

CUADRO N° 2.01-A

**BALANCE CONSOLIDADO DEL SISTEMA FINANCIERO <sup>(1)</sup>**

(En miles de bolivianos)

A C T I V O													EXISTENCIA DE MINERALES	OTRAS CUENTAS DE ACTIVO (2)	TOTAL ACTIVO Y PASIVO	
Saldos a fin de:	RESERVAS INTERNACIONALES NETAS			APORTES A ORGANISMOS INTERNACIONALES	OTROS ACTIVOS EXT MED Y LRG PLAZO	CRÉDITO AL SECTOR PÚBLICO			FINANCIAMIENTO AL SECTOR PRIVADO							
	TOTAL (a-b)	Reservas Brutas (a)	Obligaciones Corto Plazo (b)			TOTAL	Gobierno Central	Empresas Públicas	TOTAL	Préstamo de						
										Comerciales	Especializados	Otras Entidades Financieras				Inversiones
1997	3.725.253	7.110.020	3.384.767	649.760		5.273.799	5.273.799	-	24.251.012	20.721.818	173.231	3.179.728	176.235	-	12.187.703	46.087.528
1998	5.152.643	9.258.298	4.105.655	683.703		5.147.166	5.147.166	-	29.913.293	25.717.864	181.981	3.857.917	155.531	-	11.973.670	52.870.475
1999 (3)	6.867.263	10.422.822	3.555.560	732.573		5.175.123	5.175.123	-	30.801.682	26.768.524	192.854	3.678.038	162.266	-	3.752.825	47.329.465
2000	8.936.860	11.283.374	2.346.513	789.071		5.974.836	5.974.836	-	30.400.077	25.970.738	205.647	4.061.395	162.297	-	3.979.140	50.079.983
2001	11.995.961	12.877.447	881.486	850.390		7.632.150	7.632.150	-	28.621.727	23.627.092	219.399	4.529.238	245.998	-	5.428.508	54.528.736
2002	10.671.571	11.688.769	1.017.198	946.136	-	8.784.781	8.784.781	-	28.957.116	23.228.793	240.827	4.977.596	509.900	-	5.970.436	55.330.040
2003	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																
ENE	11.584.559	12.648.281	1.063.723	1.084.850	42.967	9.952.568	9.952.568	-	29.258.496	22.899.157	252.340	5.788.687	318.312	-	6.552.414	58.475.853
FEB	11.023.627	12.084.268	1.060.641	1.086.234	42.859	10.215.621	10.215.621	-	29.168.159	22.777.661	252.659	5.827.808	310.031	-	6.117.508	57.654.007
MAR	11.472.803	12.556.359	1.083.555	1.090.385	78.451	10.218.493	10.218.493	-	29.223.380	22.748.201	253.619	5.913.214	308.346	-	5.917.011	58.000.524
ABR	10.412.864	11.431.728	1.018.864	1.091.769	75.984	10.339.010	10.339.010	-	29.380.349	22.877.450	253.939	5.966.420	282.540	-	5.803.221	57.103.197
MAY	11.075.180	12.104.235	1.029.055	1.093.153	76.343	10.092.171	10.092.171	-	29.301.612	22.732.607	254.258	6.021.922	292.825	-	6.003.404	57.641.863
JUN	10.072.813	11.285.702	1.212.888	1.095.920	75.993	10.411.954	10.411.954	-	29.102.578	22.597.156	254.899	5.960.855	289.668	-	5.365.133	56.124.392
JUL	10.654.626	11.752.425	1.097.799	1.097.304	73.584	10.299.760	10.299.760	-	28.988.930	22.452.349	255.218	6.010.882	270.481	-	5.335.003	56.449.207
AGO	11.489.403	12.617.576	1.128.173	1.101.455	71.730	10.603.810	10.603.810	-	28.964.540	22.362.162	256.178	6.084.899	261.301	-	5.204.482	57.435.420
SEP	12.525.696	13.903.141	1.377.445	1.125.090	66.503	10.704.344	10.704.344	-	28.907.388	22.247.550	256.817	6.164.261	238.760	-	5.079.500	58.408.521
OCT	12.785.669	14.156.274	1.370.605	1.129.320	58.730	10.850.593	10.850.593	-	28.776.848	21.998.921	257.776	6.274.976	245.175	-	5.158.931	58.760.091
NOV	13.452.383	14.893.983	1.441.600	1.130.730	60.635	10.808.078	10.808.078	-	28.821.472	21.935.903	258.097	6.384.348	243.124	-	5.187.268	59.460.566
DIC	13.537.983	15.041.172	1.503.189	1.133.550	121.290	11.071.133	11.071.133	-	29.322.417	22.360.489	258.736	6.461.982	241.210	-	5.072.966	60.259.339
2005																
ENE	13.197.785	14.509.894	1.312.108	1.134.960	121.271	10.823.916	10.823.916	-	29.112.776	23.066.639	259.056	5.540.454	246.627	-	5.031.405	59.422.113
FEB	13.420.349	14.737.573	1.317.223	1.136.369	118.982	10.848.619	10.848.619	-	29.097.805	23.032.194	259.376	5.565.131	241.104	-	5.170.857	59.792.981
MAR	13.535.147	14.790.565	1.255.418	1.162.823	118.241	10.558.047	10.558.047	-	29.305.642	23.180.951	260.015	5.618.284	246.392	-	5.096.206	59.776.106

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

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

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

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

(En miles de bolivianos)

PASIVO

→ continúa

Saldo a fin de:	MEDIO CIRCULANTE						OBLIGACIONES CON EL SECTOR PRIVADO														
	Total	Billetes y Monedas en Poder del Público	Depósitos Vista <sup>(2)</sup>			TOTAL	Caja de Ahorros				Depósitos a Plazo Fijo				Otras Obligaciones <sup>(3)</sup>						
			TOTAL	MN	ME		MV	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	UFV				
1987	5.737.912	2.050.244	3.687.668	1.011.139	2.672.131	4.398	16.301.076	4.481.236	293.957	4.181.936	5.343	11.618.831	128.528	11.226.315	263.988	201.009	41.893	156.952	2.164		
1988	6.341.658	2.183.162	4.158.496	1.092.478	3.066.001	11	18.776.593	5.190.854	313.213	4.872.290	5.351	13.164.381	138.935	12.865.011	160.435	421.358	38.235	353.861	29.262		
1989	5.892.977	2.157.814	3.735.163	995.036	2.740.115	12	19.883.997	5.318.898	326.943	4.988.966	2.989	14.071.800	128.801	13.803.911	139.088	493.299	37.048	454.050	2.201		
2000	6.405.864	2.175.276	4.230.588	1.111.815	3.118.773	12	20.857.794	6.272.033	330.217	5.941.527	289	14.204.262	131.603	13.955.823	116.836	381.499	49.265	330.667	1.567		
2001	7.532.819	2.396.358	5.136.461	1.312.273	3.824.188	-	21.626.816	7.833.691	442.462	7.390.919	310	13.475.775	98.343	12.979.554	397.878	317.350	45.407	270.901	1.042		
2002	8.115.309	2.677.868	5.437.441	1.230.283	4.207.158	-	20.357.428	7.323.338	383.202	6.939.922	214	12.788.433	55.076	12.482.223	234.986	245.657	45.619	198.893	1.146		
2003	9.206.097	3.193.035	6.013.062	1.338.697	4.674.365	-	20.705.450	9.012.853	518.908	8.493.882	64	11.486.401	69.424	11.252.520	117.151	47.305	206.197	52.142	152.839	1.216	
2004																					
ENE	8.878.443	2.690.187	6.188.256	1.189.767	4.998.489	-	20.411.103	8.980.235	452.133	8.527.956	146	11.198.806	48.939	11.032.993	100.449	16.225	232.261	37.325	193.728	1.208	
FEB	8.625.934	2.702.239	5.923.696	1.267.417	4.656.279	-	19.926.922	8.650.316	440.748	8.209.443	125	11.049.915	52.146	10.887.277	93.579	16.913	226.691	40.299	185.183	1.209	
MAR	8.662.657	2.434.379	6.168.278	1.193.341	4.974.937	-	19.444.468	8.307.343	446.790	7.860.420	133	10.920.667	43.741	10.792.616	83.604	706	216.457	37.016	178.229	1.212	
ABR	8.493.266	2.672.384	5.820.883	1.129.560	4.691.323	-	18.935.684	7.807.168	454.849	7.349.724	123	2.472	10.908.442	45.322	10.781.818	73.259	8.043	220.074	34.319	184.540	1.215
MAY	8.813.943	2.607.355	6.206.588	1.245.193	4.961.395	-	19.109.449	7.731.449	439.102	7.282.545	84	9.718	11.162.411	65.716	10.964.172	71.392	61.130	215.589	54.914	159.454	1.222
JUN	8.216.619	2.777.063	5.439.555	1.303.464	4.136.091	-	18.755.281	6.249.874	552.533	5.661.861	94	35.385	12.276.995	114.363	12.071.598	58.132	32.902	228.412	43.016	184.173	1.223
JUL	8.208.820	2.969.548	5.239.272	1.262.440	3.943.894	32.938	19.105.138	6.185.588	687.246	5.424.614	60	73.667	12.708.136	136.219	12.479.977	55.879	36.061	211.414	42.442	167.751	1.221
AGO	8.346.596	2.953.561	5.393.035	1.254.646	4.099.902	38.486	19.530.290	6.181.727	740.324	5.333.708	63	107.632	13.105.714	146.306	12.831.913	55.344	72.152	242.848	45.801	195.823	1.225
SEP	8.370.816	2.995.945	5.374.871	1.281.267	4.042.938	50.666	19.938.441	6.332.735	793.753	5.404.363	8.810	125.819	13.369.293	155.670	13.037.612	69.361	106.651	236.414	47.377	187.823	1.214
OCT	8.468.472	3.118.357	5.350.115	1.242.008	3.971.956	136.151	20.127.703	6.429.150	833.354	5.469.330	11.167	115.299	13.467.716	177.474	13.110.629	79.473	100.142	230.837	55.221	174.399	1.216
NOV	8.530.855	3.109.838	5.420.917	1.315.961	4.048.917	56.039	20.250.876	6.520.408	812.390	5.583.701	11.815	112.502	13.490.770	190.064	13.035.001	158.899	106.806	239.698	66.419	172.058	1.220
DIC	9.371.503	3.865.381	5.506.121	1.392.456	3.994.672	119.993	20.822.349	6.907.771	997.469	5.762.141	11.281	136.880	13.694.224	210.119	13.258.108	105.789	120.207	220.354	41.211	177.920	1.223
2005																					
ENE	8.770.917	3.320.525	5.450.393	1.354.351	3.972.585	123.457	20.936.073	6.928.749	927.962	5.848.501	9.750	142.536	13.773.457	179.224	13.326.438	106.767	161.029	233.866	45.012	187.633	1.221
FEB	8.592.817	3.272.208	5.320.610	1.339.622	3.845.657	135.331	21.213.950	6.861.807	949.143	5.773.253	8.708	130.704	14.089.529	221.118	13.585.962	111.368	171.081	262.614	50.116	211.238	1.223
MAR	8.477.037	3.214.677	5.262.360	1.292.138	3.827.442	142.780	21.138.692	6.830.758	928.153	5.754.727	8.236	139.641	14.049.238	217.014	13.558.455	102.256	171.512	258.697	63.325	194.109	1.222

← continuación

Saldo a fin de:	Depósitos del Sector Público				Depósito de Organismos Internacionales	Obligaciones con el Exterior a Mediano y Largo Plazo	Otras Cuentas de Pasivo <sup>(4)</sup>	Capital y Reservas <sup>(5)</sup>
	TOTAL	MN	ME	MV				
1987	4.498.577	1.822.304	2.251.941	424.331	89.861	3.933.354	11.388.513	4.138.236
1988	4.336.648	1.936.337	1.910.122	490.189	117.774	4.286.069	13.572.583	5.439.151
1989	4.629.965	1.853.476	2.316.364	460.125	140.263	4.265.782	6.875.943	5.640.539
2000	4.593.315	2.209.085	2.138.920	245.310	161.091	3.804.238	8.038.995	6.218.685
2001	5.072.038	2.568.369	2.253.164	250.503	189.070	3.514.368	9.541.840	7.051.788
2002	4.563.917	2.299.009	2.021.128	243.779	214.814	2.677.913	9.654.712	8.997.947
2003	5.235.068	2.180.702	2.846.800	207.566	228.134	3.434.690	10.425.259	9.993.568
2004								
ENE	5.088.201	2.599.153	2.285.820	203.228	229.330	3.454.662	10.474.032	9.940.084
FEB	5.182.644	2.597.213	2.382.376	203.055	233.370	3.438.479	10.335.356	9.911.301
MAR	5.623.383	2.865.443	2.556.670	201.270	240.458	3.543.101	10.427.455	10.059.003
ABR	5.696.319	3.039.260	2.458.495	197.564	242.824	3.560.783	10.320.569	9.853.752
MAY	5.622.316	2.978.808	2.443.606	199.902	247.428	3.584.073	10.380.994	9.883.660
JUN	6.048.872	3.258.599	2.581.709	208.563	245.595	2.790.561	10.278.147	9.789.318
JUL	5.775.405	3.161.734	2.408.033	205.638	247.391	2.866.876	10.419.989	9.825.590
AGO	5.890.058	3.332.322	2.354.277	203.460	250.152	2.892.221	10.506.699	10.019.404
SEP	6.232.977	3.340.040	2.690.747	202.189	256.166	2.905.627	10.543.816	10.160.679
OCT	6.282.505	3.566.249	2.510.669	205.587	259.210	2.895.700	10.406.676	10.319.823
NOV	6.603.778	3.429.528	2.971.285	202.966	263.542	2.854.066	10.382.783	10.574.665
DIC	6.274.124	3.149.011	2.922.053	203.060	269.765	2.809.171	10.270.890	10.441.537
2005								
ENE	5.892.036	3.510.059	2.179.283	202.694	270.250	2.817.122	10.296.929	10.438.786
FEB	6.013.885	3.634.316	2.175.833	203.735	272.365	2.814.932	10.379.911	10.505.120
MAR	6.144.692	3.614.978	2.325.610	204.103	279.257	2.763.056	10.546.154	10.427.218

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

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

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

(1) Bancario y Otras Instituciones Financieras no Bancarias (Mutuales, Cooperativas y Fondos Financieros)

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

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

(4) Incluye depósitos restringidos

(5) Incluye cuentas netas de resultado

CUADRO N° 2.02-A

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

## A C T I V O

(En miles de bolivianos)

Saldo a fin de:	Reservas Internacionales Netas			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)	Reservas Brutas (a)	Obligaciones Corto Plazo (b)			TOTAL	Gobierno Central	Empresas Públicas	TOTAL	Préstamo de Bancos					Inversiones
										Comerciales	Especializados				
1997	3.696.447	7.075.184	3.378.737	649.760		5.182.807	5.182.807	-	21.058.036	20.721.818	173.231	162.987	-	11.601.983	42.189.034
1998	4.900.119	8.993.648	4.093.529	683.703		5.028.855	5.028.855	-	26.042.429	25.717.864	181.981	142.584	-	11.551.739	48.206.845
1999	6.538.057	10.087.635	3.549.579	732.573		5.160.645	5.160.645	-	27.112.376	26.768.524	192.854	150.998	-	3.286.207	42.829.857
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															
ENE	10.968.183	12.024.849	1.056.667	1.084.850	42.967	9.191.033	9.191.033	-	23.450.586	22.899.157	252.340	299.089	-	5.396.899	50.134.517
FEB	10.402.841	11.460.342	1.057.501	1.086.234	42.859	9.373.594	9.373.594	-	23.321.106	22.777.661	252.659	290.786	-	5.124.185	49.350.818
MAR	10.859.995	11.940.399	1.080.403	1.090.385	78.451	9.364.802	9.364.802	-	23.289.282	22.748.201	253.619	287.462	-	5.015.899	49.698.815
ABR	9.814.631	10.822.449	1.007.818	1.091.769	75.984	9.512.494	9.512.494	-	23.394.176	22.877.450	253.939	262.787	-	4.997.778	48.886.832
MAY	10.510.146	11.492.591	982.445	1.093.153	76.343	9.370.724	9.370.724	-	23.261.396	22.732.607	254.258	274.531	-	5.063.610	49.375.372
JUN	9.511.326	10.673.527	1.162.200	1.095.920	75.993	9.676.782	9.676.782	-	23.124.223	22.597.156	254.899	272.168	-	4.616.481	48.100.726
JUL	10.098.329	11.137.446	1.039.117	1.097.304	73.584	9.546.569	9.546.569	-	22.962.892	22.452.349	255.218	255.325	-	4.537.461	48.316.139
AGO	10.920.366	12.009.535	1.089.169	1.101.455	71.730	9.819.506	9.819.506	-	22.864.273	22.362.162	256.178	245.933	-	4.366.479	49.143.809
SEP	11.931.925	13.286.228	1.354.303	1.125.090	66.503	9.888.340	9.888.340	-	22.727.824	22.247.550	256.817	223.457	-	4.206.651	49.946.333
OCT	12.174.201	13.525.582	1.351.381	1.129.320	58.730	10.020.920	10.020.920	-	22.486.548	21.998.921	257.776	229.851	-	4.267.545	50.137.264
NOV	12.839.010	14.264.570	1.425.560	1.130.730	60.635	9.970.753	9.970.753	-	22.421.782	21.935.903	258.097	227.782	-	4.345.127	50.768.037
DIC	12.929.008	14.412.097	1.483.089	1.133.550	121.290	10.171.087	10.171.087	-	22.846.659	22.360.489	258.736	227.434	-	4.233.225	51.434.819
2005															
ENE	12.601.682	13.913.791	1.312.108	1.134.960	121.271	9.928.894	9.928.894	-	23.558.725	23.066.639	259.056	233.030	-	4.182.577	51.528.109
FEB	12.824.028	14.141.251	1.317.223	1.136.369	118.982	10.009.408	10.009.408	-	23.519.055	23.032.194	259.376	227.485	-	4.188.388	51.796.230
MAR	12.924.369	14.179.787	1.255.418	1.162.823	118.241	9.685.468	9.685.468	-	23.673.709	23.180.951	260.015	232.743	-	4.103.125	51.667.736

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - BALANES 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>**

(En miles de bolivianos)

**ACTIVO**

Saldos a fin de:	RESERVAS INTERNACIONALES NETAS			APORTES A ORGANISMOS INTERNACIONALES	OTROS ACT MED Y LRG PLAZO	CRÉDITO AL SECTOR PÚBLICO			FINANCIAMIENTO AL SECTOR PRIVADO						FINANCIAMIENTO AL RESTO DEL SISTEMA FINANCIERO <sup>(2)</sup>	OTRAS CUENTAS DE ACTIVO <sup>(3)</sup>	TOTAL ACTIVO Y PASIVO		
	TOTAL	Reservas Brutas	Obligaciones a Corto Plazo			TOTAL	Gobierno Central	Resto del Sector Público <sup>(4)</sup>	TOTAL	CRÉDITO				Inversiones					
	(a-b)	(a)	(b)						Total	Vigente	Con atraso hasta 30 días	Vencida	Ejecución						
1997	3.696.447	7.075.184	3.378.737	649.760		5.038.067	5.038.067	-	20.884.384	20.721.818	18.145.464		592.376	1.983.978	162.566	229.818	11.811.955	42.310.431	
1998	4.900.119	8.993.648	4.093.529	683.703		4.888.926	4.888.926	-	25.860.122	25.717.864	22.916.630		696.250	2.104.984	142.258	363.011	11.792.789	48.488.670	
1999	6.567.957	10.087.635	3.519.679	732.573		4.982.201	4.982.201	-	26.919.177	26.768.524	22.483.985		-	1.245.008	3.039.531	150.653	3.696.997	43.481.002	
2000	8.531.779	10.878.293	2.346.513	789.071		5.713.917	5.713.917	-	26.119.838	25.970.738	20.287.025		296.392	1.434.799	3.952.522	149.100	482.876	3.149.256	44.786.736
2001	11.490.412	12.370.536	880.124	850.390		7.003.839	7.003.839	-	23.859.107	23.627.092	17.285.395		379.585	1.396.126	4.565.986	232.015	382.438	4.439.657	48.025.844
2002	10.172.044	11.177.274	1.005.230	946.136		8.159.301	8.159.301	-	23.723.465	23.228.793	16.538.533		-	1.285.423	5.404.837	494.672	236.036	4.850.474	48.087.455
2003	11.642.884	12.826.275	1.183.391	1.082.083	43.961	8.867.851	8.867.851	-	23.599.863	23.169.558	16.676.893		-	1.181.241	5.311.424	430.305	170.658	5.186.218	50.593.517
2004																			
ENE	10.968.183	12.024.849	1.056.667	1.084.850	42.967	8.981.647	8.981.647	-	23.197.798	22.899.157	16.283.115		-	1.286.307	5.329.735	298.641	168.662	5.230.496	49.674.602
FEB	10.402.841	11.460.342	1.057.501	1.086.234	42.859	9.140.964	9.140.964	-	23.067.998	22.777.661	16.057.265		-	1.353.330	5.367.066	290.337	203.971	4.981.017	48.925.884
MAR	10.859.995	11.940.399	1.080.403	1.090.385	78.451	9.130.718	9.130.718	-	23.035.212	22.748.201	16.014.423		-	1.390.246	5.343.532	287.011	223.521	4.846.297	49.264.581
ABR	9.814.631	10.822.449	1.007.818	1.091.769	75.984	9.278.134	9.278.134	-	23.139.786	22.877.450	16.180.550		-	1.338.809	5.358.091	262.336	255.957	4.722.112	48.378.373
MAY	10.510.146	11.492.591	982.445	1.093.153	76.343	9.144.524	9.144.524	-	23.006.686	22.732.607	16.033.104		-	1.289.028	5.410.475	274.079	230.908	4.858.812	48.920.572
JUN	9.511.326	10.673.527	1.162.200	1.095.920	75.993	9.457.491	9.457.491	-	22.868.871	22.597.156	16.075.447		-	1.353.980	5.167.729	271.715	(136.328)	4.722.087	47.595.360
JUL	10.098.329	11.137.446	1.039.117	1.097.304	73.584	9.326.774	9.326.774	-	22.707.221	22.452.349	15.923.491		-	1.398.304	5.130.554	254.872	(192.227)	4.745.167	47.856.152
AGO	10.920.366	12.009.535	1.089.169	1.101.455	71.730	9.603.504	9.603.504	-	22.607.640	22.362.162	15.938.512		-	1.262.600	5.161.050	245.478	(194.415)	4.631.871	48.742.152
SEP	11.931.925	13.286.228	1.354.303	1.125.090	66.503	9.638.608	9.638.608	-	22.470.551	22.247.550	15.994.896		-	1.095.227	5.157.427	223.001	(190.936)	4.672.731	49.714.472
OCT	12.174.201	13.525.582	1.351.381	1.129.320	58.730	9.770.716	9.770.716	-	22.228.314	21.998.921	15.918.396		-	1.068.212	5.012.313	229.393	(190.794)	4.729.509	49.899.997
NOV	12.839.010	14.264.570	1.425.560	1.130.730	60.635	9.727.893	9.727.893	-	22.163.227	21.935.903	15.933.101		-	1.016.099	4.986.703	227.324	(184.930)	4.834.064	50.570.628
DIC	12.929.008	14.412.097	1.483.089	1.133.550	121.290	9.896.922	9.896.922	-	22.587.463	22.360.489	16.758.912		-	881.958	4.719.619	226.974	(276.176)	4.720.087	51.112.143
2005																			
ENE	12.601.682	13.913.791	1.312.108	1.134.960	121.271	9.615.074	9.615.074	-	23.299.209	23.066.639	17.336.738		-	1.003.046	4.726.854	232.570	(268.550)	4.739.219	51.242.864
FEB	12.824.028	14.141.251	1.317.223	1.136.369	118.982	9.687.119	9.687.119	-	23.259.218	23.032.194	17.099.488		-	1.173.486	4.759.221	227.024	(266.128)	4.721.226	51.480.815
MAR	12.924.369	14.179.787	1.255.418	1.162.823	118.241	9.316.045	9.316.045	-	23.413.232	23.180.951	17.159.203		-	1.198.111	4.823.637	232.281	(261.836)	4.594.790	51.267.664

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

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

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

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

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

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

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

**BALANCE CONSOLIDADO DEL SISTEMA MONETARIO <sup>(1)</sup>**

(En miles de bolivianos)

**PASIVO**

continúa

Saldos a fin de:	EMISIÓN	OBLIGACIONES CON EL SECTOR PRIVADO																			
		Depósitos Vista <sup>(2)</sup>					C U A S I - D I N E R O					Depósitos a Plazo Fijo					Otras Obligaciones <sup>(3)</sup>				
		TOTAL	MN	ME	MV	TOTAL	Caja de Ahorros				TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	UFV	
							TOTAL	MN	ME	MV											UFV
1997	2.157.146	3.686.296	1.011.139	2.670.927	4.230	13.140.128	3.038.360	234.324	2.801.039	2.997	9.914.721	122.108	9.529.219	263.394	187.047	35.734	151.088	225			
1998	2.418.574	4.158.496	1.092.478	3.066.007	11	15.123.902	3.578.125	249.617	3.325.725	2.783	11.140.710	134.335	10.851.888	154.487	405.067	31.546	346.089	27.432			
1999	2.419.178	3.735.163	995.036	2.740.115	12	16.471.881	3.804.947	281.791	3.520.859	2.297	12.189.679	122.929	11.930.657	136.093	477.255	36.327	439.798	1.130			
2000	2.424.155	4.230.588	1.111.815	3.118.773	-	16.730.381	4.515.872	284.788	4.231.084	-	11.855.569	120.212	11.619.586	115.771	358.940	38.099	320.019	822			
2001	2.700.240	5.133.629	1.309.999	3.823.630	-	16.389.152	5.522.097	387.463	5.134.634	-	10.561.365	94.192	10.069.295	397.878	305.690	43.192	261.621	877			
2002	3.037.421	5.433.488	1.227.190	4.206.298	-	15.085.387	4.881.322	322.529	4.558.793	-	9.969.352	52.180	9.666.038	234.986	16.148	234.713	43.803	189.946	964		
2003	3.524.676	6.007.370	1.334.948	4.672.422	-	14.565.361	6.032.206	439.297	5.592.910	-	8.343.613	59.220	8.120.559	116.529	47.305	189.541	50.148	138.368	1.026		
2004																					
ENE	2.966.547	6.184.830	1.187.580	4.997.250	-	14.244.121	5.993.199	365.847	5.627.352	-	8.039.465	38.705	7.884.712	99.822	16.225	211.457	34.726	175.713	1.018		
FEB	3.000.853	5.920.652	1.266.062	4.654.590	-	13.816.176	5.719.791	362.952	5.356.839	-	7.891.034	41.693	7.739.476	92.951	16.913	205.352	37.363	166.970	1.019		
MAR	2.785.732	6.164.649	1.191.029	4.973.620	-	13.413.934	5.466.948	357.098	5.109.850	-	7.751.436	32.800	7.634.956	82.974	706	195.549	34.942	159.586	1.021		
ABR	2.941.903	5.817.667	1.127.610	4.690.057	-	13.008.561	5.179.199	364.906	4.811.821	-	7.630.163	32.293	7.516.884	72.943	8.043	199.199	31.470	166.705	1.024		
MAY	2.924.533	6.203.188	1.243.210	4.959.978	-	13.162.369	5.161.068	352.660	4.798.690	-	7.806.804	53.751	7.620.846	71.076	61.130	194.497	51.400	142.068	1.030		
JUN	3.072.095	5.435.995	1.301.311	4.134.684	-	13.019.352	4.280.492	448.764	3.797.300	-	8.535.761	99.335	8.345.878	58.132	32.416	203.099	34.786	167.282	1.031		
JUL	3.289.360	5.229.410	1.253.874	3.942.598	32.938	13.338.174	4.279.114	572.271	3.634.653	-	8.871.300	119.324	8.660.788	55.879	35.309	187.760	35.553	151.178	1.029		
AGO	3.294.916	5.382.261	1.244.880	4.098.894	38.486	13.663.061	4.291.680	617.277	3.568.819	-	9.152.110	127.634	8.897.669	55.344	71.464	219.270	39.118	179.121	1.032		
SEP	3.338.107	5.371.237	1.278.565	4.042.006	50.666	13.945.322	4.422.165	657.820	3.632.019	8.747	9.309.893	138.807	8.995.868	69.361	105.858	213.265	40.721	171.509	1.035		
OCT	3.431.971	5.348.270	1.241.265	3.970.854	136.151	14.005.875	4.503.190	693.929	3.686.115	11.111	9.298.433	160.054	8.960.160	79.473	98.748	204.252	46.148	157.069	1.034		
NOV	3.492.411	5.413.089	1.308.966	4.048.084	56.039	14.086.259	4.588.374	672.806	3.795.008	11.760	9.281.161	169.389	8.847.185	158.899	105.688	216.724	59.833	155.850	1.040		
DIC	4.282.951	5.504.224	1.392.040	3.993.191	118.993	14.504.907	4.892.819	836.474	3.912.529	11.203	9.413.357	187.835	9.001.301	105.789	118.431	198.731	35.308	162.381	1.042		
2005																					
ENE	3.751.692	5.449.383	1.353.789	3.972.137	123.457	15.150.200	4.996.752	785.963	4.060.814	9.578	9.940.871	165.772	9.507.304	106.767	161.029	212.576	39.900	171.636	1.040		
FEB	3.692.719	5.316.538	1.335.991	3.845.215	135.331	15.349.741	4.919.812	803.322	3.979.798	8.544	10.190.450	205.870	9.702.615	110.884	171.081	239.479	43.118	195.282	1.042		
MAR	3.571.868	5.255.363	1.285.516	3.827.067	142.780	15.199.039	4.872.671	776.401	3.951.574	8.103	10.088.773	200.652	9.614.838	101.771	171.512	237.594	58.689	177.824	1.041		

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) Bancos Comerciales y Banco Central de Bolivia.

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

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

CUADRO N° 2.03-P

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

PASIVO

← continuación

(En miles de bolivianos)

Saldo a fin de:	DEPÓSITOS DEL SECTOR PÚBLICO																DEPÓSITOS			Obligaciones con otras cuentas de pasivo <sup>(3)</sup>	Capital y Reservas <sup>(4)</sup>		
	TOTAL	Gobierno Central				Seguridad Social				Gobiernos Locales y Regionales				Empresas Públicas				Bancos Especiali- zados <sup>(2)</sup>	Organismos Internacio- nales			Exterior a Mediano y Largo Plazo	
		TOTAL	MN	ME	MV	TOTAL	MN	ME	MV	TOTAL	MN	ME	MV	TOTAL	MN	ME	MV						
1997	4.047.850	3.213.033	1.222.828	1.567.970	422.235	91.308	89.212	-	2.096	331.023	191.867	139.155	-	412.486	304.932	107.554	-	1.277.389	89.861	3.790.279	10.123.135	3.998.347	
1998	4.135.433	3.259.439	1.242.991	1.528.433	488.015	177.367	175.193	-	2.174	461.660	335.103	126.557	-	236.967	167.528	69.439	-	1.323.348	117.774	4.056.933	12.033.222	5.120.988	
1999	4.463.500	3.332.659	1.157.410	1.715.739	459.510	251.313	250.697	-	615	469.402	224.960	244.443	-	410.126	212.483	197.643	-	1.837.885	140.263	3.999.471	5.066.550	5.347.112	
2000	4.448.204	3.419.753	1.316.493	1.858.549	244.711	256.199	255.600	-	599	486.454	403.302	83.152	-	285.798	213.236	72.562	-	1.599.783	161.091	3.291.092	5.983.045	5.918.397	
2001	4.921.812	3.587.118	1.440.553	1.896.686	249.879	169.458	168.834	-	624	684.828	557.635	127.193	-	480.408	388.474	91.933	-	2.753.861	189.070	2.724.397	6.495.593	6.718.090	
2002	4.398.923	3.231.603	1.304.796	1.683.714	243.093	108.263	107.578	-	686	898.438	789.737	108.702	-	160.618	82.527	78.091	-	2.978.636	214.814	1.549.502	6.877.305	8.511.979	
DIC	5.061.429	3.562.334	972.738	2.382.414	207.181	185.455	185.069	-	385	1.194.276	921.046	273.230	-	119.365	85.589	33.776	-	2.868.487	228.134	1.514.272	7.470.385	9.353.404	
2004																							
ENE	4.915.728	3.355.302	1.322.254	1.830.206	202.842	188.507	188.121	-	386	1.260.088	995.322	264.766	-	111.831	78.803	33.028	-	2.837.233	229.330	1.523.644	7.498.368	9.274.802	
FEB	5.006.503	3.381.189	1.283.636	1.894.884	202.668	213.784	213.397	-	387	1.291.745	996.008	295.737	-	119.785	85.976	33.809	-	2.856.777	233.370	1.505.053	7.352.463	9.234.035	
MAR	5.443.499	3.700.218	1.453.466	2.045.870	200.882	242.162	241.774	-	388	1.380.889	1.044.768	336.122	-	120.230	104.118	16.112	-	2.867.718	240.458	1.564.388	7.408.512	9.375.692	
ABR	5.532.272	3.755.407	1.583.477	1.974.754	197.175	261.928	261.539	-	389	1.393.309	1.083.272	310.036	-	121.628	102.763	18.866	-	2.824.679	242.824	1.554.250	7.293.994	9.162.223	
MAY	5.452.846	3.455.762	1.285.763	1.970.487	199.513	334.234	333.845	-	389	1.497.463	1.200.230	297.233	-	165.387	145.761	19.626	-	2.817.982	247.428	1.567.094	7.324.816	9.220.317	
JUN	5.880.748	3.870.896	1.534.568	2.128.155	208.173	346.873	346.482	-	390	1.495.532	1.210.710	284.822	-	167.448	148.309	19.139	-	2.848.530	245.595	765.364	7.196.362	9.131.319	
JUL	5.612.926	3.554.621	1.382.972	1.966.403	205.247	356.196	355.805	-	391	1.539.734	1.267.375	272.359	-	162.374	143.264	19.110	-	2.874.967	247.391	787.146	7.317.747	9.159.032	
AGO	5.725.652	3.549.274	1.459.163	1.887.043	203.067	360.649	360.257	-	392	1.651.275	1.354.357	296.917	-	164.454	144.842	19.612	-	2.954.464	250.152	783.514	7.348.735	9.339.397	
SEP	6.069.322	3.974.662	1.548.587	2.224.279	201.796	326.973	326.579	-	393	1.598.011	1.302.064	295.948	-	169.676	150.198	19.478	-	3.095.128	256.166	780.957	7.405.475	9.452.758	
OCT	6.117.742	3.981.682	1.721.615	2.054.875	205.192	341.436	341.041	-	395	1.657.019	1.371.615	285.404	-	137.605	118.755	18.850	-	3.088.239	259.210	765.581	7.292.270	9.590.838	
NOV	6.441.281	4.297.394	1.571.849	2.522.975	202.570	355.248	354.853	-	395	1.642.002	1.370.827	271.175	-	146.637	121.240	25.397	-	3.006.172	263.542	765.996	7.271.462	9.830.416	
DIC	6.075.036	4.123.630	1.393.396	2.527.570	202.664	296.846	296.450	-	396	1.514.056	1.298.043	216.012	-	140.505	114.255	26.249	-	2.870.993	269.765	720.030	7.189.610	9.694.625	
2005																							
ENE	5.701.938	3.720.692	1.726.920	1.791.475	202.297	309.788	309.392	-	397	1.519.929	1.310.878	209.051	-	151.529	125.213	26.316	-	2.897.752	270.250	917.478	7.308.857	9.795.314	
FEB	5.823.777	3.716.203	1.737.104	1.775.761	203.338	333.025	332.628	-	397	1.624.782	1.404.127	220.655	-	149.766	122.844	26.922	-	2.887.887	272.365	912.966	7.375.708	9.849.115	
MAR	5.954.644	3.762.530	1.645.045	1.913.780	203.705	355.099	354.701	-	398	1.738.551	1.505.565	232.986	-	98.463	72.511	25.952	-	2.874.070	279.257	851.464	7.508.347	9.773.612	

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

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

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

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

(3) Incluye depósitos restringidos

(4) Incluye cuentas netas de resultados

CUADRO N° 2.04-A

BALANCE DEL BANCO CENTRAL DE BOLIVIA

ACTIVO (En miles de bolivianos)

Saldos a fin de:	RESERVAS INTERNACIONALES BRUTAS				APORTES A ORGANISMOS INTERNACIONALES	OTROS ACTIVOS EXT 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		
1997	6.376.067	212.436	4.766.891	1.396.740	649.760		3.445.309	3.445.309	-	2.896.439	2.666.621	229.818	8.863.178	22.230.754
1998	6.727.461	1.448.640	3.886.932	1.391.889	683.703		3.566.679	3.566.679	-	3.089.706	2.726.695	363.011	8.692.721	22.760.270
1999 <sup>(3)</sup>	7.311.574	1.554.580	3.318.266	2.438.728	732.573		4.056.974	4.056.974	-	3.375.461	2.793.364	582.097	719.812	16.196.394
2000	7.398.952	1.561.781	2.629.352	3.207.819	789.071		4.660.549	4.660.549	-	2.707.238	2.224.362	482.876	998.120	16.553.929
2001	7.690.000	1.767.888	2.339.689	3.582.423	850.390		5.436.458	5.436.458	-	2.617.547	2.235.110	382.438	1.047.888	17.642.284
2002	6.709.144	2.366.965	2.360.839	1.981.340	946.136		6.492.060	6.492.060	-	2.500.686	2.264.650	236.036	933.800	17.581.825
2003	8.571.642	2.966.966	2.452.256	3.152.421	1.082.083	43.961	7.252.575	7.252.575	-	2.497.080	2.326.422	170.658	1.029.077	20.476.418
2004														
ENE	7.952.113	2.899.407	1.130.448	3.922.258	1.084.850	42.967	7.294.254	7.294.254	-	2.496.802	2.328.140	168.662	1.025.307	19.896.293
FEB	7.707.080	2.814.015	1.142.809	3.750.255	1.086.234	42.859	7.392.502	7.392.502	-	2.551.615	2.347.644	203.971	1.022.403	19.802.693
MAR	7.909.396	3.025.289	1.229.089	3.655.018	1.090.385	78.451	7.332.545	7.332.545	-	2.611.810	2.388.289	223.521	1.027.416	20.050.003
ABR	7.065.351	2.785.666	1.072.290	3.207.395	1.091.769	75.984	7.688.119	7.688.119	-	2.924.422	2.668.465	255.957	1.005.804	19.851.449
MAY	7.276.850	2.833.140	1.130.443	3.313.267	1.093.153	76.343	7.706.146	7.706.146	-	2.651.597	2.420.689	230.908	1.014.934	19.819.023
JUN	7.249.975	2.831.821	827.320	3.590.833	1.095.920	75.993	7.897.110	7.897.110	-	2.473.964	2.610.292	(136.328)	954.929	19.747.891
JUL	7.655.434	2.802.553	1.591.090	3.261.791	1.097.304	73.584	7.845.281	7.845.281	-	2.183.913	2.376.140	(192.227)	952.019	19.807.535
AGO	8.023.976	2.960.645	1.189.411	3.873.920	1.101.455	71.730	8.037.147	8.037.147	-	2.160.395	2.354.809	(194.415)	957.387	20.352.090
SEP	8.749.258	3.004.699	1.599.055	4.145.504	1.125.090	66.503	7.881.822	7.881.822	-	2.169.959	2.360.895	(190.936)	958.619	20.951.251
OCT	9.132.783	3.099.534	1.166.765	4.866.484	1.129.320	58.730	7.809.418	7.809.418	-	2.179.241	2.370.035	(190.794)	948.398	21.257.889
NOV	9.734.209	3.319.303	1.545.239	4.869.667	1.130.730	60.635	7.737.005	7.737.005	-	2.188.633	2.373.564	(184.930)	954.001	21.805.213
DIC	10.224.679	3.211.070	1.375.404	5.638.204	1.133.550	121.290	7.865.811	7.865.811	-	2.182.130	2.458.306	(276.176)	904.512	22.431.972
2005														
ENE	9.323.292	3.131.229	1.591.803	4.600.260	1.134.960	121.271	7.739.820	7.739.820	-	2.110.833	2.379.382	(268.550)	903.757	21.333.931
FEB	9.579.056	3.196.884	1.312.551	5.069.621	1.136.369	118.982	7.850.747	7.850.747	-	2.116.341	2.382.469	(266.128)	890.954	21.692.449
MAR	9.460.857	3.143.194	1.800.649	4.517.014	1.162.823	118.241	7.428.628	7.428.628	-	2.078.737	2.340.573	(261.836)	937.440	21.186.727

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD

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

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

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

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



**BALANCE DEL BANCO CENTRAL DE BOLIVIA**

(En miles de bolivianos)

**PASIVO**

→ continuación

Saldo a fin de:	EMISIÓN	DEPÓSITOS BANCARIOS			OBLIGACIONES EXTERNAS A CORTO PLAZO			DEPÓSITO DE ORGANISMOS INTERNACIONALES	OBLIGACIONES EXTERNAS A MEDIANO Y LARGO PLAZO	OTRAS CUENTAS PASIVO(3)	CDD			CAPITAL Y RESERVAS(4)
		TOTAL(1)	Comerciales	Especializados y OEF	TOTAL	Giros sobre el FMI	Con Bancos y Otros Organismos(2)				TOTAL	ME	MV	
1997	2.157.146	2.583.777	2.339.780	243.997	662.055	1.267.126	(605.070)	89.861	2.636.855	7.492.036	-	-	-	2.708.556
1998	2.418.574	1.149.852	992.214	157.638	729.818	1.418.239	(698.421)	117.774	2.454.840	8.507.150	154.391	154.391	-	3.222.993
1999	2.419.178	1.870.084	1.555.605	314.479	651.976	1.402.628	(750.652)	140.263	2.406.988	205.680	257.502	257.502	-	3.876.746
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														
ENE	2.966.547	2.015.964	1.789.140	226.824	956.845	2.183.640	(1.226.795)	229.330	918.702	88.751	383	383	-	7.894.593
FEB	3.000.853	1.847.354	1.600.341	247.012	947.041	2.173.061	(1.226.050)	233.370	915.119	90.332	377	377	-	7.836.709
MAR	2.785.732	1.767.836	1.515.961	251.875	905.115	2.138.982	(1.231.866)	240.458	913.528	91.731	379	379	-	8.039.209
ABR	2.941.903	1.654.681	1.409.374	245.307	821.468	2.058.887	(1.235.419)	242.824	892.794	84.915	379	379	-	7.868.415
MAY	2.924.533	1.506.276	1.292.782	213.494	817.346	2.078.123	(1.260.777)	247.428	907.968	144.853	380	380	-	7.886.807
JUN	3.072.095	1.610.868	1.425.078	185.790	876.325	2.147.047	(1.270.721)	245.595	123.055	83.204	381	381	-	7.988.809
JUL	3.289.360	1.695.546	1.493.821	201.725	838.808	2.134.730	(1.295.922)	247.391	118.247	83.477	381	381	-	8.014.870
AGO	3.294.916	1.864.285	1.600.165	264.120	876.294	2.143.021	(1.266.727)	250.152	115.942	88.571	383	383	-	8.229.709
SEP	3.338.107	1.661.214	1.190.870	470.344	1.163.432	2.441.939	(1.278.508)	256.166	115.328	89.135	384	384	-	8.334.070
OCT	3.431.971	1.724.622	1.202.605	522.017	1.164.773	2.457.402	(1.292.629)	259.210	115.439	90.620	385	385	-	8.448.716
NOV	3.492.411	1.593.929	1.094.634	499.296	1.237.731	2.517.687	(1.279.956)	263.542	117.071	89.340	386	386	-	8.665.064
DIC	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														
ENE	3.751.692	1.892.733	1.537.261	355.473	1.143.426	2.432.668	(1.289.241)	270.250	44.959	86.906	387	387	-	8.552.887
FEB	3.692.719	2.082.697	1.711.525	371.172	1.150.763	2.433.680	(1.282.917)	272.365	45.616	86.133	387	387	-	8.649.178
MAR	3.571.868	1.683.893	1.308.468	375.425	1.094.533	2.378.087	(1.283.554)	279.257	47.386	86.173	388	388	-	8.589.256

← continuación

Saldo a fin de:	DEPÓSITOS DEL SECTOR PÚBLICO													
	TOTAL	GOBIERNO CENTRAL				SEGURIDAD SOCIAL			GOBIERNOS LOCALES Y REGIONALES			EMPRESAS PÚBLICAS		
		TOTAL	MN	ME	MV	TOTAL	MN	MV	TOTAL	MN	ME	TOTAL	MN	ME
1997	3.900.468	3.065.651	1.076.075	1.567.341	422.235	91.308	89.212	2.096	331.023	191.867	139.155	412.486	304.932	107.554
1998	4.006.888	3.130.894	1.119.662	1.523.217	488.015	177.367	175.193	2.174	461.660	335.103	126.557	236.967	167.528	69.439
1999	4.367.979	3.237.138	1.070.892	1.706.736	459.510	251.313	250.697	615	469.402	224.960	244.443	410.126	212.483	197.643
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														
ENE	4.835.179	3.274.753	1.242.460	1.829.451	202.842	188.507	188.121	386	1.260.088	995.322	264.766	111.831	78.803	33.028
FEB	4.931.537	3.306.223	1.209.445	1.894.109	202.668	213.784	213.397	387	1.291.745	996.008	295.737	119.785	85.976	33.809
MAR	5.306.016	3.562.735	1.316.889	2.044.964	200.882	242.162	241.774	388	1.380.889	1.044.768	336.122	120.230	104.118	16.112
ABR	5.344.070	3.567.205	1.395.958	1.974.071	197.175	261.928	261.539	389	1.393.309	1.083.272	310.036	121.628	102.763	18.866
MAY	5.383.433	3.386.349	1.217.060	1.969.777	199.513	334.234	333.845	389	1.497.463	1.200.230	297.233	165.387	145.761	19.626
JUN	5.747.559	3.737.707	1.402.325	2.127.209	208.173	346.873	346.482	390	1.495.532	1.210.710	284.822	167.448	148.309	19.139
JUL	5.519.456	3.461.151	1.294.572	1.961.333	205.247	356.196	355.805	391	1.539.734	1.267.375	272.359	162.374	143.264	19.110
AGO	5.631.839	3.455.461	1.370.315	1.882.078	203.667	360.649	360.257	392	1.651.275	1.354.357	296.917	164.454	144.842	19.612
SEP	5.993.416	3.898.756	1.475.156	2.221.804	201.796	326.973	326.579	393	1.598.011	1.302.064	295.948	169.676	150.198	19.478
OCT	6.022.154	3.886.094	1.627.618	2.053.284	205.192	341.436	341.041	395	1.657.019	1.371.615	285.404	137.605	118.755	18.850
NOV	6.345.739	4.201.852	1.478.117	2.521.165	202.570	355.248	354.853	395	1.642.002	1.370.827	271.175	146.637	121.240	25.397
DIC	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														
ENE	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
FEB	5.712.592	3.605.018	1.628.429	1.773.250	203.338	333.025	332.628	397	1.624.782	1.404.127	220.655	149.766	122.844	26.922
MAR	5.833.973	3.641.860	1.526.837	1.911.318	203.705	355.099	354.701	398	1.738.551	1.505.565	232.986	98.463	72.511	25.952

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>

(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				
1997	3.647.399	96.198	2.318.404	1.232.797	699.117	20.884.384	20.721.818	18.145.464	592.376	1.983.978	162.566	1.592.758	2.477.800	29.301.458
1998	2.250.414	225.687	1.052.989	971.738	2.266.187	25.860.122	25.717.864	22.916.630	696.250	2.104.984	142.258	1.322.247	2.476.740	34.175.710
1999	2.930.043	246.545	1.243.121	1.440.377	2.776.061	26.919.177	26.768.524	22.483.985	-	1.245.008	3.039.531	925.227	2.960.855	36.511.363
2000	3.354.202	234.930	1.561.651	1.557.621	3.479.341	26.119.838	25.970.738	20.287.025	296.392	1.434.799	3.952.522	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	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	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	1.615.276	4.415.830	36.700.705
2004														
ENE	2.963.574	244.700	1.628.227	1.090.647	4.072.736	23.197.798	22.899.157	16.283.115	-	1.286.307	5.329.735	1.687.393	4.405.087	36.326.588
FEB	2.807.181	264.241	1.407.578	1.135.362	3.753.262	23.067.998	22.777.661	16.057.265	-	1.353.330	5.367.066	1.748.462	4.193.582	35.570.485
MAR	2.591.466	257.711	1.278.977	1.054.778	4.031.003	23.035.212	22.748.201	16.014.423	-	1.390.246	5.343.532	287.011	1.798.173	35.616.417
ABR	2.491.628	234.712	1.252.967	1.003.949	3.757.098	23.139.786	22.877.450	16.180.550	-	1.338.809	5.358.091	262.336	1.590.015	35.026.861
MAY	2.482.716	279.491	1.221.328	981.897	4.215.741	23.006.686	22.732.607	16.033.104	-	1.289.028	5.410.475	274.079	1.438.378	35.251.554
JUN	2.689.960	257.022	1.335.968	1.096.970	3.423.552	22.868.871	22.597.156	16.075.447	-	1.353.980	5.167.729	271.715	1.560.381	34.540.070
JUL	2.603.213	283.826	1.279.467	1.039.920	3.482.012	22.707.221	22.452.349	15.923.491	-	1.398.304	5.130.554	254.872	1.481.493	34.412.362
AGO	2.621.937	299.657	1.376.811	945.469	3.985.559	22.607.640	22.362.162	15.938.512	-	1.262.600	5.161.050	245.478	1.566.357	34.954.840
SEP	2.386.047	299.803	1.121.831	964.413	4.536.970	22.470.551	22.247.550	15.994.896	-	1.095.227	5.157.427	223.001	1.756.786	35.236.150
OCT	2.341.420	278.434	1.162.642	900.344	4.392.799	22.228.314	21.998.921	15.918.396	-	1.068.212	5.012.313	229.393	1.961.298	35.032.505
NOV	2.376.877	339.307	1.073.782	963.788	4.530.362	22.163.227	21.935.903	15.933.101	-	1.016.099	4.986.703	227.324	1.990.888	35.128.625
DIC	2.971.775	365.594	1.623.825	982.356	4.187.418	22.587.463	22.360.489	16.758.912	-	881.958	4.719.619	226.974	2.031.110	35.787.430
2005														
ENE	2.850.658	389.946	1.465.356	995.356	4.590.499	23.299.209	23.066.639	17.336.738	-	1.003.046	4.726.854	232.570	1.875.253	36.651.787
FEB	3.298.333	373.177	1.745.924	1.179.232	4.562.195	23.259.218	23.032.194	17.099.488	-	1.173.486	4.759.221	227.024	1.836.372	36.918.276
MAR	2.749.333	314.657	1.340.305	1.094.372	4.718.930	23.413.232	23.180.951	17.159.203	-	1.198.111	4.823.637	232.281	1.887.417	36.710.238

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

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

NOTAS : (1) Privados y del Estado.

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

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

(4) Incluye activos fijos y otras cuentas por cobrar

**BALANCE 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				DEPÓSITOS A PLAZO FIJO				OTRAS OBLIGACIONES <sup>(2)</sup>										
		TOTAL	MN	ME	MV		TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	UFV				
1997	16.826.424	3.886.296	1.011.139	2.670.927	4.230	13.140.128	3.038.360	234.324	2.801.039	2.997	9.914.721	122.108	9.529.219	263.394	187.047	35.734	151.088	225							
1998	19.128.007	4.158.496	1.092.478	3.066.007	11	14.969.511	3.578.125	249.617	3.325.725	2.783	11.140.710	134.335	10.851.888	154.487	250.676	31.546	191.698	27.432							
1999	19.949.542	3.735.163	995.036	2.740.115	12	16.214.379	3.804.947	281.791	3.520.859	2.297	12.189.679	122.929	11.930.657	136.093	219.753	36.327	182.296	1.130							
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																									
ENE	20.428.568	6.184.830	1.187.580	4.997.250	-	14.243.738	5.993.199	365.847	5.627.352	-	8.039.465	38.705	7.884.712	99.822	16.225	211.074	34.726	175.330	1.018						
FEB	19.736.451	5.920.652	1.266.062	4.654.590	-	13.815.799	5.719.791	362.952	5.356.839	-	7.891.034	41.693	7.739.476	92.951	16.913	204.974	37.363	166.593	1.019						
MAR	19.578.204	6.184.649	1.191.029	4.973.620	-	13.413.555	5.466.948	357.098	5.109.850	-	7.751.436	32.800	7.634.956	82.974	706	195.170	34.942	159.207	1.021						
ABR	18.825.849	5.817.067	1.127.610	4.690.057	-	13.008.182	5.179.199	354.906	4.811.821	-	7.630.163	32.293	7.516.884	72.943	8.043	198.820	31.470	166.326	1.024						
MAY	19.365.177	6.203.188	1.243.210	4.959.978	-	13.161.989	5.161.088	352.660	4.798.690	-	7.806.804	53.751	7.620.846	71.076	61.130	194.117	51.400	141.688	1.030						
JUN	18.454.966	5.435.995	1.301.311	4.134.684	-	13.018.971	4.280.492	448.764	3.797.300	-	8.535.761	99.335	8.345.878	58.132	32.416	202.718	34.786	166.901	1.031						
JUL	18.567.203	5.229.410	1.253.874	3.942.598	32.938	13.337.793	4.279.114	572.271	3.634.653	-	72.189	8.871.300	119.324	8.660.788	55.879	35.309	187.379	35.553	150.797	1.029					
AGO	19.044.939	5.382.261	1.244.880	4.098.894	38.486	13.662.678	4.291.680	617.277	3.568.819	-	105.584	9.152.110	127.634	8.897.669	55.344	71.464	218.888	39.118	178.738	1.032					
SEP	19.316.176	5.371.237	1.278.565	4.042.006	50.666	13.944.939	4.422.165	657.820	3.632.019	8.747	9.309.893	138.807	8.995.868	69.361	105.858	212.881	40.721	171.125	1.035						
OCT	19.353.761	5.348.270	1.241.265	3.970.894	136.151	14.005.490	4.503.190	693.929	3.686.115	11.111	112.035	9.298.433	160.054	8.960.160	79.473	98.748	203.866	46.148	156.694	1.034					
NOV	19.498.963	5.413.069	1.308.966	4.048.084	56.039	14.085.873	4.588.374	672.906	3.795.008	11.760	108.800	9.281.161	169.389	8.847.185	158.899	105.688	216.338	59.833	155.464	1.040					
DIC	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																									
ENE	20.599.195	5.449.383	1.353.789	3.972.137	123.457	15.149.813	4.996.752	785.963	4.060.814	9.578	140.397	9.940.871	165.772	9.507.304	106.767	161.029	212.189	39.900	171.249	1.040					
FEB	20.665.891	5.316.538	1.335.991	3.845.215	135.331	15.349.353	4.919.812	803.322	3.979.798	8.544	128.148	10.190.450	205.870	9.702.615	110.884	171.081	239.092	43.118	194.898	1.042					37
MAR	20.454.014	5.255.363	1.285.516	3.827.067	142.780	15.198.651	4.872.671	776.401	3.951.574	8.103	136.594	10.088.773	200.652	9.614.838	101.771	171.512	237.206	58.689	177.436	1.041					41

← continuación

Saldo a fin de:	OBLIGACIONES												OTRAS CUENTAS DE PASIVO <sup>(3)</sup>	CAPITAL Y RESERVAS <sup>(4)</sup>
	CON BANCOS				CON EL SECTOR PÚBLICO				A CORTO PLAZO	EXTERNAS A MEDIANO Y LARGO PLAZO	PASIVO <sup>(3)</sup>	RESERVAS <sup>(4)</sup>		
	TOTAL	BCB	COMERCIALES	ESPECIALIZADOS	TOTAL	MN	ME	MV						
1997	4.536.656	2.937.642	565.622	1.033.392	147.382	146.753	629	-	2.716.682	1.153.424	2.631.099	1.289.791		
1998	4.527.277	2.733.594	627.973	1.165.710	128.545	123.329	5.216	-	3.363.711	1.602.093	3.526.072	1.900.005		
1999	5.674.878	3.167.958	893.514	1.523.406	95.521	96.518	9.003	-	2.867.703	1.592.483	4.860.870	1.470.356		
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	130.380	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	-	242.858	596.693	7.388.099	1.439.497		
2004														
ENE	6.312.881	3.042.223	860.249	2.610.409	80.549	79.794	755	-	99.822	604.942	7.409.617	1.390.209		
FEB	6.399.217	3.038.602	750.850	2.609.765	74.966	74.191	775	-	110.460	589.934	7.262.131	1.397.326		
MAR	6.421.318	3.065.392	740.083	2.615.843	137.483	136.577	906	-	175.288	650.860	7.316.781	1.336.483		
ABR	6.662.117	3.368.657	714.088	2.579.372	188.202	187.519	683	-	186.350	661.456	7.209.079	1.293.808		
MAY	6.479.266	3.118.218	756.560	2.604.488	69.413	68.703	710	-	165.099	659.126	7.179.963	1.333.510		
JUN	6.768.063	3.312.903	792.420	2.662.740	133.189	132.243	946	-	285.875	642.309	7.113.158	1.142.510		
JUL	6.504.049	3.109.622	721.185	2.673.242	93.470	98.400	5.070	-	200.309	668.899	7.234.270	1.144.162		
AGO	6.565.789	3.096.609	778.836	2.690.344	93.813	88.848	4.965	-	212.875	667.572	7.260.164	1.109.688		
SEP	6.552.540	3.099.670	828.086	2.624.784	75.906	73.431	2.475	-	190.871	665.629	7.316.340	1.118.688		
OCT	6.402.634	3.001.671	834.741	2.566.222	95.588	93.997	1.591	-	186.608	650.142	7.201.650	1.142.122		
NOV	6.349.892	2.999.428	843.588	2.506.876	95.542	93.732	1.810	-	187.829	648.925	7.182.122	1.165.352		
DIC	6.473.845	3.075.390	915.175	2.483.280	114.256	110.891	3.365	-	289.748	669.892	7.104.650	1.126.294		
2005														
ENE	6.435.765	2.998.826	894.660	2.542.280	111.247	108.634	2.613	-	168.682	872.519	7.221.951	1.242.427		
FEB	6.617.877	2.994.643	1.106.518	2.516.715	111.185	108.674	2.511	-	166.461	867.351	7.289.575	1.199.937		
MAR	6.564.060	2.995.459	1.069.956	2.498.645	120.671	118.208	2.463	-	160.885	804.077	7.422.174	1.184.356		

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

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

NOTAS : (1) 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

(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 é d i t o					Inversiones
						Total	Vigente	Ejecución <sup>(2)</sup>			
1997	444	4	440	9.407	91.691	90.792	28	90.764	899	182.096	283.638
1998	444	4	440	9.898	96.447	95.501	29	95.472	946	186.982	293.771
1999	444	4	440	10.496	102.222	101.220	31	101.189	1.002	192.912	306.074
2000	444	4	440	11.198	109.017	107.948	33	107.915	1.069	199.889	320.548
2001	444	4	440	11.952	116.323	115.182	36	115.146	1.141	207.390	336.109
2002	444	4	440	13.128	127.703	126.451	39	126.412	1.252	219.078	360.353
2003	444	4	440	13.725	133.479	132.170	41	132.129	1.309	225.009	372.657
2004											
ENE	444	4	440	13.759	133.818	132.506	41	132.465	1.312	225.359	373.380
FEB	444	4	440	13.777	133.988	132.674	41	132.633	1.314	225.533	373.742
MAR	444	4	440	13.830	134.498	133.179	41	133.138	1.319	226.056	374.828
ABR	444	4	440	13.848	134.668	133.347	41	133.306	1.321	226.230	375.190
MAY	444	4	440	13.865	134.837	133.515	41	133.474	1.322	226.405	375.551
JUN	444	4	440	13.900	135.177	133.851	41	133.810	1.326	226.754	376.275
JUL	444	4	440	13.918	135.347	134.020	42	133.978	1.327	226.928	376.637
AGO	444	4	440	13.971	135.857	134.525	42	134.483	1.332	227.451	377.723
SEP	444	4	440	14.005	136.197	134.861	42	134.819	1.336	227.801	378.447
OCT	444	4	440	14.058	136.707	135.366	42	135.324	1.341	228.323	379.532
NOV	444	4	440	14.076	136.876	135.534	42	135.492	1.342	228.499	379.894
DIC	444	4	440	14.111	137.216	135.870	42	135.828	1.346	228.847	380.618
2005											
ENE	444	4	440	14.128	137.386	136.039	42	135.996	1.347	229.022	380.980
FEB	444	4	440	14.146	137.556	136.207	42	136.164	1.349	229.196	381.342
MAR	444	4	440	14.181	137.895	136.543	43	136.501	1.352	229.545	382.065

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)**

Saldos 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		
1997	36	837	152.139	130.626
1998	36	880	162.229	130.626
1999	36	933	174.479	130.626
2000	36	996	188.890	130.626
2001	36	1.063	204.384	130.626
2002	36	1.168	228.523	130.626
2003	36	1.221	240.774	130.626
2004				
ENE	36	1.224	241.494	130.626
FEB	36	1.225	241.855	130.626
MAR	36	1.230	242.936	130.626
ABR	36	1.232	243.296	130.626
MAY	36	1.233	243.656	130.626
JUN	36	1.236	244.377	130.626
JUL	36	1.238	244.737	130.626
AGO	36	1.242	245.819	130.626
SEP	36	1.246	246.539	130.626
OCT	36	1.250	247.620	130.626
NOV	36	1.252	247.980	130.626
DIC	36	1.255	248.701	130.626
2005				
ENE	36	1.256	249.062	130.626
FEB	36	1.258	249.422	130.626
MAR	36	1.261	250.143	130.626

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>
1997	3.646.955	96.198	2.318.400	1.232.357	689.710	20.792.693	20.631.026	18.145.436		592.376	1.893.214	161.667	1.592.758	2.295.704	29.017.820
1998	2.249.970	225.687	1.052.985	971.298	2.256.289	25.763.675	25.622.363	22.916.601		696.250	2.009.512	141.312	1.322.247	2.289.758	33.881.939
1999	2.929.599	246.545	1.243.117	1.439.937	2.765.565	26.816.955	26.667.304	22.483.954		1.245.008	2.938.342	149.651	925.227	2.767.943	36.205.289
2000	3.353.758	234.930	1.561.647	1.557.181	3.468.143	26.010.821	25.862.790	20.286.992	296.392	1.434.799	3.844.607	148.031	1.053.368	2.700.612	36.586.702
2001	3.231.631	278.505	1.550.216	1.402.910	4.668.584	23.742.784	23.511.910	17.285.359	379.585	1.396.126	4.450.840	230.874	1.567.381	3.718.278	36.928.658
2002	2.947.121	329.953	1.422.706	1.194.462	4.455.002	23.595.762	23.102.342	16.538.494	-	1.285.423	5.278.425	493.420	1.667.241	4.024.906	36.690.032
2003	2.814.659	293.568	1.495.282	1.025.809	4.240.908	23.466.384	23.037.388	16.676.852	-	1.181.241	5.179.295	428.996	1.615.276	4.190.821	36.328.048
2004															
ENE	2.963.130	244.700	1.628.223	1.090.207	4.058.977	23.063.980	22.766.651	16.283.074	-	1.286.307	5.197.270	297.329	1.687.393	4.179.728	35.953.208
FEB	2.806.737	264.241	1.407.574	1.134.922	3.739.485	22.934.010	22.644.987	16.057.224	-	1.353.330	5.234.433	289.023	1.748.462	3.968.049	35.196.743
MAR	2.591.022	257.711	1.278.973	1.054.338	4.017.173	22.900.714	22.615.022	16.014.382	-	1.390.246	5.210.394	285.692	1.798.173	3.934.507	35.241.589
ABR	2.491.184	234.712	1.252.963	1.003.509	3.743.250	23.005.118	22.744.103	16.180.509	-	1.338.809	5.224.785	261.015	1.590.015	3.822.104	34.651.671
MAY	2.482.272	279.491	1.221.324	981.457	4.201.876	22.871.849	22.599.092	16.033.063	-	1.289.028	5.277.001	272.757	1.438.378	3.881.628	34.876.003
JUN	2.689.516	257.022	1.335.964	1.096.530	3.409.652	22.733.694	22.463.305	16.075.406	-	1.353.980	5.033.919	270.389	1.560.381	3.770.552	34.163.795
JUL	2.602.769	283.826	1.279.463	1.039.480	3.468.094	22.571.874	22.318.329	15.923.449	-	1.398.304	4.996.576	253.545	1.481.493	3.911.495	34.035.725
AGO	2.621.493	299.657	1.376.807	945.029	3.971.588	22.471.783	22.227.637	15.938.470	-	1.262.600	5.026.567	244.146	1.566.357	3.945.896	34.577.117
SEP	2.385.603	299.803	1.121.827	963.973	4.522.965	22.334.354	22.112.689	15.994.854	-	1.095.227	5.022.608	221.665	1.756.786	3.857.995	34.857.703
OCT	2.340.976	278.434	1.162.638	899.904	4.378.741	22.091.607	21.863.555	15.918.354	-	1.068.212	4.876.989	228.052	1.961.298	3.880.351	34.652.973
NOV	2.376.433	339.307	1.073.778	963.348	4.516.286	22.026.351	21.800.369	15.933.059	-	1.016.099	4.851.211	225.982	1.990.888	3.838.773	34.748.731
DIC	2.971.331	365.594	1.623.821	981.916	4.173.307	22.450.247	22.224.619	16.758.870	-	881.958	4.583.791	225.628	2.031.110	3.780.817	35.406.812
2005															
ENE	2.850.658	389.946	1.465.356	995.356	4.590.499	23.299.209	23.066.639	17.336.738	-	1.003.046	4.726.854	232.570	1.875.253	4.036.168	36.651.787
FEB	3.298.333	373.177	1.745.924	1.179.232	4.562.195	23.259.218	23.032.194	17.099.488	-	1.173.486	4.759.221	227.024	1.836.372	3.962.157	36.918.276
MAR	2.749.333	314.657	1.340.305	1.094.372	4.718.930	23.413.232	23.180.951	17.159.203	-	1.198.111	4.823.637	232.281	1.887.417	3.941.326	36.710.238

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 <sup>(1)</sup>

(En miles de bolivianos)

PASIVO

continúa

Saldos a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO																			
	TOTAL	DEPÓSITOS VISTA				TOTAL	CAJA DE AHORROS				UFV	C U A S I - D I N E R O				TOTAL	OTRAS OBLIGACIONES <sup>(2)</sup>			
		Total	MN	ME	MV		Total	MN	ME	MV		Total	MN	ME	MV		UFV	Total	MN	ME
1997	16.826.424	3.686.296	1.011.139	2.670.927	4.230	13.140.128	3.038.360	234.324	2.801.039	2.997	-	9.914.721	122.108	9.529.219	263.394	187.047	35.734	151.088	225	
1998	19.128.007	4.158.496	1.092.478	3.066.007	11	14.969.511	3.578.125	249.617	3.325.725	2.783	-	11.140.710	134.335	10.851.888	154.487	250.676	31.546	191.698	27.432	
1999	19.949.542	3.735.163	995.036	2.740.115	12	16.214.379	3.804.947	281.791	3.520.859	2.297	-	12.189.679	122.929	11.930.657	136.093	219.753	36.327	182.296	1.130	
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																				
ENE	20.428.568	6.184.830	1.187.580	4.997.250	-	14.243.738	5.993.199	365.847	5.627.352	-	-	8.039.465	38.705	7.884.712	99.822	16.225	211.074	34.726	175.330	1.018
FEB	19.736.451	5.920.652	1.266.062	4.654.590	-	13.815.799	5.719.791	362.952	5.356.839	-	-	7.891.034	41.693	7.739.476	92.951	16.913	204.974	37.363	166.593	1.019
MAR	19.578.204	6.164.649	1.191.029	4.973.620	-	13.413.555	5.466.948	357.098	5.109.850	-	-	7.751.436	32.800	7.634.956	82.974	706	195.170	34.942	159.207	1.021
ABR	18.825.849	5.817.667	1.127.610	4.690.057	-	13.008.182	5.179.199	364.906	4.811.821	-	2.472	7.630.163	32.293	7.516.884	72.943	8.043	198.820	31.470	166.326	1.024
MAY	19.365.177	6.203.188	1.243.210	4.959.978	-	13.161.989	5.161.068	352.660	4.798.690	-	9.718	7.806.804	53.751	7.620.846	71.076	61.130	194.117	51.400	141.688	1.030
JUN	18.454.966	5.435.995	1.301.311	4.134.684	-	13.018.971	4.280.492	448.764	3.797.300	-	34.427	8.535.761	99.335	8.345.878	58.132	32.416	202.718	34.786	166.901	1.031
JUL	18.567.203	5.229.410	1.253.874	3.942.598	32.938	13.337.793	4.278.114	572.271	3.634.653	-	72.189	8.871.300	119.324	8.660.788	55.879	35.309	187.379	35.553	150.797	1.029
AGO	19.044.939	5.382.261	1.244.800	4.098.894	38.486	13.662.678	4.291.680	617.277	3.568.819	-	105.584	9.152.110	127.634	8.897.669	55.344	71.464	218.888	39.118	178.738	1.032
SEP	19.316.176	5.371.237	1.278.565	4.042.006	50.666	13.944.939	4.422.165	657.820	3.632.019	8.747	123.579	9.309.893	138.807	8.995.868	69.361	105.858	212.881	40.721	171.125	1.035
OCT	19.353.761	5.348.270	1.241.265	3.970.854	136.151	14.005.490	4.503.190	693.929	3.686.115	11.111	112.035	9.296.433	160.054	8.960.160	79.473	98.748	203.866	46.148	156.684	1.034
NOV	19.498.963	5.413.069	1.308.966	4.048.084	56.039	14.085.873	4.588.374	672.806	3.795.008	11.760	108.800	9.281.161	169.389	8.847.185	158.899	105.688	216.338	59.833	155.464	1.040
DIC	20.008.745	5.504.224	1.392.040	3.993.191	118.993	14.504.520	4.892.619	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																				
ENE	20.599.195	5.449.383	1.353.789	3.972.137	123.457	15.149.813	4.996.752	785.963	4.060.814	9.578	140.397	9.940.871	165.772	9.507.304	106.767	161.029	212.189	39.900	171.249	1.040
FEB	20.665.891	5.316.538	1.335.991	3.845.215	135.331	15.349.353	4.919.812	803.322	3.979.798	8.544	128.148	10.190.450	205.870	9.702.615	110.884	171.081	239.092	43.118	194.895	1.042
MAR	20.454.014	5.255.363	1.285.516	3.827.067	142.780	15.198.651	4.872.671	776.401	3.951.574	8.103	136.594	10.088.773	200.652	9.614.838	101.771	171.512	237.206	58.689	177.436	1.041

continúa

Saldos a fin de:	OBLIGACIONES										OTRAS CUENTAS DE PASIVO <sup>(3)</sup>		CAPITAL Y RESERVAS <sup>(4)</sup>	
	CON BANCOS				CON EL SECTOR PÚBLICO				A EXTERNAS A CORTO PLAZO		A EXTERNAS A MEDIANO Y ARGON PLAZO		PASIVO <sup>(3)</sup>	RESERVAS <sup>(4)</sup>
	Total	BCB	COMER- CIALES	ESPECIALI- ZADOS	Total	MN	ME	MV						
1997	4.536.620	2.937.606	565.622	1.033.392	147.382	146.753	629	-	2.716.682	1.152.587	2.478.960	1.159.165		
1998	4.527.241	2.733.558	627.973	1.165.710	128.545	123.329	5.216	-	3.363.711	1.601.213	3.363.843	1.769.379		
1999	5.674.842	3.167.922	983.514	1.523.406	95.521	86.518	9.003	-	2.867.703	1.591.550	4.686.391	1.339.740		
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	872.544	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														
ENE	6.312.845	3.042.187	660.249	2.610.409	80.549	79.794	755	-	99.822	603.718	7.168.123	1.259.583		
FEB	6.399.181	3.038.566	750.850	2.609.765	74.966	74.191	775	-	110.460	588.709	7.020.276	1.266.700		
MAR	6.421.282	3.065.356	740.083	2.615.843	137.483	136.577	906	-	175.288	649.630	7.073.845	1.205.857		
ABR	6.662.081	3.368.621	714.088	2.579.372	188.202	187.519	683	-	186.350	660.224	6.965.783	1.163.182		
MAY	6.479.230	3.118.182	756.560	2.604.488	69.413	68.703	710	-	165.099	657.893	6.936.307	1.202.884		
JUN	6.768.027	3.312.867	792.420	2.662.740	133.189	132.243	946	-	285.875	641.073	6.868.781	1.011.884		
JUL	6.504.013	3.109.586	721.185	2.673.242	93.470	88.400	5.070	-	200.309	667.661	6.989.533	1.013.536		
AGO	6.565.753	3.096.573	778.836	2.690.344	93.813	88.848	4.965	-	212.875	666.330	7.014.345	978.062		
SEP	6.552.504	3.099.634	828.086	2.624.784	75.906	73.431	2.475	-	190.871	664.383	7.069.801	988.062		
OCT	6.402.598	3.001.635	834.741	2.566.222	95.588	93.997	1.591	-	186.608	648.892	6.954.030	1.011.496		
NOV	6.349.856	2.999.392	843.588	2.506.876	95.542	93.732	1.810	-	187.829	647.673	6.934.142	1.034.726		
DIC	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														
ENE	6.435.765	2.998.826	894.660	2.542.280	111.247	108.634	2.613	-	168.682	872.519	7.221.951	1.242.427		
FEB	6.617.877	2.994.643	1.106.518	2.516.715	111.185	108.674	2.511	-	166.461	867.351	7.289.575	1.199.937		
MAR	6.564.060	2.995.459	1.069.956	2.498.645	120.671	118.208	2.463	-	160.885	804.077	7.422.174	1.184.356		

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) Incluye otros vista y otros plazo  
 (3) Incluye depósitos restringidos, otras cuentas por pagar y provisiones  
 (4) Incluye cuentas netas de resultado

CUADRO N° 2.08-A

**BALANCE CONSOLIDADO DE BANCOS ESPECIALIZADOS**

ACTIVO		(En miles de bolivianos)										
		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
Saldos a fin de:	TOTAL	Caja	BCB <sup>(1)</sup>	Otros Bancos			TOTAL	Crédito	Inver- siones			
1997	30.811	8	1	30.802	-	2.875	173.652	173.231	421	-	138.581	345.919
1998	34.332	5	1	34.326	-	948	182.307	181.981	326	-	142.592	360.179
1999	36.399	5	1	36.393	-	948	193.199	192.854	345	-	146.422	376.968
2000	38.832	5	1	38.826	-	948	206.014	205.647	367	-	150.926	396.720
2001	41.446	5	1	41.440	-	948	219.790	219.399	391	-	155.770	417.954
2002	45.520	5	1	45.514	-	948	241.255	240.827	428	-	163.316	451.039
2003	47.588	5	1	47.582	-	948	252.147	251.700	447	-	167.145	467.828
2004												
ENE	47.710	5	1	47.704	-	948	252.788	252.340	448	-	167.370	468.816
FEB	47.770	5	1	47.764	-	948	253.108	252.659	449	-	167.483	469.309
MAR	47.953	5	1	47.947	-	948	254.070	253.619	451	-	167.820	470.791
ABR	48.014	5	1	48.008	-	948	254.390	253.939	451	-	167.933	471.285
MAY	48.074	5	1	48.068	-	948	254.710	254.258	452	-	168.046	471.778
JUN	48.196	5	1	48.190	-	948	255.352	254.899	453	-	168.271	472.767
JUL	48.257	5	1	48.251	-	948	255.671	255.218	453	-	168.383	473.259
AGO	48.439	5	1	48.433	-	948	256.633	256.178	455	-	168.722	474.742
SEP	48.561	5	1	48.555	-	948	257.273	256.817	456	-	168.947	475.729
OCT	48.743	5	1	48.737	-	948	258.234	257.776	458	-	169.286	477.211
NOV	48.804	5	1	48.798	-	948	258.555	258.097	458	-	169.398	477.705
DIC	48.926	5	1	48.920	-	948	259.196	258.736	460	-	169.622	478.692
2005												
ENE	48.986	5	1	48.981	-	948	259.516	259.056	460	-	169.736	479.186
FEB	49.047	5	1	49.042	-	948	259.836	259.376	461	-	169.849	479.680
MAR	49.169	5	1	49.163	-	948	260.477	260.015	462	-	170.074	480.667

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>**

**PASIVO**

(En miles de bolivianos)

Saldo a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO		OTRAS OBLIGACIONES			OTRAS CUENTAS DE PASIVO <sup>(3)</sup>	CAPITAL Y RESERVAS <sup>(4)</sup>
	TOTAL	DEPÓSITOS PLAZO FIJO ME	SECTOR PÚBLICO <sup>(2)</sup>	BCB	CORTO PLAZO		
1997	294	294	74	23.541	-	819.910	-497.900
1998	307	307	74	24.855	-	838.305	-503.362
1999	326	326	74	26.353	-	853.577	-503.362
2000	348	348	74	28.116	-	871.544	-503.362
2001	371	371	74	30.011	-	890.860	-503.362
2002	408	408	74	32.964	-	895.275	-477.682
2003	426	426	74	34.462	-	910.548	-477.682
2004							
ENE	427	427	74	34.550	-	911.447	-477.682
FEB	428	428	74	34.594	-	911.895	-477.682
MAR	-	-	74	34.727	-	913.672	-477.682
ABR	-	-	74	34.771	-	914.122	-477.682
MAY	-	-	74	34.815	-	914.571	-477.682
JUN	-	-	74	34.903	-	915.472	-477.682
JUL	-	-	74	34.947	-	915.920	-477.682
AGO	-	-	74	35.079	-	917.271	-477.682
SEP	-	-	74	35.167	-	918.170	-477.682
OCT	-	-	74	35.299	-	919.520	-477.682
NOV	-	-	74	35.343	-	919.970	-477.682
DIC	-	-	74	35.432	-	920.868	-477.682
2005							
ENE	-	-	74	35.476	-	921.319	-477.682
FEB	-	-	74	35.520	-	921.769	-477.682
MAR	-	-	74	35.608	-	922.668	-477.682

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

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

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

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

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

(4) Incluye cuentas netas de resultado

CUADRO N° 2.09-A

## NAFIBO

(En miles de bolivianos)

Saldos a fin de:	DISPONIBLE			CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO	TOTAL ACTIVO Y PASIVO
	TOTAL	BCB	Otros Bancos			
1997	228.245	5.584	222.661	312	5.592	234.150
1998	455.229	31.895	423.334	-	10.641	465.870
1999	903.465	6.719	896.746	1.681	21.955	927.100
2000	993.581	2.095	991.486	7.411	33.364	1.034.356
2001	1.758.419	20.240	1.738.179	53.196	61.856	1.873.471
2002	2.099.030	50.953	2.048.077	105.590	68.607	2.273.227
2003	2.019.868	52.567	1.967.300	157.646	47.746	2.225.260
2004						
ENE	1.999.900	57.976	1.941.924	189.766	48.427	2.238.093
FEB	1.975.883	28.974	1.946.908	212.986	52.211	2.241.079
MAR	1.978.596	15.492	1.963.104	214.368	57.291	2.250.255
ABR	1.988.974	2.071	1.986.902	214.620	56.183	2.259.777
MAY	1.980.612	6.892	1.973.720	206.436	55.391	2.242.439
JUN	2.053.513	8.399	2.045.114	199.480	52.032	2.305.025
JUL	2.058.777	1.735	2.057.042	199.960	55.652	2.314.389
AGO	2.074.467	5.634	2.068.834	196.095	76.624	2.347.186
SEP	2.014.139	6.328	2.007.811	229.778	77.435	2.321.352
OCT	1.962.147	18.272	1.943.875	230.178	101.273	2.293.599
NOV	1.901.525	7.714	1.893.812	222.811	109.176	2.233.512
DIC	1.939.629	19.166	1.920.463	254.069	69.525	2.263.223
2005						
ENE	1.896.436	19.068	1.877.368	293.700	85.069	2.275.205
FEB	1.866.562	18.955	1.847.607	302.145	108.685	2.277.392
MAR	1.841.799	20.720	1.821.078	349.232	94.428	2.285.458

FUENTE : BALANCE GENERAL NAFIBO

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

NOTA : NAFIBO = Nacional Financiera Boliviana

CUADRO N° 2.09-P

## NAFIBO

(En miles de bolivianos)

Saldos a fin de:	OBLIGACIONES			OTRAS CUENTAS DE PASIVO	CAPITAL Y RESERVAS
	A CORTO PLAZO	A MED. Y LARGO PLZ.	CON EL BCB		
	1997				
1998				273.156	192.714
1999	29.900		218.868	454.466	223.866
2000	-	-	233.508	565.553	235.295
2001	-	-	249.247	1.364.402	259.822
2002	-	1.060.468	-	911.409	301.350
2003	-	1.034.764	-	881.951	308.545
2004					
ENE	-	1.035.703	-	890.694	311.696
FEB	-	1.036.950	-	890.944	313.185
MAR	-	1.039.562	-	895.382	315.311
ABR	-	1.039.901	-	902.736	317.140
MAY	-	1.039.990	-	901.830	300.620
JUN	-	1.042.069	-	961.360	301.596
JUL	-	1.043.046	-	967.202	304.142
AGO	-	1.046.222	-	993.611	307.353
SEP	-	1.048.330	-	962.537	310.484
OCT	-	1.049.243	-	930.720	313.636
NOV	-	1.001.574	-	915.583	316.355
DIC	-	1.002.664	-	942.383	318.176
2005					
ENE	-	1.002.716	-	951.812	320.676
FEB	-	1.003.925	-	950.563	322.904
MAR	-	1.005.768	-	971.513	308.176

FUENTE : BALANCE GENERAL NAFIBO

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

NOTA : NAFIBO = Nacional Financiera Boliviana

CUADRO N° 2.10-A

## BALANCE CONSOLIDADO DE FONDOS FINANCIEROS

## ACTIVO

(En miles de bolivianos)

Saldo a fin de:	DISPONIBLE				ACTIVOS INTERNA- CIONALES	FINANCIAMIENTO AL SECTOR PRIVADO							CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO <sup>(1)</sup>	TOTAL ACTIVO Y PASIVO
	TOTAL	Caja	BCB	Otros Bancos		TOTAL	Crédito				Inver- siones				
							Total	Vigente	Con atraso hasta 30 días	Vencida		Ejecución			
1997	25.199	1.055	3.519	20.625	5.828	677.827	676.367	579.575	-	71.339	25.453	1.460	6.663	44.511	760.028
1998	38.396	1.235	11.279	25.882	49.900	973.694	969.385	838.809	-	91.672	38.904	4.309	7.759	65.563	1.135.312
1999	76.759	1.210	8.232	67.317	47.705	702.458	700.205	586.593	-	92.008	21.604	2.253	4.037	83.916	914.875
2000	93.946	2.079	20.691	71.176	38.924	864.130	861.200	772.492	23.427	31.990	33.291	2.930	3.416	81.051	1.081.467
2001	94.418	3.519	8.587	82.312	53.883	1.011.461	1.008.368	904.311	18.503	45.343	40.211	3.093	3.673	131.999	1.295.434
2002	94.561	7.464	16.105	70.992	88.239	1.408.443	1.404.766	1.303.686	-	48.962	52.118	3.677	10.024	182.291	1.783.558
2003	161.861	13.701	25.112	123.048	140.442	1.870.372	1.866.455	1.787.596	-	38.984	39.875	3.917	12.369	169.508	2.354.552
2004															
ENE	131.747	12.850	22.869	96.028	142.566	1.897.566	1.893.629	1.815.673	-	38.674	39.282	3.937	11.170	182.330	2.365.379
FEB	147.136	14.780	23.058	109.298	142.381	1.929.948	1.926.006	1.838.228	-	47.708	40.070	3.942	11.536	177.891	2.408.892
MAR	152.673	13.214	22.385	117.074	141.208	2.000.172	1.994.639	1.909.401	-	45.538	39.700	5.533	18.772	182.796	2.495.621
ABR	119.997	11.534	26.905	81.558	138.005	2.035.908	2.030.368	1.946.548	-	45.460	38.360	5.540	16.331	177.552	2.487.793
MAY	150.134	13.734	24.734	111.666	146.214	2.076.715	2.072.748	1.986.811	-	46.330	39.607	3.967	14.323	185.908	2.573.294
JUN	132.218	15.087	24.724	92.407	146.895	2.129.671	2.125.670	2.044.347	-	41.511	39.812	4.001	16.934	187.440	2.613.158
JUL	195.893	16.387	23.649	155.857	169.027	2.168.509	2.164.494	2.084.870	-	38.933	40.691	4.015	13.462	192.472	2.739.363
AGO	238.981	17.552	22.613	198.816	165.870	2.222.790	2.218.754	2.136.925	-	41.727	40.102	4.036	12.679	204.758	2.845.078
SEP	289.297	20.779	27.491	241.027	171.447	2.288.052	2.284.006	2.205.113	-	41.157	37.736	4.046	10.913	209.193	2.968.902
OCT	289.718	16.694	26.968	246.056	180.556	2.373.158	2.369.097	2.289.832	-	42.391	36.874	4.061	14.252	214.673	3.072.357
NOV	255.445	22.275	35.360	197.810	181.513	2.464.086	2.460.022	2.382.793	-	42.737	34.492	4.064	11.937	216.550	3.129.531
DIC	226.162	26.034	30.839	169.289	179.945	2.548.570	2.546.094	2.479.038	-	34.994	32.062	2.476	18.699	215.931	3.189.307
2005															
ENE	149.314	19.506	18.754	111.054	126.386	1.628.216	1.625.990	1.581.829	-	24.012	20.149	2.226	6.165	141.720	2.051.801
FEB	174.022	19.430	22.247	132.345	125.766	1.655.807	1.653.578	1.601.411	-	32.107	20.061	2.229	5.881	140.810	2.102.287
MAR	188.764	18.902	24.183	145.680	139.120	1.687.027	1.684.792	1.632.758	-	31.897	20.138	2.234	5.860	144.760	2.165.532

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**

Saldos a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO																			
	TOTAL	DEPOSITOS VISTA				CAJA DE AHORROS					DEPOSITOS A PLAZO FIJO					OTRAS <sup>(1)</sup>				
		TOTAL	M/N	M/E	CMV	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	
1997	512.743	-	-	-	-	11.485	215	11.270	-	-	491.619	498	491.121	-	-	9.639	5.500	4.139	-	
1998	723.581	-	-	-	-	17.625	609	17.016	-	-	696.076	2.853	687.379	5.844	5.844	9.880	5.791	4.089	-	
1999	501.165	-	-	-	-	21.267	715	20.552	-	-	470.335	4.463	462.877	2.995	2.995	9.563	3	9.560	-	
2000	450.129	-	-	-	-	26.347	1.130	25.217	-	-	409.981	8.279	400.637	1.065	1.065	13.801	10.033	3.768	-	
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																				
ENE	1.277.694	2.212	1.538	674	-	321.609	32.809	288.800	-	-	940.431	9.055	931.376	-	-	13.441	524	12.917	-	
FEB	1.294.802	1.830	728	1.102	-	327.513	32.068	295.445	-	-	952.163	9.256	942.907	-	-	13.296	639	12.657	-	
MAR	1.316.565	2.249	1.633	616	-	345.918	36.445	309.473	-	-	954.495	9.720	944.775	-	-	13.903	599	13.304	-	
ABR	1.293.851	2.004	1.310	694	-	315.480	36.251	279.229	-	-	963.162	11.722	951.440	-	-	13.205	558	12.647	-	
MAY	1.305.654	2.192	1.437	755	-	312.708	33.764	278.944	-	-	976.804	10.583	966.221	-	-	13.950	1.401	12.549	-	
JUN	1.331.699	2.491	1.764	727	-	257.788	39.042	217.790	-	956	1.052.483	13.357	1.038.640	-	486	18.937	6.933	12.004	-	
JUL	1.361.419	9.061	8.306	755	-	242.226	41.876	198.995	-	1355	1.094.089	14.349	1.078.988	-	752	16.043	4.284	11.759	-	
AGO	1.424.936	10.036	9.458	578	-	244.825	44.812	198.050	-	1963	1.153.562	15.678	1.137.196	-	688	16.513	4.703	11.810	-	
SEP	1.514.257	3.148	2.552	596	-	268.418	56.351	210.217	-	1850	1.225.367	13.723	1.210.851	-	793	17.324	4.427	12.897	-	
OCT	1.594.838	1.424	620	804	-	272.911	55.625	214.841	-	2445	1.301.822	14.458	1.285.970	-	1.394	18.681	5.645	13.036	-	
NOV	1.626.335	7.557	6.942	615	-	273.004	53.356	217.430	-	2218	1.330.209	17.549	1.311.542	-	1.118	15.565	2.392	13.173	-	
DIC	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																				
ENE	1.123.364	863	538	325	-	218.786	41.737	177.049	-	-	887.102	9.467	877.635	-	-	16.613	3.060	13.553	-	
FEB	1.166.446	3.917	3.578	338	-	227.742	44.295	183.446	-	-	916.746	10.623	906.123	-	-	18.042	4.415	13.627	-	
MAR	1.210.540	6.885	6.602	282	-	235.500	46.317	189.184	-	-	951.151	11.805	939.347	-	-	17.003	2.918	14.085	-	

← continúa

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	COMER- CIALES	OEF	TOTAL	MN	ME	MV								
1997	49.469	-	40.340	9.129	8.084	8.084	-	-	2.010	5.360	85.007	97.355				
1998	76.909	2.256	38.099	36.554	7.735	7.735	-	-	5.781	24.529	132.449	164.328				
1999	80.671	-	18.102	62.569	3.257	3.257	-	-	2.243	68.518	114.069	144.952				
2000	187.209	-	82.116	105.093	4.389	4.389	-	-	-	95.774	154.124	189.842				
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																
ENE	314.626	-	106.738	207.888	8.907	8.866	41	-	7.056	219.179	254.408	283.509				
FEB	337.432	-	114.636	222.796	13.015	12.997	18	-	3.140	219.479	254.275	286.749				
MAR	352.435	-	116.440	235.995	13.925	13.908	17	-	3.152	259.573	263.435	286.536				
ABR	343.961	2.989	93.730	247.242	2.801	2.786	15	-	11.046	286.392	261.126	288.616				
MAY	355.406	-	112.137	243.269	9.032	9.012	20	-	46.610	295.914	267.943	292.735				
JUN	344.617	-	88.618	255.999	14.435	14.415	20	-	50.688	301.554	270.013	300.152				
JUL	375.330	-	104.856	270.474	7.917	7.829	88	-	58.682	354.249	277.578	304.188				
AGO	398.485	-	109.611	288.874	9.105	9.038	67	-	39.004	377.469	288.497	307.582				
SEP	425.051	-	126.886	298.165	8.104	8.011	93	-	23.142	389.602	294.683	314.063				
OCT	432.435	-	135.712	296.723	8.941	8.885	56	-	19.224	391.755	305.339	319.825				
NOV	445.473	-	139.706	305.767	6.487	6.432	55	-	16.040	396.514	312.956	325.726				
DIC	456.786	-	150.067	306.719	20.928	20.853	75	-	20.100	394.820	291.150	329.070				
2005																
ENE	312.609	-	106.150	206.459	12.265	12.150	115	-	-	204.410	187.574	211.579				
FEB	311.777	-	104.286	207.490	12.071	12.014	57	-	-	204.664	198.427	208.902				
MAR	323.469	-	116.487	206.982	11.930	11.868	63	-	-	210.726	198.093	210.773				

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

(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	C r é d i t o				Inver-siones				
							Total	Vigente	Con atraso hasta 30 días	Vencida					Ejecución
1997	101.298	3.988	43.191	54.119	12.469	982.677	972.740	879.101		51.678	41.961	9.937	2.837	149.318	1.248.599
1998	108.066	3.817	7.398	96.851	38.878	1.150.331	1.143.136	1.022.573		69.287	51.276	7.195	3.619	132.685	1.433.579
1999	145.569	4.516	9.543	131.510	56.155	1.096.413	1.089.099	933.361		79.120	76.618	7.314	2.490	127.235	1.427.862
2000	202.494	5.072	29.839	167.583	98.513	1.192.104	1.183.824	961.870	32.165	74.804	114.985	8.280	1.149	165.505	1.659.765
2001	400.468	13.129	49.720	337.619	138.683	1.465.364	1.456.479	1.186.324	33.869	77.279	159.007	8.885	3.800	190.469	2.198.784
2002	316.397	11.692	34.788	269.917	137.528	1.465.834	1.456.480	1.274.445	-	42.311	139.724	9.354	16.572	208.772	2.145.103
2003	342.421	13.256	32.608	296.557	160.090	1.684.117	1.671.840	1.518.482	-	39.091	114.267	12.277	7.739	184.730	2.379.097
2004															
ENE	344.897	10.637	33.124	301.136	159.393	1.701.081	1.688.774	1.526.880	-	46.412	115.482	12.307	7.566	185.764	2.398.701
FEB	325.166	11.540	35.292	278.334	166.369	1.714.086	1.701.763	1.529.773	-	57.156	114.834	12.323	7.426	185.422	2.398.469
MAR	300.119	10.254	36.344	253.521	161.585	1.731.618	1.719.248	1.555.337	-	49.581	114.330	12.370	8.056	190.220	2.391.598
ABR	280.124	12.623	36.092	231.409	166.827	1.744.413	1.732.028	1.569.074	-	48.063	114.891	12.385	4.284	191.717	2.387.365
MAY	295.749	13.102	35.688	246.959	165.948	1.758.180	1.745.684	1.581.533	-	48.208	115.943	12.496	3.988	191.773	2.415.638
JUN	237.870	13.389	35.655	188.826	155.954	1.648.012	1.636.358	1.488.908	-	37.210	110.240	11.654	3.580	154.958	2.200.374
JUL	228.186	9.584	36.919	181.683	159.026	1.653.836	1.644.538	1.492.013	-	40.505	112.020	9.298	3.261	159.964	2.204.273
AGO	246.983	11.374	37.375	198.234	156.740	1.660.036	1.650.555	1.486.994	-	51.604	111.957	9.481	2.998	161.379	2.228.136
SEP	253.235	9.239	38.610	205.386	159.246	1.670.059	1.660.562	1.499.759	-	49.331	111.472	9.497	2.888	160.233	2.245.661
OCT	255.719	7.889	40.557	207.273	162.400	1.687.917	1.678.374	1.510.695	-	54.687	112.992	9.543	2.570	167.897	2.276.503
NOV	273.911	10.642	43.253	220.016	163.272	1.694.182	1.684.627	1.516.393	-	47.496	120.738	9.555	2.312	160.413	2.294.090
DIC	294.583	13.491	38.379	242.713	161.195	1.702.943	1.693.370	1.542.201	-	37.382	113.787	9.573	5.217	160.661	2.324.599
2005															
ENE	302.183	11.844	37.972	252.367	175.464	1.697.138	1.687.491	1.529.590	-	40.973	116.928	9.647	5.112	161.420	2.341.317
FEB	323.456	15.464	39.670	268.322	174.618	1.698.802	1.689.139	1.521.075	-	51.754	116.309	9.664	4.919	162.818	2.364.613
MAR	319.622	11.301	40.118	268.203	173.973	1.713.599	1.703.914	1.540.379	-	49.646	113.890	9.685	4.759	165.037	2.376.990

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

BALANCE CONSOLIDADO DE COOPERATIVAS

(En miles de bolivianos)

→ continúa

PASIVO

Saldo a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO															
	TOTAL	VISTA				D E P Ó S I T O S C A J A D E A H O R R O S					P L A Z O F I J O			O T R O S <sup>(1)</sup>		
		TOTAL	MN	ME	MV	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	TOTAL	MN	ME
1997	807.998	1.372	-	1.204	168	295.380	5.635	288.284	1.461	-	510.041	478	509.563	1.205	659	546
1998	922.879	-	-	-	-	324.150	6.377	316.726	1.047	-	597.049	519	596.530	1.680	898	782
1999	917.522	-	-	-	-	273.096	9.054	263.767	275	-	642.474	596	641.878	1.952	718	1.234
2000	1.094.344	-	-	-	-	288.509	10.304	278.205	-	-	803.391	2506	800.885	2.444	1.134	1.310
2001	1.515.824	947	441	506	-	465.588	18.376	447.212	-	-	1.046.097	1427	1.044.670	3.192	2.116	1.077
2002	1.454.895	1.013	247	766	-	542.403	14.240	528.163	-	-	908.094	798	907.296	3.385	1.344	2.040
2003	1.660.421	988	551	437	-	682.749	15.596	667.153	-	-	973.723	321	973.402	2.961	1.221	1.740
2004																
ENE	1.673.949	1.214	649	565	-	685.738	16.155	669.583	-	-	983.055	345	982.710	3.942	2.075	1.867
FEB	1.671.952	1.214	627	587	-	679.786	15.023	664.763	-	-	986.334	343	985.991	4.618	2.297	2.321
MAR	1.655.269	1.380	679	701	-	663.102	15.715	647.387	-	-	987.221	390	986.831	3.566	1.475	2.091
ABR	1.648.221	1.212	640	572	-	644.224	16.024	628.200	-	-	998.494	448	998.046	4.291	2.291	2.000
MAY	1.672.150	1.208	546	662	-	651.538	15.776	635.762	-	-	1.015.646	420	1.015.226	3.758	2.113	1.645
JUN	1.533.446	1.069	389	680	-	488.710	15.313	473.395	-	2	1.040.683	357	1.040.326	2.984	1.297	1.687
JUL	1.532.074	800	260	540	-	470.213	15.766	454.324	-	123	1.056.856	393	1.056.463	4.205	2.605	1.600
AGO	1.541.663	738	308	430	-	466.071	16.342	449.644	-	85	1.071.209	445	1.070.764	3.645	1.980	1.665
SEP	1.550.339	486	150	336	-	468.859	17.478	451.320	-	61	1.076.883	476	1.076.407	4.111	2.229	1.882
OCT	1.577.999	421	123	298	-	476.812	17.414	459.303	-	95	1.095.506	561	1.094.945	5.260	3.428	1.832
NOV	1.588.705	271	53	218	-	481.233	18.544	462.583	-	106	1.102.437	673	1.101.764	4.764	4.194	570
DIC	1.613.961	148	26	122	-	500.729	22.783	477.781	-	165	1.111.367	730	1.110.637	1.717	1.183	534
2005																
ENE	1.623.365	147	24	123	-	496.570	22.546	473.848	-	176	1.123.849	740	1.123.109	2.799	2.052	747
FEB	1.637.313	156	53	103	-	498.475	22.437	475.819	-	220	1.135.497	909	1.134.588	3.185	2.581	604
MAR	1.642.133	112	19	93	-	498.451	21.726	476.429	-	296	1.141.100	883	1.140.217	2.470	1.718	751

← continuación

Saldo a fin de:	OBLIGACIONES										OTRAS Cuentas DE PASIVO <sup>(2)</sup>	CAPITAL Y RESERVAS <sup>(3)</sup>
	SECTOR FINANCIERO				SECTOR PÚBLICO				CORTO PLAZO	EXTERNAS MEDIANO Y LARGO PLAZO		
	TOTAL	BCB	COMER- CIALES	OEF	TOTAL	MN	ME	MV				
1997	167.136	1.876	2.842	162.418	3.157	2.916	241	-	4.020	1.579	101.505	163.204
1998	151.881	1.883	19.542	130.456	5.914	5.392	522	-	6.345	8.982	137.886	199.692
1999	117.132	958	7.425	108.749	2.688	2.205	483	-	3.738	5.122	183.276	198.384
2000	109.261	-	7.122	102.139	2.072	1.655	417	-	-	9.960	233.117	211.011
2001	114.511	-	10.533	103.978	4.787	4.314	473	-	-	4.541	296.464	262.657
2002	85.126	55	6.137	78.934	3.048	2.752	296	-	-	4.647	317.175	280.212
2003	67.120	-	5.066	62.054	3.627	3.370	257	-	-	3.032	332.811	312.086
2004												
ENE	67.559	-	5.346	62.213	3.409	3.155	254	-	-	3.037	333.625	317.123
FEB	66.227	-	6.376	59.851	3.213	2.988	225	-	-	3.039	333.995	320.043
MAR	64.785	-	5.021	59.764	3.277	3.036	241	-	-	3.044	337.074	328.149
ABR	64.485	-	4.710	59.775	1.854	1.640	214	-	-	2.848	342.117	327.840
MAY	65.955	-	6.104	59.851	1.858	1.630	228	-	-	2.825	340.773	332.077
JUN	44.046	-	3.284	40.762	1.724	1.502	222	-	-	1.607	307.641	311.910
JUL	44.453	-	3.639	40.814	1.846	1.434	412	-	-	1.609	312.694	311.597
AGO	48.776	-	7.808	40.968	2.062	1.663	399	-	-	1.615	321.409	312.611
SEP	48.119	-	7.437	40.682	1.847	1.467	380	-	-	1.619	328.517	315.220
OCT	47.380	-	6.546	40.834	1.824	1.460	364	-	-	1.427	331.555	316.318
NOV	47.439	-	6.620	40.819	1.789	1.420	369	-	-	1.429	336.536	318.192
DIC	44.263	-	7.809	36.454	4.845	4.441	404	-	-	1.387	341.991	318.152
2005												
ENE	44.251	-	7.751	36.500	4.616	4.202	414	-	-	1.389	345.549	322.147
FEB	44.700	-	8.157	36.544	4.665	4.291	374	-	-	1.390	348.485	328.059
MAR	44.128	-	7.889	36.239	4.425	4.061	364	-	-	1.394	349.940	334.970

FUENTE : BALANCES CONTABLES DE COOPERATIVAS

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

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

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

(3) Incluye cuentas netas de resultados

OEF= Otras Entidades Financieras

CUADRO N° 2.12-A

## BALANCE CONSOLIDADO DE MUTUALES DE AHORRO Y PRÉSTAMO

ACTIVO													(En miles de bolivianos)		
Saldo a fin de:	DISPONIBLE				ACTIVOS INTERNA- CIONALES	FINANCIAMIENTO AL SECTOR PRIVADO							CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO <sup>(1)</sup>	TOTAL ACTIVO Y PASIVO
	TOTAL	Caja	BCB	Otros Bancos		TOTAL	C r é d i t o				Inver- siones				
							Total	Vigente	Con atraso hasta 30 días	Vencida		Ejecución			
1997	506.674	5.653	134.938	366.083	16.539	1.532.472	1.530.621	1.372.453		95.546	62.622	1.851	81.492	178.979	2.316.156
1998	328.282	4.668	51.317	272.297	175.872	1.746.839	1.745.396	1.579.471		89.368	76.557	1.443	106.933	170.544	2.528.470
1999	288.194	9.088	51.222	227.884	231.327	1.890.435	1.888.734	1.711.554		71.751	105.429	1.701	7.951	141.302	2.559.209
2000	605.217	6.793	71.013	527.411	267.644	2.017.991	2.016.371	1.787.969	41.446	52.314	134.642	1.620	145.661	146.835	3.183.348
2001	746.110	8.724	94.188	643.198	314.345	2.066.005	2.064.391	1.710.801	48.308	84.747	220.535	1.614	548.293	199.603	3.874.356
2002	564.921	10.439	75.610	478.872	285.728	2.118.119	2.116.350	1.809.137	-	48.077	259.136	1.769	474.531	288.069	3.731.368
2003	578.237	11.111	81.691	485.435	317.368	2.210.479	2.207.511	1.937.631	-	44.512	225.368	2.968	764.803	288.326	4.159.213
2004															
ENE	602.805	8.168	94.848	499.789	321.473	2.209.263	2.206.284	1.928.734	-	47.615	229.935	2.979	742.799	290.035	4.166.375
FEB	488.732	8.048	81.841	398.843	315.176	2.203.019	2.200.039	1.914.827	-	59.952	225.260	2.980	823.065	287.246	4.117.238
MAR	414.572	10.169	76.499	327.904	313.167	2.202.308	2.199.327	1.927.114	-	53.210	219.003	2.981	826.863	287.016	4.043.926
ABR	377.382	10.645	77.138	289.599	304.447	2.205.852	2.204.024	1.928.869	-	56.046	219.109	1.828	805.901	286.801	3.980.383
MAY	487.842	10.846	78.151	398.845	299.482	2.205.321	2.203.490	1.927.523	-	57.558	218.409	1.831	703.136	274.257	3.970.038
JUN	430.839	9.529	85.505	335.805	309.326	2.200.672	2.198.827	1.935.388	-	46.160	217.279	1.845	714.658	271.392	3.926.887
JUL	386.425	10.010	80.717	295.698	286.926	2.203.693	2.201.850	1.934.198	-	50.049	217.603	1.843	736.468	270.926	3.884.438
AGO	396.838	12.767	80.577	303.494	285.431	2.217.441	2.215.590	1.948.008	-	49.345	218.237	1.851	768.627	268.698	3.937.035
SEP	395.982	12.336	65.550	318.096	286.220	2.221.453	2.219.693	1.958.315	-	43.558	217.820	1.760	802.203	265.450	3.971.308
OCT	394.068	10.592	78.752	304.724	287.736	2.229.225	2.227.505	1.964.556	-	47.193	215.756	1.720	812.851	267.638	3.991.518
NOV	386.787	10.244	67.198	309.345	284.628	2.241.422	2.239.699	1.978.652	-	45.881	215.166	1.723	823.076	269.640	4.005.553
DIC	401.699	12.446	52.533	336.720	287.935	2.224.245	2.222.518	2.000.710	-	27.442	194.366	1.727	876.130	262.227	4.052.236
2005															
ENE	392.362	9.867	68.238	314.257	294.253	2.228.697	2.226.973	1.993.587	-	39.016	194.370	1.724	883.745	266.634	4.065.691
FEB	491.355	12.435	73.342	405.577	295.938	2.224.141	2.222.414	1.981.356	-	46.619	194.439	1.726	828.411	262.873	4.102.718
MAR	484.257	12.326	70.360	401.572	297.684	2.231.308	2.229.577	1.999.422	-	39.897	190.258	1.731	861.959	265.758	4.140.967

FUENTE : BALANCES CONTABLES DE MUTUALES DE AHORRO Y PRÉSTAMO

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

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

**BALANCE CONSOLIDADO DE MUTUALES DE AHORRO Y PRÉSTAMO**

(En miles de bolivianos)

**PASIVO**

→ continúa

Saldo a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO											
	DEPÓSITOS								OTROS <sup>(1)</sup>			
	CAJA DE AHORROS				PLAZO FIJO				TOTAL	MN	ME	MV
TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	TOTAL	MN	ME	MV
1997	1.136.011	53.783	1.081.343	885	702.156	5.444	696.118	594	3.118	-	1.179	1.939
1998	1.270.954	56.610	1.212.823	1.521	730.239	1.228	728.907	104	4.731	-	2.901	1.830
1999	1.219.588	35.383	1.183.788	417	768.986	813	768.173	-	4.529	-	3.458	1.071
2000	1.441.305	33.995	1.407.021	289	1.134.973	606	1.134.367	-	6.315	-	5.570	745
2001	1.767.171	30.775	1.736.086	310	1.364.952	479	1.364.473	-	4.736	-	4.570	165
2002	1.708.593	30.191	1.678.188	214	1.188.554	373	1.188.181	-	4.095	-	3.913	182
2003	1.981.045	33.347	1.947.634	64	1.233.929	735	1.232.572	622	3.444	-	3.254	190
2004												
ENE	1.979.689	37.323	1.942.221	146	1.235.228	833	1.233.768	627	3.422	-	3.231	190
FEB	1.923.226	30.705	1.892.396	125	1.219.957	854	1.218.475	628	3.425	-	3.235	190
MAR	1.831.375	37.532	1.793.710	133	1.227.515	831	1.226.054	630	3.439	-	3.248	191
ABR	1.668.265	37.668	1.630.474	123	1.316.623	859	1.315.448	316	3.379	-	3.188	191
MAY	1.606.135	36.902	1.569.149	84	1.363.157	962	1.361.879	316	3.384	-	3.192	192
JUN	1.222.884	49.414	1.173.376	94	1.648.068	1.314	1.646.754	-	3.392	-	3.200	192
JUL	1.194.035	57.333	1.136.642	60	1.685.891	2.153	1.683.738	-	3.406	-	3.214	192
AGO	1.179.151	61.893	1.117.195	63	1.728.833	2.549	1.726.284	-	3.420	-	3.227	193
SEP	1.173.293	62.104	1.110.797	63	1.757.150	2.664	1.754.486	-	1.714	-	1.535	179
OCT	1.176.237	66.386	1.109.071	56	1.771.955	2.401	1.769.554	-	2.644	-	2.462	182
NOV	1.177.797	67.684	1.108.680	55	1.776.963	2.453	1.774.510	-	2.645	-	2.465	180
DIC	1.221.882	74.917	1.144.830	78	1.805.364	2.903	1.802.461	-	1.879	-	1.698	181
2005												
ENE	1.216.641	77.716	1.136.790	172	1.821.635	3.245	1.818.390	-	1.878	-	1.697	181
FEB	1.215.778	79.089	1.134.189	164	1.846.836	3.717	1.842.636	484	1.907	2	1.724	181
MAR	1.224.135	83.710	1.137.540	133	1.868.213	3.675	1.864.053	485	1.630	0	1.448	181

← continúa

Saldo 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
1997	192.958	-	57.327	135.631	2.487	2.391	96	84.313	195.113
1998	183.095	-	52.206	130.889	2.440	2.321	119	96.473	240.538
1999	183.740	5.846	54.138	123.756	2.495	2.390	105	156.092	223.779
2000	144.938	5.519	32.961	106.458	14.455	14.336	119	210.147	231.215
2001	211.216	8.751	27.086	175.379	5.739	5.609	130	288.403	232.139
2002	190.578	4.878	26.163	159.537	4.287	4.208	79	370.745	264.516
2003	169.471	473	28.331	140.667	2.650	2.578	72	406.257	362.417
2004									
ENE	168.223	307	27.610	140.306	2.652	2.559	93	407.277	369.884
FEB	180.243	2.577	37.494	140.172	2.207	2.136	71	413.344	374.836
MAR	175.427	194	35.506	139.727	4.374	4.299	75	430.259	371.537
ABR	184.882	4.072	41.241	139.569	3.777	3.708	69	427.124	376.333
MAY	186.826	7.198	40.085	139.543	2.560	2.493	67	451.485	356.491
JUN	239.397	60.645	39.376	139.376	2.602	2.539	63	447.267	363.277
JUL	180.560	4.022	37.369	139.169	3.165	2.981	184	451.636	365.745
AGO	190.680	4.850	44.088	141.742	3.123	2.928	195	459.719	372.109
SEP	185.017	816	42.786	141.415	3.210	3.060	150	462.765	388.159
OCT	183.337	19	44.340	138.978	2.939	2.804	135	454.660	399.746
NOV	184.532	19	45.642	138.871	2.974	2.833	141	455.947	404.695
DIC	168.502	3.235	39.905	125.362	21.690	21.498	192	430.529	402.590
2005									
ENE	166.728	19	41.751	124.958	21.404	21.231	173	427.081	410.324
FEB	169.060	19	44.531	124.510	21.371	21.235	136	430.191	417.574
MAR	164.992	19	41.273	123.700	21.314	21.154	160	439.207	421.477

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