

BALANCE CONSOLIDADO DEL SISTEMA FINANCIERO ⁽¹⁾

(En miles de bolivianos)

A C T I V O

| 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 | Activos Brutos (a) | Obligaciones Corto Plazo (b) | | | TOTAL | Gobierno Central | Empresas Públicas | TOTAL | Préstamo de | | | | | | |
| | | | | | | | | | | Comerciales | Especializados | Otras Entidades Financieras | | | | Inversiones |
| 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 | 60.079.983 |
| 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 | 6.195.500 | 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 |
| ABR | 37.613.551 | 37.782.471 | 168.920 | 1.158.558 | 1.513.296 | 8.276.966 | 8.276.966 | - | 32.606.075 | 25.262.811 | 222.450 | 6.909.554 | 211.260 | - | 5.228.320 | 86.396.766 |
| MAY | 38.460.146 | 38.620.728 | 160.581 | 1.155.621 | 1.574.739 | 8.345.342 | 8.345.342 | - | 33.061.899 | 25.616.668 | 221.884 | 7.012.428 | 210.919 | - | 5.097.193 | 87.694.940 |
| JUN | 38.626.783 | 38.650.513 | 23.730 | 1.152.684 | 1.566.654 | 8.524.979 | 8.524.979 | - | 33.508.866 | 25.947.859 | 221.318 | 7.127.953 | 211.736 | - | 4.806.908 | 88.186.874 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE CONTABILIDAD - DEPARTAMENTO DE ADMINISTRACIÓN DEL SISTEMA CONTABLE BALANCES CONTABLES DE LOS BANCOS - BALANCES DE OTRAS ENTIDADES FINANCIERAS NO BANCARIAS

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

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

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

(2) Suma de: a) Cuentas del Balance Consolidado de Bancos Especializados (disponible + otras cuentas de activo + *buffer stock* - caja - obligaciones con el BCB)
b) Cuentas del Balance Consolidado de Bancos Comerciales (- caja - obligaciones con bancos especializados)
c) Cuentas del Balance del Banco Central (- depósitos de bancos especializados)
d) Cuentas del Balance Consolidado del Sistema Monetario (otras cuentas de activo + financiamiento a bancos especializados)
e) Cuentas del Balance Consolidado del FONDIEF (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)

CUADRO N° 2.02-A

BALANCE CONSOLIDADO DEL SISTEMA BANCARIO ⁽¹⁾

| A C T I V O | | | | | | | | | | | | | (En miles de bolivianos) | | |
|-------------------|------------------------|--------------------|------------------------------|--------------------------------------|---------------------------|---------------------------|------------------|-------------------|----------------------------------|--------------------|----------------|-------------|--------------------------|-----------------------------|-----------------------|
| Salidos a fin de: | Activos Externos Netos | | | Aportes a Organismos Internacionales | 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 (a-b) | Activos Brutos (a) | Obligaciones Corto Plazo (b) | | | TOTAL | Gobierno Central | Empresas Públicas | TOTAL | Préstamo de Bancos | | Inversiones | | | |
| | | | | | | | | | | 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 |
| ABR | 36.766.897 | 36.923.982 | 157.085 | 1.158.558 | 1.513.296 | 7.752.624 | 7.752.624 | - | 25.663.505 | 25.262.811 | 222.450 | 178.244 | - | 3.062.287 | 75.917.168 |
| MAY | 37.624.431 | 37.773.208 | 148.776 | 1.155.621 | 1.574.739 | 7.859.327 | 7.859.327 | - | 26.015.279 | 25.616.668 | 221.884 | 176.727 | - | 2.809.319 | 77.038.716 |
| JUN | 37.776.995 | 37.792.875 | 15.880 | 1.152.684 | 1.566.654 | 8.030.282 | 8.030.282 | - | 26.347.074 | 25.947.859 | 221.318 | 177.896 | - | 2.521.238 | 77.394.927 |

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 | | | | | INVERSIONES | FINANCIAMIENTO AL RESTO DEL SISTEMA FINANCIERO ⁽²⁾ | OTRAS CUENTAS DE ACTIVO ⁽³⁾ | TOTAL ACTIVO Y PASIVO | |
|------------------|------------------------|----------------|----------------------------|--------------------------------------|---------------------------|---------------------------|------------------|---|----------------------------------|------------|--------------------------|---------|-----------|-------------|---|--|-----------------------|------------|
| | TOTAL | Activos Brutos | Obligaciones a Corto Plazo | | | TOTAL | Gobierno Central | Resto del Sector Público ⁽⁴⁾ | TOTAL | CRÉDITO | | | | | | | | |
| | (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 | 17.755.062 | - | 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) | 3.973.689 | 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) | 4.572.689 | 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 | 1.451.400 | 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 |
| ABR | 36.766.897 | 36.923.982 | 157.085 | 1.158.558 | 1.513.296 | 7.626.560 | 7.626.560 | - | 25.440.675 | 25.262.811 | 20.637.623 | - | 801.531 | 3.823.656 | 177.864 | (209.422) | 6.236.222 | 78.532.787 |
| MAY | 37.624.431 | 37.773.208 | 148.776 | 1.155.621 | 1.574.739 | 7.733.115 | 7.733.115 | - | 25.793.016 | 25.616.668 | 21.071.495 | - | 767.684 | 3.777.488 | 176.348 | (203.865) | 6.535.561 | 80.212.619 |
| JUN | 37.776.995 | 37.792.875 | 15.880 | 1.152.684 | 1.566.654 | 7.903.752 | 7.903.752 | - | 26.125.755 | 25.947.859 | 21.630.808 | - | 729.258 | 3.587.794 | 177.896 | (217.933) | 6.710.619 | 81.018.527 |

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 BC)

CUADRO N° 2.04-A

BALANCE DEL BANCO CENTRAL DE BOLIVIA

ACTIVO (En miles de bolivianos)

| Saldo a fin de: | RESERVAS INTERNACIONALES BRUTAS | | | | APORTES A ORGANISMOS INTERNACIONALES | OTROS ACTIVOS EXT MED Y LRG PLZ | CRÉDITO AL SECTOR PÚBLICO | | | CRÉDITO AL SECTOR FINANCIERO | | | OTRAS CUENTAS DE ACTIVO ⁽¹⁾ | TOTAL ACTIVO Y PASIVO |
|-----------------|---------------------------------|-----------|-----------|------------------------------|--------------------------------------|---------------------------------|---------------------------|------------------|-------------------|------------------------------|------------------------------|--|--|-----------------------|
| | TOTAL | Oro | Divisas | Otros Activos ⁽²⁾ | | | TOTAL | Gobierno Central | Empresas Públicas | TOTAL | Bancos | | | |
| | | | | | | | | | | | Comerciales y en Liquidación | Especializados y otras Entidades 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 | (255.059) | 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 | 1.149.891 | 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 |
| ABR | 29.579.574 | 4.903.682 | 3.262.483 | 21.413.409 | 1.158.558 | 1.513.296 | 6.088.905 | 6.088.905 | - | 2.019.262 | 2.228.684 | (209.422) | 1.011.740 | 41.371.335 |
| MAY | 30.341.621 | 4.682.534 | 2.522.510 | 23.136.577 | 1.155.621 | 1.574.739 | 6.130.084 | 6.130.084 | - | 2.089.730 | 2.293.595 | (203.865) | 999.703 | 42.291.498 |
| JUN | 30.519.642 | 4.644.349 | 2.821.486 | 23.053.807 | 1.152.684 | 1.566.654 | 6.173.004 | 6.173.004 | - | 2.035.691 | 2.253.624 | (217.933) | 994.742 | 42.442.418 |

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° 2.05-A

BALANCE CONSOLIDADO DE BANCOS COMERCIALES (1)

| (En miles de bolivianos) | | | | | | | | | | | | | | | |
|--------------------------|------------|---------|-----------|--------------|-------------------------|----------------------------------|---------------|------------|--------------------------|-----------|-------------|---------------------------|----------------------------|-----------------------|--------------|
| ACTIVO | | | | | | | | | | | | | | | |
| Saldos a fin de: | DISPONIBLE | | | | ACTIVOS INTERNACIONALES | FINANCIAMIENTO AL SECTOR PRIVADO | | | | | | CREDITO AL SECTOR PUBLICO | OTRAS CUENTAS DE ACTIVO(4) | TOTAL ACTIVO Y PASIVO | |
| | TOTAL | Caja | BCB(2) | Otros Bancos | | TOTAL | C r e 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 | 23.681.790 | 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 | 6.002.207 | 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 | 23.841.168 | 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 |
| ABR | 5.972.262 | 574.411 | 3.944.266 | 1.453.586 | 7.344.408 | 25.440.675 | 25.262.811 | 20.637.623 | - | 801.531 | 3.823.656 | 177.864 | 1.537.655 | 3.468.214 | 43.763.214 |
| MAY | 6.136.379 | 592.871 | 3.837.672 | 1.705.836 | 7.431.587 | 25.793.016 | 25.616.668 | 21.071.495 | - | 767.684 | 3.777.488 | 176.348 | 1.603.031 | 3.455.306 | 44.419.319 |
| JUN | 6.457.957 | 560.715 | 4.395.707 | 1.501.536 | 7.273.233 | 26.125.755 | 25.947.859 | 21.630.808 | - | 729.258 | 3.587.794 | 177.896 | 1.730.749 | 3.420.952 | 45.008.647 |

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

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO B32/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

| 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 |
| ABR | - | - | - | 10.554 | 105.052 | 105.052 | - | 105.052 | - | 187.406 | 303.012 |
| MAY | - | - | - | 10.527 | 104.786 | 104.786 | - | 104.786 | - | 187.128 | 302.442 |
| JUN | - | - | - | 10.476 | 104.495 | 104.495 | - | 104.495 | - | 186.831 | 301.803 |

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 |
| ABR | 36 | - | 197.070 | 105.906 |
| MAY | 36 | - | 196.499 | 105.906 |
| JUN | 36 | - | 195.952 | 105.815 |

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

BALANCE CONSOLIDADO DE BANCOS COMERCIALES PRIVADOS⁽¹⁾

| ACTIVO | | | | | | | | | | | | | | (En miles de bolivianos) | | |
|-----------------------|---------------------|---------|--------------------|-----------------|---------------------------------|----------------------------------|---------------|------------|-----------------------------|-----------|-------------|------------------------------------|---|--------------------------------|--------------------------|--|
| Saldo a fin de: | D I S P O N I B L E | | | | ACTIVOS INTERNA- CIONALES | FINANCIAMIENTO AL SECTOR PRIVADO | | | | | | CRÉDITO AL SECTOR PÚBLICO | OTRAS CUENTAS DE ACTIVO ⁽⁴⁾ | TOTAL ACTIVO Y PASIVO | | |
| | TOTAL | Caja | BCB ⁽²⁾ | Otros Bancos | | TOTAL | C r é d i t o | | | | Inversiones | | | | | |
| | | | | | | | Total | Vigente | Con atraso hasta 30 días | Vencido | | | | | Ejecución ⁽³⁾ | |
| 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 | |
| ABR | 5.972.262 | 574.411 | 3.944.266 | 1.453.586 | 7.333.853 | 25.336.623 | 25.157.759 | 20.637.623 | - | 801.531 | 3.718.604 | 177.864 | 1.537.655 | 3.280.808 | 43.460.202 | |
| MAY | 6.136.379 | 592.871 | 3.837.672 | 1.705.836 | 7.421.059 | 25.688.230 | 25.511.882 | 21.071.495 | - | 767.684 | 3.672.702 | 176.348 | 1.603.031 | 3.268.178 | 44.116.877 | |
| JUN | 6.457.957 | 560.715 | 4.395.707 | 1.501.536 | 7.262.757 | 26.021.260 | 25.843.364 | 21.630.808 | - | 729.258 | 3.483.299 | 177.896 | 1.730.749 | 3.234.121 | 44.706.844 | |

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

CUADRO N° 2.08-A

BALANCE CONSOLIDADO DE BANCOS ESPECIALIZADOS

(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 |
| ABR | 35.944 | - | - | 35.944 | - | - | 222.830 | 222.450 | 380 | - | 161.153 | 419.927 |
| MAY | 35.852 | - | - | 35.852 | - | - | 222.263 | 221.884 | 379 | - | 160.942 | 419.057 |
| JUN | 32.033 | - | - | 32.033 | - | - | 221.318 | 221.318 | - | - | 160.731 | 414.082 |

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 |
| ABR | - | - | - | 9.444 | - | 852.537 | -442.053 |
| MAY | - | - | - | 9.420 | - | 851.691 | -442.053 |
| JUN | - | - | - | 9.203 | - | 846.934 | -442.053 |

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 |
| ABR | 1.545.329 | 9.207 | 1.536.121 | 107.273 | 147.564 | 1.800.165 |
| MAY ⁽¹⁾ | 1.130.999 | 3.464 | 1.127.536 | 107.468 | 181.891 | 1.420.358 |
| JUN | 1.089.595 | 6.347 | 1.083.248 | 107.834 | 150.784 | 1.348.213 |

FUENTE : BALANCE GENERAL NAFIBO

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

NOTA : NAFIBO = Nacional Financiera Boliviana

(1): A partir del 1° de mayo de 2007, se convierte en Banco de Desarrollo Productivo

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 |
| ABR | - | 1.014.350 | - | 467.122 | 318.693 |
| MAY | - | 1.000.270 | - | 98.709 | 321.380 |
| JUN | - | 923.517 | - | 100.582 | 324.114 |

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 INTERNACIONALES | FINANCIAMIENTO AL SECTOR PRIVADO | | | | | | | CRÉDITO AL SECTOR PÚBLICO | OTRAS CUENTAS DE ACTIVO ⁽¹⁾ | TOTAL ACTIVO Y PASIVO |
|------------------|------------|--------|---------|--------------|-------------------------|----------------------------------|---------------|-----------|--------------------------|---------|---------------|-----------|---------------------------|--|-----------------------|
| | TOTAL | Caja | BCB | Otros Bancos | | TOTAL | C r é d i t o | | | | Inver- siones | | | | |
| | | | | | | | Total | Vigente | Con atraso hasta 30 días | Vencida | | Ejecución | | | |
| | | | | | | | | | | | | | | | |
| 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 |
| ABR | 620.048 | 74.477 | 106.189 | 439.382 | 243.038 | 2.733.892 | 2.731.135 | 2.681.324 | - | 31.896 | 17.915 | 2.757 | 32.215 | 194.992 | 3.824.184 |
| MAY | 644.252 | 63.175 | 141.710 | 439.368 | 239.847 | 2.813.682 | 2.810.932 | 2.761.472 | - | 30.525 | 18.935 | 2.751 | 20.577 | 200.466 | 3.918.825 |
| JUN | 636.770 | 64.843 | 115.557 | 456.370 | 254.479 | 2.902.985 | 2.899.685 | 2.854.125 | - | 27.692 | 17.868 | 3.300 | 29.637 | 197.022 | 4.020.893 |

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)

→ continúa

| Saldos a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO | | | | | | | | | | | | | | | | | | | |
|------------------|------------------------------------|-----------------|--------|-------|-----|-----------------|---------|---------|----|------|------------------------|---------|-----------|-----|-------|----------------------|--------|--------|----|--|
| | TOTAL | DEPOSITOS VISTA | | | | CAJA DE AHORROS | | | | | DEPOSITOS A PLAZO FIJO | | | | | OTRAS ⁽¹⁾ | | | | |
| | | 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 | 181.693 | 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 | 1.685.556 | 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 | - | - | 1.228.312 | 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 | 0 | 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 | 0 | 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 | - | |
| ABR | 2.197.408 | 9.456 | 8.101 | 1.355 | - | 688.323 | 366.333 | 321.990 | - | - | 1.461.893 | 282.773 | 1.178.632 | 329 | 159 | 37.736 | 28.202 | 9.534 | - | |
| MAY | 2.288.715 | 3.454 | 2.693 | 760 | - | 737.867 | 397.682 | 340.185 | - | - | 1.512.465 | 298.046 | 1.213.930 | 329 | 160 | 34.930 | 25.428 | 9.502 | - | |
| JUN | 2.366.256 | 2.450 | 1.706 | 744 | - | 777.152 | 429.664 | 347.488 | - | - | 1.551.365 | 314.798 | 1.236.077 | 329 | 161 | 35.290 | 26.077 | 9.213 | - | |

← 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 | COMER- CIALES | OEF | TOTAL | MN | ME | | | | | |
| 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 | 7.382 | 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 | 0 | 11.865 | 495.271 | 267.910 | 340.932 |
| FEB | 425.774 | - | 167.215 | 258.559 | 33.594 | 33.543 | 51 | 0 | 11.835 | 490.816 | 283.538 | 339.712 |
| MAR | 449.164 | - | 187.117 | 262.047 | 34.969 | 34.929 | 40 | 0 | 11.835 | 497.850 | 284.566 | 343.117 |
| ABR | 458.321 | - | 197.256 | 261.064 | 36.281 | 36.223 | 58 | 0 | 11.835 | 490.540 | 286.547 | 343.253 |
| MAY | 462.594 | - | 214.043 | 248.552 | 20.502 | 20.452 | 50 | 0 | 11.805 | 487.087 | 299.543 | 348.578 |
| JUN | 482.240 | - | 249.880 | 232.360 | 22.884 | 22.840 | 44 | 0 | 7.850 | 482.746 | 305.513 | 353.404 |

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

CUADRO N° 2.11-A

BALANCE CONSOLIDADO DE COOPERATIVAS

(En miles de bolivianos)

| Saldos a fin de: | DISPONIBLE | | | | ACTIVOS INTERNACIONALES | FINANCIAMIENTO AL SECTOR PRIVADO | | | | | | CRÉDITO AL SECTOR PÚBLICO | OTRAS CUENTAS DE ACTIVO ⁽¹⁾ | TOTAL ACTIVO Y PASIVO | |
|------------------|------------|--------|--------|--------------|-------------------------|----------------------------------|-----------|-----------|--------------------------|---------|-------------|---------------------------|--|-----------------------|-----------|
| | TOTAL | Caja | BCB | Otros Bancos | | TOTAL | Crédito | | | | Inversiones | | | | |
| | | | | | | | 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 |
| ABR | 487.516 | 27.687 | 63.912 | 395.917 | 269.912 | 2.047.865 | 2.019.281 | 1.927.564 | - | 29.552 | 62.165 | 28.584 | 14.704 | 181.840 | 3.001.837 |
| MAY | 533.272 | 28.178 | 67.612 | 437.482 | 268.503 | 2.066.883 | 2.039.113 | 1.948.288 | - | 28.472 | 62.353 | 27.770 | 11.356 | 173.232 | 3.053.246 |
| JUN | 543.187 | 28.366 | 70.572 | 444.249 | 264.381 | 2.103.394 | 2.075.698 | 1.993.604 | - | 22.300 | 59.794 | 27.696 | 10.722 | 167.668 | 3.089.352 |

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)

PASIVO

→ continúa

| 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 | | | |
| 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 |
| ABR | 2.132.585 | - | - | - | - | 888.440 | 212.972 | 668.810 | - | 6.658 | 1.242.659 | 61.780 | 1.180.879 | 1.486 | 1.106 | 380 |
| MAY | 2.158.712 | - | - | - | - | 913.936 | 219.859 | 687.523 | - | 6.554 | 1.243.553 | 68.844 | 1.174.709 | 1.224 | 784 | 440 |
| JUN | 2.204.275 | - | - | - | - | 961.016 | 250.044 | 702.914 | - | 8.058 | 1.241.511 | 75.457 | 1.166.054 | 1.748 | 1.185 | 563 |

← continuación

| Saldo a fin de: | O B L I G A C I O N E S | | | | | | | | | | | OTRAS CUENTAS DE PASIVO ⁽²⁾ | CAPITAL Y RESERVAS ⁽³⁾ | | |
|-----------------------|-------------------------|-----|------------------|---------|--------|----------------|-----|----|-------|----|----------------|---|---|--------------------------------------|----|
| | SECTOR FINANCIERO | | | | | SECTOR PÚBLICO | | | | | CORTO PLAZO | | | EXTERNAS MEDIANO Y LARGO PLAZO | |
| | TOTAL | BCB | COMER- CIALES | OEF | TOTAL | MN | ME | MV | TOTAL | MN | | | | | ME |
| | | | | | | | | | | | | | | | |
| 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 | 6.588 | 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 | 364.940 | 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 | | |
| ABR | 31.565 | - | 5.697 | 25.868 | 2.524 | 2.167 | 358 | - | - | - | - | 411.682 | 423.481 | | |
| MAY | 33.217 | - | 7.488 | 25.729 | 2.538 | 2.190 | 348 | - | - | - | - | 432.691 | 426.087 | | |
| JUN | 34.277 | - | 8.847 | 25.430 | 2.637 | 2.288 | 349 | - | - | - | - | 415.054 | 433.109 | | |

FUENTE : BALANCES CONTABLES DE COOPERATIVAS

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

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

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

(3) Incluye cuentas netas de resultados

OEF= Otras Entidades Financieras

CUADRO N° 2.12-A

BALANCE CONSOLIDADO DE MUTUALES DE AHORRO Y PRÉSTAMO

ACTIVO

(En miles de bolivianos)

| Saldo a fin de: | DISPONIBLE | | | | ACTIVOS INTERNA- CIONALES | FINANCIAMIENTO AL SECTOR PRIVADO | | | | | | CRÉDITO AL SECTOR PÚBLICO | OTRAS CUENTAS DE ACTIVO ⁽¹⁾ | TOTAL ACTIVO Y PASIVO | |
|-----------------------|------------|--------|---------|-----------------|---------------------------------|----------------------------------|-----------|-----------|-----------------------------|---------|------------------|---------------------------------|---|--------------------------------|-----------|
| | TOTAL | Caja | BCB | Otros Bancos | | TOTAL | Crédito | | | | Inver- siones | | | | |
| | | | | | | | 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 | 4.299.046 |
| 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 |
| ABR | 1.188.063 | 45.720 | 405.896 | 736.447 | 345.539 | 2.160.813 | 2.159.138 | 1.969.725 | - | 45.164 | 144.250 | 1.675 | 477.423 | 303.943 | 4.475.780 |
| MAY | 1.207.473 | 20.386 | 427.678 | 759.408 | 339.171 | 2.166.054 | 2.162.383 | 1.975.534 | - | 40.800 | 146.050 | 3.671 | 454.082 | 307.706 | 4.474.485 |
| JUN | 1.255.965 | 18.008 | 439.859 | 798.097 | 338.778 | 2.155.414 | 2.152.570 | 1.969.481 | - | 44.450 | 138.639 | 2.844 | 454.337 | 278.566 | 4.483.060 |

FUENTE : BALANCES CONTABLES DE MUTUALES DE AHORRO Y PRÉSTAMO
 ELABORACION : 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 |
| ABR | 1.587.690 | 414.680 | 1.148.992 | 52 | 23.966 | 1.650.692 | 101.132 | 1.549.239 | 321 | 11.427 | 11 | 11.239 | 177 |
| MAY | 1.628.225 | 435.790 | 1.167.792 | 47 | 24.595 | 1.647.401 | 108.805 | 1.538.580 | 16 | 11.566 | 21 | 11.367 | 177 |
| JUN | 1.669.416 | 453.860 | 1.189.092 | 51 | 26.413 | 1.643.242 | 116.895 | 1.526.331 | 16 | 11.150 | 21 | 10.953 | 176 |

← 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 |
| ABR | 172.599 | 9.279 | 47.468 | 115.852 | 45.848 | 45.732 | 116 | 488.510 | 519.013 |
| MAY | 170.976 | 6.690 | 48.792 | 115.495 | 3.352 | 3.233 | 118 | 488.484 | 524.482 |
| JUN | 165.774 | - | 50.627 | 115.146 | 3.798 | 3.697 | 102 | 488.463 | 501.215 |

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