1.135.362	3.753.262	23.067.998	22.777.661	16.057.265	-	1.353.330	5.367.066	290.337	1.748.462	35.570.485	
MAR	2.591.466	257.711	1.278.977	1.054.778	4.031.003	23.035.212	22.748.201	16.014.423	-	1.390.246	5.343.532	287.011	1.798.173	35.616.417	
ABR	2.491.628	234.712	1.252.967	1.003.949	3.757.098	23.139.786	22.877.450	16.180.550	-	1.338.809	5.358.091	262.336	1.590.015	35.026.861	
MAY	2.482.716	279.491	1.221.328	981.897	4.215.741	23.006.686	22.732.607	16.033.104	-	1.289.028	5.410.475	274.079	1.438.378	35.251.554	
JUN	2.689.960	257.022	1.335.968	1.096.970	3.423.552	22.868.871	22.597.156	16.075.447	-	1.353.980	5.167.729	271.715	1.560.381	34.540.070	
JUL	2.603.213	283.826	1.279.467	1.039.920	3.482.012	22.707.221	22.452.349	15.923.491	-	1.398.304	5.130.554	254.872	1.481.493	34.412.362	
AGO	2.621.937	299.657	1.376.811	945.469	3.985.559	22.607.640	22.362.162	15.938.512	-	1.262.600	5.161.050	245.478	1.566.357	34.954.840	
SEP	2.386.047	299.803	1.121.831	964.413	4.536.970	22.470.551	22.247.550	15.994.896	-	1.095.227	5.157.427	223.001	1.756.786	35.236.150	
OCT	2.341.420	278.434	1.162.642	900.344	4.392.799	22.228.314	21.998.921	15.918.396	-	1.068.212	5.012.313	229.393	1.961.298	35.032.505	
NOV	2.376.877	339.307	1.073.782	963.788	4.530.362	22.163.227	21.935.903	15.933.101	-	1.016.099	4.986.703	227.324	1.990.888	35.128.625	
DIC	2.971.775	365.594	1.623.825	982.356	4.187.418	22.587.463	22.360.489	16.758.912	-	881.958	4.719.619	226.974	2.031.110	35.787.430	

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - BALANES CONTABLES DE LOS BANCOS
 ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO B32Y FISCAL
 NOTAS : (1) Privados y del Estado.

(2) No incluye BCB dólares convenio, por no ser activo disponible en el BCB
 (3) Hasta noviembre de 1987, la cartera en ejecución estaba incluida en la cartera en mora
 (4) Incluye activos fijos y otras cuentas por cobrar

BALANCE DEL BANCO DEL ESTADO

ACTIVO												(En miles de bolivianos)
Saldos a fin de:	DISPONIBLE			ACTIVOS INTERNA- CIONALES	FINANCIAMIENTO AL SECTOR PRIVADO				OTRAS Cuentas de ACTIVO ⁽³⁾	TOTAL ACTIVO Y PASIVO		
	TOTAL	BCB ⁽¹⁾	En otros Bancos		TOTAL	C r é d i t o					Inversiones	
						Total	Vigente	Ejecución ⁽²⁾				
1997	444	4	440	9.407	91.691	90.792	28	90.764	899	182.096	283.638	
1998	444	4	440	9.898	96.447	95.501	29	95.472	946	186.982	293.771	
1999	444	4	440	10.496	102.222	101.220	31	101.189	1.002	192.912	306.074	
2000	444	4	440	11.198	109.017	107.948	33	107.915	1.069	199.889	320.548	
2001	444	4	440	11.952	116.323	115.182	36	115.146	1.141	207.390	336.109	
2002	444	4	440	13.128	127.703	126.451	39	126.412	1.252	219.078	360.353	
2003												
ENE	444	4	440	13.216	128.552	127.291	39	127.252	1.261	219.951	362.163	
FEB	444	4	440	13.251	128.892	127.628	39	127.589	1.264	220.300	362.887	
MAR	444	4	440	13.303	129.402	128.133	40	128.093	1.269	220.823	363.972	
ABR	444	4	440	13.321	129.572	128.301	40	128.261	1.271	220.998	364.335	
MAY	444	4	440	13.356	129.912	128.638	40	128.598	1.274	221.346	365.058	
JUN	444	4	440	13.409	130.421	129.142	40	129.102	1.279	221.869	366.143	
JUL	444	4	440	13.461	130.930	129.646	40	129.606	1.284	222.394	367.229	
AGO	444	4	440	13.532	131.610	130.319	40	130.279	1.291	223.090	368.676	
SEP	444	4	440	13.566	131.949	130.655	40	130.615	1.294	223.440	369.399	
OCT	444	4	440	13.602	132.290	130.993	41	130.952	1.297	223.788	370.124	
NOV	444	4	440	13.637	132.630	131.329	41	131.288	1.301	224.136	370.847	
DIC	444	4	440	13.725	133.479	132.170	41	132.129	1.309	225.009	372.657	
2004												
ENE	444	4	440	13.759	133.818	132.506	41	132.465	1.312	225.359	373.380	
FEB	444	4	440	13.777	133.988	132.674	41	132.633	1.314	225.533	373.742	
MAR	444	4	440	13.830	134.498	133.179	41	133.138	1.319	226.056	374.828	
ABR	444	4	440	13.848	134.668	133.347	41	133.306	1.321	226.230	375.190	
MAY	444	4	440	13.865	134.837	133.515	41	133.474	1.322	226.405	375.551	
JUN	444	4	440	13.900	135.177	133.851	41	133.810	1.326	226.754	376.275	
JUL	444	4	440	13.918	135.347	134.020	42	133.978	1.327	226.928	376.637	
AGO	444	4	440	13.971	135.857	134.525	42	134.483	1.332	227.451	377.723	
SEP	444	4	440	14.005	136.197	134.861	42	134.819	1.336	227.801	378.447	
OCT	444	4	440	14.058	136.707	135.366	42	135.324	1.341	228.323	379.532	
NOV	444	4	440	14.076	136.876	135.534	42	135.492	1.342	228.499	379.894	
DIC	444	4	440	14.111	137.216	135.870	42	135.828	1.346	228.847	380.618	

FUENTE : BANCO CENTRAL DE BOLIVIA - BALANCE CONTABLE DEL BANCO DEL ESTADO

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL

NOTAS : (1) No incluye BCB dólares convenio, por no ser activo disponible en el BCB

(2) Hasta noviembre de 1987, la cartera en ejecución está incluida en la cartera en mora

(3) Incluye activos fijos, otras cuentas por cobrar y BCB dólares convenio

CUADRO N° 2.06-P

BALANCE DEL BANCO DEL ESTADO ⁽¹⁾

PASIVO (En miles de bolivianos)

Saldos a fin de:	OBLIGACIONES		OTRAS CUENTAS DE PASIVO ⁽²⁾	CAPITAL Y RESERVAS ⁽³⁾
	CON EL BCB	EXTERNAS A MEDIANO Y LARGO PLAZO		
1997	36	837	152.139	130.626
1998	36	880	162.229	130.626
1999	36	933	174.479	130.626
2000	36	996	188.890	130.626
2001	36	1.063	204.384	130.626
2002	36	1.168	228.523	130.626
2003				
ENE	36	1.175	230.326	130.626
FEB	36	1.178	231.047	130.626
MAR	36	1.183	232.127	130.626
ABR	36	1.185	232.488	130.626
MAY	36	1.188	233.208	130.626
JUN	36	1.192	234.289	130.626
JUL	36	1.197	235.370	130.626
AGO	36	1.203	236.811	130.626
SEP	36	1.207	237.530	130.626
OCT	36	1.210	238.252	130.626
NOV	36	1.213	238.972	130.626
DIC	36	1.221	240.774	130.626
2004				
ENE	36	1.224	241.494	130.626
FEB	36	1.225	241.855	130.626
MAR	36	1.230	242.936	130.626
ABR	36	1.232	243.296	130.626
MAY	36	1.233	243.656	130.626
JUN	36	1.236	244.377	130.626
JUL	36	1.238	244.737	130.626
AGO	36	1.242	245.819	130.626
SEP	36	1.246	246.539	130.626
OCT	36	1.250	247.620	130.626
NOV	36	1.252	247.980	130.626
DIC	36	1.255	248.701	130.626

FUENTE : BANCO CENTRAL DE BOLIVIA - BALANCE CONTABLE DEL BANCO DEL ESTADO
 ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL
 NOTAS : (1) Las obligaciones con el sector privado concluyeron en 1994.

(2) Incluye depósitos restringidos, otras cuentas por pagar y provisiones

(3) Incluye cuentas netas de resultado

CUADRO N° 2.07-A

BALANCE CONSOLIDADO DE BANCOS COMERCIALES PRIVADOS ⁽¹⁾

ACTIVO												(En miles de bolivianos)			
Saldo a fin de:	DISPONIBLE				ACTIVOS INTERNA- CIONALES	FINANCIAMIENTO AL SECTOR PRIVADO						CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO ⁽⁴⁾	TOTAL ACTIVO Y PASIVO	
	TOTAL	Caja	BCB ⁽²⁾	Otros Bancos		TOTAL	C r é d i t o				Inversiones				
							Total	Vigente	Con atraso hasta 30 días	Vencido					Ejecución ⁽³⁾
1997	3.646.955	96.198	2.318.400	1.232.357	689.710	20.792.693	20.631.026	18.145.436		592.376	1.893.214	161.667	1.592.758	2.295.704	29.017.820
1998	2.249.970	225.687	1.052.985	971.298	2.256.289	25.763.675	25.622.363	22.916.601		696.250	2.009.512	141.312	1.322.247	2.289.758	33.881.939
1999	2.929.599	246.545	1.243.117	1.439.937	2.765.565	26.816.955	26.667.304	22.483.954		1.245.008	2.938.342	149.651	925.227	2.767.943	36.205.289
2000	3.353.758	234.930	1.561.647	1.557.181	3.468.143	26.010.821	25.862.790	20.286.992	296.392	1.434.799	3.844.607	148.031	1.053.368	2.700.612	36.586.702
2001	3.231.631	278.505	1.550.216	1.402.910	4.668.584	23.742.784	23.511.910	17.285.359	379.585	1.396.126	4.450.840	230.874	1.567.381	3.718.278	36.928.658
2002	2.947.121	329.953	1.422.706	1.194.462	4.455.002	23.595.762	23.102.342	16.538.494	-	1.285.423	5.278.425	493.420	1.667.241	4.024.906	36.690.032
2003															
ENE	3.337.870	200.980	1.908.514	1.228.376	4.050.513	23.472.172	22.871.614	16.170.907	-	1.309.495	5.391.212	600.558	1.825.452	4.035.181	36.721.188
FEB	2.680.766	217.926	1.154.409	1.308.431	4.027.127	23.233.609	22.631.953	15.830.058	-	1.414.306	5.387.589	601.656	1.861.087	4.034.421	35.837.010
MAR	2.859.979	248.306	1.373.089	1.238.584	3.938.910	23.422.324	22.851.049	15.896.488	-	1.602.854	5.351.707	571.275	1.834.309	4.015.147	36.070.669
ABR	2.907.247	196.711	1.364.900	1.345.636	4.066.871	23.430.570	22.881.320	15.863.390	-	1.502.074	5.515.896	549.250	1.776.014	3.984.353	36.165.055
MAY	2.752.428	196.615	1.256.466	1.299.347	4.056.397	23.739.026	23.190.109	16.214.039	-	1.443.357	5.532.713	548.917	1.792.344	3.996.076	36.336.271
JUN	3.001.227	243.088	1.459.951	1.298.188	3.967.961	23.668.390	23.038.927	16.200.441	-	1.349.633	5.488.853	529.463	1.898.283	3.914.188	36.350.049
JUL	2.874.122	235.535	1.348.637	1.289.950	4.216.138	23.618.336	23.101.401	16.249.750	-	1.274.422	5.577.229	516.935	2.009.430	3.847.831	36.565.857
AGO	2.806.459	245.914	1.160.434	1.400.111	4.331.964	23.628.182	23.135.963	16.187.155	-	1.348.095	5.600.713	492.219	2.130.386	3.942.864	36.839.855
SEP	2.649.277	267.817	1.166.892	1.214.568	4.575.266	23.546.017	23.239.747	16.574.417	-	1.266.089	5.399.241	306.270	2.114.475	4.013.333	36.898.368
OCT	3.625.399	225.281	2.330.547	1.069.571	2.543.002	23.570.190	23.114.095	16.554.473	-	1.217.445	5.342.177	456.095	1.838.861	4.147.416	35.724.868
NOV	2.802.294	231.378	1.458.636	1.112.280	3.488.222	23.541.775	23.097.623	16.518.459	-	1.249.946	5.329.218	444.152	1.610.637	4.103.478	35.546.406
DIC	2.814.659	293.568	1.495.282	1.025.809	4.240.908	23.466.384	23.037.388	16.676.852	-	1.181.241	5.179.295	428.996	1.615.276	4.190.821	36.328.048
2004															
ENE	2.963.130	244.700	1.628.223	1.090.207	4.058.977	23.063.980	22.766.651	16.283.074	-	1.286.307	5.197.270	297.329	1.687.393	4.179.728	35.953.208
FEB	2.806.737	264.241	1.407.574	1.134.922	3.739.485	22.934.010	22.644.987	16.057.224	-	1.353.330	5.234.433	289.023	1.748.462	3.968.049	35.196.743
MAR	2.591.022	257.711	1.278.973	1.054.338	4.017.173	22.900.714	22.615.022	16.014.382	-	1.390.246	5.210.394	285.692	1.798.173	3.934.507	35.241.589
ABR	2.491.184	234.712	1.252.963	1.003.509	3.743.250	23.005.118	22.744.103	16.180.509	-	1.338.809	5.224.785	261.015	1.590.015	3.822.104	34.651.671
MAY	2.482.272	279.491	1.221.324	981.457	4.201.876	22.871.849	22.599.092	16.033.063	-	1.289.028	5.277.001	272.757	1.438.378	3.881.628	34.876.003
JUN	2.689.516	257.022	1.335.964	1.096.530	3.409.652	22.733.694	22.463.305	16.075.406	-	1.353.980	5.033.919	270.389	1.560.381	3.770.552	34.163.795
JUL	2.602.769	283.826	1.279.463	1.039.480	3.468.094	22.571.874	22.318.329	15.923.449	-	1.398.304	4.996.576	253.545	1.481.493	3.911.495	34.035.725
AGO	2.621.493	299.657	1.376.807	945.029	3.971.588	22.471.783	22.227.637	15.938.470	-	1.262.600	5.026.567	244.146	1.566.357	3.945.896	34.577.117
SEP	2.385.603	299.803	1.121.827	963.973	4.522.965	22.334.354	22.112.689	15.994.854	-	1.095.227	5.022.608	221.665	1.756.786	3.857.995	34.857.703
OCT	2.340.976	278.434	1.162.638	899.904	4.378.741	22.091.607	21.863.555	15.918.354	-	1.068.212	4.876.989	228.052	1.961.298	3.880.351	34.652.973
NOV	2.376.433	339.307	1.073.778	963.348	4.516.286	22.026.351	21.800.369	15.933.059	-	1.016.099	4.851.211	225.982	1.990.888	3.838.773	34.748.731
DIC	2.971.331	365.594	1.623.821	981.916	4.173.307	22.450.247	22.224.619	16.758.870	-	881.958	4.583.791	225.628	2.031.110	3.780.817	35.406.812

FUENTE : BANCO CENTRAL DE BOLIVIA - BALANCES CONTABLES DE LOS BANCOS
 ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL
 NOTAS : (1) Bancos Nacionales y Extranjeros.
 (2) No incluye BCB dólares convenio, por no ser activo disponible en el BCB
 (3) Hasta noviembre de 1987, la cartera en ejecución está incluida en la cartera en mora
 (4) Incluye activos fijos, otras cuentas por cobrar y BCB dólares convenio

CUADRO N° 2.08-A

BALANCE CONSOLIDADO DE BANCOS ESPECIALIZADOS

Saldo a fin de:	D I S P O N I B L E				ACTIVOS INTERNA- CIONALES	CRÉDITO BRUTO AL SECTOR PÚBLICO	FINANCIAMIENTO AL SECTOR PRIVADO			EXISTENCIA DE MINERALES	OTRAS CUENTAS DE ACTIVO ⁽²⁾	TOTAL ACTIVO Y PASIVO
	TOTAL	Caja	BCB ⁽¹⁾	Otros Bancos			TOTAL	Crédito	Inver- siones			
	1997	30.811	8	1			30.802	-	2.875			
1998	34.332	5	1	34.326	-	948	182.307	181.981	326	-	142.592	360.179
1999	36.399	5	1	36.393	-	948	193.199	192.854	345	-	146.422	376.968
2000	38.832	5	1	38.826	-	948	206.014	205.647	367	-	150.926	396.720
2001	41.446	5	1	41.440	-	948	219.790	219.399	391	-	155.770	417.954
2002	45.520	5	1	45.514	-	948	241.255	240.827	428	-	163.316	451.039
2003												
ENE	45.825	5	1	45.819	-	948	242.856	242.425	431	-	163.879	453.508
FEB	45.946	5	1	45.940	-	948	243.497	243.065	432	-	164.104	454.495
MAR	46.129	5	1	46.123	-	948	244.458	244.024	434	-	164.441	455.976
ABR	46.189	5	1	46.183	-	948	244.779	244.345	434	-	164.555	456.471
MAY	46.311	5	1	46.305	-	948	245.420	244.984	436	-	164.780	457.459
JUN	46.493	5	1	46.487	-	948	246.381	245.944	437	-	165.118	458.940
JUL	46.676	5	1	46.670	-	948	247.342	246.903	439	-	165.455	460.421
AGO	46.919	5	1	46.913	-	948	248.623	248.182	441	-	165.906	462.396
SEP	47.041	5	1	47.035	-	948	249.264	248.822	442	-	166.131	463.384
OCT	47.162	5	1	47.156	-	948	249.905	249.462	443	-	166.357	464.372
NOV	47.284	5	1	47.278	-	948	250.545	250.101	444	-	166.581	465.358
DIC	47.588	5	1	47.582	-	948	252.147	251.700	447	-	167.145	467.828
2004												
ENE	47.710	5	1	47.704	-	948	252.788	252.340	448	-	167.370	468.816
FEB	47.770	5	1	47.764	-	948	253.108	252.659	449	-	167.483	469.309
MAR	47.953	5	1	47.947	-	948	254.070	253.619	451	-	167.820	470.791
ABR	48.014	5	1	48.008	-	948	254.390	253.939	451	-	167.933	471.285
MAY	48.074	5	1	48.068	-	948	254.710	254.258	452	-	168.046	471.778
JUN	48.196	5	1	48.190	-	948	255.352	254.899	453	-	168.271	472.767
JUL	48.257	5	1	48.251	-	948	255.671	255.218	453	-	168.383	473.259
AGO	48.439	5	1	48.433	-	948	256.633	256.178	455	-	168.722	474.742
SEP	48.561	5	1	48.555	-	948	257.273	256.817	456	-	168.947	475.729
OCT	48.743	5	1	48.737	-	948	258.234	257.776	458	-	169.286	477.211
NOV	48.804	5	1	48.798	-	948	258.555	258.097	458	-	169.398	477.705
DIC	48.926	5	1	48.920	-	948	259.196	258.736	460	-	169.622	478.692

FUENTE : BANCO CENTRAL DE BOLIVIA - BALANCES CONTABLES DE LOS BANCOS

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL

NOTAS : (1) No incluye la cuenta dólares convenio

(2) Incluye inmovilizado, intereses y comisiones por cobrar, cuentas por cobrar, programas especiales, cargos diferidos, inventarios, dólares convenio y cuentas varias

CUADRO N° 2.08-P

BALANCE CONSOLIDADO DE BANCOS ESPECIALIZADOS⁽¹⁾

PASIVO

(En miles de bolivianos)

Saldo a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO		OTRAS OBLIGACIONES			OTRAS CUENTAS DE PASIVO ⁽³⁾	CAPITAL Y RESERVAS ⁽⁴⁾
	TOTAL	DEPÓSITOS PLAZO FIJO ME	SECTOR PÚBLICO ⁽²⁾	BCB	CORTO PLAZO		
1997	294	294	74	23.541	-	819.910	-497.900
1998	307	307	74	24.855	-	838.305	-503.362
1999	326	326	74	26.353	-	853.577	-503.362
2000	348	348	74	28.116	-	871.544	-503.362
2001	371	371	74	30.011	-	890.860	-503.362
2002	408	408	74	32.964	-	895.275	-477.682
2003							
ENE	410	410	74	33.184	-	897.522	-477.682
FEB	412	412	74	33.272	-	898.419	-477.682
MAR	413	413	74	33.404	-	899.767	-477.682
ABR	414	414	74	33.449	-	900.216	-477.682
MAY	415	415	74	33.537	-	901.115	-477.682
JUN	416	416	74	33.669	-	902.463	-477.682
JUL	418	418	74	33.801	-	903.810	-477.682
AGO	420	420	74	33.977	-	905.607	-477.682
SEP	421	421	74	34.065	-	906.506	-477.682
OCT	422	422	74	34.154	-	907.404	-477.682
NOV	424	424	74	34.242	-	908.300	-477.682
DIC	426	426	74	34.462	-	910.548	-477.682
2004							
ENE	427	427	74	34.550	-	911.447	-477.682
FEB	428	428	74	34.594	-	911.895	-477.682
MAR	-	-	74	34.727	-	913.672	-477.682
ABR	-	-	74	34.771	-	914.122	-477.682
MAY	-	-	74	34.815	-	914.571	-477.682
JUN	-	-	74	34.903	-	915.472	-477.682
JUL	-	-	74	34.947	-	915.920	-477.682
AGO	-	-	74	35.079	-	917.271	-477.682
SEP	-	-	74	35.167	-	918.170	-477.682
OCT	-	-	74	35.299	-	919.520	-477.682
NOV	-	-	74	35.343	-	919.970	-477.682
DIC	-	-	74	35.432	-	920.868	-477.682

FUENTE : BANCO CENTRAL DE BOLIVIA - BALANCES CONTABLES DE LOS BANCOS

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONOMICA - SECTOR MONETARIO Y FISCAL

NOTAS : (1) No presentan obligaciones en MN y MV

(2) No incluye las obligaciones por fondos de préstamo del Gobierno

(3) Incluye obligaciones con otros bancos del país, las obligaciones por fondos de préstamo del Gobierno y provisiones

(4) Incluye cuentas netas de resultado

CUADRO N° 2.09-A

NAFIBO

(En miles de bolivianos)

Saldos a fin de:	DISPONIBLE			CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO	TOTAL ACTIVO Y PASIVO
	TOTAL	BCB	Otros Bancos			
1997	228.245	5.584	222.661	312	5.592	234.150
1998	455.229	31.895	423.334	-	10.641	465.870
1999	903.465	6.719	896.746	1.681	21.955	927.100
2000	993.581	2.095	991.486	7.411	33.364	1.034.356
2001	1.758.419	20.240	1.738.179	53.196	61.856	1.873.471
2002	2.099.030	50.953	2.048.077	105.590	68.607	2.273.227
2003						
ENE	2.080.845	45.009	2.035.836	114.570	71.231	2.266.646
FEB	2.084.654	44.780	2.039.874	114.781	74.599	2.274.034
MAR	2.112.106	55.156	2.056.950	115.097	75.220	2.302.423
ABR	2.099.626	51.197	2.048.429	115.202	72.993	2.287.822
MAY	2.056.900	51.418	2.005.483	115.413	70.413	2.242.726
JUN	2.040.336	61.335	1.979.001	115.729	60.387	2.216.452
JUL	2.063.470	83.583	1.979.887	109.181	54.377	2.227.028
AGO	2.022.446	61.385	1.961.061	157.035	57.863	2.237.343
SEP	2.008.108	59.052	1.949.056	158.280	60.295	2.226.683
OCT	2.056.286	63.904	1.992.381	112.548	55.036	2.223.869
NOV	2.007.982	64.214	1.943.768	154.307	54.998	2.217.288
DIC	2.019.868	52.567	1.967.300	157.646	47.746	2.225.260
2004						
ENE	1.999.900	57.976	1.941.924	189.766	48.427	2.238.093
FEB	1.975.883	28.974	1.946.908	212.986	52.211	2.241.079
MAR	1.978.596	15.492	1.963.104	214.368	57.291	2.250.255
ABR	1.988.974	2.071	1.986.902	214.620	56.183	2.259.777
MAY	1.980.612	6.892	1.973.720	206.436	55.391	2.242.439
JUN	2.053.513	8.399	2.045.114	199.480	52.032	2.305.025
JUL	2.058.777	1.735	2.057.042	199.960	55.652	2.314.389
AGO	2.074.467	5.634	2.068.834	196.095	76.624	2.347.186
SEP	2.014.139	6.328	2.007.811	229.778	77.435	2.321.352
OCT	1.962.147	18.272	1.943.875	230.178	101.273	2.293.599
NOV	1.901.525	7.714	1.893.812	222.811	109.176	2.233.512
DIC	1.939.629	19.166	1.920.463	254.069	69.525	2.263.223

FUENTE : BALANCE GENERAL NAFIBO

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL

NOTA : NAFIBO = Nacional Financiera Boliviana

CUADRO N° 2.09-P

NAFIBO

(En miles de bolivianos)

Saldos a fin de:	OBLIGACIONES			OTRAS CUENTAS DE PASIVO	CAPITAL Y RESERVAS
	A CORTO PLAZO	A MED. Y LARGO PLZ.	CON EL BCB		
	1997				
1998				273.156	192.714
1999	29.900		218.868	454.466	223.866
2000	-	-	233.508	565.553	235.295
2001	-	-	249.247	1.364.402	259.822
2002	-	1.060.468	-	911.409	301.350
2003					
ENE	-	1.065.827	-	896.336	304.482
FEB	-	1.068.451	-	898.472	307.111
MAR	-	1.069.710	-	922.180	310.533
ABR	-	1.065.303	-	935.713	286.806
MAY	-	1.056.162	-	896.809	289.755
JUN	-	1.059.172	-	864.662	292.618
JUL	-	1.062.947	-	868.306	295.776
AGO	-	1.036.798	-	901.259	299.286
SEP	-	1.038.847	-	885.646	302.191
OCT	-	1.040.141	-	879.576	304.152
NOV	-	1.040.914	-	869.995	306.379
DIC	-	1.034.764	-	881.951	308.545
2004					
ENE	-	1.035.703	-	890.694	311.696
FEB	-	1.036.950	-	890.944	313.185
MAR	-	1.039.562	-	895.382	315.311
ABR	-	1.039.901	-	902.736	317.140
MAY	-	1.039.990	-	901.830	300.620
JUN	-	1.042.069	-	961.360	301.596
JUL	-	1.043.046	-	967.202	304.142
AGO	-	1.046.222	-	993.611	307.353
SEP	-	1.048.330	-	962.537	310.484
OCT	-	1.049.243	-	930.720	313.636
NOV	-	1.001.574	-	915.583	316.355
DIC	-	1.002.664	-	942.383	318.176

FUENTE : BALANCE GENERAL NAFIBO

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL

NOTA : NAFIBO = Nacional Financiera Boliviana

CUADRO N° 2.10-A

BALANCE CONSOLIDADO DE FONDOS FINANCIEROS

ACTIVO

(En miles de bolivianos)

Saldo a fin de:	DISPONIBLE				ACTIVOS INTERNA- CIONALES	FINANCIAMIENTO AL SECTOR PRIVADO							CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO ⁽¹⁾	TOTAL ACTIVO Y PASIVO
	TOTAL	Caja	BCB	Otros Bancos		TOTAL	Crédito				Inver- siones				
							Total	Vigente	Con atraso hasta 30 días	Vencida		Ejecución			
1997	25.199	1.055	3.519	20.625	5.828	677.827	676.367	579.575	-	71.339	25.453	1.460	6.663	44.511	760.028
1998	38.396	1.235	11.279	25.882	49.900	973.694	969.385	838.809	-	91.672	38.904	4.309	7.759	65.563	1.135.312
1999	76.759	1.210	8.232	67.317	47.705	702.458	700.205	586.593	-	92.008	21.604	2.253	4.037	83.916	914.875
2000	93.946	2.079	20.691	71.176	38.924	864.130	861.200	772.492	23.427	31.990	33.291	2.930	3.416	81.051	1.081.467
2001	94.418	3.519	8.587	82.312	53.883	1.011.461	1.008.368	904.311	18.503	45.343	40.211	3.093	3.673	131.999	1.295.434
2002	94.561	7.464	16.105	70.992	88.239	1.408.443	1.404.766	1.303.686	-	48.962	52.118	3.677	10.024	182.291	1.783.558
2003															
ENE	134.436	6.990	16.551	110.895	95.662	1.422.052	1.418.350	1.317.976	-	48.127	52.247	3.702	10.390	179.766	1.842.306
FEB	124.220	8.053	16.560	99.607	101.927	1.441.227	1.437.515	1.326.646	-	58.000	52.869	3.712	12.480	176.935	1.856.789
MAR	140.489	7.653	18.392	114.444	102.025	1.467.343	1.463.608	1.349.893	-	61.176	52.539	3.735	10.647	179.559	1.900.063
ABR	133.225	7.487	15.372	110.366	104.122	1.487.849	1.484.098	1.376.700	-	56.879	50.519	3.751	11.213	189.010	1.925.419
MAY	127.732	6.510	20.317	100.905	105.692	1.519.551	1.515.790	1.408.084	-	57.022	50.684	3.761	14.063	186.282	1.953.320
JUN	172.195	7.915	21.219	143.061	108.136	1.542.051	1.538.013	1.445.881	-	47.157	44.975	4.038	13.696	160.616	1.996.694
JUL	182.355	8.927	19.032	154.396	118.486	1.576.099	1.572.278	1.481.860	-	45.986	44.432	3.821	11.291	162.972	2.051.203
AGO	190.068	8.672	20.061	161.335	122.078	1.622.649	1.618.810	1.527.531	-	47.148	44.131	3.839	8.926	163.712	2.107.433
SEP	218.629	10.849	21.692	186.088	122.151	1.668.032	1.664.181	1.572.734	-	47.889	43.558	3.851	8.292	169.082	2.186.186
OCT	249.622	13.134	81.844	154.644	76.162	1.722.908	1.719.038	1.628.575	-	50.298	40.165	3.870	8.167	169.020	2.225.879
NOV	181.707	11.498	41.900	128.309	111.721	1.797.054	1.793.174	1.703.394	-	49.761	40.019	3.880	7.821	168.813	2.267.116
DIC	161.861	13.701	25.112	123.048	140.442	1.870.372	1.866.455	1.787.596	-	38.984	39.875	3.917	12.369	169.508	2.354.552
2004															
ENE	131.747	12.850	22.869	96.028	142.566	1.897.566	1.893.629	1.815.673	-	38.674	39.282	3.937	11.170	182.330	2.365.379
FEB	147.136	14.780	23.058	109.298	142.381	1.929.948	1.926.006	1.838.228	-	47.708	40.070	3.942	11.536	177.891	2.408.892
MAR	152.673	13.214	22.385	117.074	141.208	2.000.172	1.994.639	1.909.401	-	45.538	39.700	5.533	18.772	182.796	2.495.621
ABR	119.997	11.534	26.905	81.558	138.005	2.035.908	2.030.368	1.946.548	-	45.460	38.360	5.540	16.331	177.552	2.487.793
MAY	150.134	13.734	24.734	111.666	146.214	2.076.715	2.072.748	1.986.811	-	46.330	39.607	3.967	14.323	185.908	2.573.294
JUN	132.218	15.087	24.724	92.407	146.895	2.129.671	2.125.670	2.044.347	-	41.511	39.812	4.001	16.934	187.440	2.613.158
JUL	195.893	16.387	23.649	155.857	169.027	2.168.509	2.164.494	2.084.870	-	38.933	40.691	4.015	13.462	192.472	2.739.363
AGO	238.981	17.552	22.613	198.816	165.870	2.222.790	2.218.754	2.136.925	-	41.727	40.102	4.036	12.679	204.758	2.845.078
SEP	289.297	20.779	27.491	241.027	171.447	2.288.052	2.284.006	2.205.113	-	41.157	37.736	4.046	10.913	209.193	2.968.902
OCT	289.718	16.694	26.968	246.056	180.556	2.373.158	2.369.097	2.289.832	-	42.391	36.874	4.061	14.252	214.673	3.072.357
NOV	255.445	22.275	35.360	197.810	181.513	2.464.086	2.460.022	2.382.793	-	42.737	34.492	4.064	11.937	216.550	3.129.531
DIC	226.162	26.034	30.839	169.289	179.945	2.548.570	2.546.094	2.479.038	-	34.994	32.062	2.476	18.699	215.931	3.189.307

FUENTE : BALANCES CONTABLES DE FONDOS FINANCIEROS

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL

NOTA : (1) Incluye activos fijos y otras cuentas por cobrar

CUADRO N° 2.11-A

BALANCE CONSOLIDADO DE COOPERATIVAS

(En miles de bolivianos)

Saldos a fin de:	DISPONIBLE				ACTIVOS INTERNACIONALES	FINANCIAMIENTO AL SECTOR PRIVADO						CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO ⁽¹⁾	TOTAL ACTIVO Y PASIVO	
	TOTAL	Caja	BCB	Otros Bancos		TOTAL	C r é d i t o				Inver-siones				
							Total	Vigente	Con atraso hasta 30 días	Vencida					Ejecución
1997	101.298	3.988	43.191	54.119	12.469	982.677	972.740	879.101		51.678	41.961	9.937	2.837	149.318	1.248.599
1998	108.066	3.817	7.398	96.851	38.878	1.150.331	1.143.136	1.022.573		69.287	51.276	7.195	3.619	132.685	1.433.579
1999	145.569	4.516	9.543	131.510	56.155	1.096.413	1.089.099	933.361		79.120	76.618	7.314	2.490	127.235	1.427.862
2000	202.494	5.072	29.839	167.583	98.513	1.192.104	1.183.824	961.870	32.165	74.804	114.985	8.280	1.149	165.505	1.659.765
2001	400.468	13.129	49.720	337.619	138.683	1.465.364	1.456.479	1.186.324	33.869	77.279	159.007	8.885	3.800	190.469	2.198.784
2002	316.397	11.692	34.788	269.917	137.528	1.465.834	1.456.480	1.274.445	-	42.311	139.724	9.354	16.572	208.772	2.145.103
2003															
ENE	327.030	10.300	35.038	281.692	139.054	1.464.675	1.455.122	1.270.269	-	46.153	138.700	9.553	16.574	212.400	2.159.733
FEB	323.954	9.420	37.363	277.171	138.763	1.472.276	1.462.696	1.265.642	-	59.924	137.130	9.580	16.462	207.538	2.158.993
MAR	349.431	9.266	36.667	303.498	141.887	1.483.800	1.474.181	1.283.813	-	57.545	132.823	9.619	16.433	185.149	2.176.700
ABR	353.323	9.685	35.094	308.544	145.487	1.493.318	1.483.693	1.297.562	-	55.129	131.002	9.625	20.032	186.417	2.198.577
MAY	378.647	7.989	33.701	336.957	148.028	1.509.516	1.499.855	1.310.065	-	57.249	132.541	9.661	14.571	188.791	2.239.553
JUN	391.521	11.105	34.308	346.108	150.071	1.525.443	1.515.042	1.333.721	-	54.178	127.143	10.401	15.235	189.399	2.271.669
JUL	400.794	9.711	34.991	356.092	149.959	1.551.113	1.540.673	1.362.809	-	49.797	128.067	10.440	15.048	190.134	2.307.048
AGO	403.407	7.933	34.951	360.523	154.709	1.578.622	1.568.132	1.388.528	-	52.407	127.197	10.490	14.956	191.960	2.343.654
SEP	389.715	11.596	34.732	343.387	157.389	1.589.167	1.578.972	1.409.364	-	50.614	118.994	10.195	9.804	190.468	2.336.543
OCT	423.604	9.724	104.782	309.098	89.351	1.619.759	1.608.420	1.438.530	-	49.711	120.179	11.339	9.673	185.734	2.328.121
NOV	356.936	9.075	56.427	291.434	132.545	1.651.946	1.640.627	1.470.236	-	50.950	119.441	11.319	9.507	185.825	2.336.759
DIC	342.421	13.256	32.608	296.557	160.090	1.684.117	1.671.840	1.518.482	-	39.091	114.267	12.277	7.739	184.730	2.379.097
2004															
ENE	344.897	10.637	33.124	301.136	159.393	1.701.081	1.688.774	1.526.880	-	46.412	115.482	12.307	7.566	185.764	2.398.701
FEB	325.166	11.540	35.292	278.334	166.369	1.714.086	1.701.763	1.529.773	-	57.156	114.834	12.323	7.426	185.422	2.398.469
MAR	300.119	10.254	36.344	253.521	161.585	1.731.618	1.719.248	1.555.337	-	49.581	114.330	12.370	8.056	190.220	2.391.598
ABR	280.124	12.623	36.092	231.409	166.827	1.744.413	1.732.028	1.569.074	-	48.063	114.891	12.385	4.284	191.717	2.387.365
MAY	295.749	13.102	35.688	246.959	165.948	1.758.180	1.745.684	1.581.533	-	48.208	115.943	12.496	3.988	191.773	2.415.638
JUN	237.870	13.389	35.655	188.826	155.954	1.648.012	1.636.358	1.488.908	-	37.210	110.240	11.654	3.580	154.958	2.200.374
JUL	228.186	9.584	36.919	181.683	159.026	1.653.836	1.644.538	1.492.013	-	40.505	112.020	9.298	3.261	159.964	2.204.273
AGO	246.983	11.374	37.375	198.234	156.740	1.660.036	1.650.555	1.486.994	-	51.604	111.957	9.481	2.998	161.379	2.228.136
SEP	253.235	9.239	38.610	205.386	159.246	1.670.059	1.660.562	1.499.759	-	49.331	111.472	9.497	2.888	160.233	2.245.661
OCT	255.719	7.889	40.557	207.273	162.400	1.687.917	1.678.374	1.510.695	-	54.687	112.992	9.543	2.570	167.897	2.276.503
NOV	273.911	10.642	43.253	220.016	163.272	1.694.182	1.684.627	1.516.393	-	47.496	120.738	9.555	2.312	160.413	2.294.090
DIC	294.583	13.491	38.379	242.713	161.195	1.702.943	1.693.370	1.542.201	-	37.382	113.787	9.573	5.217	160.661	2.324.599

FUENTE : BALANCES CONTABLES DE COOPERATIVAS
 ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL
 NOTA : (1) Incluye activos fijos y otras cuentas por cobrar

BALANCE CONSOLIDADO DE COOPERATIVAS

(En miles de bolivianos)

→ continúa

PASIVO

Saldo a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO															
	TOTAL	VISTA				D E P Ó S I T O S					P L A Z O F I J O			O T R O S ⁽¹⁾		
		TOTAL	MN	ME	MV	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	TOTAL	MN	ME
1997	807.998	1.372	-	1.204	168	295.380	5.635	288.284	1.461	-	510.041	478	509.563	1.205	659	546
1998	922.879	-	-	-	-	324.150	6.377	316.726	1.047	-	597.049	519	596.530	1.680	898	782
1999	917.522	-	-	-	-	273.096	9.054	263.767	275	-	642.474	596	641.878	1.952	718	1.234
2000	1.094.344	-	-	-	-	288.509	10.304	278.205	-	-	803.391	2506	800.885	2.444	1.134	1.310
2001	1.515.824	947	441	506	-	465.588	18.376	447.212	-	-	1.046.097	1427	1.044.670	3.192	2.116	1.077
2002	1.454.895	1.013	247	766	-	542.403	14.240	528.163	-	-	908.094	798	907.296	3.385	1.344	2.040
2003																
ENE	1.465.781	1.139	299	840	-	547.798	16.124	531.674	-	-	912.635	799	911.836	4.209	3.132	1.077
FEB	1.458.109	1.111	394	717	-	541.122	15.831	525.291	-	-	911.386	818	910.568	4.490	3.827	663
MAR	1.468.191	1.233	431	802	-	550.357	14.723	535.634	-	-	912.215	818	911.397	4.386	2.387	1.999
ABR	1.484.649	1.344	571	773	-	550.955	15.095	535.860	-	-	928.198	807	927.391	4.152	2.258	1.894
MAY	1.514.810	1.278	576	702	-	572.090	14.360	557.730	-	-	937.298	838	936.460	4.144	1.894	2.250
JUN	1.546.599	1.320	642	678	-	591.795	15.085	576.710	-	-	949.334	286	949.048	4.150	2.367	1.783
JUL	1.579.121	1.415	858	557	-	611.160	14.946	596.214	-	-	963.780	287	963.493	2.766	970	1.796
AGO	1.608.719	1.318	842	476	-	632.993	15.118	617.875	-	-	971.093	316	970.777	3.315	1.451	1.884
SEP	1.629.860	1.329	739	590	-	645.936	15.308	630.628	-	-	978.393	310	978.083	4.202	2.494	1.708
OCT	1.610.499	1.390	831	559	-	630.582	15.507	615.075	-	-	975.295	321	974.974	3.232	1.557	1.675
NOV	1.617.399	1.220	670	550	-	641.943	14.800	627.143	-	-	970.074	330	969.744	4.162	2.141	2.021
DIC	1.660.421	988	551	437	-	682.749	15.596	667.153	-	-	973.723	321	973.402	2.961	1.221	1.740
2004																
ENE	1.673.949	1.214	649	565	-	685.738	16.155	669.583	-	-	983.055	345	982.710	3.942	2.075	1.867
FEB	1.671.952	1.214	627	587	-	679.786	15.023	664.763	-	-	986.334	343	985.991	4.618	2.297	2.321
MAR	1.655.269	1.380	679	701	-	663.102	15.715	647.387	-	-	987.221	390	986.831	3.566	1.475	2.091
ABR	1.648.221	1.212	640	572	-	644.224	16.024	628.200	-	-	998.494	448	998.046	4.291	2.291	2.000
MAY	1.672.150	1.208	546	662	-	651.538	15.776	635.762	-	-	1.015.646	420	1.015.226	3.758	2.113	1.645
JUN	1.533.446	1.069	389	680	-	488.710	15.313	473.395	-	2	1.040.683	357	1.040.326	2.984	1.297	1.687
JUL	1.532.074	800	260	540	-	470.213	15.766	454.324	-	123	1.056.856	393	1.056.463	4.205	2.605	1.600
AGO	1.541.663	738	308	430	-	466.071	16.342	449.644	-	85	1.071.209	445	1.070.764	3.645	1.980	1.685
SEP	1.550.339	486	150	336	-	468.859	17.478	451.320	-	61	1.076.883	476	1.076.407	4.111	2.229	1.882
OCT	1.577.999	421	123	298	-	476.812	17.414	459.303	-	95	1.095.506	561	1.094.945	5.260	3.428	1.832
NOV	1.588.705	271	53	218	-	481.233	18.544	462.583	-	106	1.102.437	673	1.101.764	4.764	4.194	570
DIC	1.613.961	148	26	122	-	500.729	22.783	477.781	-	165	1.111.367	730	1.110.637	1.717	1.183	534

← continuación

Saldo a fin de:	O B L I G A C I O N E S										CORTO PLAZO	EXTERNAS MEDIANO Y LARGO PLAZ	OTRAS CUENTAS DE PASIVO ⁽²⁾	CAPITAL Y RESERVAS ⁽³⁾		
	SECTOR FINANCIERO				SECTOR PÚBLICO				TOTAL	MN					ME	MV
	TOTAL	BCB	COMER- CIALES	OEF	TOTAL	MN	ME	MV								
1997	167.136	1.876	2.842	162.418	3.157	2.916	241	-	4.020	1.579	101.505	163.204				
1998	151.881	1.883	19.542	130.456	5.914	5.392	522	-	6.345	8.982	137.886	199.692				
1999	117.132	958	7.425	108.749	2.688	2.205	483	-	3.738	5.122	183.276	198.384				
2000	109.261	-	7.122	102.139	2.072	1.655	417	-	-	9.960	233.117	211.011				
2001	114.511	-	10.533	103.978	4.787	4.314	473	-	-	4.541	296.464	262.657				
2002	85.126	55	6.137	78.934	3.048	2.752	296	-	-	4.647	317.175	280.212				
2003																
ENE	83.834	3	6.255	77.576	2.811	2.527	284	-	-	4.669	319.289	283.349				
FEB	82.289	3	6.893	75.393	2.796	2.518	278	-	-	4.678	325.315	285.806				
MAR	80.076	-	6.317	73.759	2.814	2.534	280	-	-	4.690	327.866	293.063				
ABR	82.233	-	8.084	74.149	1.425	1.166	259	-	-	3.715	324.567	301.988				
MAY	83.142	-	10.412	72.730	1.733	1.467	266	-	-	3.258	331.805	304.805				
JUN	81.857	-	9.717	72.140	1.945	1.677	268	-	-	3.266	330.971	307.031				
JUL	78.193	-	9.632	68.561	1.660	1.408	252	-	-	3.274	332.849	311.951				
AGO	74.866	-	6.420	68.446	1.684	1.451	233	-	-	3.284	339.247	315.854				
SEP	68.089	-	4.810	63.279	1.617	1.377	240	-	-	3.287	329.670	304.020				
OCT	67.898	-	4.513	63.385	1.602	1.366	236	-	-	3.058	338.517	306.547				
NOV	67.355	-	4.540	62.815	1.562	1.341	221	-	-	3.037	336.421	310.985				
DIC	67.120	-	5.066	62.054	3.627	3.370	257	-	-	3.032	332.811	312.086				
2004																
ENE	67.559	-	5.346	62.213	3.409	3.155	254	-	-	3.037	333.625	317.123				
FEB	66.227	-	6.376	59.851	3.213	2.988	225	-	-	3.039	333.995	320.043				
MAR	64.785	-	5.021	59.764	3.277	3.036	241	-	-	3.044	337.074	328.149				
ABR	64.485	-	4.710	59.775	1.854	1.640	214	-	-	2.848	342.117	327.840				
MAY	65.955	-	6.104	59.851	1.858	1.630	228	-	-	2.825	340.773	332.077				
JUN	44.046	-	3.284	40.762	1.724	1.502	222	-	-	1.607	307.641	311.910				
JUL	44.453	-	3.639	40.814	1.846	1.434	412	-	-	1.609	312.694	311.597				
AGO	48.776	-	7.808	40.968	2.062	1.663	399	-	-	1.615	321.409	312.611				
SEP	48.119	-	7.437	40.682	1.847	1.467	380	-	-	1.619	328.517	315.220				
OCT	47.380	-	6.546	40.834	1.824	1.460	364	-	-	1.427	331.555	316.318				
NOV	47.439	-	6.620	40.819	1.789	1.420	369	-	-	1.429	336.536	318.192				
DIC	44.263	-	7.809	36.454	4.845	4.441	404	-	-	1.387	341.991	318.152				

FUENTE : BALANCES CONTABLES DE COOPERATIVAS

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL

NOTAS : (1) Incluye otros vista y otros plazo.

(2) Incluye depósitos restringidos, otras cuentas por pagar y provisiones

(3) Incluye cuentas netas de resultados

OEF= Otras Entidades Financieras

CUADRO N° 2.12-A

BALANCE CONSOLIDADO DE MUTUALES DE AHORRO Y PRÉSTAMO

ACTIVO													(En miles de bolivianos)		
Saldo a fin de:	DISPONIBLE				ACTIVOS INTERNA- CIONALES	FINANCIAMIENTO AL SECTOR PRIVADO							CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO ⁽¹⁾	TOTAL ACTIVO Y PASIVO
	TOTAL	Caja	BCB	Otros Bancos		TOTAL	C r é d i t o				Inver- siones				
							Total	Vigente	Con atraso hasta 30 días	Vencida		Ejecución			
1997	506.674	5.653	134.938	366.083	16.539	1.532.472	1.530.621	1.372.453		95.546	62.622	1.851	81.492	178.979	2.316.156
1998	328.282	4.668	51.317	272.297	175.872	1.746.839	1.745.396	1.579.471		89.368	76.557	1.443	106.933	170.544	2.528.470
1999	288.194	9.088	51.222	227.884	231.327	1.890.435	1.888.734	1.711.554		71.751	105.429	1.701	7.951	141.302	2.559.209
2000	605.217	6.793	71.013	527.411	267.644	2.017.991	2.016.371	1.787.969	41.446	52.314	134.642	1.620	145.661	146.835	3.183.348
2001	746.110	8.724	94.188	643.198	314.345	2.066.005	2.064.391	1.710.801	48.308	84.747	220.535	1.614	548.293	199.603	3.874.356
2002	564.921	10.439	75.610	478.872	285.728	2.118.119	2.116.350	1.809.137	-	48.077	259.136	1.769	474.531	288.069	3.731.368
2003															
ENE	666.748	9.999	79.282	577.467	299.798	2.118.457	2.116.669	1.812.279	-	54.295	250.095	1.788	483.735	291.718	3.860.456
FEB	570.869	10.662	78.388	481.819	285.579	2.121.006	2.119.213	1.799.724	-	70.833	248.656	1.793	483.777	288.306	3.749.537
MAR	593.894	7.693	81.385	504.816	291.570	2.117.377	2.115.576	1.810.854	-	63.623	241.099	1.801	483.529	287.752	3.774.122
ABR	614.690	8.547	77.739	528.404	299.287	2.116.504	2.114.690	1.817.223	-	68.550	228.917	1.814	557.021	287.571	3.875.073
MAY	591.034	7.679	79.630	503.725	303.717	2.116.646	2.114.861	1.824.934	-	58.908	231.019	1.785	651.426	287.560	3.950.383
JUN	597.991	7.395	82.654	507.942	308.818	2.127.268	2.124.192	1.838.327	-	53.267	232.598	3.076	696.823	286.657	4.017.557
JUL	619.665	9.801	83.364	526.500	316.782	2.137.942	2.135.237	1.851.258	-	51.682	232.297	2.705	733.214	287.926	4.095.529
AGO	575.314	7.318	81.540	486.456	323.729	2.155.532	2.153.723	1.870.038	-	50.882	232.803	1.809	807.178	280.394	4.142.147
SEP	592.356	8.113	84.605	499.638	326.980	2.185.422	2.183.597	1.907.414	-	46.875	229.308	1.825	792.075	269.105	4.165.938
OCT	720.920	10.393	251.856	458.671	161.905	2.191.430	2.189.600	1.912.808	-	49.787	227.005	1.830	780.548	273.862	4.128.665
NOV	622.048	10.741	138.956	472.351	263.759	2.197.294	2.195.465	1.915.203	-	52.567	227.695	1.829	772.766	275.001	4.130.868
DIC	578.237	11.111	81.691	485.435	317.368	2.210.479	2.207.511	1.937.631	-	44.512	225.368	2.968	764.803	288.326	4.159.213
2004															
ENE	602.805	8.168	94.848	499.789	321.473	2.209.263	2.206.284	1.928.734	-	47.615	229.935	2.979	742.799	290.035	4.166.375
FEB	488.732	8.048	81.841	398.843	315.176	2.203.019	2.200.039	1.914.827	-	59.952	225.260	2.980	823.065	287.246	4.117.238
MAR	414.572	10.169	76.499	327.904	313.167	2.202.308	2.199.327	1.927.114	-	53.210	219.003	2.981	826.863	287.016	4.043.926
ABR	377.382	10.645	77.138	289.599	304.447	2.205.852	2.204.024	1.928.869	-	56.046	219.109	1.828	805.901	286.801	3.980.383
MAY	487.842	10.846	78.151	398.845	299.482	2.205.321	2.203.490	1.927.523	-	57.558	218.409	1.831	703.136	274.257	3.970.038
JUN	430.839	9.529	85.505	335.805	309.326	2.200.672	2.198.827	1.935.388	-	46.160	217.279	1.845	714.658	271.392	3.926.887
JUL	386.425	10.010	80.717	295.698	286.926	2.203.693	2.201.850	1.934.198	-	50.049	217.603	1.843	736.468	270.926	3.884.438
AGO	396.838	12.767	80.577	303.494	285.431	2.217.441	2.215.590	1.948.008	-	49.345	218.237	1.851	768.627	268.698	3.937.035
SEP	395.982	12.336	65.550	318.096	286.220	2.221.453	2.219.693	1.958.315	-	43.558	217.820	1.760	802.203	265.450	3.971.308
OCT	394.068	10.592	78.752	304.724	287.736	2.229.225	2.227.505	1.964.556	-	47.193	215.756	1.720	812.851	267.638	3.991.518
NOV	386.787	10.244	67.198	309.345	284.628	2.241.422	2.239.699	1.978.652	-	45.881	215.166	1.723	823.076	269.640	4.005.553
DIC	401.699	12.446	52.533	336.720	287.935	2.224.245	2.222.518	2.000.710	-	27.442	194.366	1.727	876.130	262.227	4.052.226

FUENTE : BALANCES CONTABLES DE MUTUALES DE AHORRO Y PRÉSTAMO
 ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL
 NOTA : (1) Incluye activos fijos y otras cuentas por cobrar

BALANCE CONSOLIDADO DE MUTUALES DE AHORRO Y PRÉSTAMO

(En miles de bolivianos)

PASIVO

→ continúa

Saldos a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO													
	DEPÓSITOS											OTROS ⁽¹⁾		
	CAJA DE AHORROS					PLAZO FIJO				TOTAL	MN		ME	MV
	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV					
1997	1.136.011	53.783	1.081.343	885		702.156	5.444	696.118	594	3.118	-	1.179	1.939	
1998	1.270.954	56.610	1.212.823	1.521		730.239	1.228	728.907	104	4.731	-	2.901	1.830	
1999	1.219.588	35.383	1.183.788	417		768.986	813	768.173	-	4.529	-	3.458	1.071	
2000	1.441.305	33.995	1.407.021	289		1.134.973	606	1.134.367	-	6.315	-	5.570	745	
2001	1.767.171	30.775	1.736.086	310		1.364.952	479	1.364.473	-	4.736	-	4.570	165	
2002	1.708.593	30.191	1.678.188	214		1.188.554	373	1.188.181	-	4.095	-	3.913	182	
2003														
ENE	1.767.982	32.211	1.735.544	227		1.241.100	376	1.240.724	-	4.115	-	3.932	183	
FEB	1.628.023	32.698	1.595.094	231		1.222.234	355	1.221.879	-	4.116	-	3.932	183	
MAR	1.669.725	31.502	1.637.980	243		1.243.668	390	1.242.672	606	4.140	-	3.956	184	
ABR	1.732.763	37.374	1.695.166	223		1.264.234	373	1.263.254	607	4.037	-	3.852	184	
MAY	1.787.508	43.754	1.743.549	205		1.280.220	420	1.279.191	609	4.019	-	3.834	185	
JUN	1.840.895	47.885	1.792.827	183		1.294.373	427	1.293.335	611	3.616	-	3.431	185	
JUL	1.900.996	53.515	1.847.393	88		1.303.617	524	1.302.479	614	3.811	-	3.624	186	
AGO	1.912.736	29.408	1.883.239	89		1.328.152	526	1.327.008	618	3.729	-	3.542	187	
SEP	1.932.059	29.118	1.902.872	69		1.323.846	618	1.322.610	618	3.620	-	3.432	188	
OCT	1.898.149	33.698	1.864.383	68		1.291.341	614	1.290.107	620	3.577	-	3.389	188	
NOV	1.909.116	33.007	1.876.042	67		1.258.017	664	1.256.731	622	3.422	-	3.233	189	
DIC	1.981.045	33.347	1.947.634	64		1.233.929	735	1.232.572	622	3.444	-	3.254	190	
2004														
ENE	1.979.689	37.323	1.942.221	146		1.235.228	833	1.233.768	627	3.422	-	3.231	190	
FEB	1.923.226	30.705	1.892.396	125		1.219.957	854	1.218.475	628	3.425	-	3.235	190	
MAR	1.831.375	37.532	1.793.710	133		1.227.515	831	1.226.054	630	3.439	-	3.248	191	
ABR	1.668.265	37.668	1.630.474	123		1.316.623	859	1.315.448	316	3.379	-	3.188	191	
MAY	1.606.135	36.902	1.569.149	84		1.363.157	962	1.361.879	316	3.384	-	3.192	192	
JUN	1.222.884	49.414	1.173.376	94		1.648.068	1.314	1.646.754	-	3.392	-	3.200	192	
JUL	1.194.035	57.333	1.136.642	60		1.685.891	2.153	1.683.738	-	3.406	-	3.214	192	
AGO	1.179.151	61.893	1.117.195	63		1.728.833	2.549	1.726.284	-	3.420	-	3.227	193	
SEP	1.173.293	62.104	1.110.797	63	329	1.757.150	2.664	1.754.486	-	1.714	-	1.535	179	
OCT	1.176.237	66.386	1.109.071	56	724	1.771.955	2.401	1.769.554	-	2.644	-	2.462	182	
NOV	1.177.797	67.684	1.108.680	55	1.378	1.776.963	2.453	1.774.510	-	2.645	-	2.465	180	
DIC	1.221.682	74.917	1.144.830	78	1.857	1.805.364	2.903	1.802.461	-	1.879	-	1.698	181	

← continuación

Saldos a fin de:	OBLIGACIONES						OTRAS CUENTAS DE PASIVO ⁽²⁾	CAPITAL Y RESERVAS ⁽³⁾	
	SECTOR FINANCIERO			SECTOR PÚBLICO					
	TOTAL	BCB	COMERCIALES	OEF	TOTAL	MN			ME
1997	192.958	-	57.327	135.631	2.487	2.391	96	84.313	195.113
1998	183.095	-	52.206	130.889	2.440	2.321	119	96.473	240.538
1999	183.740	5.846	54.138	123.756	2.495	2.390	105	156.092	223.779
2000	144.938	5.519	32.961	106.458	14.455	14.336	119	210.147	231.215
2001	211.216	8.751	27.086	175.379	5.739	5.609	130	288.403	232.139
2002	190.578	4.878	26.163	159.537	4.287	4.208	79	370.745	264.516
2003									
ENE	194.130	4.854	28.883	160.393	2.469	2.379	90	381.007	269.653
FEB	235.712	48.494	27.077	160.141	2.372	2.290	82	381.090	275.990
MAR	187.398	4.681	28.453	154.264	2.983	2.898	85	386.239	279.969
ABR	189.833	4.590	31.878	153.365	7.086	7.017	69	394.334	282.786
MAY	182.119	1.182	29.667	151.270	5.482	5.418	64	397.773	293.262
JUN	181.237	1.119	30.059	150.059	2.275	2.188	87	396.805	298.356
JUL	180.615	1.019	30.711	148.885	2.463	2.372	91	400.154	303.873
AGO	174.811	892	28.882	145.037	3.116	3.018	98	410.492	309.111
SEP	170.094	702	26.482	142.910	2.508	2.409	99	412.845	320.966
OCT	184.574	16.901	26.358	141.315	4.835	4.742	93	421.103	325.086
NOV	167.566	506	26.404	140.656	2.926	2.838	88	459.922	329.899
DIC	169.471	473	28.331	140.667	2.650	2.578	72	406.257	362.417
2004									
ENE	168.223	307	27.610	140.306	2.652	2.559	93	407.277	369.884
FEB	180.243	2.577	37.494	140.172	2.207	2.136	71	413.344	374.836
MAR	175.427	194	35.506	139.727	4.374	4.299	75	430.259	371.537
ABR	184.882	4.072	41.241	139.569	3.777	3.708	69	427.124	376.333
MAY	186.826	7.198	40.085	139.543	2.560	2.493	67	451.485	356.491
JUN	239.397	60.645	39.376	139.376	2.602	2.539	63	447.267	363.277
JUL	180.560	4.022	37.369	139.169	3.165	2.981	184	451.636	365.745
AGO	190.680	4.850	44.088	141.742	3.123	2.928	195	459.719	372.109
SEP	185.017	816	42.786	141.415	3.210	3.060	150	462.765	388.159
OCT	183.337	19	44.340	138.978	2.939	2.804	135	454.660	399.746
NOV	184.532	19	45.642	138.871	2.974	2.833	141	455.947	404.695
DIC	168.502	3.235	39.905	125.362	21.690	21.498	192	430.529	402.590

FUENTE : BALANCES CONTABLES DE MUTUALES DE AHORRO Y PRÉSTAMO
 ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL
 NOTAS : (1) Incluye otros vista y otros plazo.
 (2) Incluye depósitos restringidos, otras cuentas por pagar y provisiones
 (3) Incluye cuentas netas de resultados
 OEF = Otras Entidades Financieras