

BALANCE CONSOLIDADO DEL SISTEMA FINANCIERO ⁽¹⁾

A C T I V O

(En miles de bolivianos)

Saldos a fin de:	ACTIVOS EXTERNOS NETOS			APORTES A ORGANISMOS INTERNACIONALES	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)	Activos Brutos (a)	Obligaciones Corto Plazo (b)			TOTAL	Gobierno Central	Empresas Públicas	TOTAL	Préstamo de						
										Bancos		Otras Entidades Financieras				Inversiones
										Comerciales	Especializados					
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	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	59.228.266
2004	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
2005																
ENE	13.197.785	14.509.894	1.312.108	1.134.960	121.271	10.823.916	10.823.916	-	29.112.776	23.066.639	259.056	5.540.454	246.627	-	5.031.405	59.422.113
FEB	13.420.349	14.737.573	1.317.223	1.136.369	118.982	10.848.619	10.848.619	-	29.097.805	23.032.194	259.376	5.565.131	241.104	-	5.170.857	59.792.981
MAR	13.535.147	14.790.565	1.255.418	1.162.823	118.241	10.580.547	10.580.547	-	29.283.142	23.158.451	260.015	5.618.284	246.392	-	5.096.206	59.776.106
ABR	14.483.415	15.800.555	1.317.140	1.162.823	195.024	10.881.900	10.881.900	-	29.728.202	23.436.801	260.015	5.769.306	262.079	-	5.267.632	61.718.996
MAY	14.595.787	15.834.782	1.238.995	1.162.823	174.906	10.652.460	10.652.460	-	29.989.799	23.660.880	260.015	5.799.570	269.334	-	5.134.921	61.710.696
JUN	14.996.534	16.173.930	1.177.396	1.162.823	154.642	10.878.712	10.878.712	-	29.880.049	23.554.805	260.015	5.830.186	235.043	-	5.390.464	62.463.226
JUL	15.957.936	17.035.269	1.077.332	1.158.506	150.748	10.768.297	10.768.297	-	29.930.313	23.566.802	258.056	5.867.885	237.571	-	5.306.739	63.272.539
AGO	17.046.843	18.109.641	1.062.798	1.155.628	89.292	10.587.821	10.587.821	-	29.897.632	23.487.064	255.989	5.918.964	235.615	-	5.329.253	64.106.468
SEP	17.848.770	18.834.402	985.632	1.154.188	89.015	10.608.428	10.608.428	-	30.044.269	23.581.295	253.342	5.971.621	238.012	-	5.300.712	65.045.384
OCT	19.188.800	20.076.910	888.110	1.151.310	88.760	10.539.108	10.539.108	-	30.143.134	23.637.786	253.045	6.014.501	237.802	-	5.365.345	66.476.457
NOV	20.315.065	21.156.089	841.024	1.151.310	142.188	10.407.377	10.407.377	-	30.152.429	23.592.814	252.900	6.074.743	231.971	-	5.149.322	67.317.690
DIC	20.301.973	21.128.691	826.718	1.151.310	141.952	10.877.814	10.877.814	-	30.248.991	23.634.596	250.960	6.120.619	242.816	-	4.600.749	67.322.789
2006																
ENE	21.109.661	21.354.016	244.355	1.151.310	1.430.492	8.325.674	8.325.674	-	30.240.175	23.614.970	250.701	6.125.296	249.208	-	5.305.074	67.562.386
FEB	21.762.004	21.999.585	237.582	1.149.871	1.427.619	8.239.440	8.239.440	-	30.155.933	23.492.824	250.390	6.166.979	245.741	-	5.257.360	67.992.228
MAR	22.952.186	23.152.356	200.170	1.146.993	1.424.065	8.055.257	8.055.257	-	30.209.722	23.515.447	249.766	6.195.050	249.458	-	5.049.367	68.837.590
ABR	24.022.366	24.284.155	261.789	1.145.554	1.471.179	8.104.445	8.104.445	-	30.438.455	23.723.532	249.164	6.220.498	245.262	-	5.326.406	70.508.405
MAY	24.847.181	25.074.508	227.327	1.168.837	1.472.544	8.182.582	8.182.582	-	30.731.671	23.964.771	242.829	6.274.161	249.909	-	5.116.225	71.519.040
JUN	25.150.507	25.406.869	256.362	1.168.837	1.470.816	8.324.130	8.324.130	-	30.742.633	23.947.347	242.829	6.305.025	247.431	-	5.066.491	71.923.414
JUL	26.649.460	26.880.160	230.700	1.168.837	1.471.145	8.260.036	8.260.036	-	31.094.179	24.248.534	241.535	6.352.371	251.739	-	5.085.693	73.729.350
AGO	27.881.876	28.078.629	196.753	1.167.368	1.451.040	8.253.238	8.253.238	-	31.233.479	24.344.958	241.225	6.400.824	246.472	-	5.131.558	75.118.560
SEP	29.035.487	29.267.080	231.592	1.167.368	1.450.893	8.222.114	8.222.114	-	31.451.998	24.517.718	235.661	6.470.491	228.128	-	5.389.756	76.717.617
OCT	30.004.182	30.230.395	226.212	1.167.368	1.398.402	8.241.928	8.241.928	-	31.556.047	24.519.639	235.661	6.568.078	232.669	-	5.221.582	77.589.509
NOV	31.575.662	31.735.200	159.539	1.167.368	1.398.550	8.308.602	8.308.602	-	31.744.959	24.615.431	235.661	6.670.494	223.374	-	5.153.060	79.348.201
DIC	32.347.843	32.560.983	213.140	1.164.431	1.394.997	8.455.630	8.455.630	-	31.961.753	24.751.735	233.449	6.750.216	226.353	-	5.002.711	80.327.366
2007																
ENE	33.685.634	33.902.319	216.685	1.161.495	1.462.035	8.524.127	8.524.127	-	31.692.103	24.500.282	227.360	6.740.043	224.418	-	5.190.139	81.715.533
FEB	34.990.012	35.206.231	216.218	1.158.558	1.460.612	8.554.706	8.554.706	-	31.790.224	24.568.985	226.116	6.754.814	240.309	-	5.143.083	83.097.196
MAR	36.289.236	36.463.743	174.508	1.158.558	1.460.326	8.173.968	8.173.968	-	32.136.559	24.849.505	223.231	6.851.534	212.289	-	5.387.827	84.606.473

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 - ASESORIA 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**

BALANCE CONSOLIDADO DEL SISTEMA FINANCIERO⁽¹⁾

(En miles de bolivianos)

PASIVO

→ continúa

Saldos a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO																					
	MEDIO CIRCULANTE					C U A S I - D I N E R O					Depósitos a Plazo Fijo					Otras Obligaciones ⁽³⁾						
	Total	Billetes y Monedas en Poder del Público	Depósitos Vista ⁽²⁾				TOTAL	TOTAL	Caja de Ahorros				TOTAL	Depósitos a Plazo Fijo				TOTAL	Otras Obligaciones ⁽³⁾			
			TOTAL	MN	ME	MV			UFV	MN	ME	MV		UFV	MN	ME	MV		UFV	MN	ME	MV
2000	6.405.864	2.175.276	4.230.588	1.111.815	3.118.773	-	20.857.794	6.272.033	330.217	5.941.527	289	14.204.262	131.603	13.955.823	116.836	381.499	49.265	330.667	1.567			
2001	7.532.819	2.396.358	5.136.461	1.312.273	3.824.188	-	21.626.816	7.833.691	442.462	7.390.919	310	13.475.775	98.343	12.979.554	397.878	317.350	45.407	270.901	1.042			
2002	8.115.309	2.677.868	5.437.441	1.230.283	4.207.158	-	20.357.428	7.323.338	383.202	6.939.922	214	12.788.433	59.426	12.482.223	234.986	245.657	45.619	198.893	1.146			
2003	9.206.097	3.193.035	6.013.062	1.338.697	4.674.365	-	20.705.450	9.012.853	518.908	8.493.882	64	11.486.401	69.424	11.252.520	117.151	206.197	52.142	152.839	1.216			
2004	9.371.503	3.865.381	5.506.121	1.392.456	3.994.672	118.993	20.822.349	6.907.771	997.469	5.762.141	11.281	13.694.224	210.119	13.258.108	105.789	220.354	41.211	177.920	1.223			
2005	11.483.333	5.594.201	5.889.132	1.795.835	3.961.099	91.458	22.829.621	8.097.455	1.681.122	6.169.150	2.522	14.467.937	320.272	13.634.827	47.559	264.229	63.329	199.627	1.221			
2006																						
ENE	10.958.175	5.086.728	5.871.447	1.838.006	3.892.236	96.795	22.534.342	7.915.729	1.652.603	6.023.601	2.464	14.363.175	357.623	13.518.878	32.556	255.438	64.267	189.903	1.218			
FEB	11.070.408	5.120.841	5.949.567	1.778.861	4.045.153	79.461	22.625.598	7.884.852	1.581.466	6.063.947	1.708	14.473.656	378.677	13.517.366	22.353	267.090	70.945	194.882	1.215			
MAR	10.791.225	5.009.120	5.782.105	1.610.761	3.931.333	112.184	22.872.761	8.011.305	1.758.747	5.998.804	1.691	14.636.011	383.784	13.602.701	23.008	225.445	50.558	173.622	1.208			
ABR	11.047.282	5.279.907	5.767.375	1.611.071	3.902.634	96.683	22.922.864	8.009.594	1.784.041	5.979.909	1.711	14.648.307	386.384	13.541.786	22.930	264.964	75.761	187.963	1.202			
MAY	11.123.387	5.454.210	5.669.178	1.800.799	3.571.576	63.211	23.591	22.781.563	7.955.144	5.842.600	1.561	14.562.804	416.878	13.364.346	22.271	263.615	62.800	199.561	1.218			
JUN	11.435.947	5.825.657	5.610.290	1.828.093	3.400.600	191.538	190.058	22.792.918	8.037.078	5.698.050	1.465	14.467.317	468.541	13.159.112	22.270	288.523	92.515	194.760	1.214			
JUL	11.967.112	6.078.313	5.888.799	2.068.369	3.698.675	46.081	75.674	22.732.907	8.124.807	5.677.667	837	14.333.056	504.162	13.001.380	22.272	275.044	94.164	179.638	1.210			
AGO	12.245.093	6.145.235	6.099.858	2.026.272	3.929.903	28.435	115.247	23.253.271	8.543.293	5.957.771	704	14.426.451	541.021	13.014.397	22.245	283.528	97.193	185.102	1.206			
SEP	12.580.799	6.338.124	6.242.675	2.145.699	3.969.749	34.861	92.366	23.593.081	8.738.132	6.093.375	695	14.570.968	563.337	13.123.801	21.955	283.980	94.194	188.558	1.201			
OCT	12.835.142	6.453.752	6.381.990	2.165.773	4.087.188	21.516	106.913	23.850.431	8.963.070	2.341.941	691	14.665.157	591.163	13.069.249	17.852	322.205	124.670	196.301	1.210			
NOV	13.593.892	6.743.471	6.850.421	2.416.036	4.173.763	23.656	236.967	24.601.496	9.420.826	6.616.477	840	14.849.607	620.810	13.276.847	17.963	331.063	112.303	217.531	1.210			
DIC	14.891.044	8.012.031	6.879.013	2.550.739	4.114.265	24.841	189.168	25.627.503	10.346.380	6.936.562	639	14.996.759	680.173	13.456.511	17.921	284.364	99.919	183.219	1.205			
2007																						
ENE	14.689.327	7.449.216	7.240.111	2.681.148	4.333.293	30.883	194.788	26.016.834	10.375.603	3.026.985	7.029.707	835	15.372.253	772.414	13.623.207	22.364	268.977	89.354	178.434	1.172		
FEB	14.949.043	7.514.710	7.434.333	2.592.808	4.475.870	17.440	348.215	26.515.944	10.615.823	3.126.773	7.181.718	565	15.627.583	833.289	13.803.752	21.656	272.538	104.437	166.915	1.169		
MAR	15.373.214	7.746.717	7.626.498	2.514.006	4.684.415	12.639	415.438	27.146.933	10.872.140	3.243.597	7.298.796	569	16.003.614	959.114	14.047.747	21.588	271.179	78.462	191.530	1.169		

← continuación

Saldos a fin de:	Depósitos del Sector Público					Depósito de Organismos Internacionales	Obligaciones del Exterior a Mediano y Largo Plazo	Otras Cuentas de Pasivo ⁽⁴⁾	Capital y Reservas ⁽⁵⁾
	TOTAL	MN	UFV	ME	MV				
2000	4.593.315	2.209.085		2.138.920	245.310	161.091	3.804.238	8.038.995	6.218.685
2001	5.072.036	2.568.369		2.253.164	250.503	189.070	3.514.368	9.541.840	7.051.788
2002	4.563.917	2.299.009		2.021.128	243.779	214.814	2.677.913	9.654.712	8.997.947
2003	5.235.068	2.180.702		2.846.800	207.566	228.134	3.434.690	10.425.259	9.993.568
2004	6.274.124	3.149.011		2.922.053	203.060	269.765	2.809.171	10.270.890	10.441.537
2005	7.673.973	5.008.260	221.574	2.283.038	161.101	297.605	3.259.021	9.885.478	11.893.757
2006									
ENE	8.242.525	5.806.883	131.926	2.160.589	143.127	299.913	3.277.173	9.937.516	12.312.742
FEB	8.647.988	6.182.079	179.359	2.143.502	143.049	298.717	3.260.760	10.046.405	12.042.352
MAR	9.422.116	6.789.121	239.647	2.249.662	143.687	300.986	3.204.051	10.067.589	12.178.862
ABR	10.333.474	7.728.953	318.571	2.141.097	144.852	301.914	3.281.975	9.955.932	12.664.961
MAY	11.149.691	8.395.904	315.307	2.293.504	144.976	306.445	3.246.201	9.934.130	12.977.622
JUN	11.588.920	8.868.871	412.128	2.162.871	145.051	307.976	3.255.356	9.843.057	12.699.240
JUL	12.501.431	9.836.157	435.693	2.084.501	145.079	311.260	3.238.346	9.873.352	13.104.944
AGO	13.045.335	10.328.348	404.084	2.168.213	144.690	311.965	3.198.944	9.965.335	13.098.617
SEP	13.911.307	10.760.676	436.185	2.568.482	145.965	318.772	3.180.724	10.005.065	13.127.870
OCT	14.266.702	10.704.782	453.906	2.963.301	144.713	318.609	3.211.647	10.137.399	12.969.577
NOV	14.105.794	10.557.366	443.689	2.959.732	145.006	321.784	3.185.209	10.164.660	13.375.368
DIC	12.687.280	8.797.876	465.395	3.280.367	143.641	322.868	3.332.380	9.975.326	13.490.965
2007									
ENE	13.644.068	9.441.603	508.484	3.550.683	143.298	324.134	3.376.231	9.973.884	13.691.056
FEB	14.129.012	9.894.666	536.685	3.554.594	143.067	323.893	3.347.051	10.097.796	13.734.458
MAR	14.743.014	10.256.760	590.718	3.751.404	144.132	329.037	3.336.722	10.217.886	13.459.667

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - BALANCES DE OTRAS ENTIDADES FINANCIERAS NO BANCARIAS

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

NOTAS : A partir de diciembre/94, se incluyen Cheques Funcionario Público en Depósitos a la Vista MN

A partir de julio/96, se incluyen Otras Instituciones Financieras no Bancarias (Mutuales, Cooperativas y Fondos Financieros)

(1) Bancario y Otras Instituciones Financieras no Bancarias

(2) Hasta noviembre de 1997 esta cuenta estaba conformada solamente por cuentas corrientes, después se agregaron los depósitos vista y cheques certificados

(3) Incluye Certificados de Devolución de Depósitos (CDD)

(4) Incluye depósitos restringidos

(5) Incluye cuentas netas de resultado

CUADRO N° 2.02-A

BALANCE CONSOLIDADO DEL SISTEMA BANCARIO ⁽¹⁾

A C T I V O													(En miles de bolivianos)		
Saldo a fin de:	Activos Externos Netos			Aportes a Organismos Internaciona- les	Otros act 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	Activos Brutos	Obligaciones Corto Plazo			TOTAL	Gobierno Central	Empresas Públicas	TOTAL	Préstamo de Bancos		Inversiones			
	(a-b)	(a)	(b)						Comerciales	Especializados					
2000	8.531.779	10.878.293	2.346.513	789.071		5.824.610	5.824.610	-	26.325.852	25.970.738	205.647	149.467	-	3.139.444	44.610.755
2001	11.490.412	12.370.536	880.124	850.390		7.076.384	7.076.384	-	24.078.897	23.627.092	219.399	232.406	-	4.249.780	47.745.863
2002	10.172.044	11.177.274	1.005.230	946.136		8.283.654	8.283.654	-	23.964.720	23.228.793	240.827	495.100	-	4.882.545	48.249.099
2003	11.642.884	12.826.275	1.183.391	1.082.083	43.961	9.045.070	9.045.070	-	23.852.010	23.169.558	251.700	430.752	-	5.291.184	50.957.192
2004	12.929.008	14.412.097	1.483.089	1.133.550	121.290	10.171.087	10.171.087	-	22.846.659	22.360.489	258.736	227.434	-	4.233.225	51.434.819
2005															
ENE	12.601.682	13.913.791	1.312.108	1.134.960	121.271	9.928.894	9.928.894	-	23.558.725	23.066.639	259.056	233.030	-	4.182.577	51.528.109
FEB	12.824.028	14.141.251	1.317.223	1.136.369	118.982	10.009.408	10.009.408	-	23.519.055	23.032.194	259.376	227.485	-	4.188.388	51.796.230
MAR	12.924.369	14.179.787	1.255.418	1.162.823	118.241	9.707.968	9.707.968	-	23.651.209	23.158.451	260.015	232.743	-	4.103.125	51.667.736
ABR	13.842.165	15.159.306	1.317.140	1.162.823	195.024	9.964.799	9.964.799	-	23.916.542	23.436.801	260.015	219.725	-	4.105.965	53.187.318
MAY	13.816.120	15.055.115	1.238.995	1.162.823	174.906	9.742.739	9.742.739	-	24.147.888	23.660.880	260.015	226.993	-	4.020.067	53.064.544
JUN	14.216.615	15.394.011	1.177.396	1.162.823	154.642	10.053.033	10.053.033	-	24.005.886	23.554.805	260.015	191.066	-	4.170.137	53.763.136
JUL	15.171.965	16.249.297	1.077.332	1.158.506	150.748	9.913.602	9.913.602	-	24.017.417	23.566.802	258.056	192.559	-	4.063.176	54.475.413
AGO	16.267.692	17.330.490	1.062.798	1.155.628	89.292	9.825.736	9.825.736	-	23.938.239	23.487.064	255.989	195.185	-	3.958.002	55.234.588
SEP	17.031.608	18.017.240	985.632	1.154.188	89.015	9.889.872	9.889.872	-	24.032.145	23.581.295	253.342	197.509	-	3.920.892	56.117.721
OCT	18.364.627	19.252.737	888.110	1.151.310	88.760	9.845.576	9.845.576	-	24.090.225	23.637.786	253.045	199.394	-	3.987.969	57.528.467
NOV	19.497.179	20.335.003	837.824	1.151.310	142.188	9.749.859	9.749.859	-	24.039.873	23.592.814	252.900	194.159	-	3.793.276	58.373.685
DIC	19.469.392	20.278.910	809.518	1.151.310	141.952	10.249.182	10.249.182	-	24.092.585	23.634.596	250.960	207.029	-	3.285.691	58.390.113
2006															
ENE	20.253.569	20.488.724	235.155	1.151.310	1.430.492	7.839.205	7.839.205	-	24.064.378	23.614.970	250.701	198.707	-	3.870.527	58.609.482
FEB	20.921.498	21.149.891	228.393	1.149.871	1.427.619	7.758.195	7.758.195	-	23.939.002	23.492.824	250.390	195.789	-	3.790.299	58.986.484
MAR	22.140.535	22.331.539	191.004	1.146.993	1.424.065	7.495.851	7.495.851	-	23.961.654	23.515.447	249.766	196.440	-	3.593.669	59.762.767
ABR	23.192.079	23.444.715	252.635	1.145.554	1.471.179	7.522.424	7.522.424	-	24.165.793	23.723.532	249.164	193.098	-	3.780.599	61.277.629
MAY	24.054.186	24.273.951	219.765	1.168.837	1.472.544	7.590.393	7.590.393	-	24.405.338	23.964.771	242.829	197.738	-	3.646.510	62.337.807
JUN	24.364.782	24.615.572	250.790	1.168.837	1.470.816	7.752.697	7.752.697	-	24.385.670	23.947.347	242.829	195.494	-	3.532.896	62.675.697
JUL	25.862.911	26.084.059	221.148	1.168.837	1.471.145	7.709.938	7.709.938	-	24.690.667	24.248.534	241.535	200.598	-	3.520.796	64.424.294
AGO	27.106.703	27.293.916	187.213	1.167.368	1.451.040	7.747.553	7.747.553	-	24.786.163	24.344.958	241.225	199.980	-	3.497.062	65.755.890
SEP	28.266.252	28.488.305	222.052	1.167.368	1.450.893	7.696.748	7.696.748	-	24.949.839	24.517.718	235.661	196.461	-	3.783.550	67.314.649
OCT	29.234.129	29.446.826	212.697	1.167.368	1.398.402	7.717.708	7.717.708	-	24.952.403	24.519.639	235.661	197.103	-	3.598.161	68.068.172
NOV	30.786.156	30.933.770	147.614	1.167.368	1.398.550	7.777.463	7.777.463	-	25.038.445	24.615.431	235.661	187.354	-	3.487.142	69.655.124
DIC	31.564.801	31.766.046	201.245	1.164.431	1.394.997	7.906.891	7.906.891	-	25.169.736	24.751.735	233.449	184.551	-	3.187.181	70.388.037
2007															
ENE	32.854.918	33.059.739	204.820	1.161.495	1.462.035	7.941.462	7.941.462	-	24.908.084	24.500.282	227.360	180.442	-	3.297.371	71.625.366
FEB	34.142.820	34.347.204	204.383	1.158.558	1.460.612	8.007.013	8.007.013	-	24.974.990	24.568.985	226.116	179.889	-	3.148.637	72.892.630
MAR	35.455.955	35.618.627	162.673	1.158.558	1.460.326	7.675.919	7.675.919	-	25.251.322	24.849.505	223.231	178.586	-	3.199.877	74.201.956

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) Monetario, Especializados, FONDESIF y NAFIBO.

(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 del NAFIBO (disponible + otras cuentas de activo - obligaciones con el BCB)

CUADRO N° 2.03-A

BALANCE CONSOLIDADO DEL SISTEMA MONETARIO ⁽¹⁾

ACTIVO

(En miles de bolivianos)

Saldos a fin de:	ACTIVOS EXTERNOS NETOS			APORTES A ORGANISMOS INTERNACIONALES	OTROS ACT MED Y LRG PLAZO	CRÉDITO AL SECTOR PÚBLICO			FINANCIAMIENTO AL SECTOR PRIVADO					FINANCIAMIENTO AL RESTO DEL SISTEMA FINANCIERO ⁽³⁾	OTRAS CUENTAS DE ACTIVO ⁽⁴⁾	TOTAL ACTIVO Y PASIVO		
	TOTAL	Activos Brutos	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					
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	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	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
2005																		
ENE	12.601.682	13.913.791	1.312.108	1.134.960	121.271	9.615.074	9.615.074	-	23.299.209	23.066.639	17.336.738	-	1.003.046	4.726.854	232.570	(268.550)	4.739.219	51.242.864
FEB	12.824.028	14.141.251	1.317.223	1.136.369	118.982	9.687.119	9.687.119	-	23.259.218	23.032.194	17.099.488	-	1.173.486	4.759.221	227.024	(266.128)	4.721.226	51.480.815
MAR	12.924.369	14.179.787	1.255.418	1.162.823	118.241	9.338.545	9.338.545	-	23.390.732	23.158.451	17.136.703	-	1.198.111	4.823.637	232.281	(261.836)	4.594.790	51.267.664
ABR	13.842.165	15.159.306	1.317.140	1.162.823	195.024	9.566.155	9.566.155	-	23.656.065	23.436.801	17.434.018	-	1.033.747	4.969.035	219.264	(247.720)	4.574.748	52.749.260
MAY	13.816.120	15.055.115	1.238.995	1.162.823	174.906	9.350.333	9.350.333	-	23.887.411	23.660.880	17.705.361	-	988.086	4.967.433	226.531	(224.788)	4.608.958	52.775.764
JUN	14.216.615	15.394.011	1.177.396	1.162.823	154.642	9.660.488	9.660.488	-	23.745.409	23.554.805	17.866.594	-	945.235	4.742.976	190.604	(232.579)	4.790.587	53.497.985
JUL	15.171.965	16.249.297	1.077.332	1.158.506	150.748	9.531.386	9.531.386	-	23.758.901	23.566.802	17.755.662	-	1.058.405	4.753.335	192.099	(231.495)	4.604.524	54.144.534
AGO	16.267.692	17.330.490	1.062.798	1.155.628	89.292	9.444.231	9.444.231	-	23.681.790	23.487.064	17.757.665	-	1.051.655	4.677.744	194.726	(227.609)	4.464.426	54.875.449
SEP	17.031.608	18.017.240	985.632	1.154.188	89.015	9.508.522	9.508.522	-	23.778.345	23.581.295	17.915.829	-	915.112	4.750.354	197.050	(224.196)	4.374.347	55.711.830
OCT	18.364.627	19.252.737	888.110	1.151.310	88.760	9.476.459	9.476.459	-	23.836.723	23.637.786	17.976.499	-	966.074	4.695.213	198.937	(255.059)	4.429.348	57.092.167
NOV	19.497.179	20.335.003	837.824	1.151.310	142.188	9.425.250	9.425.250	-	23.786.516	23.592.814	18.252.282	-	907.255	4.433.277	193.702	(229.527)	4.388.355	58.161.270
DIC	19.469.392	20.278.910	809.518	1.151.310	141.952	9.954.353	9.954.353	-	23.841.168	23.634.596	18.466.586	-	832.211	4.335.799	206.571	(225.183)	3.973.869	58.306.861
2006																		
ENE	20.253.569	20.488.724	235.155	1.151.310	1.430.492	7.579.025	7.579.025	-	23.813.220	23.614.970	18.331.968	-	948.040	4.334.963	198.250	(204.089)	4.552.347	58.575.874
FEB	20.921.498	21.149.891	228.393	1.149.871	1.427.619	7.499.311	7.499.311	-	23.688.156	23.492.824	18.181.957	-	977.417	4.333.450	195.332	(203.860)	4.468.770	58.951.365
MAR	22.140.535	22.331.539	191.004	1.146.993	1.424.065	7.250.385	7.250.385	-	23.711.432	23.515.447	18.211.133	-	967.241	4.337.074	195.985	(200.808)	4.236.143	59.708.744
ABR	23.192.079	23.444.715	252.635	1.145.554	1.471.179	7.276.859	7.276.859	-	23.916.204	23.723.532	18.481.230	-	959.730	4.282.571	192.672	(212.359)	4.572.889	61.362.204
MAY	24.054.186	24.273.951	219.765	1.168.837	1.472.544	7.344.557	7.344.557	-	24.162.082	23.964.771	18.715.570	-	934.552	4.314.649	197.312	(208.058)	4.713.864	62.708.011
JUN	24.364.782	24.615.572	250.790	1.168.837	1.470.816	7.506.475	7.506.475	-	24.142.415	23.947.347	18.965.238	-	855.846	4.126.263	195.068	(209.386)	4.695.824	63.139.762
JUL	25.862.911	26.084.059	221.148	1.168.837	1.471.145	7.466.210	7.466.210	-	24.448.718	24.248.534	19.188.705	-	979.336	4.080.492	200.184	(218.766)	4.830.432	65.029.486
AGO	27.106.703	27.293.916	187.213	1.167.368	1.451.040	7.543.380	7.543.380	-	24.544.525	24.344.958	19.397.107	-	915.712	4.032.139	199.567	(217.671)	4.910.300	66.505.645
SEP	28.266.252	28.488.305	222.052	1.167.368	1.450.893	7.491.483	7.491.483	-	24.713.765	24.517.718	19.582.535	-	912.874	4.022.308	196.048	(214.550)	5.333.317	68.208.529
OCT	29.234.129	29.446.826	212.697	1.167.368	1.398.402	7.528.053	7.528.053	-	24.716.329	24.519.639	19.592.432	-	900.714	4.026.493	196.690	(219.460)	5.158.718	68.983.540
NOV	30.786.156	30.933.770	147.614	1.167.368	1.398.550	7.603.420	7.603.420	-	24.802.371	24.615.431	19.854.018	-	837.221	3.924.192	186.941	(216.633)	5.473.746	71.014.979
DIC	31.564.801	31.766.046	201.245	1.164.431	1.394.997	7.741.450	7.741.450	-	24.935.874	24.751.735	20.131.491	-	778.775	3.841.469	184.139	(222.901)	5.385.344	71.963.996
2007																		
ENE	32.854.918	33.059.739	204.820	1.161.495	1.462.035	7.776.068	7.776.068	-	24.680.313	24.500.282	19.770.139	-	923.704	3.806.440	180.031	(211.337)	5.747.968	73.471.460
FEB	34.142.820	34.347.204	204.383	1.158.558	1.460.612	7.845.466	7.845.466	-	24.748.464	24.568.985	19.812.676	-	958.249	3.798.060	179.479	(223.365)	5.964.542	75.097.097
MAR	35.455.955	35.618.627	162.673	1.158.558	1.460.326	7.550.186	7.550.186	-	25.027.681	24.849.505	20.200.958	-	819.124	3.829.424	178.176	(233.620)	6.308.674	76.727.759

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)

→ continúa

PASIVO

Saldos a fin de:	EMISIÓN	OBLIGACIONES CON EL SECTOR PRIVADO																				
		Depósitos Vista ⁽²⁾					C U A S I - D I N E R O					Depósitos a Plazo Fijo					Otras Obligaciones ⁽³⁾					
		TOTAL	MN	ME	MV	UFV	TOTAL	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	UFV
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	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	4.282.951	5.504.224	1.392.040	3.993.191	118.993	14.504.907	4.892.819	836.474	3.912.529	11.203	132.613	9.413.357	187.835	9.001.301	105.789	118.431	198.731	35.308	162.381	1.042		
2005																						
ENE	3.751.692	5.449.383	1.353.789	3.972.137	123.457	15.150.624	4.996.752	785.963	4.060.814	9.578	140.397	9.940.871	165.772	9.507.304	106.767	161.029	213.001	39.867	172.060	1.040	33	
FEB	3.692.719	5.316.538	1.335.991	3.845.215	135.331	15.349.741	4.919.812	803.322	3.979.798	8.544	128.148	10.190.450	205.870	9.702.615	110.884	171.081	239.479	43.118	195.282	1.042	37	
MAR	3.571.868	5.255.363	1.285.516	3.827.067	142.780	15.199.039	4.872.671	776.401	3.951.574	8.103	136.594	10.088.773	200.652	9.614.838	101.771	171.512	237.594	58.689	177.824	1.041	41	
ABR	3.898.222	5.299.017	1.234.135	3.916.030	148.851	15.857.081	5.200.527	815.969	4.236.392	7.513	140.653	10.429.094	232.717	9.892.121	106.079	198.178	227.460	65.202	161.175	1.039	44	
MAY	3.913.727	5.353.416	1.319.733	3.922.553	111.131	15.920.752	5.238.700	781.800	4.294.456	7.397	155.047	10.468.981	201.536	9.873.839	88.340	305.266	213.072	45.373	166.588	1.057	53	
JUN	4.044.460	5.220.262	1.310.868	3.820.573	88.821	15.732.331	5.064.922	828.944	4.073.780	4.236	157.962	10.470.930	200.466	9.865.715	80.781	323.968	196.479	40.195	155.171	1.054	59	
JUL	4.165.149	5.329.022	1.453.188	3.807.871	67.964	15.894.300	5.119.821	817.497	4.132.556	3.664	166.105	10.570.001	248.801	9.927.479	72.709	321.011	204.478	48.657	154.721	1.046	55	
AGO	4.365.181	5.715.707	1.535.669	4.053.260	126.778	16.220.986	5.274.142	923.664	4.165.443	3.090	181.945	10.727.025	233.687	10.097.308	65.630	330.399	219.820	44.350	174.359	1.042	69	
SEP	4.577.927	5.678.060	1.544.689	4.025.613	107.750	16.392.684	5.424.435	1.027.013	4.211.206	3.048	183.168	10.764.731	272.858	10.110.473	59.588	321.813	203.518	43.308	159.117	1.036	57	
OCT	4.767.226	6.304.925	1.954.148	4.237.986	112.541	16.352.150	5.568.062	1.061.902	4.313.663	2.468	190.029	10.544.957	267.048	9.897.757	54.644	325.508	239.131	56.599	181.429	1.047	56	
NOV	4.888.493	7.155.096	2.369.783	4.672.714	111.339	16.184.624	5.635.973	1.071.969	4.356.075	2.306	205.623	10.314.382	264.931	9.648.294	48.657	352.501	234.268	53.187	179.977	1.046	59	
DIC	6.179.509	5.888.192	1.795.418	3.960.576	91.458	40.740	16.366.162	5.854.448	1.322.118	4.295.066	2.413	234.852	10.278.626	233.986	9.535.549	46.352	462.739	233.087	53.473	178.520	1.041	53
2006																						
ENE	5.649.942	5.857.158	1.824.182	3.891.772	96.795	44.410	16.127.011	5.683.603	1.285.043	4.170.444	2.345	225.771	10.216.440	265.108	9.468.441	31.324	451.567	226.968	54.590	171.290	1.038	51
FEB	5.668.062	5.940.387	1.771.276	4.043.558	79.461	46.092	16.182.116	5.629.878	1.185.097	4.217.487	1.577	225.717	10.313.304	276.475	9.463.032	21.095	552.702	238.935	61.568	176.283	1.036	49
MAR	5.497.840	5.776.277	1.605.788	3.930.477	112.184	127.828	16.372.153	5.729.836	1.324.311	4.164.645	1.564	239.316	10.443.439	266.699	9.531.040	21.751	623.949	198.878	42.996	154.796	1.029	57
ABR	5.795.835	5.761.253	1.606.285	3.901.298	96.683	156.987	16.384.538	5.711.183	1.325.430	4.153.646	1.588	230.320	10.435.074	258.645	9.460.066	21.731	694.632	238.281	68.104	169.115	1.023	39
MAY	6.033.953	5.665.160	1.797.710	3.570.647	63.211	233.591	16.246.121	5.643.112	1.331.726	4.046.511	1.512	283.362	10.366.942	273.633	9.315.507	21.078	756.724	236.067	54.378	180.612	1.039	37
JUN	6.392.124	5.606.190	1.824.934	3.399.659	191.538	190.058	16.231.771	5.679.720	1.505.012	3.930.671	1.417	242.620	10.310.497	302.887	9.171.734	21.077	814.799	241.554	64.331	176.153	1.035	35
JUL	6.677.424	5.885.063	2.065.144	3.698.164	46.081	75.674	16.117.044	5.693.732	1.566.090	3.885.940	787	240.915	10.195.584	317.245	9.054.622	21.077	802.640	227.728	66.013	160.651	1.031	33
AGO	6.718.049	6.091.139	2.017.977	3.929.479	28.435	115.247	16.590.428	6.060.997	1.677.522	4.135.004	637	247.834	10.293.607	331.622	9.094.757	21.052	846.177	235.824	68.731	166.039	1.027	27
SEP	6.997.972	6.236.456	2.139.960	3.969.269	34.861	92.366	16.915.339	6.230.960	1.743.173	4.246.954	638	240.194	10.449.595	338.186	9.234.390	20.764	856.255	234.785	64.561	169.175	1.023	26
OCT	7.066.030	6.378.300	2.163.165	4.086.706	21.516	106.913	17.115.130	6.388.927	1.669.225	4.473.417	638	245.648	10.455.204	349.306	9.204.981	16.653	884.263	271.000	93.438	176.505	1.032	24
NOV	7.434.551	6.836.252	2.403.320	4.172.309	23.656	236.967	17.731.913	6.749.896	1.816.320	4.681.234	587	251.755	10.703.267	363.812	9.391.344	16.764	931.348	278.750	81.130	196.569	1.031	19
DIC	8.773.573	6.871.630	2.544.155	4.113.465	24.841	189.168	18.519.651	7.459.285	2.298.560	4.881.579	585	278.560	10.832.012	404.284	9.571.499	16.723	839.506	228.354	65.539	161.768	1.027	21
2007																						
ENE	8.152.455	7.231.983	2.673.758	4.332.556	30.883	194.788	18.797.510	7.393.397	2.168.666	4.932.134	772	291.826	11.186.214	450.378	9.760.399	21.168	954.269	217.899	59.370	157.517	995	17
FEB	8.231.974	7.423.402	2.582.598	4.475.150	17.440	348.215	19.198.752	7.988.546	2.246.185	5.062.718	498	279.144	11.388.823	480.184	9.918.737	21.016	968.886	221.383	74.622	145.751	992	17
MAR	8.398.987	7.619.367	2.507.521	4.683.769	12.639	415.438	19.688.379	7.770.042	2.291.736	5.178.939	498	298.869	11.696.218	545.852	10.154.413	20.946	975.007	222.119	50.462	170.647	992	18

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

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLÍTICA ECONÓMICA - 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 / Certificados de Devolución de Depósitos (CDD).

CUADRO N° 2.03-P

BALANCE CONSOLIDADO DEL SISTEMA MONETARIO (1)

PASIVO

← continuación

(En miles de bolivianos)

Saldos a fin de:	D E P Ó S I T O S D E L S E C T O R P Ú B L I C O																					D E P Ó S I T O S			Obligaciones cor		Capital y
	TOTAL	Gobierno Central					Seguridad Social					Gobiernos Locales y Regionales					Empresas Públicas					Bancos Especializados ⁽²⁾	Organismos Internacionales	Exterior a Mediano y Largo Plazo	otras cuentas de pasivo ⁽³⁾	Reservas ⁽⁴⁾	
		TOTAL	MN	UFV	ME	MV	TOTAL	MN	UFV	ME	MV	TOTAL	MN	UFV	ME	MV	TOTAL	MN	UFV	ME	MV						
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	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	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					
2005																											
ENE	5.701.938	3.720.692	1.726.920	-	1.791.475	202.297	309.788	309.392	-	397	1.519.929	1.310.878	-	209.051	-	151.529	125.213	-	26.316	-	2.897.752	270.250	917.478	7.308.432	9.795.314		
FEB	5.823.777	3.716.203	1.737.104	-	1.775.761	203.338	333.025	332.628	-	397	1.624.782	1.404.127	-	220.655	-	149.766	122.844	-	26.922	-	2.887.887	272.365	912.966	7.375.708	9.849.115		
MAR	5.954.644	3.762.530	1.645.045	-	1.913.780	203.705	355.099	354.701	-	398	1.738.551	1.505.565	-	232.986	-	98.463	72.511	-	25.952	-	2.874.070	279.257	851.464	7.508.347	9.773.612		
ABR	6.428.828	4.214.464	2.140.859	-	1.867.183	206.422	336.139	335.741	-	398	1.769.625	1.526.736	-	242.890	-	108.599	81.738	-	26.862	-	2.849.585	277.782	827.404	7.449.046	9.862.295		
MAY	6.285.096	3.914.201	1.935.913	-	1.771.330	206.958	385.262	384.863	-	398	1.878.062	1.647.588	-	230.474	-	107.571	79.339	-	28.232	-	2.905.726	281.663	863.744	7.414.572	9.837.068		
JUN	6.720.670	4.301.975	1.583.450	334.683	2.166.644	217.199	388.201	387.803	-	398	1.917.381	1.737.432	-	179.949	-	113.112	88.658	-	24.454	-	2.934.702	287.989	848.269	7.743.608	9.965.695		
JUL	7.063.167	4.377.589	2.184.745	245.896	1.733.094	213.854	400.859	400.463	-	397	2.169.752	1.985.831	-	183.921	-	114.966	88.378	-	26.588	-	2.911.899	289.545	832.843	7.715.871	9.942.739		
AGO	6.848.324	3.883.269	1.741.483	214.103	1.713.661	214.021	397.224	396.828	-	396	2.446.521	2.249.215	-	197.307	-	121.310	91.835	-	29.475	-	2.857.452	289.507	843.451	7.714.777	10.020.064		
SEP	6.903.897	3.705.250	1.608.202	221.709	1.662.837	212.503	401.293	400.897	-	395	2.672.230	2.481.399	-	190.831	-	125.124	99.985	-	25.139	-	2.821.399	293.301	893.365	7.732.661	10.418.536		
OCT	7.363.438	3.870.247	1.749.462	246.454	1.710.779	163.552	391.676	391.282	-	394	2.970.846	2.767.708	-	203.139	-	130.669	107.266	-	23.402	-	2.763.013	292.642	1.004.307	7.776.449	10.468.016		
NOV	7.371.761	3.754.130	1.625.790	200.158	1.761.922	166.260	398.295	397.901	-	394	3.097.092	2.915.289	-	181.803	-	122.244	100.894	-	21.350	-	2.768.841	296.045	1.127.124	7.532.728	10.836.558		
DIC	7.471.696	3.968.173	1.654.103	221.574	1.931.789	160.706	306.019	305.625	-	394	3.092.647	2.910.897	-	181.750	-	104.857	86.825	-	18.032	-	2.720.246	297.605	1.131.829	7.160.244	11.091.377		
2006																											
ENE	8.038.894	4.268.649	2.162.055	131.926	1.831.935	142.733	365.242	364.848	-	394	3.283.403	3.125.371	-	158.032	-	121.601	102.463	-	19.138	-	2.814.254	299.913	1.111.522	7.187.106	11.490.075		
FEB	8.447.089	4.581.811	2.433.237	179.359	1.826.560	142.655	365.556	365.163	-	394	3.378.025	3.230.385	-	147.640	-	121.697	103.521	-	18.176	-	2.812.053	298.717	1.110.124	7.285.316	11.207.500		
MAR	9.221.990	4.894.253	2.574.238	239.647	1.937.074	143.294	393.255	392.862	-	393	3.809.859	3.667.750	-	142.109	-	124.623	105.033	-	19.590	-	2.853.749	300.986	1.072.239	7.284.887	11.328.623		
ABR	10.117.044	5.422.114	3.130.029	318.571	1.829.054	144.460	388.882	388.490	-	392	4.183.577	4.041.116	-	142.461	-	122.471	103.531	-	18.939	-	2.948.844	301.914	1.044.877	7.184.199	11.828.700		
MAY	10.979.567	5.916.311	3.485.122	315.307	1.971.298	144.584	426.426	426.034	-	392	4.510.436	4.359.701	-	150.735	-	126.393	105.605	-	20.788	-	3.046.543	306.445	1.033.957	7.294.691	12.101.575		
JUN	11.412.180	6.068.106	3.706.290	412.128	1.805.030	144.658	469.149	468.757	-	392	4.694.938	4.545.168	-	149.770	-	179.987	122.593	-	57.393	-	3.164.845	307.976	1.035.869	7.189.159	11.799.648		
JUL	12.325.545	6.746.129	4.431.763	435.693	1.733.986	144.686	463.805	463.412	-	392	4.921.233	4.778.153	-	143.080	-	194.379	137.443	-	56.936	-	3.291.764	311.260	1.018.871	7.213.300	12.189.215		
AGO	12.873.289	6.972.037	4.604.531	404.084	1.819.124	144.298	469.267	468.876	-	392	5.246.085	5.102.494	-	143.590	-	185.900	130.759	-	55.140	-	3.455.134	311.965	1.019.359	7.283.490	12.162.791		
SEP	13.735.033	6.999.845	4.704.971	436.185	1.713.115	145.573	484.008	483.616	-	392	5.541.202	5.403.588	-	137.615	-	709.978	142.611	-	567.367	-	3.513.197	318.772	1.008.853	7.300.156	12.182.750		
OCT	14.089.815	6.917.782	4.510.282	453.906	1.809.273	144.321	473.397	473.005	-	392	5.686.921	5.546.577	-	140.345	-	1.011.715	148.412	-	863.303	-	3.585.823	318.609	1.016.709	7.415.056	11.998.067		
NOV	13.929.248	6.945.315	4.548.969	443.689	1.808.043	144.614	500.980	500.588	-	392	5.467.427	5.340.665	-	126.762	-	1.015.526	140.977	-	874.549	-	3.838.798	321.784	997.343	7.532.328	12.392.762		
DIC	12.472.993	6.000.466	3.490.434	465.395	1.901.386	143.250	440.701	440.311	-	391	4.732.336	4.627.275	-	105.061	-	1.299.489	175.624	-	1.123.865	-	3.993.567	322.868	1.136.331	7.377.165	12.496.218		
2007																											
ENE	13.426.586	6.604.006	4.003.159	508.484	1.949.455	142.908	472.199	471.809	-	390	4.806.587	4.708.314	-	98.273	-	1.543.795	192.872	-	1.350.923	-	4.319.267	324.134	1.181.287	7.373.352	12.664.885		
FEB	13.912.787	6.521.980	4.085.599	536.685	1.757.018	142.678	521.321	520.932	-	389	5.102.986	4.991.347	-	110.749	-	1.767.391	232.099	-	1.535.292	-	4.652.180	323.893	1.172.913	7.483.740	12.697.457		
MAR	14.523.925	6.670.151	4.227.003	590.718	1.708.686	143.743	538.320	537.932	-	389	5.304.880	5.205.840	-	99.040	-	2.010.573	218.531	-	1.792.042	-	5.002.118	329.037	1.147.131	7.583.457	12.435.360		

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

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA 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 INTERNA- CIONALES	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	Dívisas	Otros Activos ¹⁾			TOTAL	Gobierno Central	Empresas Públicas	Bancos				
										TOTAL	Comerciales y en Liquidación	Especializados y otras Entida- des Financieras		
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	8.571.642	2.966.966	2.452.256	3.152.421	1.082.083	43.961	7.252.575	7.252.575	-	2.497.080	2.326.422	170.658	1.029.077	20.476.418
2004	10.224.679	3.211.070	1.375.404	5.638.204	1.133.550	121.290	7.865.811	7.865.811	-	2.182.130	2.458.306	(276.176)	904.512	22.431.972
2005														
ENE	9.323.292	3.131.229	1.591.803	4.600.260	1.134.960	121.271	7.739.820	7.739.820	-	2.110.833	2.379.382	(268.550)	903.757	21.333.931
FEB	9.579.056	3.196.884	1.312.551	5.069.621	1.136.369	118.982	7.850.747	7.850.747	-	2.116.341	2.382.469	(266.128)	890.954	21.692.449
MAR	9.460.857	3.143.194	1.800.649	4.517.014	1.162.823	118.241	7.428.628	7.428.628	-	2.078.737	2.340.573	(261.836)	937.440	21.186.727
ABR	10.077.668	3.174.624	1.765.333	5.137.712	1.162.823	195.024	7.701.675	7.701.675	-	2.086.226	2.333.946	(247.720)	941.506	22.164.923
MAY	9.958.134	3.082.460	1.741.467	5.134.207	1.162.823	174.906	7.613.349	7.613.349	-	2.132.312	2.357.099	(224.788)	900.333	21.941.857
JUN	10.397.273	3.220.796	1.899.595	5.276.882	1.162.823	154.642	7.822.370	7.822.370	-	2.091.504	2.324.083	(232.579)	878.363	22.506.974
JUL	10.987.598	3.142.006	1.870.559	5.975.033	1.158.506	150.748	7.736.475	7.736.475	-	2.063.927	2.295.423	(231.495)	871.992	22.969.246
AGO	11.675.622	3.159.350	1.741.175	6.775.097	1.155.628	89.292	7.458.833	7.458.833	-	2.068.230	2.295.838	(227.609)	869.610	23.317.214
SEP	12.015.033	3.459.645	1.687.253	6.868.135	1.154.188	89.015	7.504.415	7.504.415	-	2.075.237	2.299.434	(224.196)	877.130	23.715.018
OCT	12.909.865	3.453.442	2.382.510	7.073.913	1.151.310	88.760	7.547.775	7.547.775	-	2.011.829	2.266.888	(256.059)	873.088	24.582.627
NOV	13.921.781	3.647.985	3.310.255	6.963.541	1.151.310	142.188	7.442.374	7.442.374	-	2.044.145	2.273.672	(229.527)	861.715	25.563.514
DIC	14.387.088	3.764.877	4.248.264	6.373.946	1.151.310	141.952	8.025.202	8.025.202	-	2.071.439	2.296.622	(225.183)	876.105	26.653.096
2006														
ENE	14.714.299	4.140.707	2.868.840	7.704.752	1.151.310	1.430.492	6.201.962	6.201.962	-	2.114.276	2.318.365	(204.089)	1.042.949	26.655.288
FEB	15.105.361	4.006.563	3.804.394	7.294.404	1.149.871	1.427.619	6.193.047	6.193.047	-	2.156.549	2.360.410	(203.860)	1.035.847	27.068.295
MAR	16.167.929	4.282.753	4.043.914	7.841.262	1.146.993	1.424.065	5.986.453	5.986.453	-	2.106.930	2.307.739	(200.808)	1.040.577	27.872.948
ABR	17.757.974	4.599.866	4.590.879	8.567.229	1.145.554	1.471.179	6.023.753	6.023.753	-	2.057.737	2.270.096	(212.359)	1.046.319	29.502.517
MAY	19.208.852	4.754.151	4.445.370	10.009.331	1.168.837	1.472.544	6.037.262	6.037.262	-	2.040.606	2.248.664	(208.058)	1.047.482	30.975.582
JUN	19.808.933	4.339.822	4.891.174	10.577.936	1.168.837	1.470.816	6.080.659	6.080.659	-	2.104.662	2.314.047	(209.386)	1.030.510	31.664.415
JUL	21.377.777	4.608.278	4.781.004	11.988.494	1.168.837	1.471.145	6.061.797	6.061.797	-	2.029.819	2.248.586	(218.766)	1.037.348	33.146.722
AGO	22.128.369	4.484.410	3.151.089	14.492.869	1.167.368	1.451.040	6.101.099	6.101.099	-	2.034.004	2.251.675	(217.671)	1.031.204	33.913.084
SEP	23.037.902	4.361.149	2.756.242	15.920.511	1.167.368	1.450.893	6.137.681	6.137.681	-	2.017.884	2.232.433	(214.550)	1.027.998	34.839.725
OCT	23.713.293	4.378.871	2.692.607	16.641.815	1.167.368	1.398.402	6.163.028	6.163.028	-	2.035.752	2.255.212	(219.460)	1.012.239	35.490.083
NOV	24.514.906	4.609.728	2.604.026	17.301.152	1.167.368	1.398.550	6.189.892	6.189.892	-	2.054.293	2.270.926	(216.633)	1.016.825	36.341.834
DIC	25.317.554	4.580.286	3.449.740	17.287.528	1.164.431	1.394.997	6.220.472	6.220.472	-	2.015.643	2.238.544	(222.901)	1.013.914	37.127.012
2007														
ENE	25.745.598	4.667.682	2.539.198	18.538.718	1.161.495	1.462.035	6.253.251	6.253.251	-	2.028.701	2.240.039	(211.337)	1.013.447	37.664.527
FEB	26.701.644	4.752.759	3.194.671	18.754.214	1.158.558	1.460.612	6.289.792	6.289.792	-	2.033.258	2.256.623	(223.365)	1.010.904	38.654.768
MAR	27.988.768	4.763.331	3.166.860	20.058.577	1.158.558	1.460.326	6.044.846	6.044.846	-	1.993.352	2.226.971	(233.620)	1.009.651	39.655.501

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

CUADRO N° 2.04-P

BALANCE DEL BANCO CENTRAL DE BOLIVIA

(En miles de bolivianos)

PASIVO

→ continúa

Saldo a fin de:	EMISIÓN	DEPÓSITOS BANCARIOS			OBLIGACIONES EXTERNAS A CORTO PLAZO			DEPÓSITO DE ORGANISMOS INTERNACIONALES	OBLIGACIONES EXTERNAS A MEDIANO Y LARGO PLAZO	OTRAS CUENTAS PASIVO(3)	CDD			CAPITAL Y RESERVAS(4)
		TOTAL(1)	Comerciales	Especializado y OEF	TOTAL	Giros sobre el FMI	Con Bancos y Otros Organismos(2)				TOTAL	ME	MV	
2000	2.424.155	2.078.364	1.824.930	253.434	477.942	1.330.887	(852.944)	161.091	2.211.828	192.811	168.310	168.310	-	4.507.530
2001	2.700.240	2.128.345	1.828.952	299.392	352.858	1.333.596	(980.738)	189.070	1.787.597	199.761	105.228	105.228	-	5.396.028
2002	3.037.421	1.749.712	1.539.558	210.154	322.395	1.456.695	(1.134.300)	214.814	875.790	170.863	3.645	3.645	-	6.905.262
2003	3.524.676	1.878.802	1.644.964	233.838	940.533	2.165.853	(1.225.320)	228.134	917.579	82.286	382	382	-	7.913.907
2004	4.282.951	2.021.317	1.633.605	387.713	1.193.341	2.468.255	(1.274.915)	269.765	50.138	84.960	387	387	-	8.568.331
2005	6.179.509	2.413.289	2.035.141	378.147	673.795	1.959.884	(1.286.089)	297.605	40.580	86.977	154	154	-	9.624.077
2006														
ENE	5.649.942	2.523.465	2.064.656	458.809	126.569	121.052	5.517	299.913	35.887	100.957	154	154	-	10.067.752
FEB	5.668.062	2.836.349	2.301.269	535.080	114.760	111.404	3.355	298.717	35.988	101.979	153	153	-	9.957.719
MAR	5.497.840	2.696.891	2.086.807	610.084	116.315	111.810	4.505	300.986	37.462	99.822	153	153	-	10.044.476
ABR	5.795.835	2.892.654	2.149.151	743.502	113.377	113.875	(498)	301.914	38.294	99.079	153	153	-	10.436.224
MAY	6.033.953	2.950.369	2.112.056	838.313	94.579	115.385	(20.805)	306.445	38.157	97.561	153	153	-	10.677.331
JUN	6.392.124	3.084.756	2.077.317	1.007.439	115.314	113.751	1.563	307.976	38.586	97.781	153	153	-	10.322.850
JUL	6.677.424	3.132.781	2.052.340	1.080.442	114.244	115.101	(857)	311.260	33.374	98.326	153	153	-	10.680.941
AGO	6.718.049	3.275.703	2.023.732	1.251.971	61.821	114.657	(52.836)	311.965	31.910	97.181	153	153	-	10.618.553
SEP	6.997.972	3.027.721	1.696.217	1.331.505	100.421	114.623	(14.202)	318.772	30.944	99.333	153	153	-	10.602.078
OCT	7.066.030	3.163.601	1.715.969	1.447.632	96.433	115.327	(18.894)	318.609	31.103	97.784	153	153	-	10.701.749
NOV	7.434.551	3.453.210	1.714.521	1.738.689	102.896	116.172	(13.276)	321.784	30.204	99.343	153	153	-	11.040.724
DIC	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	-	11.039.222
2007														
ENE	8.152.455	4.362.130	1.907.018	2.455.112	119.077	115.537	3.541	324.134	97.640	97.279	152	152	-	11.167.469
FEB	8.231.974	4.633.837	1.807.986	2.825.851	117.069	115.217	1.852	323.893	97.664	99.013	152	152	-	11.324.410
MAR	8.398.987	5.040.316	1.812.235	3.228.081	115.874	116.353	(479)	329.037	97.843	99.029	152	152	-	11.155.555

← continuación

Saldo a fin de:	DEPÓSITOS DEL SECTOR PÚBLICO															
	TOTAL	GOBIERNO CENTRAL					SEGURIDAD SOCIAL				GOBIERNOS LOCALES Y REGIONALES				EMPRESAS PÚBLICAS	
		TOTAL	MN	UFV	ME	MV	TOTAL	MN	UFV	MV	TOTAL	MN	UFV	ME	TOTAL	MN
2000	4.331.897	3.303.446	1.211.071	1.847.664	244.711	256.199	255.600	-	599	486.454	403.302	-	83.152	285.798	213.236	72.562
2001	4.783.158	3.448.464	1.360.173	1.838.412	249.879	169.458	168.834	-	624	684.828	557.635	-	127.193	480.408	388.474	91.933
2002	4.301.923	3.134.603	1.208.665	1.682.845	243.093	108.263	107.578	-	686	898.438	789.737	-	108.702	160.618	82.527	78.091
2003	4.990.119	3.491.024	902.576	2.381.266	207.181	185.455	185.069	-	385	1.194.276	921.046	-	273.230	119.365	85.589	33.776
2004	5.590.691	3.609.445	1.618.286	1.788.862	202.297	309.788	309.392	-	397	1.519.929	1.310.878	-	209.051	151.529	125.213	26.316
2005	7.337.110	3.833.587	1.552.419	2.215.574	1.898.887	160.706	306.019	-	394	3.092.647	2.910.897	-	181.750	104.857	86.825	18.032
2006																
ENE	7.850.650	4.080.404	2.006.314	131.926	1.799.432	142.733	365.242	-	394	3.283.403	3.125.371	-	158.032	121.601	102.463	19.138
FEB	8.054.567	4.189.289	2.074.647	179.359	1.792.629	142.655	365.556	-	394	3.378.025	3.230.385	-	147.640	121.697	103.521	18.176
MAR	9.079.003	4.751.266	2.446.071	239.647	1.922.254	143.294	392.862	-	393	3.809.859	3.667.750	-	142.109	124.623	105.033	19.590
ABR	9.824.987	5.130.057	2.852.564	318.571	1.814.462	144.460	388.882	-	392	4.183.577	4.041.116	-	142.461	122.471	103.531	18.939
MAY	10.777.032	5.713.777	3.297.160	315.307	1.956.726	144.584	426.426	-	392	4.510.436	4.359.701	-	150.735	126.393	105.605	20.788
JUN	11.304.875	5.960.802	3.613.646	412.128	1.790.370	144.658	469.149	-	392	4.694.938	4.545.168	-	149.770	179.987	122.593	57.393
JUL	12.098.220	6.518.803	4.208.904	435.693	1.729.519	144.686	463.805	-	392	4.921.233	4.778.153	-	143.080	194.379	137.443	56.936
AGO	12.797.749	6.896.497	4.533.247	404.084	1.814.868	144.286	469.267	-	392	5.246.085	5.102.494	-	143.590	185.900	130.759	55.140
SEP	13.662.331	6.927.143	4.636.602	436.185	1.708.783	145.573	484.008	-	392	5.541.202	5.403.588	-	137.615	209.978	142.611	67.367
OCT	14.014.620	6.842.587	4.439.343	453.906	1.805.017	144.321	473.397	-	392	5.886.921	5.546.577	-	140.345	1.011.715	148.412	863.303
NOV	13.858.970	6.875.037	4.482.950	443.689	1.803.783	144.614	500.980	-	392	5.467.427	5.340.665	-	126.762	1.015.526	140.977	874.549
DIC	12.367.211	5.894.684	3.388.997	465.395	1.897.042	143.250	440.701	-	391	4.732.336	4.627.275	-	105.061	1.299.489	175.624	1.123.865
2007																
ENE	13.344.190	6.521.609	3.924.377	508.484	1.945.841	142.908	472.199	-	390	4.806.587	4.708.314	-	98.273	1.543.795	192.872	1.350.923
FEB	13.826.757	6.435.950	4.003.119	536.685	1.753.467	142.678	521.321	-	389	5.102.096	4.991.347	-	110.749	1.767.391	232.099	1.535.292
MAR	14.418.709	6.564.936	4.125.414	590.718	1.705.060	143.743	538.320	-	389	5.304.880	5.205.840	-	99.040	2.010.573	218.531	1.792.042

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD

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

NOTAS : (1) Incluye encaje legal, depósitos vista en el BCB 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

OEF = Otras Entidades Financieras

CUADRO N° 2.05-A

BALANCE CONSOLIDADO DE BANCOS COMERCIALES ⁽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	Vencida					Ejecución ⁽³⁾
2000															
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	2.900.501	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	3.925.668	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	4.243.984	37.050.385
2003	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	4.415.830	36.700.705
2004	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	4.009.664	35.787.430
2005															
ENE	2.850.658	389.946	1.465.356	995.356	4.590.499	23.299.209	23.066.639	17.336.738	-	1.003.046	4.726.854	232.570	1.875.253	4.036.168	36.651.787
FEB	3.298.333	373.177	1.745.924	1.179.232	4.562.195	23.259.218	23.032.194	17.099.488	-	1.173.486	4.759.221	227.024	1.836.372	3.962.157	36.918.276
MAR	2.749.333	314.657	1.340.305	1.094.372	4.718.930	23.390.732	23.158.451	17.136.703	-	1.198.111	4.823.637	232.281	1.909.917	3.941.326	36.710.238
ABR	2.938.230	295.359	1.528.096	1.114.774	5.081.637	23.656.065	23.436.801	17.434.018	-	1.033.747	4.969.035	219.264	1.864.480	3.968.358	37.508.770
MAY	2.511.841	312.665	1.252.078	947.098	5.096.981	23.887.411	23.660.880	17.705.361	-	988.086	4.967.433	226.531	1.736.984	3.951.134	37.184.351
JUN	2.547.836	319.067	1.246.350	982.420	4.996.738	23.745.409	23.554.805	17.866.594	-	945.235	4.742.976	190.604	1.838.118	4.303.516	37.431.618
JUL	2.539.399	272.445	1.349.977	916.977	5.261.699	23.758.901	23.566.802	17.755.062	-	1.058.405	4.753.335	192.099	1.794.911	4.338.076	37.692.986
AGO	2.751.938	284.644	1.508.615	958.679	5.654.868	23.881.790	23.487.064	17.757.665	-	1.051.655	4.677.744	194.726	1.985.398	4.281.272	38.355.266
SEP	2.555.670	270.314	1.266.250	1.019.106	5.002.207	23.778.345	23.581.295	17.915.829	-	915.112	4.750.354	197.050	2.004.107	4.262.064	38.602.394
OCT	2.907.674	295.778	1.565.792	1.046.104	6.342.872	23.836.723	23.637.786	17.976.499	-	966.074	4.695.213	198.937	1.928.683	4.302.064	39.318.016
NOV	3.403.401	311.668	2.069.849	1.021.883	6.413.222	23.786.516	23.592.814	18.252.282	-	907.255	4.433.277	193.702	1.982.875	4.241.878	39.827.891
DIC	3.273.162	509.470	1.730.114	1.033.578	5.891.822	23.841.188	23.634.596	18.466.586	-	832.211	4.335.799	206.571	1.929.151	3.563.315	38.498.618
2006															
ENE	3.719.551	477.184	2.129.174	1.113.194	5.774.425	23.813.220	23.614.970	18.331.968	-	948.040	4.334.963	198.250	1.377.063	3.640.986	38.325.245
FEB	3.970.826	472.038	2.380.895	1.117.893	6.044.529	23.688.156	23.492.824	18.181.957	-	977.417	4.333.450	195.332	1.306.264	3.594.334	38.604.110
MAR	3.538.756	412.491	2.126.809	999.456	6.163.610	23.711.432	23.515.447	18.211.133	-	967.241	4.337.074	195.985	1.263.932	3.550.768	38.228.497
ABR	4.053.012	433.631	2.352.594	1.266.788	5.686.740	23.916.204	23.723.532	18.481.230	-	959.730	4.282.571	192.672	1.253.106	3.577.286	38.486.348
MAY	4.249.515	499.240	2.375.868	1.374.407	5.065.099	24.162.082	23.964.771	18.715.570	-	934.552	4.314.649	197.312	1.307.294	3.601.749	38.385.740
JUN	4.310.279	484.114	2.454.862	1.371.302	4.806.639	24.142.415	23.947.347	18.965.238	-	855.846	4.126.263	195.068	1.425.816	3.565.058	38.250.207
JUL	4.435.996	505.442	2.480.811	1.449.743	4.706.282	24.448.718	24.248.534	19.188.705	-	979.336	4.080.492	200.184	1.404.414	3.559.834	38.555.243
AGO	4.513.817	475.624	2.535.734	1.502.459	5.165.548	24.544.525	24.344.958	19.397.107	-	915.712	4.032.139	199.567	1.442.280	3.525.466	39.191.636
SEP	4.575.709	558.930	2.391.779	1.624.999	5.450.403	24.713.765	24.517.718	19.582.535	-	912.874	4.022.308	196.048	1.353.802	3.565.958	39.659.638
OCT	4.305.987	515.988	2.477.040	1.312.959	5.733.533	24.716.329	24.519.639	19.592.432	-	900.714	4.026.493	196.690	1.365.025	3.565.949	39.686.822
NOV	4.651.298	582.762	2.703.768	1.364.768	6.418.864	24.802.371	24.615.431	19.854.018	-	837.221	3.924.192	186.941	1.413.528	3.511.889	40.797.949
DIC	5.473.199	643.389	3.578.545	1.251.266	6.448.492	24.935.874	24.751.735	20.131.491	-	778.775	3.841.469	184.139	1.520.977	3.483.781	41.862.324
2007															
ENE	5.539.276	579.184	3.510.014	1.450.079	7.314.141	24.680.313	24.500.282	19.770.139	-	923.704	3.806.440	180.031	1.522.817	3.464.417	42.520.963
FEB	5.694.036	589.676	3.677.010	1.427.350	7.645.560	24.748.464	24.568.985	19.812.676	-	958.249	3.798.060	179.479	1.555.674	3.456.455	43.100.188
MAR	6.031.856	553.390	4.000.612	1.477.854	7.629.860	25.027.681	24.849.505	20.200.958	-	819.124	3.829.424	178.176	1.505.340	3.465.500	43.660.237

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

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLÍTICA ECONOMICA - 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

CUADRO N° 2.06-A

BALANCE DEL BANCO DEL ESTADO

ACTIVO (En miles de bolivianos)

Saldos a fin de:	DISPONIBLE			ACTIVOS INTERNACIONALES	FINANCIAMIENTO AL SECTOR PRIVADO				OTRAS CUENTAS DE ACTIVO ⁽³⁾	TOTAL ACTIVO Y PASIVO	
	TOTAL	BCB ⁽¹⁾	En otros Bancos		TOTAL	Crédito					Inversiones
						Total	Vigente	Ejecución ⁽²⁾			
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	444	4	440	13.725	133.479	132.170	41	132.129	1.309	225.009	372.657
2004	444	4	440	14.111	137.216	135.870	42	135.828	1.346	228.847	380.618
2005											
ENE	444	4	440	14.128	137.386	136.039	42	135.996	1.347	229.022	380.980
FEB	444	4	440	14.146	137.556	136.207	42	136.164	1.349	229.196	381.342
MAR	444	4	440	14.181	137.895	136.543	43	136.501	1.352	229.545	382.065
ABR	444	4	440	14.181	137.895	136.543	43	136.501	1.352	229.545	382.065
MAY	444	4	440	14.181	137.895	136.543	43	136.501	1.352	229.545	382.065
JUN	444	4	440	13.581	130.195	128.843	43	128.801	1.352	221.245	365.465
JUL	444	4	440	13.228	126.586	125.239	42	125.196	1.347	215.722	355.980
AGO	444	4	440	13.193	120.973	119.674	42	119.632	1.299	209.858	344.468
SEP	444	4	440	13.176	117.978	116.681	42	116.639	1.297	206.859	338.456
OCT	444	4	440	13.140	117.639	116.345	42	116.302	1.294	206.510	337.733
NOV	444	4	440	12.681	115.700	114.429	42	114.386	1.271	202.792	331.617
DIC	444	4	440	11.953	114.196	112.945	42	112.902	1.251	198.276	324.869
2006											
ENE	444	4	440	11.953	114.196	112.945	42	112.902	1.251	198.276	324.869
FEB	440	-	440	11.939	113.407	112.163	-	112.163	1.244	198.134	323.920
MAR	440	-	440	11.909	113.123	111.882	-	111.882	1.241	197.850	323.322
ABR	440	-	440	11.894	112.747	111.512	-	111.512	1.235	197.377	322.457
MAY	440	-	440	11.879	112.733	111.497	-	111.497	1.235	196.285	321.337
JUN	440	-	440	11.879	112.733	111.497	-	111.497	1.235	196.285	321.337
JUL	440	-	440	10.692	111.985	110.750	-	110.750	1.235	195.357	318.474
AGO	440	-	440	10.678	111.845	110.611	-	110.611	1.234	195.218	318.181
SEP	-	-	-	10.678	111.845	110.611	-	110.611	1.234	189.194	311.717
OCT	-	-	-	10.678	107.539	106.306	-	106.306	1.234	189.194	307.411
NOV	-	-	-	10.678	107.539	106.306	-	106.306	1.234	189.194	307.411
DIC	-	-	-	10.651	106.038	106.038	-	106.038	-	188.916	305.605
2007											
ENE	-	-	-	10.581	105.754	105.754	-	105.754	-	187.828	304.162
FEB	-	-	-	10.554	105.486	105.486	-	105.486	-	187.550	303.590
MAR	-	-	-	10.554	105.341	105.341	-	105.341	-	187.550	303.445

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		
2000	36	996	188.890	130.626
2001	36	1.063	204.384	130.626
2002	36	1.168	228.523	130.626
2003	36	1.221	240.774	130.626
2004	36	1.255	248.701	130.626
2005				
ENE	36	1.256	249.062	130.626
FEB	36	1.258	249.422	130.626
MAR	36	1.261	250.143	130.626
ABR	36	1.261	250.143	130.626
MAY	36	1.261	250.143	130.626
JUN	36	0	240.804	124.626
JUL	36	0	238.818	117.126
AGO	36	0	227.306	117.126
SEP	36	-	221.295	117.126
OCT	36	-	220.571	117.126
NOV	36	-	214.524	117.057
DIC	36	-	207.776	117.057
2006				
ENE	36	-	207.776	117.057
FEB	36	-	206.827	117.057
MAR	36	-	206.230	117.057
ABR	36	-	205.931	116.491
MAY	36	-	205.828	115.473
JUN	36	-	205.828	115.473
JUL	36	-	205.277	113.161
AGO	36	-	204.984	113.161
SEP	36	-	204.544	107.137
OCT	36	-	200.238	107.137
NOV	36	-	200.238	107.137
DIC	36	-	199.663	105.906
2007				
ENE	36	-	198.220	105.906
FEB	36	-	197.648	105.906
MAR	36	-	197.502	105.906

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	Crédito				Inversiones				
							Total	Vigente	Con atraso hasta 30 días	Vencido		Ejecución ⁽³⁾			
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	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	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
2005															
ENE	2.850.215	389.946	1.465.352	994.917	4.576.370	23.161.823	22.930.600	17.336.696	-	1.003.046	4.590.858	231.223	1.875.253	3.807.146	36.270.808
FEB	3.297.889	373.177	1.745.920	1.178.792	4.548.050	23.121.663	22.895.987	17.099.445	-	1.173.486	4.623.056	225.675	1.836.372	3.732.961	36.536.934
MAR	2.748.890	314.657	1.340.301	1.093.932	4.704.749	23.252.837	23.021.908	17.136.660	-	1.198.111	4.687.137	230.929	1.909.917	3.711.781	36.328.172
ABR	2.937.786	295.359	1.528.092	1.114.334	5.067.456	23.518.169	23.300.258	17.433.976	-	1.033.747	4.832.534	217.911	1.864.480	3.738.813	37.126.704
MAY	2.511.397	312.665	1.252.074	946.658	5.082.800	23.749.516	23.524.337	17.705.318	-	988.086	4.830.932	225.179	1.736.984	3.721.588	36.802.286
JUN	2.547.393	319.067	1.246.346	981.980	4.983.157	23.615.214	23.425.962	17.866.551	-	945.235	4.614.175	189.252	1.838.118	4.082.271	37.066.152
JUL	2.538.955	272.445	1.349.973	916.537	5.248.471	23.632.315	23.441.563	17.755.019	-	1.058.405	4.628.139	190.752	1.794.911	4.122.354	37.337.006
AGO	2.751.494	284.644	1.508.611	958.239	5.641.675	23.560.817	23.367.390	17.757.623	-	1.051.655	4.558.112	193.428	1.985.398	4.071.414	38.010.798
SEP	2.555.227	270.314	1.266.246	1.018.667	5.989.032	23.660.367	23.464.614	17.915.786	-	915.112	4.633.715	195.753	2.004.107	4.055.206	38.263.938
OCT	2.907.231	295.778	1.565.788	1.045.664	6.329.732	23.719.084	23.521.441	17.976.456	-	966.074	4.578.911	197.643	1.928.683	4.095.554	38.980.284
NOV	3.402.957	311.668	2.069.845	1.021.443	6.400.541	23.670.816	23.478.385	18.252.239	-	907.255	4.318.890	192.431	1.982.875	4.039.086	39.496.274
DIC	3.272.719	509.470	1.730.111	1.033.138	5.879.869	23.726.972	23.521.652	18.466.544	-	832.211	4.222.896	205.320	1.929.151	3.365.039	38.173.749
2006															
ENE	3.719.108	477.184	2.129.170	1.112.754	5.762.472	23.699.024	23.502.025	18.331.926	-	948.040	4.222.060	196.999	1.377.063	3.442.710	38.000.376
FEB	3.970.386	472.038	2.380.895	1.117.453	6.032.591	23.574.749	23.380.661	18.181.957	-	977.417	4.221.287	194.088	1.306.264	3.396.200	38.280.190
MAR	3.538.316	412.491	2.126.809	999.016	6.151.701	23.598.309	23.403.565	18.211.133	-	967.241	4.225.192	194.744	1.263.932	3.352.917	37.905.175
ABR	4.052.572	433.631	2.352.594	1.266.348	5.674.847	23.803.457	23.612.020	18.481.230	-	959.730	4.171.059	191.437	1.253.106	3.379.910	38.163.891
MAY	4.249.075	499.240	2.375.868	1.373.967	5.053.220	24.049.350	23.853.273	18.715.570	-	934.552	4.203.152	196.077	1.307.294	3.405.464	38.064.403
JUN	4.309.839	484.114	2.454.862	1.370.862	4.794.760	24.029.682	23.835.850	18.965.238	-	855.846	4.014.766	193.833	1.425.816	3.368.773	37.928.870
JUL	4.435.556	505.442	2.480.811	1.449.303	4.695.591	24.336.732	24.137.783	19.188.705	-	979.336	3.969.742	198.949	1.404.414	3.364.477	38.236.769
AGO	4.513.377	475.624	2.535.734	1.502.019	5.154.870	24.432.680	24.234.346	19.397.107	-	915.712	3.921.528	198.334	1.442.280	3.330.248	38.873.454
SEP	4.575.709	558.930	2.391.779	1.624.999	5.439.725	24.601.921	24.407.107	19.582.535	-	912.874	3.911.697	194.814	1.353.802	3.376.764	39.347.921
OCT	4.305.987	515.988	2.477.040	1.312.959	5.722.855	24.608.790	24.413.334	19.592.432	-	900.714	3.920.187	195.456	1.365.025	3.376.755	39.379.411
NOV	4.651.298	582.762	2.703.768	1.364.768	6.408.186	24.694.832	24.509.125	19.854.018	-	837.221	3.817.886	185.707	1.413.528	3.322.695	40.490.538
DIC	5.473.199	643.389	3.578.545	1.251.266	6.437.841	24.829.836	24.645.697	20.131.491	-	778.775	3.735.431	184.139	1.520.977	3.294.865	41.556.718
2007															
ENE	5.539.276	579.184	3.510.014	1.450.079	7.303.560	24.574.560	24.394.529	19.770.139	-	923.704	3.700.687	180.031	1.522.817	3.276.589	42.216.801
FEB	5.694.036	589.676	3.677.010	1.427.350	7.635.006	24.642.978	24.463.499	19.812.676	-	958.249	3.692.573	179.479	1.555.674	3.268.905	42.796.598
MAR	6.031.856	553.390	4.000.612	1.477.854	7.619.305	24.922.340	24.744.164	20.200.958	-	819.124	3.724.083	178.176	1.505.340	3.277.950	43.356.792

FUENTE : BANCO CENTRAL DE BOLIVIA - BALANES CONTABLES DE LOS BANCOS
 ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA 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

BALANCE CONSOLIDADO DE BANCOS COMERCIALES PRIVADOS⁽¹⁾

(En miles de bolivianos)

continúa

PASIVO

SalDOS a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO																					
	TOTAL	DEPÓSITOS VISTA					TOTAL	CAJA DE AHORROS					DEPÓSITOS A PLAZO FIJO					OTRAS OBLIGACIONES ⁽²⁾				
		Total	MN	ME	MV	UFV		Total	MN	ME	MV	UFV	Total	MN	ME	MV	UFV	Total	MN	ME	MV	UFV
2000	20.792.659	4.230.588	1.111.815	3.118.773	-	16.562.071	4.515.872	284.788	4.231.084	-	11.855.569	120.212	11.619.586	115.771	190.630	38.099	151.709	822				
2001	21.417.553	5.133.629	1.309.999	3.823.630	-	16.283.924	5.522.097	387.463	5.134.634	-	10.561.365	94.192	10.069.295	397.878	200.462	43.192	156.393	877				
2002	20.515.230	5.433.488	1.227.190	4.206.298	-	15.081.742	4.881.322	322.529	4.558.793	-	9.969.352	52.180	9.666.038	234.986	231.068	43.803	186.301	964				
2003	20.572.349	6.007.370	1.334.948	4.672.422	-	14.564.979	6.032.206	439.297	5.592.910	-	8.343.613	59.220	8.120.559	116.529	189.160	50.148	137.986	1.026				
2004	20.008.745	5.504.224	1.392.040	3.993.191	118.993	14.504.520	4.892.819	836.474	3.912.529	11.203	132.613	9.413.357	187.835	9.001.301	105.789	118.431	198.345	35.308	161.995	1.042		
2005	22.254.200	5.888.192	1.795.418	3.960.576	91.458	16.366.008	5.854.449	1.322.118	4.295.066	2.413	234.852	10.278.626	233.986	9.535.549	46.352	462.739	232.933	53.473	178.366	1.041	53	
2006																						
ENE	21.984.016	5.857.158	1.824.182	3.891.772	96.795	16.126.858	5.683.603	1.285.043	4.170.444	2.345	225.771	10.216.440	265.108	9.468.441	31.324	451.567	226.815	54.590	171.136	1.038	51	
FEB	22.122.350	5.940.387	1.771.276	4.043.558	79.461	16.181.963	5.629.878	1.185.097	4.217.487	1.577	225.717	10.313.304	276.475	9.463.032	21.095	552.702	238.782	61.568	176.130	1.036	49	
MAR	22.148.277	5.776.277	1.605.788	3.930.477	112.184	16.372.000	5.729.836	1.324.311	4.164.645	1.564	239.316	10.443.439	266.699	9.531.040	21.751	623.949	198.725	42.996	154.643	1.029	57	
ABR	22.145.639	5.761.253	1.606.285	3.901.298	96.683	16.384.385	5.711.183	1.325.430	4.153.846	1.588	230.320	10.435.074	258.645	9.460.066	21.731	694.632	238.128	68.104	168.962	1.023	39	
MAY	21.911.127	5.665.160	1.797.710	3.570.647	63.211	16.245.968	5.643.112	1.331.726	4.046.511	1.512	263.362	10.366.942	273.633	9.315.507	21.078	756.724	235.914	54.378	180.460	1.039	37	
JUN	21.837.808	5.606.190	1.824.934	3.399.659	191.538	16.231.618	5.679.720	1.505.012	3.930.671	1.417	242.620	10.310.497	302.887	9.171.734	21.077	814.799	241.401	64.331	176.000	1.035	35	
JUL	22.001.954	5.885.063	2.065.144	3.698.164	46.081	16.116.891	5.693.732	1.566.090	3.885.940	787	240.915	10.195.584	317.245	9.054.622	21.077	802.640	227.575	66.013	160.498	1.031	33	
AGO	22.681.414	6.091.139	2.017.977	3.929.479	28.435	16.590.275	6.060.997	1.677.522	4.135.004	637	247.834	10.293.607	331.622	9.094.757	21.052	846.177	235.672	68.731	165.886	1.027	27	
SEP	23.151.643	6.236.456	2.139.960	3.969.269	34.861	16.915.187	6.230.960	1.743.173	4.246.954	638	240.194	10.449.595	338.186	9.234.390	20.764	856.255	234.632	64.561	169.022	1.023	26	
OCT	23.493.278	6.378.300	2.163.165	4.086.706	21.516	17.114.978	6.388.927	1.669.225	4.473.417	638	245.648	10.455.204	349.306	9.204.981	16.653	884.263	270.847	93.438	176.353	1.032	24	
NOV	24.568.012	6.836.252	2.403.320	4.172.309	23.656	17.731.760	6.749.896	1.816.320	4.681.234	587	251.755	10.703.267	363.812	9.391.344	16.764	931.348	278.597	81.130	196.417	1.031	19	
DIC	25.391.129	6.871.630	2.544.155	4.113.465	24.841	18.519.498	7.459.285	2.298.560	4.881.579	585	278.560	10.832.012	404.284	9.571.499	16.723	839.506	228.201	65.539	161.615	1.027	21	
2007																						
ENE	26.029.341	7.231.983	2.673.758	4.332.556	30.883	18.797.358	7.393.397	2.168.666	4.932.134	772	291.826	11.186.214	450.378	9.760.399	21.168	954.269	217.747	59.370	157.365	995	17	
FEB	26.622.002	7.423.402	2.582.598	4.475.150	17.440	19.198.600	7.588.546	2.246.185	5.062.718	498	279.144	11.388.823	480.184	9.918.737	21.016	968.886	221.231	74.622	145.600	992	17	
MAR	27.307.594	7.619.367	2.507.521	4.683.769	12.639	19.688.227	7.770.042	2.291.736	5.178.939	498	298.869	11.696.218	545.852	10.154.413	20.946	975.007	221.967	50.462	170.496	992	18	

continúa

SalDOS a fin de:	OBLIGACIONES										OTRAS CUENTAS DE PASIVO ⁽³⁾		CAPITAL Y RESERVAS ⁽⁴⁾
	CON BANCOS				CON EL SECTOR PÚBLICO				A CORTO PLAZO	EXTERNAS A MEDIANO Y LARGO PLAZO	DE PASIVO ⁽³⁾		
	Total	BCB	COMERCIALES	ESPECIALIZADOS	Total	MN	ME	MV					
2000	5.849.312	3.308.280	1.194.683	1.346.349	116.307	105.422	10.895	-	1.868.571	1.078.268	5.601.344	1.280.241	
2001	6.626.564	3.213.551	958.544	2.454.469	138.654	80.380	58.274	-	527.266	935.737	6.091.448	1.191.436	
2002	6.768.413	3.152.284	847.647	2.768.482	97.000	96.131	869	-	682.835	672.544	6.477.919	1.476.091	
2003	6.389.863	3.046.354	708.860	2.634.649	71.310	70.162	1.148	-	242.858	595.472	7.147.325	1.308.871	
2004	6.473.809	3.075.354	915.175	2.483.280	114.256	110.891	3.365	-	289.748	668.637	6.855.949	995.668	
2005	6.342.292	2.949.928	1.050.266	2.342.098	134.586	101.684	32.902	-	135.723	1.091.249	7.073.268	1.467.300	
2006													
ENE	6.460.257	2.995.131	1.109.682	2.355.444	188.244	155.741	32.503	-	108.586	1.075.634	6.878.373	1.305.266	
FEB	6.468.315	3.041.288	1.150.054	2.276.972	392.522	358.591	33.931	-	113.633	1.074.136	6.976.509	1.132.725	
MAR	6.358.519	2.966.336	1.148.518	2.243.665	142.987	128.167	14.820	-	74.690	1.034.777	6.978.835	1.167.091	
ABR	6.430.179	2.933.155	1.291.683	2.205.342	292.057	277.464	14.593	-	139.258	1.006.583	6.879.189	1.270.985	
MAY	6.529.683	2.897.547	1.423.908	2.208.229	202.534	187.962	14.572	-	125.186	995.800	6.991.302	1.308.771	
JUN	6.604.124	2.944.075	1.502.642	2.157.406	107.305	92.644	14.660	-	135.475	997.284	6.885.550	1.361.326	
JUL	6.610.278	2.868.598	1.530.358	2.211.322	227.326	222.859	4.467	-	106.904	985.497	6.909.697	1.395.113	
AGO	6.591.257	2.851.344	1.536.751	2.203.163	75.540	71.284	4.256	-	125.392	987.449	6.981.326	1.431.077	
SEP	6.554.221	2.848.617	1.523.911	2.181.692	72.702	68.369	4.333	-	121.632	977.909	6.996.280	1.473.635	
OCT	6.402.854	2.849.459	1.415.204	2.138.191	75.195	70.940	4.256	-	116.265	985.605	7.117.034	1.189.181	
NOV	6.362.743	2.851.603	1.411.031	2.100.109	70.278	66.019	4.260	-	44.718	967.139	7.232.747	1.244.901	
DIC	6.441.096	2.845.008	1.554.488	2.041.601	105.782	101.438	4.344	-	82.712	1.105.394	7.079.515	1.351.090	
2007													
ENE	6.466.311	2.838.699	1.763.458	1.864.155	82.396	78.782	3.614	-	85.743	1.083.647	7.077.853	1.391.510	
FEB	6.471.783	2.861.273	1.784.182	1.826.328	86.030	82.480	3.550	-	87.314	1.075.249	7.187.079	1.267.141	
MAR	6.387.072	2.833.172	1.779.863	1.774.037	105.215	101.589	3.626	-	46.799	1.049.288	7.286.926	1.173.898	

FUENTE: BANCO CENTRAL DE BOLIVIA - BALANCIAS CONTABLES DE LOS BANCOS
 ELABORACIÓN: BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL
 NOTAS:
 (1) Bancos Nacionales y Extranjeros
 (2) Incluye otros vista y otros plazo
 (3) Incluye depósitos restringidos, otras cuentas por pagar y provisiones
 (4) Incluye cuentas netas de resultado

CUADRO N° 2.08-A

BALANCE CONSOLIDADO DE BANCOS ESPECIALIZADOS

(En miles de bolivianos)

Saldos 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
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	47.588	5	1	47.582	-	948	252.147	251.700	447	-	167.145	467.828
2004	48.926	5	1	48.920	-	948	259.196	258.736	460	-	169.622	478.692
2005												
ENE	48.986	5	1	48.981	-	948	259.516	259.056	460	-	169.736	479.186
FEB	49.047	5	1	49.042	-	948	259.836	259.376	461	-	169.849	479.680
MAR	49.169	5	1	49.163	-	948	260.477	260.015	462	-	170.074	480.667
ABR	49.169	5	1	49.163	-	948	260.477	260.015	462	-	170.074	480.667
MAY	49.168	5	1	49.163	-	948	260.477	260.015	462	-	170.074	480.667
JUN	49.168	5	1	49.163	-	948	260.477	260.015	462	-	170.074	480.667
JUL	47.986	5	1	47.981	-	948	258.516	258.056	460	-	169.736	477.186
AGO	45.050	5	1	45.045	-	948	256.448	255.989	459	-	166.359	468.805
SEP	44.989	5	1	44.984	-	948	253.800	253.342	458	-	166.246	465.983
OCT	44.868	5	1	44.863	-	948	253.503	253.045	457	-	166.021	465.339
NOV	44.868	5	1	44.863	-	948	253.358	252.900	457	-	166.021	465.194
DIC	43.850	5	1	43.844	-	-	251.418	250.960	457	-	165.947	461.215
2006												
ENE	43.850	5	1	43.844	-	-	251.159	250.701	457	-	165.947	460.956
FEB	43.789	-	-	43.789	-	-	250.846	250.390	457	-	165.839	460.474
MAR	43.680	-	-	43.680	-	-	250.222	249.766	456	-	165.621	459.523
ABR	43.622	-	-	43.622	-	-	249.590	249.164	426	-	165.513	458.725
MAY	43.607	-	-	43.607	-	-	243.255	242.829	426	-	165.513	452.375
JUN	43.607	-	-	43.607	-	-	243.255	242.829	426	-	164.378	451.240
JUL	41.527	-	-	41.527	-	-	241.949	241.535	414	-	162.963	446.439
AGO	41.475	-	-	41.475	-	-	241.639	241.225	413	-	162.856	445.969
SEP	41.445	-	-	41.445	-	-	236.074	235.661	413	-	162.856	440.374
OCT	39.624	-	-	39.624	-	-	236.074	235.661	413	-	162.647	438.344
NOV	39.624	-	-	39.624	-	-	236.074	235.661	413	-	162.647	438.344
DIC	39.520	-	-	39.520	-	-	233.861	233.449	412	-	162.433	435.814
2007												
ENE	36.587	-	-	36.587	-	-	227.771	227.360	411	-	162.219	426.577
FEB	36.494	-	-	36.494	-	-	226.526	226.116	410	-	162.008	425.028
MAR	35.944	-	-	35.944	-	-	223.641	223.231	410	-	162.008	421.594

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		
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	426	426	74	34.462	-	910.548	-477.682
2004	-	-	74	35.432	-	920.868	-477.682
2005							
ENE	-	-	74	35.476	-	921.319	-477.682
FEB	-	-	74	35.520	-	921.769	-477.682
MAR	-	-	74	35.608	-	922.668	-477.682
ABR	-	-	74	35.608	-	922.668	-477.682
MAY	-	-	74	35.608	-	922.668	-477.682
JUN	-	-	74	35.608	-	922.668	-477.682
JUL	-	-	74	30.476	-	921.319	-474.682
AGO	-	-	74	27.543	-	915.871	-474.682
SEP	-	-	74	27.498	-	903.094	-464.682
OCT	-	-	74	27.410	-	902.538	-464.682
NOV	-	-	74	27.410	-	902.393	-464.682
DIC	-	-	-	27.410	-	898.487	-464.682
2006							
ENE	-	-	-	27.151	-	898.487	-464.682
FEB	-	-	-	24.289	-	900.868	-464.682
MAR	-	-	-	24.228	-	899.978	-464.682
ABR	-	-	-	24.195	-	899.212	-464.682
MAY	-	-	-	20.014	-	877.044	-444.682
JUN	-	-	-	18.879	-	877.044	-444.682
JUL	-	-	-	18.256	-	873.801	-445.618
AGO	-	-	-	18.231	-	873.357	-445.618
SEP	-	-	-	18.231	-	867.762	-445.618
OCT	-	-	-	16.410	-	867.553	-445.618
NOV	-	-	-	16.410	-	867.553	-445.618
DIC	-	-	-	16.360	-	865.072	-445.618
2007							
ENE	-	-	-	10.825	-	861.370	-445.618
FEB	-	-	-	10.775	-	859.872	-445.618
MAR	-	-	-	10.225	-	856.987	-445.618

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 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

ACTIVO (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			
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	2.019.868	52.567	1.967.300	157.646	47.746	2.225.260
2004	1.939.629	19.166	1.920.463	254.069	69.525	2.263.223
2005	1.704.678	3.957	1.700.721	275.776	60.289	2.040.743
2006						
ENE	1.692.834	2.267	1.690.567	241.126	117.666	2.051.626
FEB	1.671.183	4.399	1.666.784	239.854	130.330	2.041.367
MAR	1.695.301	1.754	1.693.547	226.484	117.326	2.039.110
ABR	1.692.007	8.511	1.683.496	226.607	108.119	2.026.733
MAY	1.633.969	1.204	1.632.765	226.878	45.642	1.906.488
JUN	1.652.624	2.268	1.650.356	227.264	40.669	1.920.556
JUL	1.664.272	6.627	1.657.645	224.769	42.186	1.931.227
AGO	1.684.164	7.193	1.676.971	185.239	52.216	1.921.620
SEP	1.694.338	237	1.694.100	186.330	43.708	1.924.375
OCT	1.682.403	2.524	1.679.879	170.721	81.624	1.934.748
NOV	1.581.943	1.278	1.580.665	155.109	76.314	1.813.366
DIC	1.600.836	3.200	1.597.636	146.555	72.052	1.819.443
2007						
ENE	1.600.836	3.200	1.597.636	146.555	72.052	1.819.443
FEB	1.520.511	927	1.519.584	142.755	148.360	1.811.626
MAR	1.568.035	24.323	1.543.712	106.941	152.609	1.827.585

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

PASIVO (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		
2000	-	-	233.508	565.553	235.295
2001	-	-	249.247	1.364.402	259.822
2002	-	1.060.468	-	911.409	301.350
2003	-	1.034.764	-	881.951	308.545
2004	-	1.002.664	-	942.383	318.176
2005	-	1.070.686	-	649.266	320.790
2006					
ENE	-	1.070.346	-	658.403	322.876
FEB	-	1.060.029	-	651.708	329.630
MAR	-	1.051.773	-	657.421	329.916
ABR	-	1.056.191	-	655.803	314.738
MAY	-	1.044.307	-	545.678	316.503
JUN	-	1.049.124	-	553.402	318.030
JUL	-	1.049.112	-	561.442	320.673
AGO	-	1.037.854	-	559.385	324.381
SEP	-	1.032.788	-	565.221	326.366
OCT	-	1.032.181	-	573.110	329.457
NOV	-	1.022.684	-	458.421	332.262
DIC	-	1.020.565	-	464.937	333.941
2007					
ENE	-	1.020.565	-	464.937	333.941
FEB	-	1.005.931	-	467.634	338.061
MAR	-	1.014.350	-	498.149	315.086

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

														(En miles de bolivianos)		
Saldos 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				
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	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	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	
2005																
ENE	149.314	19.506	18.754	111.054	126.386	1.628.216	1.625.990	1.581.829	-	24.012	20.149	2.226	6.165	141.720	2.051.801	
FEB	174.022	19.430	22.247	132.345	125.766	1.655.807	1.653.578	1.601.411	-	32.107	20.061	2.229	5.881	140.810	2.102.287	
MAR	188.764	18.902	24.183	145.680	139.120	1.687.027	1.684.792	1.632.758	-	31.897	20.138	2.234	5.860	144.760	2.165.532	
ABR	218.745	17.235	32.369	169.140	149.673	1.728.147	1.725.903	1.673.954	-	30.807	21.141	2.245	6.563	145.690	2.248.817	
MAY	202.403	24.238	34.789	143.375	191.716	1.756.934	1.754.689	1.699.537	-	34.569	20.583	2.245	6.509	147.000	2.304.561	
JUN	194.589	25.377	29.742	139.470	183.683	1.788.405	1.786.160	1.733.825	-	31.244	21.090	2.245	5.763	151.186	2.323.625	
JUL	193.752	19.168	32.502	142.082	182.312	1.825.251	1.823.008	1.773.524	-	27.054	22.431	2.243	4.886	155.029	2.361.231	
AGO	208.631	20.765	23.697	164.169	178.163	1.869.902	1.867.665	1.817.005	-	27.937	22.723	2.237	3.997	155.665	2.416.358	
SEP	205.363	25.033	33.467	146.863	182.850	1.918.724	1.916.493	1.866.294	-	27.621	22.578	2.231	3.186	156.346	2.466.469	
OCT	218.933	28.082	40.407	150.444	194.733	1.965.053	1.962.828	1.914.960	-	26.941	20.927	2.226	2.262	165.565	2.546.546	
NOV	207.553	31.574	36.212	139.767	188.353	2.041.481	2.039.247	1.990.678	-	26.549	22.020	2.233	1.326	165.997	2.604.709	
DIC	209.354	32.691	43.220	133.443	194.039	2.068.818	2.066.578	2.023.760	-	22.891	19.927	2.240	8.739	162.638	2.643.588	
2006																
ENE	232.662	48.576	40.832	143.255	226.627	2.072.504	2.070.264	2.028.463	-	22.683	19.118	2.239	11.264	165.329	2.708.386	
FEB	241.724	37.033	41.141	163.550	214.994	2.113.060	2.110.824	2.058.820	-	32.453	19.551	2.236	11.742	160.309	2.741.829	
MAR	240.802	37.361	47.021	156.420	205.237	2.157.721	2.155.490	2.103.386	-	32.321	19.783	2.231	13.151	166.588	2.783.498	
ABR	330.759	40.117	50.594	240.048	209.116	2.186.597	2.184.368	2.134.751	-	28.532	21.085	2.229	13.241	170.700	2.910.413	
MAY	310.914	43.632	46.795	220.487	199.673	2.231.900	2.229.671	2.177.127	-	30.958	21.586	2.229	8.262	174.489	2.925.238	
JUN	349.691	43.423	50.285	255.983	206.627	2.259.054	2.256.434	2.206.868	-	28.592	20.974	2.620	10.552	172.943	2.998.867	
JUL	341.444	52.284	48.538	240.622	214.002	2.288.732	2.286.112	2.233.474	-	31.204	21.435	2.620	9.484	181.431	3.035.094	
AGO	343.473	56.634	52.093	234.745	213.187	2.328.952	2.326.334	2.270.356	-	33.187	22.790	2.618	6.115	178.410	3.070.136	
SEP	346.885	56.628	54.190	236.067	208.775	2.379.841	2.377.224	2.322.760	-	32.009	22.455	2.618	11.859	184.766	3.132.127	
OCT	390.077	55.294	58.948	275.834	210.193	2.453.232	2.450.614	2.396.009	-	32.343	22.262	2.618	5.440	184.205	3.243.147	
NOV	431.313	64.553	71.487	295.273	219.833	2.530.219	2.527.158	2.472.497	-	32.889	21.772	3.061	6.767	179.011	3.367.143	
DIC	505.967	66.402	75.768	363.796	217.239	2.587.708	2.579.270	2.532.107	-	27.811	19.352	8.438	13.487	180.449	3.504.849	
2007																
ENE	549.470	72.392	99.965	377.113	225.206	2.592.496	2.584.056	2.538.290	-	26.222	19.544	8.439	17.159	184.035	3.568.366	
FEB	550.927	72.471	96.299	382.157	238.947	2.633.820	2.605.537	2.551.375	-	34.382	19.780	28.283	19.678	182.226	3.625.599	
MAR	600.062	54.770	95.615	449.676	240.277	2.681.644	2.678.887	2.625.900	-	32.938	20.049	2.757	30.760	186.957	3.739.700	

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

BALANCE CONSOLIDADO DE FONDOS FINANCIEROS

(En miles de bolivianos)

PASIVO		OBLIGACIONES CON EL SECTOR PRIVADO																		
		DEPOSITOS VISTA				CAJA DE AHORROS					DEPOSITOS A PLAZO FIJO				OTRAS ⁽¹⁾					
Saldos a fin de:	TOTAL	TOTAL	M/N	M/E	CMV	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	
2001	587.442	1.885	1.833	52	-	78.835	5.848	72.987	-	-	502.990	2.245	500.745	-	-	3.732	99	3.633	-	
2002	919.450	2.940	2.846	94	-	191.020	16.242	174.778	-	-	722.025	1.725	720.300	-	-	3.465	472	2.993	-	
2003	1.266.517	4.704	3.198	1.506	-	316.853	30.668	286.185	-	-	934.709	9.148	925.561	-	-	10.251	774	9.477	-	
2004	1.676.453	1.749	390	1.359	-	292.541	63.295	227.001	-	2245	1.364.136	18.651	1.343.709	-	1.776	18.027	4.720	13.307	-	
2005	1.399.794	909	410	499	-	323.575	115.273	208.302	-	-	1.057.774	66.565	988.350	319	2.540	17.537	8.916	8.620	-	
2006																				
ENE	1.427.659	14.287	13.823	464	-	335.747	124.318	211.428	-	-	1.060.124	70.386	986.869	319	2.551	17.502	8.758	8.744	-	
FEB	1.440.093	9.161	7.566	1.595	-	344.385	127.323	217.062	-	-	1.070.033	77.334	989.823	319	2.558	16.514	7.894	8.620	-	
MAR	1.478.729	5.774	4.971	803	-	365.394	142.611	222.783	-	-	1.091.990	88.876	1.000.228	318	2.568	15.572	6.772	8.800	-	
ABR	1.494.008	6.065	4.785	1.280	-	369.094	149.717	219.377	-	-	1.103.574	97.440	1.003.235	323	2.575	15.275	6.515	8.760	-	
MAY	1.528.381	4.016	3.087	929	-	383.034	162.701	220.334	-	-	1.124.730	109.939	1.011.883	323	2.585	16.601	7.498	9.102	-	
JUN	1.595.249	4.098	3.157	941	-	400.354	181.893	218.661	-	-	1.154.843	122.465	1.029.460	324	2.594	35.954	27.200	8.754	-	
JUL	1.635.871	3.718	3.207	512	-	433.471	196.480	236.991	-	-	1.162.640	131.706	1.028.007	325	2.602	36.042	27.155	8.887	-	
AGO	1.685.566	8.705	8.280	425	-	455.198	204.775	250.423	-	-	1.185.063	144.150	1.037.976	325	2.611	36.591	27.594	8.996	-	
SEP	1.712.240	6.164	5.737	427	-	466.867	216.204	250.663	-	-	1.201.795	154.371	1.044.477	326	2.620	37.414	28.311	9.103	-	
OCT	1.766.229	3.075	2.593	482	-	497.159	235.272	261.887	-	-	1.226.312	162.883	1.060.473	327	2.630	39.682	30.363	9.320	-	
NOV	1.861.810	14.156	12.703	1.454	-	529.803	257.660	272.143	-	-	1.278.486	172.516	1.103.003	328	2.639	39.365	30.241	9.123	-	
DIC	1.950.429	7.381	6.582	800	-	599.059	296.609	302.450	-	-	1.301.658	185.764	1.112.918	328	2.649	42.330	33.194	9.136	-	
2007																				
ENE	1.991.261	8.115	7.378	737	-	623.654	311.249	312.405	-	-	1.320.871	213.333	1.107.211	328	-	38.621	29.213	9.408	-	
FEB	2.040.330	10.921	10.201	720	-	633.743	321.266	312.477	-	-	1.357.274	230.331	1.126.615	328	-	38.391	28.882	9.509	-	
MAR	2.118.199	7.131	6.484	646	-	663.212	351.892	311.320	-	-	1.411.755	263.610	1.147.658	329	158	36.101	26.808	9.293	-	

continúa

← continuación

Saldos a fin de:	OBLIGACIONES											OTRAS CAPITAL Y RESERVAS ⁽³⁾
	SECTOR FINANCIERO				SECTOR PÚBLICO				CORTO PLAZO	MEDIANO Y LARGO PLAZO	EXTERNAS CUENTAS DE PASIVO ⁽²⁾	
	TOTAL	BCB	COMERCIALES	OEF	TOTAL	MN	ME	MV				
2001	233.240	-	118.039	115.201	2.876	2.876	-	-	1.362	96.447	190.275	183.792
2002	261.821	-	77.904	183.917	7.382	7.338	44	-	11.968	126.311	223.008	233.618
2003	340.091	-	127.502	212.589	10.258	10.238	20	-	7.038	211.240	245.549	273.859
2004	456.786	-	150.067	306.719	20.928	20.853	75	-	20.100	394.820	291.150	329.070
2005	345.765	-	117.710	228.055	22.949	22.900	49	-	17.200	368.679	219.782	269.419
2006												
ENE	337.524	-	113.470	224.055	24.737	24.670	66	-	9.200	407.479	226.011	275.776
FEB	360.693	-	127.108	233.585	22.579	22.538	41	-	9.189	403.641	236.481	269.155
MAR	363.523	-	134.123	229.401	23.575	23.526	50	-	9.166	394.792	241.593	272.120
ABR	366.508	-	140.743	225.765	24.881	24.829	52	-	9.154	496.718	244.143	275.002
MAY	358.796	3.351	126.853	228.592	13.403	13.334	69	-	7.562	483.743	254.191	279.162
JUN	354.751	-	119.209	235.542	17.990	17.939	51	-	5.572	486.169	249.533	289.604
JUL	345.376	-	116.990	228.386	15.083	15.010	73	-	9.552	486.169	248.122	294.921
AGO	339.161	-	113.125	226.036	16.031	15.999	32	-	9.540	458.395	259.760	301.692
SEP	357.748	-	123.386	234.362	20.486	20.434	52	-	9.540	456.539	269.682	305.893
OCT	369.277	-	124.623	244.654	20.864	20.821	43	-	13.515	480.215	273.940	319.107
NOV	380.562	-	141.266	239.296	20.217	20.170	48	-	11.925	482.640	279.023	330.966
DIC	415.710	-	165.531	250.179	31.703	31.659	44	-	11.895	494.659	263.073	337.381
2007												
ENE	428.417	-	168.257	260.161	32.710	32.627	82	-	11.865	495.271	267.910	340.932
FEB	425.774	-	167.215	258.559	33.594	33.543	51	-	11.835	490.816	283.538	339.712
MAR	449.164	-	187.117	262.047	34.969	34.929	40	-	11.835	497.850	284.566	343.117

FUENTE : BALANCES CONTABLES DE FONDOS FINANCIEROS

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° 2.11-A

BALANCE CONSOLIDADO DE COOPERATIVAS

ACTIVO

(En miles de bolivianos)

Saldos 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
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	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	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
2005															
ENE	302.183	11.844	37.972	252.367	175.464	1.697.138	1.687.491	1.529.590	-	40.973	116.928	9.647	5.112	161.420	2.341.317
FEB	323.456	15.464	39.670	268.322	174.618	1.698.802	1.689.139	1.521.075	-	51.754	116.309	9.664	4.919	162.818	2.364.613
MAR	319.622	11.301	40.118	268.203	173.973	1.713.599	1.703.914	1.540.379	-	49.646	113.890	9.685	4.759	165.037	2.376.990
ABR	391.803	14.348	39.462	337.993	184.011	1.849.566	1.811.188	1.640.552	-	50.996	119.640	38.378	8.532	178.060	2.611.972
MAY	381.784	13.586	44.139	324.059	216.868	1.852.396	1.814.031	1.641.924	-	48.771	123.335	38.365	7.642	180.262	2.638.953
JUN	388.240	17.594	42.914	327.732	212.812	1.869.724	1.829.733	1.670.690	-	42.318	116.726	39.991	7.004	185.969	2.663.749
JUL	390.265	10.548	41.570	338.147	214.830	1.875.700	1.834.644	1.676.463	-	43.693	114.489	41.056	9.009	189.336	2.679.139
AGO	404.175	17.535	42.103	344.537	217.475	1.882.257	1.845.775	1.683.918	-	47.378	114.479	36.482	8.436	184.953	2.697.297
SEP	394.804	15.053	42.238	337.513	231.921	1.889.665	1.853.099	1.697.236	-	40.823	115.041	36.565	5.655	189.004	2.711.050
OCT	391.564	18.045	45.153	328.365	234.117	1.884.471	1.849.992	1.695.209	-	44.202	110.581	34.479	5.366	190.762	2.706.280
NOV	390.198	24.297	44.575	321.326	243.452	1.865.726	1.831.850	1.702.913	-	43.402	85.535	33.876	4.637	168.153	2.672.166
DIC	361.593	23.637	42.042	295.913	260.060	1.883.404	1.851.560	1.742.773	-	26.554	82.233	31.844	8.796	166.482	2.680.334
2006															
ENE	360.503	18.450	46.491	295.562	261.806	1.888.439	1.856.493	1.737.878	-	34.325	84.291	31.946	8.370	166.318	2.685.437
FEB	377.434	18.701	46.397	312.336	263.944	1.891.368	1.859.947	1.732.459	-	44.764	82.724	31.421	8.025	168.113	2.708.885
MAR	386.840	21.133	49.960	315.748	256.343	1.890.443	1.859.883	1.740.433	-	39.017	80.432	30.560	11.625	167.827	2.713.078
ABR	379.931	22.431	50.467	307.034	272.529	1.891.806	1.862.073	1.743.391	-	38.072	80.609	29.734	12.929	168.695	2.725.891
MAY	371.167	19.315	56.007	295.846	254.592	1.906.935	1.877.193	1.763.328	-	31.706	82.160	29.741	11.281	165.295	2.709.269
JUN	365.727	18.559	52.831	294.337	253.007	1.911.772	1.882.657	1.781.878	-	24.404	76.375	29.115	10.847	166.243	2.707.597
JUL	369.453	19.895	55.357	294.201	253.934	1.924.793	1.896.474	1.792.341	-	28.839	75.293	28.319	10.251	165.316	2.723.747
AGO	394.309	21.307	56.634	316.369	252.736	1.932.530	1.904.888	1.804.873	-	28.965	71.049	27.642	9.506	164.909	2.753.989
SEP	397.238	23.319	57.018	316.901	255.568	1.947.434	1.920.078	1.816.177	-	32.888	71.013	27.356	8.907	165.291	2.774.437
OCT	387.562	23.107	52.770	311.685	256.077	1.969.956	1.942.655	1.841.023	-	29.743	71.889	27.300	8.307	167.441	2.789.344
NOV	390.237	24.921	56.690	308.626	265.080	1.992.219	1.964.915	1.862.571	-	30.355	71.988	27.304	7.698	163.662	2.818.895
DIC	418.071	30.293	59.123	328.655	255.290	2.014.311	1.986.589	1.904.121	-	18.674	63.794	27.722	14.328	165.015	2.867.015
2007															
ENE	432.736	28.071	54.257	350.409	269.917	2.012.996	1.983.087	1.892.586	-	24.416	66.085	29.910	13.725	165.725	2.895.100
FEB	457.763	30.874	57.133	369.755	272.436	2.016.564	1.986.107	1.883.528	-	37.911	64.668	30.458	13.002	164.952	2.924.717
MAR	482.520	24.160	64.595	393.765	261.985	2.039.763	2.010.491	1.911.963	-	36.406	62.123	29.271	12.849	167.694	2.964.810

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	D E P Ó S I T O S												O T R O S ⁽¹⁾		
		V I S T A				C A J A D E A H O R R O S				P L A Z O F I J O						
		TOTAL	MN	ME	MV	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME			TOTAL
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	1.660.421	988	551	437	-	682.749	15.596	667.153	-	-	973.723	321	973.402	2.961	1.221	1.740
2004	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
2005	1.901.463	32	8	24	-	627.568	61.556	565.171	-	841	1.269.794	6.920	1.262.874	4.070	939	3.131
2006																
ENE	1.892.399	2	2	-	-	622.923	59.103	562.706	-	1.114	1.268.099	8.216	1.259.883	1.374	847	527
FEB	1.911.517	18	18	-	-	631.814	69.605	561.248	-	960	1.277.538	9.581	1.267.956	2.148	1.483	665
MAR	1.911.862	55	2	53	-	625.714	69.413	555.036	-	1.266	1.284.567	11.024	1.273.543	1.526	790	736
ABR	1.927.550	57	2	55	-	633.646	73.849	557.959	-	1.838	1.292.143	11.924	1.280.219	1.704	1.141	563
MAY	1.909.819	2	2	-	-	633.355	77.098	554.344	-	1.914	1.274.968	13.606	1.261.362	1.494	923	571
JUN	1.897.426	2	2	-	-	644.525	87.858	553.684	-	2.983	1.251.381	17.879	1.233.502	1.517	984	533
JUL	1.906.706	18	18	-	-	666.829	96.932	567.096	-	2.800	1.238.230	21.160	1.217.070	1.629	928	701
AGO	1.928.124	14	14	-	-	690.216	107.118	580.020	-	3.078	1.236.367	23.899	1.212.469	1.526	868	658
SEP	1.940.489	55	2	53	-	717.165	119.066	594.318	-	3.781	1.221.182	26.310	1.194.871	2.088	1.321	766
OCT	1.943.703	15	15	-	-	733.914	126.471	604.725	-	2.717	1.208.263	28.852	1.179.411	1.511	868	643
NOV	1.964.955	13	13	-	-	760.775	137.117	619.551	-	4.107	1.202.333	30.912	1.171.421	1.834	931	904
DIC	2.011.512	2	2	-	-	804.973	157.289	642.165	-	5.519	1.204.196	32.312	1.171.884	2.340	1.186	1.154
2007																
ENE	2.032.113	13	13	-	-	822.482	170.301	646.062	-	6.119	1.208.517	39.644	1.168.873	1.101	769	332
FEB	2.059.251	10	10	-	-	834.569	173.027	655.105	-	6.438	1.223.264	45.514	1.177.750	1.407	932	475
MAR	2.089.093	-	-	-	-	855.604	192.710	655.589	-	7.305	1.231.902	56.497	1.175.405	1.587	1.192	395

← continuación

Saldo a fin de:	O B L I G A C I O N E S										CORTO PLAZO	EXTERNAS MEDIANO Y LARGO PLAZO	OTRAS CUENTAS DE PASIVO ⁽²⁾	CAPITAL Y RESERVAS ⁽³⁾
	SECTOR FINANCIERO				SECTOR PÚBLICO									
	TOTAL	BCB	COMER- CIALES	OEF	TOTAL	MN	ME	MV						
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	67.120	-	5.066	62.054	3.627	3.370	257	-	-	-	3.032	332.811	312.086	
2004	44.263	-	7.809	36.454	4.845	4.441	404	-	-	-	1.387	341.991	318.152	
2005	43.827	-	11.124	32.703	7.342	6.875	467	-	-	-	991	358.130	368.580	
2006														
ENE	45.014	-	11.223	33.791	7.052	6.619	432	-	-	-	991	366.859	373.123	
FEB	44.314	-	10.092	34.222	6.924	6.568	356	-	-	-	989	365.793	379.347	
MAR	39.914	-	5.774	34.140	5.585	5.133	452	-	-	-	987	366.424	388.306	
ABR	40.777	-	6.678	34.099	2.405	2.035	369	-	-	-	788	364.840	389.529	
MAY	40.740	-	7.904	32.835	2.380	1.966	414	-	-	-	793	362.026	393.512	
JUN	37.848	-	7.130	30.718	2.493	2.067	426	-	-	-	793	367.191	401.847	
JUL	38.637	-	7.943	30.694	2.096	1.836	261	-	-	-	793	368.508	407.007	
AGO	38.477	-	7.820	30.657	2.084	1.746	339	-	-	-	792	373.871	410.641	
SEP	37.975	-	7.428	30.547	2.092	1.732	360	-	-	-	-	382.947	410.934	
OCT	37.567	-	7.020	30.547	2.075	1.728	347	-	-	-	-	388.104	417.894	
NOV	34.542	-	4.392	30.150	1.967	1.614	353	-	-	-	-	406.694	410.737	
DIC	30.517	-	4.483	26.035	11.318	10.902	416	-	-	-	-	399.829	413.839	
2007														
ENE	31.873	-	5.924	25.949	10.826	10.455	371	-	-	-	-	404.575	415.713	
FEB	31.696	-	5.809	25.887	10.641	10.324	317	-	-	-	-	404.279	418.850	
MAR	31.421	-	5.533	25.887	10.916	10.501	415	-	-	-	-	409.071	424.309	

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)

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	Crédito				Inversiones				
							Total	Vigente	Con atraso hasta 30 días	Vencida					Ejecución
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	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	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	4.052.236
2005															
ENE	392.362	9.867	68.238	314.257	294.253	2.228.697	2.226.973	1.993.587	-	39.016	194.370	1.724	883.745	266.634	4.065.691
FEB	491.355	12.435	73.342	405.577	295.938	2.224.141	2.222.414	1.981.356	-	46.619	194.439	1.726	828.411	262.873	4.102.718
MAR	484.257	12.326	70.360	401.572	297.684	2.231.308	2.229.577	1.999.422	-	39.897	190.258	1.731	861.959	265.758	4.140.967
ABR	550.313	14.813	72.029	463.471	307.566	2.233.946	2.232.216	1.998.347	-	45.677	188.192	1.731	902.006	270.836	4.264.667
MAY	517.547	10.798	121.955	384.794	371.083	2.232.580	2.230.850	1.996.120	-	46.431	188.299	1.731	895.570	274.890	4.291.671
JUN	614.229	12.385	116.567	485.277	383.425	2.216.034	2.214.293	1.981.042	-	51.968	181.284	1.741	812.912	272.446	4.299.064
JUL	636.795	14.122	115.082	507.590	388.830	2.211.945	2.210.232	1.972.965	-	57.204	180.063	1.713	840.800	263.473	4.341.843
AGO	749.735	10.986	108.700	630.049	383.512	2.207.234	2.205.524	1.983.053	-	47.777	174.695	1.710	749.652	285.874	4.376.008
SEP	782.244	12.406	116.075	653.763	402.391	2.203.735	2.202.029	1.977.250	-	54.664	170.114	1.707	709.715	280.441	4.378.526
OCT	799.151	19.303	126.385	653.463	395.323	2.203.384	2.201.682	1.973.586	-	59.056	169.039	1.703	685.904	284.898	4.368.660
NOV	804.015	16.316	139.060	648.639	389.281	2.205.348	2.203.646	1.984.872	-	57.190	161.584	1.703	651.554	286.510	4.336.709
DIC	793.542	19.505	114.732	659.305	395.682	2.204.184	2.202.481	1.997.605	-	46.093	158.783	1.703	611.098	276.209	4.280.714
2006															
ENE	892.262	18.998	250.453	622.811	376.858	2.214.854	2.198.538	1.983.906	-	53.633	160.999	16.315	466.834	277.559	4.228.367
FEB	914.841	19.450	291.464	603.927	370.756	2.212.503	2.196.208	1.977.529	-	62.187	156.492	16.295	461.478	276.897	4.236.476
MAR	886.716	17.735	269.235	599.745	359.237	2.199.905	2.179.677	1.968.768	-	53.115	157.794	20.227	534.631	276.973	4.257.462
ABR	886.297	19.749	264.065	602.483	357.795	2.194.259	2.174.057	1.948.418	-	64.492	161.147	20.202	555.851	280.877	4.275.079
MAY	823.636	17.557	253.842	552.237	346.293	2.187.499	2.167.297	1.959.981	-	51.134	156.182	20.202	572.646	287.420	4.217.494
JUN	851.014	20.372	290.657	539.985	331.662	2.186.136	2.165.934	1.967.459	-	46.193	152.283	20.202	550.035	285.040	4.203.886
JUL	879.439	21.491	314.313	543.635	328.165	2.189.987	2.169.785	1.966.363	-	50.979	152.443	20.202	530.363	285.401	4.213.355
AGO	920.273	19.249	338.961	562.063	318.791	2.185.834	2.169.602	1.964.605	-	51.548	153.450	16.231	490.064	286.700	4.201.661
SEP	904.238	20.971	337.413	545.854	314.432	2.174.884	2.173.190	1.968.440	-	52.146	152.604	1.694	504.601	280.279	4.178.434
OCT	883.820	17.890	323.228	542.702	317.298	2.180.457	2.174.809	1.971.109	-	49.310	154.390	5.648	510.472	285.538	4.177.586
NOV	906.187	18.845	327.863	559.479	316.517	2.184.077	2.178.421	1.977.732	-	48.235	152.454	5.655	516.675	289.343	4.212.799
DIC	990.593	21.459	330.428	638.706	322.408	2.189.999	2.184.356	1.998.480	-	39.195	146.681	5.643	520.924	284.881	4.308.805
2007															
ENE	1.003.381	23.593	351.546	628.243	347.458	2.178.527	2.172.900	1.984.202	-	41.060	147.638	5.627	551.780	304.493	4.385.639
FEB	1.081.721	24.243	383.190	674.289	347.643	2.164.850	2.163.170	1.963.684	-	52.521	146.965	1.680	515.013	305.220	4.414.447
MAR	1.186.264	19.950	434.339	731.975	342.854	2.163.830	2.162.156	1.971.186	-	46.232	144.737	1.675	454.440	306.996	4.454.384

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					
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	1.981.045	33.347	1.947.634	64		1.233.929	735	1.232.572	622	3.444	-	3.254	190
2004	1.221.682	74.917	1.144.830	78	1.857	1.805.364	2.903	1.802.461	-	1.879	-	1.698	181
2005	1.291.862	182.174	1.100.611	108	8.969	1.861.744	12.802	1.848.055	888	9.536	0	9.356	180
2006													
ENE	1.273.456	184.139	1.079.022	120	10.176	1.818.511	13.913	1.803.686	912	9.593	72	9.342	180
FEB	1.278.776	199.442	1.068.149	132	11.054	1.812.782	15.287	1.796.555	940	9.493	0	9.314	179
MAR	1.290.360	222.412	1.056.341	127	11.481	1.816.016	17.186	1.797.891	940	9.470	0	9.290	179
ABR	1.295.670	235.045	1.048.727	123	11.775	1.817.516	18.374	1.798.266	876	9.704	0	9.525	179
MAY	1.295.643	261.103	1.021.411	49	13.079	1.796.164	19.700	1.775.594	869	9.454	0	9.275	179
JUN	1.312.479	303.894	995.034	48	13.503	1.750.596	25.310	1.724.416	869	9.498	0	9.319	179
JUL	1.330.775	327.480	987.640	51	15.605	1.736.602	34.050	1.701.682	869	9.645	68	9.399	179
AGO	1.336.882	328.992	992.324	67	15.499	1.711.414	41.350	1.669.195	868	9.587	0	9.408	179
SEP	1.323.140	306.232	1.001.439	58	15.412	1.698.397	47.470	1.650.063	865	9.693	0	9.515	179
OCT	1.343.070	310.973	1.015.771	53	16.273	1.675.377	50.121	1.624.385	872	10.012	0	9.833	179
NOV	1.380.352	319.757	1.043.549	54	16.992	1.665.521	53.571	1.611.078	872	11.113	1	10.934	179
DIC	1.483.063	354.447	1.110.367	54	18.195	1.658.892	57.813	1.600.209	870	11.340	0	11.162	178
2007													
ENE	1.536.071	376.769	1.139.106	63	20.133	1.656.651	69.059	1.586.724	867	11.356	2	11.177	178
FEB	1.558.965	386.295	1.151.418	67	21.185	1.658.223	77.259	1.580.650	313	11.356	0	11.179	177
MAR	1.583.283	407.259	1.152.949	70	23.004	1.663.738	93.154	1.570.271	313	11.373	0	11.195	177

← 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
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	169.471	473	28.331	140.667	2.650	2.578	72	406.257	362.417
2004	168.502	3.235	39.905	125.362	21.690	21.498	192	430.529	402.590
2005	189.336	-	55.846	133.490	21.190	21.035	155	456.094	450.953
2006									
ENE	191.523	-	58.102	133.421	21.046	20.857	189	455.982	458.254
FEB	192.066	-	58.968	133.098	20.788	20.667	122	458.666	463.904
MAR	190.382	-	58.080	132.302	20.734	20.579	155	463.776	466.724
ABR	181.871	-	51.168	130.703	39.102	38.924	178	462.575	468.641
MAY	183.167	-	52.633	130.534	4.299	4.142	157	455.248	473.520
JUN	182.109	-	51.851	130.258	6.214	6.056	158	466.229	476.760
JUL	179.906	-	49.906	130.000	8.663	8.541	122	467.053	480.711
AGO	178.749	-	49.190	129.558	4.076	3.943	133	474.436	486.518
SEP	175.850	-	46.440	129.410	3.842	3.724	118	478.177	489.333
OCT	172.089	-	44.029	128.061	4.094	3.957	137	480.484	492.459
NOV	170.413	-	42.443	127.970	4.507	4.384	124	484.845	496.048
DIC	165.064	-	41.776	123.288	21.789	21.671	118	472.023	496.634
2007									
ENE	162.727	-	46.046	116.680	24.845	22.366	2.479	471.712	522.277
FEB	163.304	-	46.972	116.332	23.266	20.822	2.444	472.620	526.714
MAR	163.077	-	47.096	115.981	24.481	22.024	2.457	480.301	528.131

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