

CUADRO N° 2.04-A

BALANCE DEL BANCO CENTRAL DE BOLIVIA

(En miles de bolivianos)

ACTIVO

Saldo a fin de:	RESERVAS INTERNACIONALES BRUTAS				APORTES A ORGANISMOS INTERNA- CIONALES	OTROS ACTIVOS EXT MED Y LRG PLZ	CRÉDITO AL SECTOR PÚBLICO			CRÉDITO AL SECTOR FINANCIERO			OTRAS CUENTAS DE ACTIVO ⁽²⁾	TOTAL ACTIVO Y PASIVO
	TOTAL	Oro	D divisas	Otros Activos ⁽¹⁾			TOTAL	Gobierno Central	Empresas Públicas	Bancos				
										TOTAL	Comerciales y en Liquidación	Especializados y otras Entida- des Financieras		
2000	7.398.952	1.561.781	2.629.352	3.207.819	789.071				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				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				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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			2.114.276	2.318.365	(204.089)	1.042.949	26.655.288	
FEB	15.105.361	4.006.563	3.804.394	7.294.404	1.149.871	1.427.619			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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			2.035.691	2.253.624	(217.933)	994.742	42.442.418	
JUL	31.975.925	4.710.147	4.304.675	22.961.104	1.162.538	1.554.093			2.021.865	2.243.144	(221.279)	988.857	43.918.791	
AGO	33.775.033	4.676.282	3.590.733	25.508.019	1.153.561	1.545.508			1.936.314	2.154.573	(218.258)	980.471	45.649.069	
SEP	36.559.785	5.159.807	1.908.134	29.491.845	1.153.561	1.503.023			1.929.687	2.178.423	(248.736)	994.331	48.444.397	

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° 2.06-A

BALANCE DEL BANCO DEL ESTADO

ACTIVO

(En miles de bolivianos)

Saldos a fin de:	DISPONIBLE			ACTIVOS INTERNA- CIONALES	FINANCIAMIENTO AL SECTOR PRIVADO				OTRAS CUENTAS DE ACTIVO ⁽³⁾	TOTAL ACTIVO Y PASIVO	
	TOTAL	BCB ⁽¹⁾	En otros Bancos		TOTAL	C r é d i t o					Inversiones
						Total	Vigente	Ejecución ⁽²⁾			
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
JUL	-	-	-	10.355	103.289	103.289	-	103.289	-	185.580	299.224
AGO	-	-	-	10.275	102.491	102.491	-	102.491	-	184.750	297.517
SEP	-	-	-	10.275	102.491	102.491	-	102.491	-	184.750	297.517

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
JUL	36	-	193.373	105.815
AGO	36	-	191.665	105.815
SEP	36	-	191.665	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

CUADRO N° 2.08-A

BALANCE CONSOLIDADO DE BANCOS ESPECIALIZADOS

ACTIVO (En miles de bolivianos)

Saldo a fin de:	DISPONIBLE			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
JUL	31.706	-	-	31.706	-	-	218.899	218.899	-	-	159.688	410.293
AGO	30.052	-	-	30.052	-	-	218.225	218.225	-	-	156.037	404.313
SEP	30.052	-	-	30.052	-	-	218.225	218.225	-	-	156.037	404.313

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
JUL	-	-	-	8.953	-	843.394	-442.053
AGO	-	-	-	8.883	-	837.484	-442.053
SEP	-	-	-	8.883	-	837.484	-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 Nº 2.09-A

BANCO DE DESARROLLO PRODUCTIVO ⁽¹⁾**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						
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	1.130.999	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
JUL	1.090.604	4.575	1.086.029	96.404	155.445	1.342.453
AGO	991.114	1.877	989.237	196.050	135.269	1.322.433
SEP	1.002.041	30.271	971.770	196.872	123.342	1.322.255

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 Nº 2.09-P

BANCO DE DESARROLLO PRODUCTIVO (1)**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					
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
JUL	-	103.821	-	103.821	324.882
AGO	-	98.895	-	98.895	326.054
SEP	-	101.269	-	101.269	328.391

FUENTE : BALANCE GENERAL NAFIBO

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

NOTA : NAFIBO hasta abril de 2007

: 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	651.807	64.843	130.594	456.370	254.479	2.902.985	2.899.685	2.854.125	-	27.692	17.868	3.300	14.600	197.022	4.020.893
JUL	599.326	63.145	156.070	380.111	281.663	2.958.827	2.954.080	2.911.347	-	25.480	17.252	4.747	12.958	213.195	4.065.969
AGO	653.759	80.709	171.011	402.039	252.837	3.003.367	2.998.613	2.955.420	-	26.866	16.327	4.754	13.321	211.824	4.135.108
SEP	635.316	84.292	181.452	369.572	242.213	3.094.994	3.091.402	3.048.951	-	26.017	16.434	3.593	15.199	215.856	4.203.578

FUENTE : BALANCES CONTABLES DE FONDOS FINANCIEROS

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

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

CUADRO N° 2.11-A

BALANCE CONSOLIDADO DE COOPERATIVAS

(En miles de bolivianos)

ACTIVO															
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
JUL	533.509	28.731	88.074	416.704	265.643	2.117.726	2.090.146	2.008.550	-	22.244	59.352	27.580	9.917	166.984	3.093.778
AGO	564.457	29.321	86.061	449.075	250.995	2.119.589	2.092.842	2.011.569	-	24.253	57.021	26.747	12.242	168.308	3.115.591
SEP	579.438	36.679	89.799	452.960	245.105	2.146.238	2.120.217	2.042.246	-	21.512	56.459	26.021	11.503	169.416	3.151.699

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

CUADRO N° 2.12-A

BALANCE CONSOLIDADO DE MUTUALES DE AHORRO Y PRÉSTAMO

ACTIVO (En miles de bolivianos)

Saldos a fin de:	DISPONIBLE				ACTIVOS INTERNACIONALES	FINANCIAMIENTO AL SECTOR PRIVADO							CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO ⁽¹⁾	TOTAL ACTIVO Y PASIVO
	TOTAL	Caja	BCB	Otros Bancos		TOTAL	Crédito				Inversiones				
							Total	Vigente	Con atraso hasta 30 días	Vencida		Ejecución			
2000	605.217	6.793	71.013	527.411	267.644	2.017.991	2.016.371	1.787.969	41.446	52.314	134.642	1.620	145.661	146.835	3.183.348
2001	746.110	8.724	94.188	643.198	314.345	2.066.005	2.064.391	1.710.801	48.308	84.747	220.535	1.614	548.293	199.603	3.874.356
2002	564.921	10.439	75.610	478.872	285.728	2.118.119	2.116.350	1.809.137	-	48.077	259.136	1.769	474.531	288.069	3.731.368
2003	578.237	11.111	81.691	485.435	317.368	2.210.479	2.207.511	1.937.631	-	44.512	225.368	2.968	764.803	288.326	4.159.213
2004	401.699	12.446	52.533	336.720	287.935	2.224.245	2.222.518	2.000.710	-	27.442	194.366	1.727	876.130	262.227	4.052.236
2005															
ENE	392.362	9.867	68.238	314.257	294.253	2.228.697	2.226.973	1.993.587	-	39.016	194.370	1.724	883.745	266.634	4.065.691
FEB	491.355	12.435	73.342	405.577	295.938	2.224.141	2.222.414	1.981.356	-	46.619	194.439	1.726	828.411	262.873	4.102.718
MAR	484.257	12.326	70.360	401.572	297.684	2.231.308	2.229.577	1.999.422	-	39.897	190.258	1.731	861.959	265.758	4.140.967
ABR	550.313	14.813	72.029	463.471	307.566	2.233.946	2.232.216	1.998.347	-	45.677	188.192	1.731	902.006	270.836	4.264.667
MAY	517.547	10.798	121.955	384.794	371.083	2.232.580	2.230.850	1.996.120	-	46.431	188.299	1.731	895.570	274.890	4.291.671
JUN	614.229	12.385	116.567	485.277	383.425	2.216.034	2.214.293	1.981.042	-	51.968	181.284	1.741	812.912	272.446	4.299.046
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	1.231.838	18.008	415.733	798.097	338.778	2.155.414	2.152.570	1.969.481	-	44.450	138.639	2.844	478.464	278.566	4.483.060
JUL	1.268.387	19.347	461.494	787.546	337.314	2.132.754	2.129.939	1.944.399	-	48.112	137.429	2.815	441.521	282.675	4.462.652
AGO	1.356.614	21.044	583.385	752.185	319.990	2.120.137	2.115.488	1.930.231	-	51.533	133.723	4.649	377.042	288.246	4.462.028
SEP	1.361.390	20.749	598.641	742.000	308.335	2.117.018	2.112.526	1.930.233	-	48.801	133.491	4.492	362.278	295.879	4.444.900

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

BALANCE CONSOLIDADO DE MUTUALES DE AHORRO Y PRÉSTAMO

(En miles de bolivianos)

→ continúa

PASIVO		OBLIGACIONES CON EL SECTOR PRIVADO											
		DEPÓSITOS								OTROS ⁽¹⁾			
		CAJA DE AHORROS					PLAZO FIJO			TOTAL	MN	ME	MV
Saldos a fin de:	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
JUL	1.679.722	496.511	1.151.310	37	31.864	1.623.352	139.924	1.483.412	16	11.133	45	10.913	175
AGO	1.700.588	536.095	1.120.523	38	43.932	1.599.266	168.359	1.430.891	16	10.529	36	10.320	173
SEP	1.702.262	551.966	1.089.586	34	60.675	1.570.946	180.612	1.390.318	16	11.706	51	11.481	173

← 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	4.267	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
JUL	160.879	-	47.179	113.700	3.173	3.021	153	486.590	497.802
AGO	159.247	-	46.527	112.719	3.415	3.302	113	489.622	499.362
SEP	158.289	-	45.596	112.693	7.155	3.895	3.260	492.965	501.578

FUENTE : BALANCES CONTABLES DE MUTUALES DE AHORRO Y PRÉSTAMO
 ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORIA 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