

CUADRO N° 2.01-A

**BALANCE CONSOLIDADO DEL SISTEMA FINANCIERO (1)**

(En miles de bolivianos)

A C T I V O	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		
	Saldos a fin de:	TOTAL (a-b)	Activos Brutos (a)			Obligaciones Corto Plazo (b)	TOTAL	Gobierno Central	Empresas Públicas	TOTAL	Préstamo de						
											Bancos					Otras Entidades Financieras	Inversiones
											Comerciales	Especializados					
2000	8.936.860	11.283.374	2.346.513	789.071	5.974.836	5.974.836	-	30.400.077	25.970.738	205.647	4.061.395	162.297	-	3.979.140	50.079.983		
2001	11.995.961	12.877.447	881.486	850.390	7.632.150	7.632.150	-	28.621.727	23.627.092	219.399	4.529.238	245.998	-	5.428.508	54.528.736		
2002	10.671.571	11.688.769	1.017.198	946.136	-	8.784.781	8.784.781	-	28.957.116	23.228.793	240.827	4.977.596	509.900	-	5.970.436	55.330.040	
2003	12.253.746	13.444.175	1.190.429	1.082.083	43.961	9.829.981	9.829.981	-	29.616.978	23.169.558	251.700	5.745.806	449.914	-	6.401.517	59.228.266	
2004	13.537.983	15.041.172	1.503.189	1.133.550	121.290	11.071.133	11.071.133	-	29.322.417	22.360.489	258.736	6.461.982	241.210	-	5.072.966	60.259.339	
2005	20.301.973	21.128.691	826.718	1.151.310	141.952	10.877.814	10.877.814	-	30.248.991	23.634.596	250.960	6.120.619	242.816	-	4.600.749	67.322.789	
2006																	
ENE	21.109.661	21.354.016	244.355	1.151.310	1.430.492	8.325.674	8.325.674	-	30.240.175	23.614.970	250.701	6.125.296	249.208	-	5.305.074	67.562.386	
FEB	21.762.004	21.999.585	237.582	1.149.871	1.427.619	8.239.440	8.239.440	-	30.155.933	23.492.824	250.390	6.166.979	245.741	-	5.257.360	67.992.228	
MAR	22.952.186	23.152.356	200.170	1.146.993	1.424.065	8.055.257	8.055.257	-	30.209.722	23.515.447	249.766	6.195.050	249.458	-	5.049.367	68.837.590	
ABR	24.022.366	24.284.155	261.789	1.145.554	1.471.179	8.104.445	8.104.445	-	30.438.455	23.723.532	249.164	6.220.498	245.262	-	5.326.406	70.508.405	
MAY	24.847.181	25.074.508	227.327	1.168.837	1.472.544	8.182.582	8.182.582	-	30.731.671	23.964.771	242.829	6.274.161	249.909	-	5.116.225	71.519.040	
JUN	25.150.507	25.406.869	256.362	1.168.837	1.470.816	8.324.130	8.324.130	-	30.742.633	23.947.347	242.829	6.305.025	247.431	-	5.066.491	71.923.414	
JUL	26.649.460	26.880.160	230.700	1.168.837	1.471.145	8.260.036	8.260.036	-	31.094.179	24.248.534	241.535	6.352.371	251.739	-	5.085.693	73.729.350	
AGO	27.881.876	28.078.629	196.753	1.167.368	1.451.040	8.253.238	8.253.238	-	31.233.479	24.344.958	241.225	6.400.824	246.472	-	5.131.558	75.118.560	
SEP	29.035.487	29.267.080	231.592	1.167.368	1.450.893	8.222.114	8.222.114	-	31.451.998	24.517.718	235.661	6.470.491	228.128	-	5.389.756	76.717.617	
OCT	30.004.182	30.230.395	226.212	1.167.368	1.398.402	8.241.928	8.241.928	-	31.556.047	24.519.639	235.661	6.568.078	232.669	-	5.221.582	77.589.509	
NOV	31.575.662	31.735.200	159.539	1.167.368	1.398.550	8.308.602	8.308.602	-	31.744.959	24.615.431	235.661	6.670.494	223.374	-	5.153.060	79.348.201	
DIC	32.347.843	32.560.983	213.140	1.164.431	1.394.997	8.455.630	8.455.630	-	31.961.753	24.751.735	233.449	6.750.216	226.353	-	5.002.711	80.327.366	
2007																	
ENE	33.685.634	33.902.319	216.685	1.161.495	1.462.035	8.524.127	8.524.127	-	31.692.103	24.500.282	227.360	6.740.043	224.418	-	5.190.139	81.715.533	
FEB	34.990.012	35.206.231	216.218	1.158.558	1.460.612	8.554.706	8.554.706	-	31.790.224	24.568.985	226.116	6.754.814	240.309	-	5.143.083	83.097.196	
MAR	36.289.236	36.463.743	174.508	1.158.558	1.460.326	8.173.968	8.173.968	-	32.136.559	24.849.505	223.231	6.851.534	212.289	-	5.387.827	84.606.473	
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	8.534.068	8.534.068	-	33.508.866	25.947.859	221.318	7.127.953	211.736	-	4.797.818	88.186.874	
JUL	39.851.665	39.908.579	56.914	1.162.538	1.554.093	8.449.709	8.449.709	-	33.625.765	26.021.271	218.899	7.174.164	211.431	-	4.771.481	89.415.250	
AGO	40.929.748	40.968.788	39.040	1.153.561	1.545.508	8.615.014	8.615.014	-	33.709.481	26.075.011	218.225	7.206.943	209.302	-	4.264.669	90.217.980	
SEP	42.988.917	43.044.744	55.827	1.153.561	1.503.023	8.250.565	8.250.565	-	34.233.752	26.484.206	218.225	7.324.145	207.176	-	4.262.055	92.391.872	
OCT	44.040.709	44.133.797	93.088	1.147.576	1.496.290	8.154.463	8.154.463	-	34.495.952	26.626.861	217.775	7.446.532	204.783	-	4.260.566	93.595.556	
NOV	44.934.763	44.999.886	65.123	1.141.591	1.481.265	8.144.590	8.144.590	-	34.841.524	26.870.045	217.326	7.550.990	203.163	-	3.936.618	94.480.352	
DIC	46.071.296	46.187.680	116.385	1.132.614	1.469.275	8.235.929	8.235.929	-	34.976.581	26.938.937	216.652	7.622.663	198.329	-	3.552.936	95.438.629	
2008																	
ENE	48.346.033	48.431.305	85.272	1.126.629	1.441.263	8.195.080	8.195.080	-	34.826.425	26.921.516	212.113	7.486.719	206.078	-	3.387.092	97.322.522	
FEB	51.049.280	51.122.937	73.657	1.120.645	1.434.061	8.366.119	8.366.119	-	34.781.859	26.806.316	210.982	7.559.494	205.067	-	2.775.568	99.527.532	
MAR	52.092.561	52.140.171	47.610	1.107.179	1.512.525	8.087.753	8.087.753	-	34.787.908	26.738.356	208.438	7.631.151	209.963	-	2.668.003	100.255.928	
ABR	53.316.149	53.346.863	30.714	1.109.262	1.563.609	8.237.996	8.237.996	-	35.069.976	26.967.668	205.057	7.702.600	194.652	-	2.085.863	101.382.857	
MAY	54.758.792	54.838.839	80.047	1.095.587	1.476.081	8.298.671	8.298.671	-	35.359.677	27.212.514	202.265	7.759.397	185.501	-	1.877.209	102.866.016	
JUN	55.573.027	55.633.528	60.501	1.081.911	1.458.089	8.324.372	8.324.372	-	35.716.614	27.475.369	198.439	7.872.525	170.281	-	1.430.744	103.584.756	

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

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

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

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

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

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

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

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

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

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

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

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



CUADRO N° 2.02-A

BALANCE CONSOLIDADO DEL SISTEMA BANCARIO <sup>(1)</sup>

**A C T I V O**

(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			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	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	1.146.554	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	-	3.846.510	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
JUL	38.970.930	39.023.959	53.029	1.162.538	1.554.093		7.985.313	7.985.313	-	26.416.457	26.021.271	218.899	176.288	-	2.484.839	78.574.170
AGO	40.109.781	40.144.967	35.185	1.153.561	1.545.508		8.212.409	8.212.409	-	26.466.388	26.075.011	218.225	173.153	-	1.824.916	79.312.563
SEP	42.197.120	42.249.092	51.972	1.153.561	1.503.023		7.861.584	7.861.584	-	26.875.501	26.484.206	218.225	173.071	-	1.796.838	81.387.626
OCT	43.277.890	43.370.977	93.088	1.147.576	1.496.290		7.772.910	7.772.910	-	27.016.547	26.626.861	217.775	171.911	-	1.765.817	82.477.031
NOV	44.187.431	44.252.554	65.123	1.141.591	1.481.265		7.758.793	7.758.793	-	27.255.363	26.870.045	217.326	167.993	-	1.547.247	83.371.690
DIC	45.339.004	45.455.388	116.385	1.132.614	1.469.275		7.840.895	7.840.895	-	27.322.414	26.938.937	216.652	166.826	-	1.153.371	84.257.573
2008																
ENE	47.641.035	47.726.308	85.272	1.126.629	1.441.263		7.839.613	7.839.613	-	27.308.967	26.921.516	212.113	175.338	-	950.358	86.307.866
FEB	50.380.042	50.453.700	73.657	1.120.645	1.434.061		7.995.723	7.995.723	-	27.191.594	26.806.316	210.982	174.297	-	301.147	88.423.213
MAR	51.427.217	51.474.827	47.610	1.107.179	1.512.525		7.759.184	7.759.184	-	27.121.823	26.738.356	208.438	175.029	-	204.996	89.132.924
ABR	52.628.021	52.658.735	30.714	1.109.262	1.563.609		7.937.355	7.937.355	-	27.333.251	26.967.668	205.057	160.526	-	(330.677)	90.240.822
MAY	54.138.423	54.218.470	80.047	1.095.587	1.476.081		8.030.612	8.030.612	-	27.570.845	27.212.514	202.265	156.066	-	(633.784)	91.677.765
JUN	54.988.332	55.048.833	60.501	1.081.911	1.458.089		8.077.097	8.077.097	-	27.818.172	27.475.369	198.439	144.364	-	(1.198.564)	92.225.037

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 <sup>(1)</sup>**

**ACTIVO**

(En miles de bolivianos)

Saldo a fin de:	ACTIVOS EXTERNOS NETOS			APORTES A ORGANISMOS INTERNACIONALES	OTROS ACT MED Y LRG PLAZO	CRÉDITO AL SECTOR PÚBLICO			FINANCIAMIENTO AL SECTOR PRIVADO					FINANCIAMIENTO AL RESTO DEL SISTEMA FINANCIERO <sup>(2)</sup>	OTRAS CUENTAS DE ACTIVO <sup>(4)</sup>	TOTAL ACTIVO Y PASIVO		
	TOTAL	Activos Brutos	Obligaciones a Corto Plazo			TOTAL	Gobierno Central	Resto del Sector Público <sup>(3)</sup>	TOTAL	CRÉDITO							Inversiones	
	(a-b)	(a)	(b)						Total	Vigente	Con atraso hasta 30 días	Vencida	Ejecución					
2000	8.531.779	10.878.293	2.346.513	789.071		5.713.917	5.713.917	-	26.119.838	25.970.738	20.287.025	296.392	1.434.799	3.952.522	149.100	482.876	3.149.256	44.786.736
2001	11.490.412	12.370.536	880.124	850.390		7.003.839	7.003.839	-	23.859.107	23.627.092	17.285.395	379.585	1.396.126	4.565.986	232.015	382.438	4.439.657	48.025.844
2002	10.172.044	11.177.274	1.005.230	946.136		8.159.301	8.159.301	-	23.723.465	23.228.793	16.538.533	-	1.285.423	5.404.837	494.672	236.036	4.850.474	48.087.455
2003	11.642.884	12.826.275	1.183.391	1.082.083	43.961	8.867.851	8.867.851	-	23.599.863	23.169.558	16.676.893	-	1.181.241	5.311.424	430.305	170.658	5.186.218	50.593.517
2004	12.929.008	14.412.097	1.483.089	1.133.550	121.290	9.896.922	9.896.922	-	22.587.463	22.360.489	16.758.912	-	881.958	4.719.619	226.974	(276.176)	4.720.087	51.112.143
2005	19.469.392	20.278.910	809.518	1.151.310	141.952	9.954.353	9.954.353	-	23.841.168	23.634.596	18.466.586	-	832.211	4.335.799	206.571	(225.183)	3.973.869	58.306.861
2006																		
ENE	20.253.569	20.488.724	235.155	1.151.310	1.430.492	7.579.025	7.579.025	-	23.813.220	23.614.970	18.331.968	-	948.040	4.334.963	198.250	(204.089)	4.552.347	58.575.874
FEB	20.921.498	21.149.891	228.393	1.149.871	1.427.619	7.499.311	7.499.311	-	23.688.156	23.492.824	18.181.957	-	977.417	4.333.450	195.332	(203.860)	4.468.770	58.951.365
MAR	22.140.535	22.331.539	191.004	1.146.993	1.424.065	7.250.385	7.250.385	-	23.711.432	23.515.447	18.211.133	-	967.241	4.337.074	195.985	(200.808)	4.236.143	59.708.744
ABR	23.192.079	23.444.715	252.635	1.145.554	1.471.179	7.276.859	7.276.859	-	23.916.204	23.723.532	18.481.230	-	959.730	4.282.571	192.672	(212.359)	4.572.689	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	1.451.040	7.543.380	7.543.380	-	24.544.525	24.344.958	19.397.107	-	915.712	4.032.139	199.567	(217.671)	4.910.300	66.505.645
SEP	28.266.252	28.488.305	222.052	1.167.368	1.450.893	7.491.483	7.491.483	-	24.713.765	24.517.718	19.582.535	-	912.874	4.022.308	196.048	(214.550)	5.333.317	68.208.529
OCT	29.234.129	29.446.826	212.697	1.167.368	1.398.402	7.528.053	7.528.053	-	24.716.329	24.519.639	19.592.432	-	900.714	4.026.493	196.690	(219.460)	5.158.718	68.983.540
NOV	30.786.156	30.933.770	147.614	1.167.368	1.398.550	7.603.420	7.603.420	-	24.802.371	24.615.431	19.854.018	-	837.221	3.924.192	186.941	(216.633)	5.473.746	71.014.979
DIC	31.564.801	31.766.046	201.245	1.164.431	1.394.997	7.741.450	7.741.450	-	24.935.874	24.751.735	20.131.491	-	778.775	3.841.469	184.139	(222.901)	5.385.344	71.963.996
2007																		
ENE	32.854.918	33.059.739	204.820	1.161.495	1.462.035	7.776.068	7.776.068	-	24.680.313	24.500.282	19.770.139	-	923.704	3.806.440	180.031	(211.337)	5.747.968	73.471.460
FEB	34.142.820	34.347.204	204.383	1.158.558	1.460.612	7.845.466	7.845.466	-	24.748.464	24.568.985	19.812.676	-	958.249	3.798.060	179.479	(223.365)	5.964.542	75.097.097
MAR	35.455.955	35.618.627	162.673	1.158.558	1.460.326	7.550.186	7.550.186	-	25.027.681	24.849.505	20.200.958	-	819.124	3.829.424	178.176	(233.620)	6.308.674	76.727.759
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	3.567.794	177.896	(217.933)	6.710.619	81.018.527
JUL	38.970.930	39.023.959	53.029	1.162.538	1.554.093	7.870.403	7.870.403	-	26.197.559	26.021.271	21.613.727	-	869.919	3.537.625	176.288	(221.279)	6.924.672	82.458.915
AGO	40.109.781	40.144.967	35.185	1.153.561	1.545.508	7.997.996	7.997.996	-	26.248.164	26.075.011	21.783.605	-	787.656	3.503.750	173.153	(218.258)	7.571.273	84.408.025
SEP	42.197.120	42.249.092	51.972	1.153.561	1.503.023	7.646.349	7.646.349	-	26.657.277	26.484.206	22.207.077	-	741.925	3.535.203	173.071	(248.736)	8.536.122	87.444.715
OCT	43.277.890	43.370.977	93.088	1.147.576	1.496.290	7.700.577	7.700.577	-	26.798.772	26.626.861	22.422.595	-	723.180	3.481.087	171.911	(233.461)	8.924.603	89.112.247
NOV	44.187.431	44.252.554	65.123	1.141.591	1.481.265	7.686.073	7.686.073	-	27.038.037	26.870.045	22.702.037	-	750.528	3.417.480	167.993	(254.379)	9.127.033	90.407.051
DIC	45.339.004	45.455.388	116.385	1.132.614	1.469.275	7.767.604	7.767.604	-	27.105.763	26.938.937	22.996.366	-	697.802	3.244.769	166.826	(298.604)	9.380.872	91.896.528
2008																		
ENE	47.641.035	47.726.308	85.272	1.126.629	1.441.263	7.765.766	7.765.766	-	27.096.853	26.921.516	22.881.556	-	791.459	3.248.500	175.338	(253.826)	10.388.905	95.206.627
FEB	50.380.042	50.453.700	73.657	1.120.645	1.434.061	7.921.196	7.921.196	-	26.980.612	26.806.316	22.798.025	-	810.869	3.197.421	174.297	(252.842)	11.453.874	99.037.589
MAR	51.427.217	51.474.827	47.610	1.107.179	1.512.525	7.684.078	7.684.078	-	26.913.385	26.738.356	22.838.561	-	735.931	3.163.864	175.029	(248.481)	12.354.039	100.749.941
ABR	52.628.021	52.658.735	30.714	1.109.262	1.563.609	7.862.271	7.862.271	-	27.128.194	26.967.668	23.125.358	-	714.678	3.127.631	160.526	(249.739)	13.247.025	103.288.644
MAY	54.138.423	54.218.470	80.047	1.095.587	1.476.081	7.955.071	7.955.071	-	27.368.580	27.212.514	23.434.310	-	727.949	3.050.255	156.066	(242.425)	13.540.968	105.332.285
JUN	54.988.332	55.048.833	60.501	1.081.911	1.458.089	8.000.808	8.000.808	-	27.619.733	27.475.369	23.757.965	-	751.728	2.965.676	144.364	(213.802)	14.007.553	106.942.624

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)

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





CUADRO N° 2.04-A

BALANCE DEL BANCO CENTRAL DE BOLIVIA

ACTIVO (En miles de bolivianos)

Saldos a fin de:	RESERVAS INTERNACIONALES BRUTAS				APORTES A ORGANISMOS INTERNACIONALES	OTROS ACTIVOS EX MED Y LRG PLZ	CRÉDITO AL SECTOR PÚBLICO			CRÉDITO AL SECTOR FINANCIERO			OTRAS CUENTAS DE ACTIVO <sup>(2)</sup>	TOTAL ACTIVO Y PASIVO
	TOTAL	Oro	Divisas	Otros Activos <sup>(1)</sup>			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				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	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	6.201.962	6.201.962	-	2.114.276	2.318.365	(204.089)	1.042.949	26.655.288
FEB	15.105.361	4.006.563	3.804.394	7.294.404	1.149.871	1.427.619	6.193.047	6.193.047	-	2.156.549	2.360.410	(203.860)	1.035.847	27.068.295
MAR	16.167.929	4.282.753	4.043.914	7.841.262	1.146.993	1.424.065	5.986.453	5.986.453	-	2.106.930	2.307.739	(200.808)	1.040.577	27.872.948
ABR	17.757.974	4.599.866	4.590.879	8.567.229	1.145.554	1.471.179	6.023.753	6.023.753	-	2.057.737	2.270.096	(212.359)	1.046.319	29.502.517
MAY	19.208.852	4.754.151	4.445.370	10.009.331	1.168.837	1.472.544	6.037.262	6.037.262	-	2.040.606	2.248.664	(208.058)	1.047.482	30.975.582
JUN	19.808.933	4.339.822	4.891.174	10.577.936	1.168.837	1.470.816	6.080.659	6.080.659	-	2.104.662	2.314.047	(209.386)	1.030.510	31.664.415
JUL	21.377.777	4.608.278	4.781.004	11.988.494	1.168.837	1.471.145	6.061.797	6.061.797	-	2.029.819	2.248.586	(218.766)	1.037.348	33.146.722
AGO	22.128.369	4.484.410	3.151.089	14.492.869	1.167.368	1.451.040	6.101.099	6.101.099	-	2.034.004	2.251.675	(217.671)	1.031.204	33.913.084
SEP	23.037.902	4.361.149	2.756.242	15.920.511	1.167.368	1.450.893	6.137.681	6.137.681	-	2.017.884	2.232.433	(214.550)	1.027.998	34.839.725
OCT	23.713.293	4.378.871	2.692.607	16.641.815	1.167.368	1.398.402	6.163.028	6.163.028	-	2.035.752	2.255.212	(219.460)	1.012.239	35.490.083
NOV	24.514.906	4.609.728	2.604.026	17.301.152	1.167.368	1.398.550	6.189.892	6.189.892	-	2.054.293	2.270.926	(216.633)	1.016.825	36.341.834
DIC	25.317.554	4.580.286	3.449.740	17.287.528	1.164.431	1.394.997	6.220.472	6.220.472	-	2.015.643	2.238.544	(222.901)	1.013.914	37.127.012
2007														
ENE	25.745.598	4.667.682	2.539.198	18.538.718	1.161.495	1.462.035	6.253.251	6.253.251	-	2.028.701	2.240.039	(211.337)	1.013.447	37.664.527
FEB	26.701.644	4.752.759	3.194.671	18.754.214	1.158.558	1.460.612	6.289.792	6.289.792	-	2.033.258	2.256.623	(223.365)	1.010.904	38.654.768
MAR	27.988.768	4.763.331	3.166.860	20.058.577	1.158.558	1.460.326	6.044.846	6.044.846	-	1.993.352	2.226.971	(233.620)	1.009.651	39.655.501
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
JUL	31.975.925	4.710.147	4.304.675	22.961.104	1.162.538	1.554.093	6.215.514	6.215.514	-	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	6.258.181	6.258.181	-	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	6.304.011	6.304.011	-	1.929.687	2.178.423	(248.736)	994.331	48.444.397
OCT	37.717.054	5.466.281	1.933.104	30.317.669	1.147.576	1.496.290	6.351.579	6.351.579	-	1.937.543	2.171.003	(233.461)	997.112	49.647.153
NOV	38.751.786	5.518.662	2.911.920	30.321.205	1.141.591	1.481.265	6.401.262	6.401.262	-	2.071.741	2.326.120	(254.379)	981.481	50.829.127
DIC	40.261.197	5.785.815	3.664.297	30.811.085	1.132.614	1.469.275	6.510.751	6.510.751	-	2.118.621	2.417.225	(298.604)	998.084	52.490.542
2008														
ENE	42.337.186	6.381.240	3.321.665	32.634.281	1.126.629	1.441.263	6.549.663	6.549.663	-	1.884.142	2.137.967	(253.826)	1.011.631	54.350.514
FEB	44.890.108	6.632.356	3.301.799	34.955.953	1.120.645	1.434.061	6.582.894	6.582.894	-	1.932.302	2.185.144	(252.842)	1.015.553	56.975.562
MAR	46.116.009	6.281.099	2.463.131	37.371.779	1.107.179	1.512.525	6.621.174	6.621.174	-	2.049.594	2.298.076	(248.481)	995.195	58.401.676
ABR	47.514.384	5.794.604	3.910.384	37.809.396	1.109.262	1.563.609	6.804.915	6.804.915	-	2.011.228	2.260.967	(249.739)	1.001.575	60.004.972
MAY	49.227.466	5.770.929	1.726.179	41.730.357	1.095.587	1.476.081	6.986.925	6.986.925	-	1.881.605	2.124.030	(242.425)	959.037	61.626.699
JUN	50.682.503	6.024.101	1.718.767	42.939.635	1.081.911	1.458.089	7.097.212	7.097.212	-	1.766.683	1.980.485	(213.802)	1.024.710	63.111.107

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



**BALANCE DEL BANCO CENTRAL DE BOLIVIA**

(En miles de bolivianos)

→ continúa

**PASIVO**

Saldos a fin de:	EMISIÓN	DEPÓSITOS BANCARIOS			OBLIGACIONES EXTERNAS A CORTO PLAZO			DEPÓSITO DE ORGANISMOS INTERNACIONALES	OBLIGACIONES EXTERNAS A MEDIANO Y LARGO PLAZO	OTRAS CUENTAS PASIVO(3)	CDD			CAPITAL Y RESERVAS(4)
		TOTAL <sup>(1)</sup>	Comerciales	Especializados y OEF	TOTAL	Giros sobre el FMI	Con Bancos y Otros Organismos(2)				TOTAL	ME	MV	
2000	2.424.155	2.078.364	1.824.930	253.434	477.942	1.330.887	(852.944)	161.091	2.211.828	192.811	168.310	168.310	-	4.507.530
2001	2.700.240	2.128.345	1.828.952	299.392	352.858	1.333.596	(980.738)	189.070	1.787.597	199.761	105.228	105.228	-	5.396.028
2002	3.037.421	1.749.712	1.539.558	210.154	322.395	1.456.695	(1.134.300)	214.814	875.790	170.863	3.645	3.645	-	6.905.262
2003	3.524.676	1.878.802	1.644.964	233.838	940.533	2.165.853	(1.225.320)	228.134	917.579	82.286	382	382	-	7.913.907
2004	4.282.951	2.021.317	1.633.605	387.713	1.193.341	2.468.255	(1.274.915)	269.765	50.138	84.960	387	387	-	8.568.331
2005	6.179.509	2.413.289	2.035.141	378.147	673.795	1.959.884	(1.286.089)	297.605	40.580	86.977	154	154	-	9.624.077
2006	8.773.573	4.376.529	2.424.563	1.951.966	118.533	116.197	2.336	322.868	30.937	97.987	152	152	-	11.039.222
2007														
ENE	8.152.455	4.362.130	1.907.018	2.455.112	119.077	115.537	3.541	324.134	97.640	97.279	152	152	-	11.167.469
FEB	8.231.974	4.633.837	1.807.986	2.825.851	117.069	115.217	1.852	323.893	97.664	99.013	152	152	-	11.324.410
MAR	8.398.987	5.040.316	1.812.235	3.228.081	115.874	116.353	(479)	329.037	97.843	99.029	152	152	-	11.155.555
ABR	8.795.359	5.082.296	1.741.666	3.340.630	120.246	117.840	2.407	328.444	98.040	98.979	152	152	-	11.403.386
MAY	8.986.334	5.222.436	1.646.924	3.575.512	114.788	115.484	(697)	331.713	97.936	98.294	151	151	-	11.273.868
JUN	9.410.205	5.882.087	1.863.654	4.018.433	(23.654)	1.037	(23.691)	332.362	97.850	97.075	151	151	-	11.269.052
JUL	9.924.408	6.073.752	1.747.321	4.326.431	13.574	1.037	12.537	330.547	92.656	97.466	149	149	-	11.243.647
AGO	10.731.626	7.451.168	1.987.405	5.463.763	(23.388)	-	(23.388)	329.992	92.069	105.020	148	148	-	11.149.668
SEP	11.244.397	8.721.365	2.292.177	6.429.187	(5.195)	-	(5.195)	335.709	92.277	99.433	148	148	-	11.781.335
OCT	11.473.613	9.230.105	2.219.295	7.010.810	3.805	-	3.805	335.020	92.762	121.041	147	147	-	12.033.279
NOV	12.175.985	9.627.611	2.300.736	7.326.875	625	-	625	337.604	92.462	158.439	147	147	-	12.081.934
DIC	14.102.848	10.936.145	3.153.872	7.782.273	(5.446)	-	(5.446)	336.390	91.840	235.039	145	145	-	12.221.028
2008														
ENE	13.495.386	12.221.226	3.156.218	9.065.008	1.702	-	1.702	335.257	88.085	248.321	145	145	-	12.845.745
FEB	13.541.983	13.756.766	2.930.562	10.826.204	(4.787)	-	(4.787)	332.180	87.790	268.599	144	144	-	12.988.981
MAR	13.607.376	14.685.386	2.947.732	11.737.655	(169)	-	(169)	333.690	86.195	288.637	142	142	-	12.205.665
ABR	14.337.365	15.979.777	2.859.811	13.119.966	(32.315)	-	(32.315)	330.495	85.151	220.629	140	140	-	11.092.786
MAY	14.988.318	17.359.138	3.623.178	13.735.961	(4.646)	-	(4.646)	329.958	84.242	223.097	138	138	-	10.474.733
JUN	15.488.209	17.949.047	3.182.273	14.766.773	(20.993)	-	(20.993)	327.786	84.031	237.551	137	137	-	10.098.256

← continuación

Saldos a fin de:	DEPÓSITOS DEL SECTOR PÚBLICO															
	TOTAL	GOBIERNO CENTRAL					SEGURIDAD SOCIAL				GOBIERNOS LOCALES Y REGIONALES				EMPRESAS PÚBLICAS	
		TOTAL	MN	UFV	ME	MV	TOTAL	MN	UFV	MV	TOTAL	MN	UFV	ME	TOTAL	MN
2000	4.331.897	3.303.446	1.211.071	1.847.664	244.711	256.199	255.600	-	599	486.454	403.302	-	83.152	285.798	213.236	72.562
2001	4.783.158	3.448.464	1.360.173	1.838.412	249.879	169.458	168.834	-	624	684.828	557.635	-	127.193	480.408	388.474	91.933
2002	4.301.923	3.134.603	1.208.665	1.682.845	243.093	108.263	107.578	-	686	898.438	789.737	-	108.702	160.618	82.527	78.091
2003	4.990.119	3.491.024	902.576	2.381.266	207.181	185.455	185.069	-	385	1.194.276	921.046	-	273.230	119.365	85.589	33.776
2004	5.590.691	3.609.445	1.618.286	1.788.862	202.297	309.788	309.392	-	397	1.519.929	1.310.878	-	209.051	151.529	125.213	26.316
2005	7.337.110	3.833.587	1.552.419	221.574	1.898.887	160.706	306.019	-	394	3.092.647	2.910.897	-	181.750	104.857	86.825	18.032
2006	12.367.211	5.894.684	3.388.997	465.395	1.897.042	143.250	440.701	-	391	4.732.336	4.627.275	-	105.061	1.299.489	175.624	1.123.865
2007																
ENE	13.344.190	6.521.609	3.924.377	508.484	1.945.841	142.908	472.199	-	390	4.806.587	4.708.314	-	98.273	1.543.795	192.872	1.350.923
FEB	13.826.757	6.435.950	4.003.119	536.685	1.753.467	142.678	521.321	-	389	5.102.096	4.991.347	-	110.749	1.767.391	232.099	1.535.292
MAR	14.418.709	6.564.936	4.125.414	590.718	1.705.060	143.743	538.320	-	389	5.304.880	5.205.840	-	99.040	2.010.573	218.531	1.792.042
ABR	15.444.433	7.084.517	4.560.248	646.864	1.731.645	145.760	552.366	-	389	5.530.402	5.421.569	-	108.833	2.277.149	238.740	2.038.409
MAY	16.165.979	7.442.638	4.946.913	672.623	1.682.171	140.932	607.971	-	388	5.770.723	5.659.455	-	111.268	2.344.647	272.243	2.072.404
JUN	15.376.289	7.408.388	4.801.366	746.994	1.719.443	140.585	643.936	-	387	5.793.587	5.681.911	-	111.676	1.530.378	357.256	1.173.122
JUL	16.142.592	8.372.980	5.775.328	779.278	1.679.221	139.153	659.099	-	383	5.797.380	5.702.922	-	94.458	1.312.760	387.239	925.521
AGO	15.812.765	8.375.982	5.864.225	764.100	1.609.454	138.203	685.825	-	380	6.027.003	5.928.216	-	98.787	723.955	441.398	282.557
SEP	16.174.928	8.401.088	5.990.973	775.106	1.495.785	139.224	709.751	-	380	6.222.732	6.129.049	-	93.683	841.357	712.789	128.568
OCT	16.357.380	8.561.334	6.171.172	823.273	1.428.365	138.524	734.248	-	378	6.204.325	6.115.893	-	88.432	857.471	459.881	397.590
NOV	16.354.320	8.521.851	5.946.699	828.653	1.608.556	137.944	750.450	-	376	6.348.874	6.260.752	-	88.122	732.769	597.183	135.586
DIC	14.572.555	7.556.345	4.793.768	867.291	1.758.318	136.968	670.383	-	373	5.703.721	5.619.892	-	83.828	642.107	477.077	165.030
2008																
ENE	15.114.648	7.905.303	5.309.084	884.329	1.575.555	136.334	747.161	-	371	5.778.826	5.713.690	-	65.136	683.359	439.068	244.291
FEB	16.003.906	8.405.775	5.959.770	882.768	1.427.466	135.771	841.522	-	369	6.016.358	5.950.404	-	65.954	740.250	409.799	330.451
MAR	17.194.753	9.173.951	6.660.262	916.779	1.461.792	135.118	890.638	-	365	6.372.460	6.312.521	-	59.939	757.705	461.524	296.181
ABR	17.990.944	8.937.739	6.508.936	969.324	1.326.181	133.298	925.705	-	360	6.679.820	6.554.364	-	125.456	1.447.680	454.006	993.674
MAY	18.171.721	8.154.540	6.145.896	638.686	1.238.214	131.744	985.463	-	355	6.734.440	6.617.079	-	117.361	2.297.278	471.309	1.825.969
JUN	18.947.086	8.172.424	6.109.039	739.845	1.204.418	119.122	1.047.248	-	351	6.233.701	6.171.530	-	62.171	3.493.713	836.546	2.657.167

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD

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

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

(2) La variación presentada a partir de enero de 1989 se debe a la nueva adecuación de cuentas del Sistema Bancario

(3) Incluye otros acreedores, diferencias cambiarias por pagar y provisiones

(4) Incluye cuentas netas de resultado

OEF = Otras Entidades Financieras

CUADRO N° 2.05-A

BALANCE CONSOLIDADO DE BANCOS COMERCIALES <sup>(1)</sup>

ACTIVO (En miles de bolivianos)

Saldos a fin de:	DISPONIBLE				ACTIVOS INTERNACIONALES	FINANCIAMIENTO AL SECTOR PRIVADO						CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO <sup>(4)</sup>	TOTAL ACTIVO Y PASIVO	
	TOTAL	Caja	BCB <sup>(2)</sup>	Otros Bancos		TOTAL	Crédito								Inversiones
							Total	Vigente	Con atraso hasta 30 días	Vencida	Ejecución <sup>(3)</sup>				
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	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
JUL	6.516.659	552.964	4.401.404	1.562.291	7.048.033	26.197.559	26.021.271	21.613.727	-	869.919	3.537.625	176.288	1.654.889	3.445.821	44.862.961
AGO	7.435.125	628.646	5.159.748	1.646.731	6.369.933	26.248.164	26.075.011	21.783.605	-	787.656	3.503.750	173.153	1.739.815	3.485.453	45.278.490
SEP	8.584.264	652.806	6.352.116	1.579.342	5.689.306	26.657.277	26.484.206	22.207.077	-	741.925	3.535.203	173.071	1.342.338	3.426.887	45.700.072
OCT	8.889.369	672.834	6.590.524	1.626.010	5.653.923	26.798.772	26.626.861	22.422.595	-	723.180	3.481.087	171.911	1.348.998	3.472.711	46.163.773
NOV	9.069.459	701.280	6.660.618	1.707.561	5.500.768	27.038.037	26.870.045	22.702.037	-	750.528	3.417.480	167.993	1.284.812	3.499.974	46.393.050
DIC	10.122.008	827.063	7.664.307	1.630.638	5.194.192	27.105.763	26.938.937	22.996.366	-	697.802	3.244.769	166.826	1.256.853	3.370.737	47.049.553
2008															
ENE	11.121.168	818.874	8.473.187	1.829.107	5.389.121	27.096.853	26.921.516	22.881.556	-	791.459	3.248.500	175.338	1.216.103	3.488.393	48.311.640
FEB	11.816.252	749.873	9.181.890	1.884.489	5.563.592	26.980.612	26.806.316	22.798.025	-	810.869	3.197.421	174.297	1.338.302	3.488.330	49.187.088
MAR	12.596.990	776.822	9.841.928	1.978.240	5.358.818	26.913.385	26.738.356	22.838.561	-	735.931	3.163.864	175.029	1.062.904	3.534.424	49.466.522
ABR	13.451.124	800.240	10.519.373	2.131.510	5.144.352	27.128.194	26.967.668	23.125.358	-	714.678	3.127.631	160.526	1.057.356	3.591.593	50.372.618
MAY	14.417.726	775.904	11.564.777	2.077.044	4.991.005	27.368.580	27.212.514	23.434.310	-	727.949	3.050.255	156.066	968.146	3.709.772	51.455.229
JUN	14.532.036	802.305	11.626.552	2.103.179	4.366.330	27.619.733	27.475.369	23.757.965	-	751.728	2.965.676	144.364	903.596	3.559.066	50.980.763

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

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO B32Y FISCAL

NOTAS : (1) Privados y del Estado.

(2) No incluye BCB dólares convenio, por no ser activo disponible en el BCB

(3) Hasta noviembre de 1987, la cartera en ejecución estaba incluida en la cartera en mora

(4) Incluye activos fijos y otras cuentas por cobrar

BALANCE CONSOLIDADO DE BANCOS COMERCIALES (1)

(En miles de bolivianos)

PASIVO

continúa

Saldo a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO																							
	TOTAL	DEPÓSITOS VISTA					TOTAL	CAJA DE AHORROS					TOTAL	DEPÓSITOS A PLAZO FIJO					TOTAL	OTRAS OBLIGACIONES(2)				
		MN	ME	MV	UFV	TOTAL		MN	ME	MV	UFV	TOTAL		MN	ME	MV	UFV	TOTAL		MN	ME	MV	UFV	
2000	20.792.659	4.230.588	1.111.815	3.118.773	-	16.562.071	4.515.872	284.788	4.231.084	-	11.855.569	120.212	11.619.586	115.771	190.630	38.099	151.709	822						
2001	21.417.553	5.133.629	1.309.999	3.823.630	-	16.283.924	5.522.097	387.463	5.134.634	-	10.561.265	94.192	10.069.295	397.878	200.462	43.192	156.393	877						
2002	20.515.230	5.433.488	1.227.190	4.206.298	-	15.081.742	4.881.322	322.529	4.558.793	-	9.969.352	52.180	9.666.038	234.986	231.068	43.803	186.301	964						
2003	20.572.349	6.007.370	1.334.948	4.672.422	-	14.564.979	6.032.206	439.297	5.592.910	-	8.343.613	59.220	8.120.559	116.529	189.160	50.148	137.986	1.026						
2004	20.008.745	5.504.224	1.392.040	3.993.191	118.993	14.504.520	4.892.819	836.474	3.912.529	11.203	132.613	9.413.357	187.835	9.001.301	105.789	118.431	198.345	35.308	161.995	1.042				
2005	22.254.200	5.888.192	1.795.418	3.960.576	91.458	16.366.008	5.854.449	1.322.118	4.295.066	2.413	234.852	10.278.626	233.986	9.535.549	46.352	462.739	232.933	53.473	178.366	1.041				
2006	25.391.129	6.871.630	2.544.155	4.113.465	24.841	18.519.498	7.459.285	2.298.560	4.881.579	585	278.560	10.832.012	404.284	9.571.499	16.723	839.506	228.201	65.539	161.615	1.027	21			
2007																								
ENE	26.029.341	7.231.983	2.673.758	4.332.556	30.883	18.797.358	7.393.397	2.168.666	4.932.134	772	291.826	11.196.214	450.378	9.760.399	21.168	954.269	217.747	59.370	157.365	985	17			
FEB	26.622.002	7.423.402	2.582.598	4.475.150	17.440	19.198.600	7.588.546	2.246.185	5.062.718	498	279.144	11.389.823	480.184	9.918.737	21.016	968.886	221.231	74.622	145.600	992	17			
MAR	27.307.594	7.619.367	2.507.521	4.683.769	12.639	19.688.227	7.770.042	2.291.736	5.178.399	498	298.869	11.696.218	545.852	10.154.413	20.946	975.007	221.967	50.462	170.496	992	18			
ABR	27.085.848	7.455.093	2.402.020	4.556.010	6.317	19.630.754	7.749.271	2.220.895	5.251.352	70	276.954	11.612.115	498.113	10.127.254	20.947	965.801	269.368	66.818	201.540	992	18			
MAY	28.184.096	7.920.762	2.673.506	4.851.076	2.852	20.263.334	8.139.597	2.461.563	5.360.890	70	317.075	11.903.370	572.584	10.335.372	20.893	974.522	220.366	62.285	157.074	990	18			
JUN	28.960.666	8.376.918	2.907.844	5.085.017	3.128	20.583.748	8.239.188	2.499.106	5.463.438	70	276.575	12.111.896	730.227	10.394.387	20.894	966.388	232.665	61.670	169.990	987	18			
JUL	28.962.525	8.102.137	2.842.978	4.940.796	1.452	20.860.388	8.387.867	2.706.230	5.363.768	69	317.800	12.178.065	846.981	10.350.639	20.679	959.766	294.455	124.329	169.131	977	2			
AGO	29.346.734	8.109.053	3.067.316	4.686.197	1.712	21.237.681	8.193.308	3.300.213	5.637.604	69	364.423	12.067.520	928.122	10.153.630	20.520	965.249	237.852	64.859	172.023	970	2			
SEP	29.811.537	8.214.858	3.276.829	4.644.444	1.157	21.596.679	9.220.472	3.376.786	5.394.358	69	449.259	12.153.224	954.539	10.172.894	20.540	1.005.252	222.983	66.937	155.074	970	2			
OCT	30.267.470	8.325.247	3.425.617	4.505.953	780	21.942.224	9.504.424	3.438.391	5.557.975	68	507.990	10.112.629	974.512	10.112.218	20.383	1.108.516	222.171	68.945	152.259	964	2			
NOV	30.293.711	8.235.423	3.429.928	4.337.645	751	22.058.288	9.662.796	3.574.761	5.495.895	16	592.124	12.113.061	1.009.105	9.881.632	20.581	1.201.743	282.431	74.892	206.588	949	2			
DIC	30.997.963	8.203.819	3.583.584	4.226.623	708	22.794.145	10.434.090	4.353.241	5.339.731	16	741.102	12.056.758	1.082.471	9.658.088	20.391	1.295.808	303.297	111.188	191.165	942	2			
2008																								
ENE	32.263.256	8.891.858	3.658.846	4.633.484	596	23.371.398	10.836.459	4.330.894	5.591.699	16	913.849	12.279.358	1.192.959	9.624.004	20.206	1.442.199	255.581	81.790	172.852	937	2			
FEB	33.272.986	9.289.274	3.764.044	4.751.625	416	23.983.112	11.381.993	4.604.566	5.531.193	16	1.246.218	12.341.303	1.238.534	9.501.639	19.964	1.581.167	259.816	74.326	184.557	932	2			
MAR	33.552.323	9.376.164	3.888.551	4.740.137	312	24.176.159	11.612.772	4.599.282	5.552.815	16	1.470.659	12.323.084	1.283.362	9.247.474	19.561	1.792.687	240.303	72.982	166.400	920	1			
ABR	34.160.476	9.418.270	3.850.679	4.680.854	258	24.742.206	12.020.419	4.808.369	5.422.403	16	1.789.631	12.390.554	1.352.278	9.172.626	19.297	1.846.653	330.933	165.551	164.472	908	2			
MAY	35.224.849	9.842.825	4.005.838	5.000.494	193	26.301.031	12.818.844	5.212.768	5.428.765	16	2.176.295	12.286.288	1.416.593	8.996.690	19.059	1.853.945	276.892	116.327	159.666	897	3			
JUN	34.890.600	9.324.180	4.120.319	4.338.376	227	25.566.421	13.051.973	5.204.328	5.313.527	15	2.534.102	12.287.994	1.481.004	8.853.961	18.821	1.934.208	226.454	78.151	147.414	886	3			

continúa

Saldo a fin de:	OBLIGACIONES										A CORTO PLAZO	EXTERNAS A MEDIANO Y LARGO PLAZO	OTRAS CUENTAS DE PASIVO(3)	CAPITAL Y RESERVAS(4)
	CON BANCOS				CON EL SECTOR PÚBLICO									
	TOTAL	BCB	COMER- CIALES	ESPECIA- LIZADOS	TOTAL	MN	ME	MV						
2000	5.849.348	3.308.316	1.194.683	1.346.349	116.307	105.422	10.885	-	1.868.571	1.079.264	5.790.234	1.410.867		
2001	6.626.600	3.213.587	958.544	2.454.469	138.654	80.380	58.274	-	527.266	936.800	6.295.832	1.322.062		
2002	6.768.449	3.152.320	847.647	2.768.482	97.000	96.131	869	-	682.835	673.712	6.706.442	1.606.717		
2003	6.389.899	3.046.390	708.860	2.634.649	71.310	70.162	1.148	-	242.656	598.693	7.388.099	1.439.497		
2004	6.473.845	3.075.390	915.175	2.463.280	114.256	110.891	3.365	-	289.748	669.892	7.104.650	1.128.294		
2005	6.342.292	2.949.928	1.050.266	2.342.098	134.586	101.684	32.902	-	135.723	1.091.249	7.073.268	1.467.300		
2006	6.441.132	2.845.044	1.554.488	2.041.601	105.782	101.438	4.344	-	82.712	1.105.394	7.279.178	1.456.997		
2007														
ENE	6.466.347	2.838.735	1.763.458	1.864.155	82.396	78.782	3.614	-	85.743	1.083.647	7.276.072	1.497.416		
FEB	6.471.819	2.861.309	1.784.182	1.826.328	86.030	82.480	3.550	-	87.314	1.075.249	7.384.727	1.373.048		
MAR	6.387.108	2.833.208	1.779.863	1.774.037	105.215	101.589	3.626	-	46.799	1.049.288	7.484.429	1.279.804		
ABR	6.399.554	2.861.521	1.841.491	1.696.542	483.543	479.989	3.554	-	36.838	1.017.161	7.407.630	1.332.640		
MAY	6.321.390	2.908.870	1.793.628	1.618.893	83.836	80.290	3.546	-	33.989	1.046.812	7.372.600	1.376.596		
JUN	5.127.294	2.896.407	1.696.596	1.574.291	83.672	81.947	1.725	-	38.534	997.820	7.366.135	1.434.526		
JUL	6.040.424	2.819.978	1.702.599	1.517.937	71.121	70.637	483	-	39.455	969.293	7.316.940	1.463.203		
AGO	5.980.758	2.765.679	1.731.264	1.483.815	74.742	74.191	551	-	58.573	956.449	7.327.423	1.533.811		
SEP	5.811.298	2.758.711	1.596.894	1.455.693	86.259	85.632	627	-	57.167	947.197	7.373.265	1.613.249		
OCT	5.807.242	2.751.579	1.634.717	1.420.946	79.077	78.443	635	-	89.282	911.325	7.297.229	1.712.147		
NOV	5.864.833	2.890.950	1.558.316	1.415.567	90.103	89.623	480	-	64.498	903.628	7.403.488	1.772.789		
DIC	5.702.653	2.980.075	1.393.235	1.329.342	112.827	112.257	570	-	121.831	930.762	7.214.938	1.968.578		
2008														
ENE	5.526.465	2.694.039	1.519.997	1.312.428	159.473	158.750	722	-	83.571	979.652	7.407.300	1.891.923		
FEB	5.414.500	2.781.906	1.338.936	1.293.658	122.401	121.477	924	-	78.445	1.034.339	7.487.542	1.777.475		
MAR	5.388.567	2.734.682	1.388.233	1.265.652	116.719	115.291	1.428	-	47.778	1.014.868	7.394.691	1.951.574		
ABR	5.447.613	2.842.919	1.355.503	1.249.192	160.511	159.182	1.329	-	63.029	1.008.078	7.394.129	2.138.782		
MAY	5.289.257	2.708.450	1.337.969	1.242.837	238.624	237.489	1.135	-	84.693	1.069.293	7.287.623	2.260.888		
JUN	5.136.096	2.564.947	1.341.526	1.229.624	106.149	104.950	1.199	-	81.494	1.076.728	7.275.635	2.414.062		

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

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

NOTAS : (1) Privados y del Estado.

(2) Hasta noviembre de 1987 esta cuenta estaba conformada solamente por cuentas corrientes

(3) Incluye otros vista y otros plazo

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

(5) Incluye cuentas netas de resultados

CUADRO N° 2.06-A

## BALANCE DEL BANCO DEL ESTADO

ACTIVO (En miles de bolivianos)

Saldos a fin de:	DISPONIBLE			ACTIVOS INTERNACIONALES	FINANCIAMIENTO AL SECTOR PRIVADO				OTRAS CUENTAS DE ACTIVO <sup>(3)</sup>	TOTAL ACTIVO Y PASIVO	
	TOTAL	BCB <sup>(1)</sup>	En otros Bancos		TOTAL	C r e d i t o					Inversiones
						Total	Vigente	Ejecución <sup>(2)</sup>			
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	444	4	440	11.953	114.196	112.945	42	112.902	1.251	198.276	324.869
2006	-	-	-	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
OCT	-	-	-	10.208	101.960	101.960	-	101.960	-	183.888	296.056
NOV	-	-	-	10.134	101.428	101.428	-	101.428	-	183.043	294.605
DIC	-	-	-	9.865	100.631	100.631	-	100.631	-	180.833	291.329
2008											
ENE	-	-	-	9.812	100.099	100.099	-	100.099	-	180.290	290.202
FEB	-	-	-	9.623	99.568	99.568	-	99.568	-	179.610	288.801
MAR	-	-	-	9.372	98.372	98.372	-	98.372	-	177.037	284.781
ABR	-	-	-	9.246	97.043	97.043	-	97.043	-	175.699	281.988
MAY	-	-	-	9.132	95.847	95.847	-	95.847	-	173.681	278.660
JUN	-	-	-	9.018	94.651	94.651	-	94.651	-	172.478	276.147

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 <sup>(1)</sup>

PASIVO

(En miles de bolivianos)

Saldo a fin de:	OBLIGACIONES		OTRAS CUENTAS DE PASIVO <sup>(2)</sup>	CAPITAL Y RESERVAS <sup>(3)</sup>
	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	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
OCT	36	-	190.204	105.815
NOV	36	-	188.861	105.708
DIC	36	-	185.585	105.708
2008				
ENE	36	-	184.458	105.708
FEB	36	-	183.057	105.708
MAR	36	-	179.037	105.708
ABR	36	-	176.244	105.708
MAY	36	-	173.583	105.042
JUN	36	-	171.069	105.042

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

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

NOTAS : (1) Las obligaciones con el sector privado concluyeron en 1994.

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

(3) Incluye cuentas netas de resultado

CUADRO N° 2.07-A

**BALANCE CONSOLIDADO DE BANCOS COMERCIALES PRIVADOS<sup>(1)</sup>**

**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 <sup>(4)</sup>	TOTAL ACTIVO Y PASIVO	
	TOTAL	Caja	BCB <sup>(2)</sup>	Otros Bancos		TOTAL	Crédito				Inversiones				
							Total	Vigente	Con atraso hasta 30 días	Vencido					Ejecución <sup>(3)</sup>
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	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	23.803.457	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	24.401.334	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	25.335.623	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
JUL	6.516.659	552.964	4.401.404	1.562.291	7.037.678	26.094.270	25.917.982	21.613.727	-	869.919	3.434.336	176.288	1.654.889	3.260.240	44.563.736
AGO	7.435.125	628.646	5.159.748	1.646.731	6.359.658	26.145.672	25.972.520	21.783.605	-	787.656	3.401.259	173.153	1.739.815	3.300.703	44.980.973
SEP	8.584.264	652.806	6.352.116	1.579.342	5.679.031	26.554.785	26.381.714	22.207.077	-	741.925	3.432.712	173.071	1.342.338	3.242.137	45.402.556
OCT	8.889.369	672.834	6.590.524	1.626.010	5.643.715	26.696.812	26.524.902	22.422.595	-	723.180	3.379.127	171.911	1.348.998	3.288.824	45.867.718
NOV	9.069.459	701.280	6.660.618	1.707.561	5.490.634	26.936.609	26.768.616	22.702.037	-	750.528	3.316.052	167.993	1.284.812	3.316.931	46.098.445
DIC	10.122.008	827.063	7.664.307	1.630.638	5.184.327	27.005.132	26.838.306	22.996.366	-	697.802	3.144.138	166.826	1.256.853	3.189.904	46.758.224
2008															
ENE	11.121.168	818.874	8.473.187	1.829.107	5.379.309	26.996.754	26.821.416	22.881.556	-	791.459	3.148.401	175.338	1.216.103	3.308.103	48.021.438
FEB	11.816.252	749.873	9.181.890	1.884.489	5.553.969	26.881.044	26.706.748	22.798.025	-	810.869	3.097.853	174.297	1.338.302	3.308.720	48.898.286
MAR	12.596.990	776.822	9.841.928	1.978.240	5.349.445	26.815.013	26.639.984	22.838.561	-	735.931	3.065.492	175.029	1.062.904	3.357.388	49.181.741
ABR	13.451.124	800.240	10.519.373	2.131.510	5.135.106	27.031.151	26.870.625	23.125.358	-	714.678	3.030.588	160.526	1.057.356	3.415.894	50.090.630
MAY	14.417.726	775.904	11.564.777	2.077.044	4.981.873	27.272.733	27.116.867	23.434.310	-	727.949	2.954.408	156.066	968.146	3.536.091	51.176.569
JUN	14.532.036	802.305	11.626.552	2.103.179	4.357.312	27.525.082	27.380.718	23.757.965	-	751.728	2.871.025	144.364	903.596	3.386.590	50.704.617

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

BALANCE CONSOLIDADO DE BANCOS COMERCIALES PRIVADOS (1)

(En miles de bolivianos)

PASIVO

continúa

Saldo a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO																						
	TOTAL	DEPÓSITOS VISTA					TOTAL	CAJA DE AHORROS					DEPÓSITOS A PLAZO FIJO					OTRAS OBLIGACIONES (2)					
		Total	MN	ME	MV	UFV		Total	MN	ME	MV	UFV	Total	MN	ME	MV	UFV	Total	MN	ME	MV	UFV	
2000	20.792.659	4.230.588	1.111.815	3.118.773	-	16.562.071	4.515.872	284.788	4.231.084	-	11.855.569	120.212	11.619.586	115.771	190.630	38.099	151.709	822					
2001	21.417.553	5.133.629	1.309.999	3.823.630	-	16.283.924	5.522.097	387.463	5.134.634	-	10.561.365	94.192	10.069.295	397.878	200.462	43.192	156.393	877					
2002	20.515.230	5.433.488	1.227.190	4.206.298	-	15.081.742	4.881.322	322.529	4.558.793	-	9.969.352	52.180	9.666.038	234.986	16.148	231.068	43.803	186.301	964				
2003	20.572.349	6.007.370	1.334.948	4.672.422	-	14.564.979	6.032.206	439.297	5.592.910	-	8.343.613	59.220	8.120.559	116.529	47.305	189.160	50.148	137.986	1.026				
2004	20.008.745	5.504.224	1.392.040	3.993.191	118.993	14.504.520	4.892.819	836.474	3.912.529	11.203	132.613	9.413.357	187.835	9.001.301	105.789	118.431	198.345	35.308	161.995	1.042			
2005	22.254.200	5.888.192	1.795.418	3.960.576	91.458	16.366.008	5.854.449	1.322.118	4.295.066	2.413	234.852	10.278.626	233.986	9.535.549	46.352	462.739	232.933	53.473	178.366	1.041	53		
2006	25.391.129	6.871.630	2.544.155	4.113.465	24.841	18.519.498	7.459.285	2.298.560	4.881.579	585	278.560	10.832.012	404.284	9.571.499	16.723	839.506	228.201	65.539	161.615	1.027	21		
2007																							
ENE	26.029.341	7.231.983	2.673.758	4.332.556	30.883	194.788	18.797.358	7.393.397	2.168.666	4.932.134	772	291.826	11.186.214	450.378	9.760.399	21.168	954.269	217.747	59.370	157.365	995	17	
FEB	26.622.002	7.423.402	2.582.598	4.475.150	17.440	348.215	19.198.600	7.588.546	2.246.185	5.062.718	498	279.144	11.388.823	480.184	9.918.737	21.016	968.886	221.231	74.622	145.600	992	17	
MAR	27.307.594	7.619.367	2.507.521	4.683.769	12.639	415.438	19.688.227	7.770.042	2.291.736	5.178.939	498	298.869	11.696.218	545.852	10.154.413	20.946	975.007	221.967	50.462	170.496	992	18	
ABR	27.085.848	7.455.093	2.402.020	4.556.010	6.317	490.746	19.630.754	7.749.271	2.220.895	5.251.352	70	276.954	11.612.115	498.113	10.127.254	20.947	965.801	269.368	66.818	201.540	992	18	
MAY	28.184.096	7.920.762	2.673.506	4.851.076	2.852	393.327	20.263.334	8.139.597	2.461.563	5.360.890	70	317.075	11.903.370	572.584	10.335.372	20.893	974.522	220.366	62.285	157.074	990	18	
JUN	28.960.666	8.376.918	2.907.844	5.085.017	3.128	380.929	20.583.748	8.239.188	2.499.106	5.463.438	70	276.575	12.111.896	730.227	10.394.387	20.894	966.388	232.665	61.670	169.990	987	18	
JUL	28.962.525	8.102.137	2.842.978	4.940.796	1.452	316.911	20.860.388	8.387.867	2.706.230	5.363.768	69	317.800	12.178.065	846.981	10.350.639	20.679	959.766	294.455	124.329	169.131	977	18	
AGO	29.346.734	8.109.053	3.067.316	4.886.197	1.712	353.827	21.237.681	8.932.308	3.300.213	5.267.604	69	364.423	12.067.520	928.122	10.153.630	20.520	965.249	237.852	64.859	172.023	970	2	
SEP	29.811.537	8.214.858	3.276.829	4.646.444	1.157	290.428	21.596.679	9.220.472	3.376.786	5.394.358	69	449.259	12.153.224	954.539	10.172.894	20.540	1.005.252	222.983	66.937	155.074	970	2	
OCT	30.267.470	8.325.247	3.425.617	4.505.953	780	392.897	21.942.224	9.504.424	3.438.391	5.557.975	68	507.990	12.215.629	974.512	10.112.218	20.383	1.108.516	222.171	68.945	152.259	964	2	
NOV	30.293.711	8.235.423	3.429.928	4.337.645	751	467.098	22.058.288	9.662.796	3.574.761	5.495.895	16	592.124	12.113.061	1.009.105	9.881.632	20.581	1.201.743	282.431	74.892	206.588	949	2	
DIC	30.997.963	8.203.819	3.583.584	4.226.623	708	392.904	22.794.145	10.434.090	4.353.241	5.339.731	16	741.102	12.056.758	1.082.471	9.658.088	20.391	1.295.808	303.297	111.188	191.165	942	2	
2008																							
ENE	32.263.256	8.891.858	3.658.846	4.633.484	596	598.932	23.371.398	10.836.459	4.330.894	5.591.699	16	913.849	12.279.358	1.192.959	9.624.004	20.206	1.442.189	255.581	81.790	172.852	937	2	
FEB	33.272.386	9.289.274	3.764.044	4.751.625	416	773.188	23.983.112	11.381.993	4.604.566	5.531.193	16	1.246.218	12.341.303	1.238.534	9.501.639	19.964	1.581.167	259.816	74.326	184.557	932	2	
MAR	33.552.323	9.376.164	3.888.551	4.740.137	312	747.165	24.176.159	11.612.772	4.589.282	5.552.815	16	1.470.659	12.323.084	1.263.362	9.247.474	19.561	1.792.687	240.303	72.982	166.400	920	1	
ABR	34.160.476	9.418.270	3.850.679	4.680.854	258	886.479	24.742.206	12.020.419	4.808.369	5.422.403	16	1.789.631	12.390.854	1.352.278	9.172.626	19.297	1.846.653	330.933	165.551	164.472	908	2	
MAY	35.224.849	9.842.825	4.005.838	5.000.494	193	836.301	25.382.024	12.818.844	5.212.768	5.429.765	16	2.176.295	12.286.288	1.416.593	8.996.690	19.059	1.853.945	276.892	116.327	159.666	897	3	
JUN	34.890.600	9.324.180	4.120.319	4.338.376	227	865.258	25.566.421	13.051.973	5.204.328	5.313.527	15	2.534.102	12.287.994	1.481.004	8.853.961	18.821	1.934.208	226.454	78.151	147.414	886	3	

continúa

Saldo a fin de:	OBLIGACIONES										OTRAS CUENTAS DE PASIVO (3)		CAPITAL Y RESERVAS (4)	
	CON BANCOS				CON EL SECTOR PÚBLICO				A CORTO PLAZO		EXTERNAS A MEDIANO Y LARGO PLAZO			
	Total	BCB	COMERCIALES	ESPECIALIZADOS	Total	MN	ME	MV						
2000	5.849.312	3.308.280	1.194.683	1.346.349	116.307	105.422	10.885	-	1.868.571	1.078.268	5.601.344	1.280.241		
2001	6.626.564	3.213.551	958.544	2.454.469	138.654	80.380	58.274	-	527.266	935.737	6.091.448	1.191.436		
2002	6.768.413	3.152.284	847.647	2.768.482	97.000	96.131	869	-	682.835	672.544	6.477.919	1.476.091		
2003	6.389.863	3.046.354	708.860	2.634.649	71.310	70.162	1.148	-	242.858	595.472	7.147.325	1.308.871		
2004	6.473.809	3.075.354	915.175	2.483.280	114.256	110.891	3.365	-	289.748	668.637	6.855.949	995.668		
2005	6.342.292	2.949.928	1.050.266	2.342.998	134.586	101.684	32.902	-	135.723	1.091.249	7.073.268	1.467.300		
2006	6.441.096	2.845.008	1.554.488	2.041.601	105.782	101.438	4.344	-	82.712	1.105.394	7.079.515	1.351.090		
2007														
ENE	6.466.311	2.838.699	1.763.458	1.864.155	82.396	78.782	3.614	-	85.743	1.083.647	7.077.853	1.391.510		
FEB	6.471.783	2.861.273	1.784.182	1.826.328	86.030	82.480	3.550	-	87.314	1.075.249	7.187.079	1.267.141		
MAR	6.387.072	2.833.172	1.779.863	1.774.037	105.215	101.589	3.626	-	46.799	1.049.288	7.286.926	1.173.898		
ABR	6.399.518	2.861.485	1.841.491	1.696.542	483.543	479.989	3.554	-	36.838	1.017.161	7.210.561	1.226.733		
MAY	6.321.354	2.908.834	1.793.628	1.618.893	83.836	80.290	3.546	-	33.989	1.046.812	7.176.100	1.270.690		
JUN	6.127.258	2.886.371	1.666.596	1.574.291	83.672	81.947	1.725	-	38.534	997.820	7.170.183	1.328.711		
JUL	6.040.388	2.819.942	1.702.509	1.517.937	71.121	70.637	483	-	39.455	969.293	7.123.567	1.357.388		
AGO	5.980.722	2.765.643	1.731.264	1.483.815	74.742	74.191	551	-	58.573	956.449	7.135.757	1.427.996		
SEP	5.811.262	2.758.675	1.596.894	1.455.693	86.259	85.632	627	-	57.167	947.197	7.181.700	1.507.434		
OCT	5.807.206	2.751.543	1.634.717	1.420.946	79.077	78.443	635	-	89.282	911.325	7.107.025	1.606.332		
NOV	5.864.797	2.890.914	1.558.316	1.415.567	90.103	89.623	480	-	64.498	903.628	7.214.628	1.667.081		
DIC	5.702.617	2.980.039	1.393.235	1.329.342	112.827	112.257	570	-	121.831	930.762	7.029.354	1.862.870		
2008														
ENE	5.526.429	2.694.003	1.519.997	1.312.428	159.473	158.750	722	-	83.571	979.652	7.222.842	1.786.215		
FEB	5.414.464	2.781.870	1.338.936	1.293.658	122.401	121.477	924	-	78.445	1.034.339	7.304.484	1.671.767		
MAR	5.388.531	2.734.646	1.388.233	1.265.652	116.719	115.291	1.428	-	47.778	1.014.868	7.215.654	1.845.866		
ABR	5.447.577	2.842.883	1.355.503	1.249.192	160.511	159.182	1.329	-	63.029	1.008.078	7.217.885	2.033.074		
MAY	5.289.221	2.708.414	1.337.969	1.242.837	238.624	237.489	1.135	-	84.693	1.069.293	7.114.042	2.155.847		
JUN	5.136.060	2.564.911	1.341.526	1.229.624	106.149	104.950	1.199	-	81.494	1.076.728	7.104.564	2.309.0		

CUADRO N° 2.08-A

**BALANCE CONSOLIDADO DE BANCOS ESPECIALIZADOS**

**ACTIVO** (En miles de bolivianos)

Saldo a fin de:	D I S P O N I B L E			ACTIVOS INTERNA- CIONALES	CRÉDITO BRUTO AL SECTOR PÚBLICO	FINANCIAMIENTO AL SECTOR PRIVADO			EXISTENCIA DE MINERALES	OTRAS CUENTAS DE ACTIVO <sup>(2)</sup>	TOTAL ACTIVO Y PASIVO	
	TOTAL	Caja	BCB <sup>(1)</sup>			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	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
OCT	29.195	-	-	29.195	-	-	217.775	217.775	-	-	154.630	401.600
NOV	29.043	-	-	29.043	-	-	217.326	217.326	-	-	151.245	397.614
DIC	28.814	-	-	28.814	-	-	216.652	216.652	-	-	146.169	391.634
2008												
ENE	28.662	-	-	28.662	-	-	212.113	212.113	-	-	145.761	386.537
FEB	28.510	-	-	28.510	-	-	210.982	210.982	-	-	142.685	382.177
MAR	28.167	-	-	28.167	-	-	208.438	208.438	-	-	133.481	370.086
ABR	26.585	-	-	26.585	-	-	205.057	205.057	-	-	128.536	360.178
MAY	26.258	-	-	26.258	-	-	202.265	202.265	-	-	127.638	356.161
JUN	24.628	-	-	24.628	-	-	198.439	198.439	-	-	124.179	347.246

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<sup>(1)</sup>

(En miles de bolivianos)

PASIVO	OBLIGACIONES CON EL SECTOR PRIVADO		OTRAS OBLIGACIONES			OTRAS CUENTAS DE PASIVO <sup>(3)</sup>	CAPITAL Y RESERVAS <sup>(4)</sup>
	Saldos a fin de:	TOTAL	DEPÓSITOS PLAZO FIJO ME	SECTOR PÚBLICO <sup>(2)</sup>	BCB		
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		-	-	-	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)
OCT	-	-	-	-	8.837	-	834.816 (442.053)
NOV	-	-	-	-	8.791	-	830.876 (442.053)
DIC	-	-	-	-	8.722	-	824.966 (442.053)
2008							
ENE	-	-	-	-	8.676	-	819.915 (442.053)
FEB	-	-	-	-	8.630	-	815.601 (442.053)
MAR	-	-	-	-	5.391	-	806.749 (442.053)
ABR	-	-	-	-	5.318	-	796.914 (442.053)
MAY	-	-	-	-	4.989	-	793.226 (442.053)
JUN	-	-	-	-	4.926	-	784.374 (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

**BANCO DE DESARROLLO PRODUCTIVO <sup>(1)</sup>**

ACTIVO		DISPONIBLE			CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO	TOTAL ACTIVO Y PASIVO
		TOTAL	BCB	Otros Bancos			
Saldos a fin de:							
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
JUN		1.652.624	2.268	1.650.356	227.264	40.669	1.920.556
SEP		1.694.338	237	1.694.100	186.330	43.708	1.924.375
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
OCT		1.119.441	109.818	1.009.623	54.066	144.114	1.317.622
NOV		1.090.031	70.201	1.019.830	54.547	122.426	1.267.004
DIC		1.024.466	72.524	951.943	55.262	90.272	1.170.000
2008							
ENE		1.024.935	72.301	952.635	55.818	93.882	1.174.635
FEB		1.008.540	52.342	956.198	56.498	73.993	1.139.032
MAR		929.062	53.163	875.898	57.076	74.181	1.060.319
ABR		908.509	60.136	848.372	57.698	86.985	1.053.192
MAY		898.481	56.867	841.614	58.369	87.367	1.044.217
JUN		897.419	57.106	840.313	59.332	86.038	1.042.789

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

**BANCO DE DESARROLLO PRODUCTIVO (1)**

PASIVO		OBLIGACIONES				OTRAS CUENTAS DE PASIVO	CAPITAL Y RESERVAS
		A CORTO PLAZO	A MED. Y LARGO PLZ.	CON EL BCB			
Saldos a fin de:							
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	
JUN		-	1.049.124	-	553.402	318.030	
SEP		-	1.032.788	-	565.221	326.366	
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		-	913.750	-	103.821	324.882	
AGO		-	897.484	-	98.895	326.054	
SEP		-	892.595	-	101.269	328.391	
OCT		-	883.407	-	103.343	330.871	
NOV		-	829.712	-	105.010	332.282	
DIC		-	725.369	-	101.168	343.463	
2008							
ENE		-	721.537	-	103.659	349.440	
FEB		-	691.821	-	92.447	354.764	
MAR		-	608.861	-	99.015	352.443	
ABR		-	600.633	-	95.527	357.031	
MAY		-	593.192	-	90.229	360.796	
JUN		-	585.999	-	91.784	365.005	

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

ACTIVO														(En miles de bolivianos)		
Saldos a fin de:	DISPONIBLE				ACTIVOS INTERNACIONALES	FINANCIAMIENTO AL SECTOR PRIVADO							CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO <sup>(1)</sup>	TOTAL ACTIVO Y PASIVO	
	TOTAL	Caja	BCB	Otros Bancos		TOTAL	Crédito				Inversiones					
							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	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	
OCT	611.355	88.506	194.393	328.456	236.601	3.206.204	3.202.624	3.162.047	-	24.974	15.603	3.580	21.088	233.139	4.308.387	
NOV	593.837	94.708	215.054	284.075	242.010	3.298.650	3.295.083	3.255.984	-	24.780	14.318	3.567	18.976	222.342	4.375.815	
DIC	649.731	85.664	248.317	315.751	222.312	3.372.334	3.368.773	3.335.783	-	20.361	12.629	3.561	28.071	220.232	4.492.681	
2008																
ENE	636.813	98.617	210.702	327.494	227.472	3.422.981	3.419.433	3.387.414	-	20.369	11.650	3.548	22.808	231.989	4.542.064	
FEB	643.063	89.476	273.536	280.051	233.738	3.494.661	3.491.125	3.453.038	-	26.698	11.389	3.536	20.320	237.119	4.628.901	
MAR	644.340	100.421	278.459	265.460	225.476	3.578.352	3.570.516	3.532.469	-	27.077	10.970	7.836	19.788	245.151	4.713.107	
ABR	613.693	109.572	253.108	251.013	234.349	3.676.966	3.669.767	3.635.214	-	23.854	10.699	7.200	18.841	244.813	4.788.662	
MAY	631.766	99.826	232.475	299.464	208.332	3.757.738	3.754.783	3.718.284	-	25.454	11.046	2.955	18.765	262.656	4.879.258	
JUN	658.543	108.070	250.088	300.385	195.788	3.877.318	3.874.384	3.838.498	-	24.948	10.938	2.934	16.596	257.292	5.005.538	

FUENTE : BALANCES CONTABLES DE FONDOS FINANCIEROS

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORIA 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

PASIVO		OBLIGACIONES CON EL SECTOR PRIVADO																	
		TOTAL	DEPOSITOS VISTA				CAJA DE AHORROS				DEPOSITOS A PLAZO FIJO				OTRAS <sup>(1)</sup>				
			TOTAL	MN	ME	CMV	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME
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	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	-
JUL	2.433.080	9.060	8.253	807	-	809.146	456.806	352.340	-	-	1.576.996	345.066	1.231.441	327	161	37.878	28.163	9.715	-
AGO	2.477.594	3.439	2.817	622	-	865.067	517.988	347.079	-	-	1.591.606	385.999	1.205.444	-	163	17.482	7.810	9.671	-
SEP	2.548.969	2.716	2.104	612	-	907.925	561.367	346.558	-	-	1.621.259	411.091	1.209.874	-	295	17.068	7.543	9.525	-
OCT	2.622.392	10.185	9.568	617	-	955.553	595.086	360.467	-	-	1.639.396	425.228	1.212.917	-	1.252	17.257	7.534	9.723	-
NOV	2.626.883	4.860	4.249	611	-	976.368	632.479	343.889	-	-	1.627.373	429.200	1.193.806	-	4.367	18.282	8.900	9.382	-
DIC	2.690.009	4.253	3.662	591	-	1.024.426	685.122	339.304	-	-	1.643.006	446.244	1.188.079	-	8.683	18.324	9.066	9.258	-
2008																			
ENE	2.765.920	6.686	6.076	610	-	1.065.229	727.242	337.882	-	105	1.676.718	482.861	1.178.456	-	15.401	17.287	7.892	9.395	-
FEB	2.846.299	7.818	7.156	662	-	1.095.040	759.863	333.307	-	1.870	1.725.027	516.493	1.185.281	-	23.254	18.414	8.632	9.782	-
MAR	2.900.344	9.993	9.555	438	-	1.127.520	792.211	324.706	-	10.604	1.743.938	527.398	1.180.093	-	36.446	18.892	9.275	9.618	-
ABR	2.986.829	27.354	26.902	453	-	1.167.099	832.847	313.321	-	20.932	1.772.352	555.083	1.157.758	-	59.512	20.023	10.828	9.195	-
MAY	3.035.297	18.965	18.506	459	-	1.217.152	892.079	290.742	-	34.330	1.779.697	589.302	1.127.153	-	63.242	19.483	10.394	9.089	-
JUN	3.170.908	15.410	15.004	406	-	1.297.791	977.236	278.848	-	41.706	1.837.569	617.921	1.154.038	-	65.610	20.139	10.801	9.337	-

← continuación

Saldos a fin de:	OBLIGACIONES										CORTO PLAZO	MEDIANO Y LARGO PLAZO	EXTERNAS CUENTAS DE PASIVO <sup>(2)</sup>	OTRAS CAPITAL Y RESERVAS <sup>(3)</sup>
	SECTOR FINANCIERO			SECTOR PÚBLICO			TOTAL	MN	ME	MV				
	TOTAL	BCB	COMERCIALES	OEF	TOTAL	MN								
2001	233.240	-	118.039	115.201	2.876	2.876	-	-	1.362	96.447	190.275	183.792		
2002	261.821	-	77.904	183.917	7.382	7.338	44	-	11.968	126.311	223.008	233.618		
2003	340.091	-	127.502	212.589	10.258	10.238	20	-	7.038	211.240	245.549	273.859		
2004	456.786	-	150.067	306.719	20.928	20.853	75	-	20.100	394.820	291.150	329.070		
2005	345.765	-	117.710	228.055	22.949	22.900	49	-	17.200	368.679	219.782	269.419		
2006	415.710	-	165.531	250.179	31.703	31.659	44	-	11.895	494.659	263.073	337.381		
2007														
ENE	428.417	-	168.257	260.161	32.710	32.627	82	-	11.865	495.271	267.910	340.932		
FEB	425.774	-	167.215	258.559	33.594	33.543	51	-	11.835	490.816	283.538	339.712		
MAR	449.164	-	187.117	262.047	34.969	34.929	40	-	11.835	497.850	284.566	343.117		
ABR	458.321	-	197.256	261.064	36.281	36.223	58	-	11.835	490.540	286.547	343.253		
MAY	462.594	-	214.043	248.552	20.502	20.452	50	-	11.805	487.087	299.543	348.578		
JUN	482.240	-	249.880	232.360	22.884	22.840	44	-	7.850	482.746	305.513	353.404		
JUL	470.932	-	245.473	225.459	23.337	23.277	60	-	3.885	471.724	309.829	353.162		
AGO	478.675	-	250.829	227.845	26.551	26.500	51	-	3.855	468.719	322.370	357.344		
SEP	454.404	-	229.458	224.946	24.899	24.848	51	-	3.855	462.293	335.559	373.599		
OCT	457.612	-	239.107	218.506	30.044	29.988	55	-	-	461.157	342.473	394.709		
NOV	469.657	-	245.118	224.540	31.013	30.941	72	-	-	494.934	351.252	402.076		
DIC	463.795	-	245.891	217.904	54.255	54.199	57	-	-	508.399	338.299	437.924		
2008														
ENE	437.605	-	224.764	212.841	49.211	49.155	55	-	-	504.655	338.685	445.988		
FEB	439.017	-	229.660	209.357	48.384	48.329	54	-	-	500.863	360.814	433.524		
MAR	446.091	-	243.974	202.116	44.385	44.337	49	-	-	523.309	359.599	439.378		
ABR	428.386	-	217.057	211.329	43.261	43.196	65	-	-	524.178	359.026	446.984		
MAY	419.584	-	207.043	212.541	42.485	42.432	52	-	-	570.799	356.881	454.212		
JUN	361.913	-	145.880	216.033	35.632	35.586	46	-	-	608.729	354.807	473.548		

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

CUADRO N° 2.11-A

**BALANCE CONSOLIDADO DE COOPERATIVAS**

Saldos a fin de:	DISPONIBLE				ACTIVOS INTERNACIONALES	FINANCIAMIENTO AL SECTOR PRIVADO						CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO <sup>(1)</sup>	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	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
OCT	616.985	40.211	101.415	475.359	230.697	2.160.702	2.135.545	2.058.166	-	22.955	54.424	25.156	10.841	168.611	3.187.836
NOV	595.493	35.273	113.762	446.457	219.099	2.167.543	2.142.430	2.065.760	-	24.292	52.379	25.112	6.735	170.443	3.159.312
DIC	562.389	53.480	106.342	402.567	233.688	2.171.132	2.148.494	2.086.682	-	15.765	46.048	22.638	12.058	170.432	3.149.698
2008															
ENE	576.791	49.884	110.230	416.677	228.378	2.177.208	2.154.614	2.085.048	-	22.205	47.361	22.594	11.357	172.373	3.166.107
FEB	585.757	47.534	137.264	400.960	196.608	2.183.091	2.160.439	2.080.520	-	28.983	50.936	22.653	10.719	177.440	3.153.616
MAR	530.680	38.913	127.708	364.059	204.671	2.192.713	2.170.160	2.090.855	-	30.570	48.735	22.553	10.108	176.321	3.114.491
ABR	495.859	32.346	129.524	333.989	229.568	2.184.373	2.161.931	2.086.436	-	26.707	48.788	22.443	12.029	177.947	3.099.776
MAY	514.566	39.781	131.718	343.068	200.324	2.174.129	2.151.789	2.079.544	-	25.078	47.167	22.340	11.316	180.577	3.080.913
JUN	535.559	43.314	137.155	355.091	188.992	2.180.253	2.158.014	2.095.357	-	17.792	44.865	22.240	10.967	180.897	3.096.670

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

CUADRO N° 2.11-P

BALANCE CONSOLIDADO DE COOPERATIVAS

(En miles de bolivianos)

PASIVO

Saldo a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO															
	TOTAL	D E P Ó S I T O S				O T R O S <sup>(1)</sup>										
		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	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	477.946	-	165	1.111.367	730	1.110.637	1.717	1.183	534
2005	1.901.463	32	8	24	-	627.568	61.556	565.912	-	841	1.269.794	6.920	1.262.874	4.070	939	3.131
2006	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
JUL	2.209.265	-	-	-	-	976.649	273.900	693.654	-	9.095	1.231.352	88.223	1.143.129	1.264	865	399
AGO	2.223.505	-	-	-	-	998.851	321.279	666.273	-	11.298	1.223.249	106.199	1.117.050	1.406	1.040	365
SEP	2.244.752	-	-	-	-	1.023.718	352.746	657.968	-	13.004	1.219.401	114.666	1.104.433	302	1.633	1.288
OCT	2.281.754	-	-	-	-	1.065.486	395.142	654.921	-	15.423	1.214.933	122.109	1.092.520	305	1.335	965
NOV	2.250.567	-	-	-	-	1.058.746	405.351	639.162	-	14.234	1.190.169	127.671	1.061.924	574	1.652	1.298
DIC	2.235.457	-	-	-	-	1.066.267	424.114	626.762	-	15.391	1.167.004	136.205	1.029.915	883	2.187	1.732
2008																
ENE	2.245.643	-	-	-	-	1.082.736	460.029	609.740	-	12.967	1.161.532	150.444	1.010.069	1.019	1.375	936
FEB	2.228.592	-	-	-	-	1.073.485	479.789	582.683	-	11.012	1.153.353	160.835	991.047	1.471	1.755	1.118
MAR	2.181.091	-	-	-	-	1.046.607	474.177	562.984	-	9.447	1.132.498	169.179	961.486	1.832	1.986	1.524
ABR	2.183.071	-	-	-	-	1.059.484	510.594	538.422	-	10.468	1.121.715	185.364	933.211	3.140	1.872	1.354
MAY	2.160.778	-	-	-	-	1.052.380	533.325	504.512	-	14.544	1.105.976	202.868	898.948	4.159	2.422	1.916
JUN	2.177.202	-	-	-	-	1.072.354	574.086	483.036	-	15.232	1.101.750	220.622	876.817	4.311	3.099	2.626

← continuación

Saldo a fin de:	O B L I G A C I O N E S										CORTO PLAZO	EXTERNAS MEDIANO Y LARGO PLAZO	OTRAS CUENTAS DE PASIVO <sup>(2)</sup>	CAPITAL Y RESERVAS <sup>(3)</sup>
	SECTOR FINANCIERO				SECTOR PÚBLICO									
	TOTAL	BCB	COMER- CIALES	OEF	TOTAL	MN	ME	MV						
2000	109.261	-	7.122	102.139	2.072	1.655	417	-	-	-	9.960	233.117	211.011	
2001	114.511	-	10.533	103.978	4.787	4.314	473	-	-	-	4.541	296.464	262.657	
2002	85.126	55	6.137	78.934	3.048	2.752	296	-	-	-	4.647	317.175	280.212	
2003	67.120	-	5.066	62.054	3.627	3.370	257	-	-	-	3.032	332.811	312.086	
2004	44.263	-	7.809	36.454	4.845	4.441	404	-	-	-	1.387	341.991	318.152	
2005	43.827	-	11.124	32.703	7.342	6.875	467	-	-	-	991	358.130	368.580	
2006	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	
JUL	34.401	-	9.261	25.140	2.533	2.160	373	-	-	-	-	414.585	432.995	
AGO	34.460	-	9.718	24.743	2.467	2.123	344	-	-	-	-	418.475	436.684	
SEP	37.664	-	12.623	25.041	2.373	2.022	351	-	-	-	-	422.613	444.297	
OCT	37.789	-	11.677	26.111	2.397	2.054	343	-	-	-	-	415.806	450.090	
NOV	37.102	-	11.194	25.908	2.197	1.873	324	-	-	-	-	417.376	452.071	
DIC	34.628	-	12.696	21.932	8.358	7.991	367	-	-	-	-	423.133	448.122	
2008														
ENE	34.575	-	12.922	21.653	7.906	7.547	359	0	-	-	-	423.292	454.691	
FEB	32.682	-	11.137	21.545	7.691	7.377	314	0	-	-	-	423.517	461.134	
MAR	35.843	-	14.540	21.302	9.309	7.637	1.672	0	-	-	-	421.642	466.607	
ABR	34.461	-	13.512	20.950	3.015	2.610	405	0	-	-	-	413.877	465.352	
MAY	33.726	-	13.034	20.691	2.865	2.568	297	0	-	-	-	413.413	470.131	
JUN	32.040	-	11.607	20.433	3.017	2.714	303	0	-	-	-	405.559	478.851	

FUENTE : BALANCES CONTABLES DE COOPERATIVAS

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

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

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

(3) Incluye cuentas netas de resultados

OEF= Otras Entidades Financieras

CUADRO N° 2.12-A

BALANCE CONSOLIDADO DE MUTUALES DE AHORRO Y PRÉSTAMO

ACTIVO

(En miles de bolivianos)

Saldos a fin de:	DISPONIBLE				ACTIVOS INTERNACIONALES	FINANCIAMIENTO AL SECTOR PRIVADO						CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO <sup>(1)</sup>	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	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
OCT	1.356.691	22.719	642.902	691.071	295.522	2.112.499	2.108.362	1.931.768	-	43.256	133.339	4.136	349.624	301.276	4.415.613
NOV	1.321.754	21.546	661.027	639.181	286.223	2.119.969	2.113.477	1.938.980	-	42.126	132.372	6.492	360.086	295.968	4.383.999
DIC	1.319.494	19.183	695.204	605.107	276.291	2.110.700	2.105.396	1.931.454	-	47.310	126.631	5.305	354.904	283.231	4.344.621
2008															
ENE	1.350.008	11.725	792.591	545.692	249.147	1.917.269	1.912.672	1.793.234	-	16.766	102.672	4.597	321.301	215.633	4.053.357
FEB	1.353.621	11.511	827.864	514.246	238.891	1.912.512	1.907.930	1.784.705	-	21.033	102.191	4.582	339.357	218.763	4.063.143
MAR	1.398.951	11.194	890.523	507.234	235.197	1.895.020	1.890.475	1.769.824	-	18.885	101.765	4.545	298.674	219.399	4.047.241
ABR	1.397.196	12.185	936.060	448.952	224.212	1.875.386	1.870.902	1.756.589	-	15.918	98.395	4.483	269.771	220.078	3.986.643
MAY	1.417.759	9.211	983.820	424.727	211.712	1.856.965	1.852.824	1.742.522	-	16.132	94.170	4.141	237.977	222.507	3.946.919
JUN	1.446.290	12.673	#####	397.644	199.914	1.840.871	1.840.128	1.735.953	-	13.605	90.571	743	219.711	221.445	3.928.231

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

CUADRO N° 2.12-P

BALANCE CONSOLIDADO DE MUTUALES DE AHORRO Y PRÉSTAMO

(En miles de bolivianos)

→ continúa

Saldos a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO													
	DEPÓSITOS											OTROS <sup>(1)</sup>		
	CAJA DE AHORROS					PLAZO FIJO					TOTAL		MN	ME
TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	UFV	TOTAL		MN		
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	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
OCT	1.718.534	552.928	1.082.646	32	82.927	1.536.591	183.002	1.346.944	16	6.629	10.504	73	10.259	172
NOV	1.728.787	566.187	1.048.357	30	114.213	1.488.610	183.896	1.291.552	16	13.147	10.681	61	10.451	169
DIC	1.754.590	593.720	1.009.295	24	151.551	1.434.245	191.616	1.224.378	16	18.235	10.414	77	10.169	168
2008														
ENE	1.727.007	586.536	952.054	-	188.417	1.247.848	184.467	1.038.096	16	25.269	2.913	165	2.581	167
FEB	1.745.313	601.138	919.356	-	224.818	1.227.249	195.447	1.000.945	-	30.857	2.941	105	2.670	166
MAR	1.753.203	599.485	891.918	-	261.800	1.195.889	199.344	961.257	-	35.288	2.917	99	2.653	164
ABR	1.747.925	609.017	830.952	-	307.957	1.159.639	205.823	912.269	-	41.547	2.596	99	2.335	162
MAY	1.730.870	613.995	770.584	-	346.292	1.131.649	215.726	869.509	-	46.414	3.374	99	3.114	160
JUN	1.740.151	627.860	727.807	-	384.484	1.107.943	220.734	833.171	-	54.038	2.438	209	2.071	158

← continuación

Saldos a fin de:	OBLIGACIONES						OTRAS CUENTAS DE PASIVO <sup>(2)</sup>	CAPITAL Y RESERVAS <sup>(3)</sup>	
	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	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
OCT	146.473	-	34.687	111.787	6.552	3.236	3.315	500.004	496.955
NOV	152.179	7.715	33.707	110.757	7.135	3.681	3.454	501.291	495.316
DIC	149.195	9.852	39.275	100.069	23.746	18.624	5.122	497.147	475.283
2008									
ENE	114.465	4.182	33.382	76.901	19.319	16.755	2.564	379.598	562.207
FEB	121.122	3.506	41.164	76.452	18.483	16.363	2.121	380.971	567.064
MAR	119.372	-	44.122	75.250	19.240	17.356	1.883	399.224	557.395
ABR	116.097	-	41.950	74.147	10.511	10.248	262	436.183	513.693
MAY	116.711	-	43.651	73.060	10.127	9.858	269	433.983	520.206
JUN	112.709	-	40.886	71.823	10.130	9.985	145	477.706	477.155

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