

CUADRO N° 2.01-A

BALANCE CONSOLIDADO DEL SISTEMA FINANCIERO ⁽¹⁾

(En miles de bolivianos)

A C T I V O

| Saldo 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 | | | | EXISTENCIA DE MINERALES | OTRAS CUENTAS DE ACTIVO (2) | TOTAL ACTIVO Y PASIVO | |
|-----------------|--------------------------------|---------------------|------------------------------|--------------------------------------|-----------------------------------|---------------------------|------------------|-------------------|----------------------------------|--------------------|---------|-----------------------------|-------------------------|-----------------------------|-----------------------|-------------|
| | TOTAL | Reservas Brutas (a) | Obligaciones Corto Plazo (b) | | | TOTAL | Gobierno Central | Empresas Públicas | TOTAL | Préstamo de Bancos | | Otras Entidades Financieras | | | | Inversiones |
| | (a-b) | (a) | (b) | | | | | | Comerciales | Especializados | | | | | | |
| | | | | | | | | | | | | | | | | |
| 1997 | 3.725.253 | 7.110.020 | 3.384.767 | 649.760 | | 5.273.799 | 5.273.799 | - | 24.251.012 | 20.721.818 | 173.231 | 3.179.728 | 176.235 | - | 12.187.703 | 46.087.528 |
| 1998 | 5.152.643 | 9.258.298 | 4.105.655 | 683.703 | | 5.147.166 | 5.147.166 | - | 29.913.293 | 25.717.864 | 181.981 | 3.857.917 | 155.531 | - | 11.973.670 | 52.870.475 |
| 1999 (3) | 6.867.263 | 10.422.822 | 3.555.560 | 732.573 | | 5.175.123 | 5.175.123 | - | 30.801.682 | 26.768.524 | 192.854 | 3.678.038 | 162.266 | - | 3.752.825 | 47.329.465 |
| 2000 | 8.936.860 | 11.283.374 | 2.346.513 | 789.071 | | 5.974.836 | 5.974.836 | - | 30.400.077 | 25.970.738 | 205.647 | 4.061.395 | 162.297 | - | 3.979.140 | 50.079.983 |
| 2001 | 11.995.961 | 12.877.447 | 881.486 | 850.390 | | 7.632.150 | 7.632.150 | - | 28.621.727 | 23.627.092 | 219.399 | 4.529.238 | 245.998 | - | 5.428.508 | 54.528.736 |
| 2002 | 10.671.571 | 11.688.769 | 1.017.198 | 946.136 | | 8.784.781 | 8.784.781 | - | 28.957.116 | 23.228.793 | 240.827 | 4.977.596 | 509.900 | - | 5.970.436 | 55.330.040 |
| 2003 | 12.253.746 | 13.444.175 | 1.190.429 | 1.082.083 | 43.961 | 9.829.981 | 9.829.981 | - | 29.616.978 | 23.169.558 | 251.700 | 5.745.806 | 449.914 | - | 6.401.517 | 59.228.266 |
| 2004 | | | | | | | | | | | | | | | | |
| 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 | 10.580.547 | 10.580.547 | - | 29.283.142 | 23.158.451 | 260.015 | 5.618.284 | 246.392 | - | 5.096.206 | 59.776.106 |
| ABR | 14.483.415 | 15.800.555 | 1.317.140 | 1.162.823 | 195.024 | 10.881.900 | 10.881.900 | - | 29.728.202 | 23.436.801 | 260.015 | 5.769.306 | 262.079 | - | 5.267.632 | 61.718.996 |
| MAY | 14.595.787 | 15.834.782 | 1.238.995 | 1.162.823 | 174.906 | 10.652.460 | 10.652.460 | - | 29.989.799 | 23.660.880 | 260.015 | 5.799.570 | 269.334 | - | 5.134.921 | 61.710.696 |
| JUN | 14.996.534 | 16.173.930 | 1.177.396 | 1.162.823 | 154.642 | 10.878.712 | 10.878.712 | - | 29.880.049 | 23.554.805 | 260.015 | 5.830.186 | 235.043 | - | 5.390.464 | 62.463.226 |
| JUL | 15.957.936 | 17.035.269 | 1.077.332 | 1.158.506 | 150.748 | 10.768.297 | 10.768.297 | - | 29.930.313 | 23.566.802 | 258.056 | 5.867.885 | 237.571 | - | 5.306.739 | 63.272.539 |
| AGO | 17.046.843 | 18.109.641 | 1.062.798 | 1.155.628 | 89.292 | 10.587.821 | 10.587.821 | - | 29.897.632 | 23.487.064 | 255.989 | 5.918.964 | 235.615 | - | 5.329.253 | 64.106.468 |
| SEP | 17.848.770 | 18.834.402 | 985.632 | 1.154.188 | 89.015 | 10.608.428 | 10.608.428 | - | 30.044.269 | 23.581.295 | 253.342 | 5.971.621 | 238.012 | - | 5.300.712 | 65.045.384 |
| OCT | 19.188.800 | 20.076.910 | 888.110 | 1.151.310 | 88.760 | 10.539.108 | 10.539.108 | - | 30.143.134 | 23.637.786 | 253.045 | 6.014.501 | 237.802 | - | 5.365.345 | 66.476.457 |
| NOV | 20.315.065 | 21.156.089 | 841.024 | 1.151.310 | 142.188 | 10.407.377 | 10.407.377 | - | 30.152.429 | 23.592.814 | 252.900 | 6.074.743 | 231.971 | - | 5.149.322 | 67.317.690 |
| DIC | 20.301.973 | 21.128.691 | 826.718 | 1.151.310 | 141.952 | 10.877.814 | 10.877.814 | - | 30.248.991 | 23.634.596 | 250.960 | 6.120.619 | 242.816 | - | 4.600.749 | 67.322.789 |
| 2006 | | | | | | | | | | | | | | | | |
| ENE | 21.107.291 | 21.354.016 | 246.725 | 1.151.310 | 1.430.492 | 8.487.959 | 8.487.959 | - | 30.225.562 | 23.614.970 | 250.701 | 6.125.296 | 234.595 | - | 5.128.261 | 67.530.875 |
| FEB | 21.761.219 | 21.999.585 | 238.366 | 1.149.871 | 1.427.619 | 8.418.003 | 8.418.003 | - | 30.141.339 | 23.492.824 | 250.390 | 6.166.979 | 231.147 | - | 5.027.147 | 67.925.198 |
| MAR | 22.950.508 | 23.152.356 | 201.848 | 1.146.993 | 1.424.065 | 8.236.601 | 8.236.601 | - | 30.191.191 | 23.515.447 | 249.766 | 6.195.050 | 230.928 | - | 4.892.169 | 68.841.527 |

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

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

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

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

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

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

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

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

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

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

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

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

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

CUADRO N° 2.02-A

BALANCE CONSOLIDADO DEL SISTEMA BANCARIO ⁽¹⁾

| A C T I V O | | | | | | | | | | | | | | (En miles de bolivianos) | |
|-----------------------|--------------------------------|--------------------|-----------------------------|---|---------------------------------|---------------------------|---------------------|----------------------|----------------------------------|-----------------------|---------|-------------|-------------------------------|--------------------------------------|-----------------------------|
| Saldo a fin de: | Reservas Internacionales Netas | | | Aportes a Organismos Internaciona- les | Otros act Med y Lrg Plazo | Crédito al Sector Público | | | Financiamiento al Sector Privado | | | | Existencia de Minerales | Otras Cuentas de Activo (2) | Total Activo y Pasivo |
| | TOTAL | Reservas Brutas | Obligaciones Corto Plazo | | | TOTAL | Gobierno Central | Empresas Públicas | TOTAL | Préstamo de Bancos | | Inversiones | | | |
| | (a-b) | (a) | (b) | | | | | | 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 | 9.707.968 | 9.707.968 | - | 23.651.209 | 23.158.451 | 260.015 | 232.743 | - | 4.103.125 | 51.667.736 |
| ABR | 13.842.165 | 15.159.306 | 1.317.140 | 1.162.823 | 195.024 | 9.964.799 | 9.964.799 | - | 23.916.542 | 23.436.801 | 260.015 | 219.725 | - | 4.105.965 | 53.187.318 |
| MAY | 13.816.120 | 15.055.115 | 1.238.995 | 1.162.823 | 174.906 | 9.742.739 | 9.742.739 | - | 24.147.888 | 23.660.880 | 260.015 | 226.993 | - | 4.020.067 | 53.064.544 |
| JUN | 14.216.615 | 15.394.011 | 1.177.396 | 1.162.823 | 154.642 | 10.053.033 | 10.053.033 | - | 24.005.886 | 23.554.805 | 260.015 | 191.066 | - | 4.170.137 | 53.763.136 |
| JUL | 15.171.965 | 16.249.297 | 1.077.332 | 1.158.506 | 150.748 | 9.913.602 | 9.913.602 | - | 24.017.417 | 23.566.802 | 258.056 | 192.559 | - | 4.063.176 | 54.475.413 |
| AGO | 16.267.692 | 17.330.490 | 1.062.798 | 1.155.628 | 89.292 | 9.825.736 | 9.825.736 | - | 23.938.239 | 23.487.064 | 255.989 | 195.185 | - | 3.958.002 | 55.234.588 |
| SEP | 17.031.608 | 18.017.240 | 985.632 | 1.154.188 | 89.015 | 9.889.872 | 9.889.872 | - | 24.032.145 | 23.581.295 | 253.342 | 197.509 | - | 3.920.892 | 56.117.721 |
| OCT | 18.364.627 | 19.252.737 | 888.110 | 1.151.310 | 88.760 | 9.845.576 | 9.845.576 | - | 24.090.225 | 23.637.786 | 253.045 | 199.394 | - | 3.987.969 | 57.528.467 |
| NOV | 19.497.179 | 20.335.003 | 837.824 | 1.151.310 | 142.188 | 9.749.859 | 9.749.859 | - | 24.039.873 | 23.592.814 | 252.900 | 194.159 | - | 3.793.276 | 58.373.685 |
| DIC | 19.469.392 | 20.278.910 | 809.518 | 1.151.310 | 141.952 | 10.249.182 | 10.249.182 | - | 24.092.585 | 23.634.596 | 250.960 | 207.029 | - | 3.285.691 | 58.390.113 |
| 2006 | | | | | | | | | | | | | | | |
| ENE | 20.251.199 | 20.488.724 | 237.525 | 1.151.310 | 1.430.492 | 7.839.183 | 7.839.183 | - | 24.064.378 | 23.614.970 | 250.701 | 198.707 | - | 3.841.408 | 58.577.971 |
| FEB | 20.920.713 | 21.149.891 | 229.178 | 1.149.871 | 1.427.619 | 7.758.176 | 7.758.176 | - | 23.939.002 | 23.492.824 | 250.390 | 195.789 | - | 3.724.072 | 58.919.454 |
| MAR | 22.138.857 | 22.331.539 | 192.682 | 1.146.993 | 1.424.065 | 7.484.213 | 7.484.213 | - | 23.961.654 | 23.515.447 | 249.766 | 196.440 | - | 3.610.921 | 59.766.704 |

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

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

NOTAS : (1) Monetario, Especializados, FONDESIF y NAFIBO.

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

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

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

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

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

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

CUADRO N° 2.03-A

BALANCE CONSOLIDADO DEL SISTEMA MONETARIO ⁽¹⁾

ACTIVO

(En miles de bolivianos)

| Saldos a fin de: | 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 ⁽²⁾ | OTRAS CUENTAS DE ACTIVO ⁽³⁾ | TOTAL ACTIVO Y PASIVO | |
|------------------|--------------------------------|---------------------|--------------------------------|--------------------------------------|---------------------------|---------------------------|------------------|---|----------------------------------|------------|------------|--------------------------|-----------|---|--|-----------------------|-------------|
| | TOTAL | Reservas Brutas (a) | Obligaciones a Corto Plazo (b) | | | TOTAL | Gobierno Central | Resto del Sector Público ⁽⁴⁾ | TOTAL | CRÉDITO | | | | | | | Inversiones |
| | (a-b) | | | | | | | | | Total | Vigente | Con atraso hasta 30 días | Vencida | | | | |
| 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 | 582.097 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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) | 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) | 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) | 48.742.152 |
| SEP | 11.931.925 | 13.286.228 | 1.354.303 | 1.125.900 | 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) | 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) | 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) | 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) | 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) | 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) | 51.480.815 |
| MAR | 12.924.369 | 14.179.787 | 1.255.418 | 1.162.823 | 118.241 | 9.338.545 | 9.338.545 | - | 23.390.732 | 23.158.451 | 17.136.703 | - | 1.198.111 | 4.823.637 | 232.281 | (261.836) | 51.267.664 |
| ABR | 13.842.165 | 15.159.306 | 1.317.140 | 1.162.823 | 195.024 | 9.566.155 | 9.566.155 | - | 23.656.065 | 23.436.801 | 17.434.018 | - | 1.033.747 | 4.969.035 | 219.264 | (247.720) | 52.749.260 |
| MAY | 13.816.120 | 15.055.115 | 1.238.995 | 1.162.823 | 174.906 | 9.350.333 | 9.350.333 | - | 23.887.411 | 23.660.880 | 17.705.361 | - | 988.086 | 4.967.433 | 226.531 | (224.788) | 52.775.764 |
| JUN | 14.216.615 | 15.394.011 | 1.177.396 | 1.162.823 | 154.642 | 9.660.488 | 9.660.488 | - | 23.745.409 | 23.554.805 | 17.866.594 | - | 945.235 | 4.742.976 | 190.604 | (232.579) | 53.497.985 |
| JUL | 15.171.965 | 16.249.297 | 1.077.332 | 1.158.506 | 150.748 | 9.531.386 | 9.531.386 | - | 23.758.901 | 23.566.802 | 17.755.062 | - | 1.058.405 | 4.753.335 | 192.099 | (231.495) | 54.144.534 |
| AGO | 16.267.692 | 17.330.490 | 1.062.798 | 1.155.628 | 89.292 | 9.444.231 | 9.444.231 | - | 23.681.790 | 23.487.064 | 17.757.665 | - | 1.051.655 | 4.677.744 | 194.726 | (227.609) | 54.875.449 |
| SEP | 17.031.608 | 18.017.240 | 985.632 | 1.154.188 | 89.015 | 9.508.522 | 9.508.522 | - | 23.778.345 | 23.581.295 | 17.915.829 | - | 915.112 | 4.750.354 | 197.050 | (224.196) | 55.711.830 |
| OCT | 18.364.627 | 19.252.737 | 888.110 | 1.151.310 | 88.760 | 9.476.459 | 9.476.459 | - | 23.836.723 | 23.637.786 | 17.976.499 | - | 966.074 | 4.695.213 | 198.937 | (255.059) | 57.092.167 |
| NOV | 19.497.179 | 20.335.003 | 837.824 | 1.151.310 | 142.188 | 9.425.250 | 9.425.250 | - | 23.786.516 | 23.592.814 | 18.252.282 | - | 907.255 | 4.433.277 | 193.702 | (229.527) | 58.161.270 |
| DIC | 19.469.392 | 20.278.910 | 809.518 | 1.151.310 | 141.952 | 9.954.353 | 9.954.353 | - | 23.841.168 | 23.634.596 | 18.466.586 | - | 832.211 | 4.335.799 | 206.571 | (225.183) | 58.306.861 |
| 2006 | | | | | | | | | | | | | | | | | |
| ENE | 20.251.199 | 20.488.724 | 237.525 | 1.151.310 | 1.430.492 | 7.579.003 | 7.579.003 | - | 23.813.220 | 23.614.970 | 18.331.968 | - | 948.040 | 4.334.963 | 198.250 | (204.089) | 58.544.363 |
| FEB | 20.920.713 | 21.149.891 | 229.178 | 1.149.871 | 1.427.619 | 7.499.292 | 7.499.292 | - | 23.688.156 | 23.492.824 | 18.181.957 | - | 977.417 | 4.333.450 | 195.332 | (203.860) | 58.884.335 |
| MAR | 22.138.857 | 22.331.539 | 192.682 | 1.146.993 | 1.424.065 | 7.238.747 | 7.238.747 | - | 23.711.432 | 23.515.447 | 18.211.133 | - | 967.241 | 4.337.074 | 195.985 | (200.808) | 59.712.682 |

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 ⁽¹⁾

(En miles de bolivianos)

→ continúa

PASIVO

| Saldos a fin de: | EMISIÓN | OBLIGACIONES CON EL SECTOR PRIVADO | | | | | | | | | | | | | | | | | | | | | | |
|------------------|-----------|------------------------------------|-----------|-----------|---------|------------|-------------------------|-----------------|-----------|--------|------------|------------|------------------------|------------|---------|---------|---------|---------|---------|-----------------------------------|----|-----|--|--|
| | | Depósitos Vista ⁽²⁾ | | | | | C U A S I - D I N E R O | | | | | | | | | | | | | Otras Obligaciones ⁽³⁾ | | | | |
| | | TOTAL | MN | ME | MV | UFV | TOTAL | Caja de Ahorros | | | | | Depósitos a Plazo Fijo | | | | | 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 | - | 34.427 | 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 | - | 72.189 | 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 | - | 105.584 | 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 | 123.579 | 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 | 4.603.190 | 693.929 | 3.686.115 | 11.111 | 112.035 | 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 | 108.800 | 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 | 132.613 | 187.835 | 9.001.301 | 105.789 | 118.431 | 198.731 | 35.308 | 162.381 | 1.042 | | | | | |
| 2005 | | | | | | | | | | | | | | | | | | | | | | | | |
| ENE | 3.751.692 | 5.449.383 | 1.353.789 | 3.972.137 | 123.457 | 15.150.624 | 4.996.752 | 785.963 | 4.060.814 | 9.578 | 140.397 | 9.940.871 | 165.772 | 9.507.304 | 106.767 | 161.029 | 213.001 | 39.867 | 172.060 | 1.040 | 33 | | | |
| FEB | 3.692.719 | 5.316.538 | 1.335.991 | 3.845.215 | 135.331 | 15.349.741 | 4.919.812 | 803.322 | 3.979.798 | 8.544 | 128.148 | 10.190.450 | 205.870 | 9.702.615 | 110.884 | 171.081 | 239.479 | 43.118 | 195.282 | 1.042 | 37 | | | |
| MAR | 3.571.868 | 5.255.363 | 1.285.516 | 3.827.067 | 142.780 | 15.199.039 | 4.872.671 | 776.401 | 3.951.574 | 8.103 | 136.594 | 10.088.773 | 200.652 | 9.614.838 | 101.771 | 171.512 | 237.594 | 58.689 | 177.824 | 1.041 | 41 | | | |
| ABR | 3.898.222 | 5.299.017 | 1.234.135 | 3.916.030 | 148.851 | 15.857.081 | 5.200.527 | 815.969 | 4.236.392 | 7.513 | 140.653 | 10.429.094 | 232.717 | 9.892.121 | 106.079 | 198.178 | 227.460 | 65.202 | 161.175 | 1.039 | 44 | | | |
| MAY | 3.913.727 | 5.353.416 | 1.319.733 | 3.922.553 | 111.131 | 15.920.752 | 5.238.700 | 781.800 | 4.294.456 | 7.397 | 155.047 | 10.468.981 | 201.536 | 9.873.839 | 88.340 | 305.266 | 213.072 | 45.373 | 166.588 | 1.057 | 53 | | | |
| JUN | 4.044.460 | 5.220.262 | 1.310.868 | 3.820.573 | 88.821 | 15.732.331 | 5.064.922 | 828.944 | 4.073.780 | 4.236 | 157.962 | 10.470.930 | 200.466 | 9.865.715 | 80.781 | 323.968 | 196.479 | 40.195 | 155.171 | 1.054 | 59 | | | |
| JUL | 4.165.149 | 5.329.022 | 1.453.188 | 3.807.871 | 67.964 | 15.894.300 | 5.119.821 | 817.497 | 4.132.556 | 3.664 | 166.105 | 10.570.001 | 248.801 | 9.927.479 | 72.709 | 321.011 | 204.478 | 48.657 | 154.721 | 1.046 | 55 | | | |
| AGO | 4.365.181 | 5.715.707 | 1.535.669 | 4.053.260 | 126.778 | 16.220.986 | 5.274.142 | 923.664 | 4.165.443 | 3.090 | 181.945 | 10.727.025 | 233.687 | 10.097.308 | 65.630 | 330.399 | 219.820 | 44.350 | 174.359 | 1.042 | 69 | | | |
| SEP | 4.577.927 | 5.678.060 | 1.544.689 | 4.025.613 | 107.750 | 16.392.684 | 5.424.435 | 1.027.013 | 4.211.206 | 3.048 | 183.168 | 10.764.731 | 272.858 | 10.110.473 | 59.588 | 321.813 | 203.518 | 43.308 | 159.117 | 1.036 | 57 | | | |
| OCT | 4.767.226 | 6.304.925 | 1.954.148 | 4.237.986 | 112.541 | 16.352.150 | 5.568.062 | 1.061.902 | 4.313.663 | 2.468 | 190.029 | 10.544.957 | 267.048 | 9.897.757 | 54.644 | 325.508 | 239.131 | 56.599 | 181.429 | 1.047 | 56 | | | |
| NOV | 4.888.493 | 7.155.096 | 2.369.783 | 4.672.714 | 111.339 | 16.184.624 | 5.635.973 | 1.071.969 | 4.356.075 | 2.306 | 205.623 | 10.314.382 | 264.931 | 9.648.294 | 48.657 | 352.501 | 234.268 | 53.187 | 179.977 | 1.046 | 59 | | | |
| DIC | 6.179.509 | 5.888.192 | 1.795.418 | 3.960.576 | 91.458 | 16.366.162 | 5.854.449 | 1.322.118 | 4.295.066 | 2.413 | 234.852 | 10.278.626 | 233.986 | 9.535.549 | 46.352 | 462.739 | 233.087 | 53.473 | 178.520 | 1.041 | 53 | | | |
| 2006 | | | | | | | | | | | | | | | | | | | | | | | | |
| ENE | 5.649.942 | 5.857.158 | 1.824.182 | 3.891.772 | 96.795 | 16.127.011 | 5.683.603 | 1.285.043 | 4.170.444 | 2.345 | 225.771 | 10.216.440 | 265.108 | 9.468.441 | 31.324 | 451.567 | 226.968 | 54.590 | 171.290 | 1.038 | 51 | | | |
| FEB | 5.668.062 | 5.940.387 | 1.771.276 | 4.043.558 | 79.461 | 16.182.116 | 5.629.878 | 1.185.097 | 4.217.487 | 1.577 | 225.717 | 10.313.304 | 276.475 | 9.463.032 | 21.095 | 552.702 | 238.935 | 61.568 | 176.283 | 1.036 | 49 | | | |
| MAR | 5.497.840 | 5.776.277 | 1.605.788 | 3.930.477 | 112.184 | 16.372.153 | 5.729.836 | 1.324.311 | 4.164.645 | 1.564 | 239.316 | 10.443.439 | 266.699 | 9.531.040 | 21.751 | 623.949 | 198.878 | 42.996 | 154.796 | 1.029 | 57 | | | |

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 (1)

PASIVO

← continuación

(En miles de bolivianos)

| Saldo a fin de: | DEPÓSITOS DEL SECTOR PÚBLICO | | | | | | | | | | | | | | | | | | | | DEPÓSITOS | | | Obligaciones con otras cuentas de pasivo ⁽³⁾ | Capital y Reservas ⁽⁴⁾ | |
|-----------------|------------------------------|------------------|-----------|-----------|-----------|---------|------------------|---------|-------|-----------|-----------|--------------------------------|----|---------|---------|---------|-------------------|---------|-----------|---------|-----------|----------------------------------|----------------------------|---|-----------------------------------|--------------------------------|
| | TOTAL | Gobierno Central | | | | | Seguridad Social | | | | | Gobiernos Locales y Regionales | | | | | Empresas Públicas | | | | | Bancos Especiales ⁽²⁾ | Organismos Internacionales | | | Exterior a Medio y Largo Plazo |
| | | TOTAL | MN | UFV | ME | MV | TOTAL | MN | UFV | ME | MV | TOTAL | MN | UFV | ME | MV | TOTAL | MN | UFV | 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 | - | 412.486 | 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 | - | 236.967 | 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 | - | 410.126 | 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 | - | 285.798 | 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 | - | 480.408 | 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 | - | 160.618 | 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 | - | 119.365 | 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 | - | 111.831 | 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 | - | 119.785 | 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 | - | 120.230 | 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 | - | 121.628 | 2.824.679 | 242.824 | 1.554.250 | 7.203.994 | 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 | - | 165.387 | 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 | - | 167.448 | 2.848.530 | 245.595 | 1.567.384 | 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 | - | 162.374 | 2.874.967 | 247.391 | 1.567.384 | 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 | - | 164.454 | 2.954.464 | 250.152 | 1.567.094 | 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 | - | 169.676 | 3.095.128 | 256.166 | 1.567.384 | 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 | - | 137.605 | 3.088.239 | 259.210 | 1.567.384 | 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 | - | 146.637 | 3.006.172 | 263.542 | 1.567.384 | 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 | - | 140.505 | 2.870.993 | 269.765 | 1.567.384 | 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 | - | 151.529 | 2.897.752 | 270.250 | 1.567.384 | 7.308.432 | 9.795.314 | | | |
| FEB | 5.823.777 | 3.716.203 | 1.737.104 | 1.775.761 | 203.338 | 333.025 | 332.628 | - | 397 | 1.624.782 | 1.404.127 | 220.655 | - | 149.766 | 122.844 | 26.922 | - | 149.766 | 2.887.887 | 272.365 | 1.567.384 | 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 | - | 98.463 | 2.874.070 | 279.257 | 1.567.384 | 7.508.347 | 9.773.612 | | | |
| ABR | 6.428.828 | 4.214.464 | 2.140.859 | 1.867.183 | 206.422 | 336.139 | 335.741 | - | 398 | 1.769.625 | 1.526.736 | 242.890 | - | 108.599 | 81.738 | 26.862 | - | 108.599 | 2.849.585 | 277.782 | 1.567.384 | 7.449.046 | 9.862.295 | | | |
| MAY | 6.285.096 | 3.914.201 | 1.935.913 | 1.771.330 | 206.958 | 385.262 | 384.863 | - | 398 | 1.878.062 | 1.647.588 | 230.474 | - | 107.571 | 79.339 | 28.232 | - | 107.571 | 2.905.726 | 281.663 | 1.567.384 | 7.414.572 | 9.837.068 | | | |
| JUN | 6.720.670 | 4.301.975 | 1.583.450 | 334.683 | 2.166.644 | 217.199 | 388.201 | 387.803 | - | 398 | 1.917.381 | 1.737.432 | - | 179.949 | 113.112 | 88.658 | - | 179.949 | 2.934.702 | 287.989 | 1.567.384 | 7.743.608 | 9.965.695 | | | |
| JUL | 7.063.167 | 4.377.589 | 2.184.745 | 245.896 | 1.733.094 | 213.854 | 400.859 | 400.463 | - | 397 | 2.169.752 | 1.985.831 | - | 183.921 | 114.966 | 88.378 | - | 183.921 | 2.911.899 | 289.545 | 1.567.384 | 7.715.871 | 9.942.739 | | | |
| AGO | 6.848.324 | 3.883.269 | 1.741.483 | 214.103 | 1.713.661 | 214.021 | 397.224 | 396.828 | - | 396 | 2.446.521 | 2.249.215 | - | 197.307 | 121.310 | 91.835 | - | 197.307 | 2.857.452 | 289.507 | 1.567.384 | 7.714.777 | 10.020.064 | | | |
| SEP | 6.903.897 | 3.705.250 | 1.608.202 | 221.709 | 1.662.837 | 212.503 | 401.293 | 400.897 | - | 395 | 2.672.230 | 2.481.399 | - | 190.831 | 125.124 | 99.985 | - | 190.831 | 2.821.399 | 293.301 | 1.567.384 | 7.732.661 | 10.418.536 | | | |
| OCT | 7.363.438 | 3.870.247 | 1.749.462 | 246.454 | 1.710.779 | 163.552 | 391.676 | 391.282 | - | 394 | 2.970.846 | 2.767.708 | - | 203.139 | 130.669 | 107.266 | - | 203.139 | 2.763.013 | 292.642 | 1.004.307 | 7.776.449 | 10.468.016 | | | |
| NOV | 7.371.761 | 3.754.130 | 1.625.790 | 200.158 | 1.761.922 | 166.260 | 398.295 | 397.901 | - | 394 | 3.097.092 | 2.915.289 | - | 181.803 | 122.244 | 100.894 | - | 181.803 | 2.768.841 | 296.045 | 1.127.124 | 7.532.728 | 10.836.558 | | | |
| DIC | 7.471.696 | 3.968.173 | 1.654.103 | 221.574 | 1.931.789 | 160.706 | 306.019 | 305.625 | - | 394 | 3.092.647 | 2.910.897 | - | 181.750 | 104.857 | 86.825 | - | 104.857 | 2.720.246 | 297.605 | 1.131.829 | 7.160.244 | 11.091.377 | | | |
| 2006 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ENE | 8.022.896 | 4.243.851 | 2.128.084 | 131.926 | 1.823.135 | 160.706 | 365.242 | 364.848 | - | 394 | 3.292.203 | 3.125.371 | - | 166.832 | 121.601 | 102.463 | - | 166.832 | 2.814.254 | 299.913 | 1.113.182 | 7.172.303 | 11.487.705 | | | |
| FEB | 8.393.820 | 4.519.753 | 2.362.017 | 179.359 | 1.817.771 | 160.606 | 365.556 | 365.163 | - | 394 | 3.386.814 | 3.230.385 | - | 156.429 | 121.697 | 103.521 | - | 156.429 | 2.812.053 | 298.717 | 1.111.782 | 7.270.681 | 11.206.716 | | | |
| MAR | 9.239.896 | 4.903.392 | 2.574.238 | 239.647 | 1.928.307 | 161.200 | 393.255 | 392.862 | - | 393 | 3.818.626 | 3.667.750 | - | 150.876 | 124.623 | 105.033 | - | 150.876 | 2.853.749 | 300.986 | 1.073.894 | 7.270.941 | 11.326.946 | | | |

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

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

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

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

(3) Incluye depósitos restringidos

(4) Incluye cuentas netas de resultados

CUADRO N° 2.04-A

BALANCE DEL BANCO CENTRAL DE BOLIVIA

ACTIVO

(En miles de bolivianos)

| Saldos a fin de: | RESERVAS INTERNACIONALES BRUTAS | | | | APORTES A ORGANISMOS INTERNACIONALES | OTROS ACTIVOS EXT MED Y LRG PLZ | CRÉDITO AL SECTOR PÚBLICO | | | CRÉDITO AL SECTOR FINANCIERO | | | OTRAS CUENTAS DE ACTIVO ⁽²⁾ | TOTAL ACTIVO Y PASIVO |
|---------------------|---------------------------------|-----------|-----------|------------------------------|--------------------------------------|---------------------------------|---------------------------|------------------|-------------------|------------------------------|------------------------------|--|--|-----------------------|
| | TOTAL | Oro | Divisas | Otros Activos ⁽¹⁾ | | | 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 ⁽³⁾ | 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 |
| ABR | 10.077.668 | 3.174.624 | 1.765.333 | 5.137.712 | 1.162.823 | 195.024 | 7.701.675 | 7.701.675 | - | 2.086.226 | 2.333.946 | (247.720) | 941.506 | 22.164.923 |
| MAY | 9.958.134 | 3.082.460 | 1.741.467 | 5.134.207 | 1.162.823 | 174.906 | 7.613.349 | 7.613.349 | - | 2.132.312 | 2.357.099 | (224.788) | 900.333 | 21.941.857 |
| JUN | 10.397.273 | 3.220.796 | 1.899.595 | 5.276.882 | 1.162.823 | 154.642 | 7.822.370 | 7.822.370 | - | 2.091.504 | 2.324.083 | (232.579) | 878.363 | 22.506.974 |
| JUL | 10.987.598 | 3.142.006 | 1.870.559 | 5.975.033 | 1.158.506 | 150.748 | 7.736.475 | 7.736.475 | - | 2.063.927 | 2.295.423 | (231.495) | 871.992 | 22.969.246 |
| AGO | 11.675.622 | 3.159.350 | 1.741.175 | 6.775.097 | 1.155.628 | 89.292 | 7.458.833 | 7.458.833 | - | 2.068.230 | 2.295.838 | (227.609) | 869.610 | 23.317.214 |
| SEP | 12.015.033 | 3.459.645 | 1.687.253 | 6.868.135 | 1.154.188 | 89.015 | 7.504.415 | 7.504.415 | - | 2.075.237 | 2.299.434 | (224.196) | 877.130 | 23.715.018 |
| OCT | 12.909.865 | 3.453.442 | 2.382.510 | 7.073.913 | 1.151.310 | 88.760 | 7.547.775 | 7.547.775 | - | 2.011.829 | 2.266.888 | (255.059) | 873.088 | 24.582.627 |
| NOV | 13.921.781 | 3.647.985 | 3.310.255 | 6.963.541 | 1.151.310 | 142.188 | 7.442.374 | 7.442.374 | - | 2.044.145 | 2.273.672 | (229.527) | 861.715 | 25.563.514 |
| DIC | 14.387.088 | 3.764.877 | 4.248.264 | 6.373.946 | 1.151.310 | 141.952 | 8.025.202 | 8.025.202 | - | 2.071.439 | 2.296.622 | (225.183) | 876.105 | 26.653.096 |
| 2006 | | | | | | | | | | | | | | |
| ENE | 14.714.299 | 4.140.707 | 2.868.840 | 7.704.752 | 1.151.310 | 1.430.492 | 6.201.940 | 6.201.940 | - | 2.130.755 | 2.334.844 | (204.089) | 885.789 | 26.514.586 |
| FEB | 15.105.361 | 4.006.563 | 3.804.394 | 7.294.404 | 1.149.871 | 1.427.619 | 6.193.028 | 6.193.028 | - | 2.172.720 | 2.376.580 | (203.860) | 879.405 | 26.928.005 |
| MAR | 16.167.929 | 4.282.753 | 4.043.914 | 7.841.262 | 1.146.993 | 1.424.065 | 5.974.816 | 5.974.816 | - | 2.123.061 | 2.323.869 | (200.808) | 885.852 | 27.722.716 |

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 contabilidad: COIN

BALANCE DEL BANCO CENTRAL DE BOLIVIA

(En miles de bolivianos)

PASIVO → continúa

| Saldo a fin de: | EMISIÓN | DEPÓSITOS BANCARIOS | | | OBLIGACIONES EXTERNAS A CORTO PLAZO | | | DEPÓSITO DE ORGANISMOS INTERNACIONALES | OBLIGACIONES EXTERNAS A MEDIANO Y LARGO PLAZO | OTRAS CUENTAS PASIVO(3) | CDD | | | CAPITAL Y RESERVAS(4) |
|-----------------|-----------|---------------------|-------------|----------------------|-------------------------------------|--------------------|----------------------------------|--|---|-------------------------|---------|---------|----|-----------------------|
| | | TOTAL(1) | Comerciales | 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 | (688.421) | 117.774 | 2.454.840 | 8.507.150 | 154.391 | 154.391 | - | 3.220.983 |
| 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 | (908.738) | 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 | - | 7.884.593 |
| FEB | 3.000.853 | 1.847.354 | 1.600.341 | 247.012 | 947.041 | 2.173.091 | (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 | 2.136.982 | (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 | 2.056.887 | (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 |
| ABR | 3.898.222 | 1.857.803 | 1.469.433 | 388.371 | 1.171.406 | 2.467.567 | (1.296.160) | 277.782 | 44.860 | 87.835 | 203 | 203 | - | 8.657.401 |
| MAY | 3.913.727 | 1.649.074 | 1.219.442 | 429.632 | 1.117.196 | 2.414.391 | (1.297.194) | 281.663 | 44.108 | 89.305 | 203 | 203 | - | 8.654.501 |
| JUN | 4.044.460 | 1.618.816 | 1.204.601 | 414.215 | 1.000.622 | 2.314.959 | (1.314.337) | 287.989 | 43.304 | 89.772 | 155 | 155 | - | 8.794.310 |
| JUL | 4.165.149 | 1.908.433 | 1.481.948 | 426.484 | 943.395 | 2.234.610 | (1.291.215) | 289.545 | 40.201 | 87.819 | 155 | 155 | - | 8.765.956 |
| AGO | 4.365.181 | 2.037.692 | 1.636.136 | 401.556 | 934.449 | 2.222.382 | (1.287.934) | 289.507 | 39.480 | 88.939 | 154 | 154 | - | 8.800.841 |
| SEP | 4.577.927 | 1.780.847 | 1.459.568 | 411.279 | 866.688 | 2.171.069 | (1.304.381) | 293.301 | 40.487 | 86.927 | 154 | 154 | - | 9.159.117 |
| OCT | 4.767.226 | 2.164.058 | 1.743.662 | 420.395 | 768.207 | 2.056.181 | (1.287.974) | 292.642 | 42.070 | 85.404 | 154 | 154 | - | 9.176.041 |
| NOV | 4.888.493 | 2.770.859 | 2.345.337 | 425.522 | 725.601 | 2.010.935 | (1.285.334) | 296.045 | 41.617 | 115.028 | 154 | 154 | - | 9.439.750 |
| DIC | 6.179.509 | 2.413.289 | 2.035.141 | 378.147 | 673.795 | 1.959.884 | (1.286.089) | 297.605 | 40.580 | 86.977 | 154 | 154 | - | 9.624.077 |
| 2006 | | | | | | | | | | | | | | |
| ENE | 5.649.942 | 2.411.903 | 1.953.094 | 458.809 | 128.939 | 123.422 | 5.617 | 299.913 | 37.548 | 86.154 | 154 | 154 | - | 10.065.382 |
| FEB | 5.668.062 | 2.762.304 | 2.227.224 | 535.080 | 115.544 | 112.189 | 3.355 | 298.717 | 37.646 | 87.345 | 153 | 153 | - | 9.956.935 |
| MAR | 5.497.840 | 2.541.044 | 1.930.960 | 610.084 | 117.993 | 113.487 | 4.505 | 300.986 | 39.117 | 85.876 | 153 | 153 | - | 10.042.798 |

← continúa

| Saldo a fin de: | DEPÓSITOS DEL SECTOR PÚBLICO | | | | | | | | | | | | | | | |
|-----------------|------------------------------|------------------|-----------|-----------|---------|---------|------------------|-------|-----------|-----------|--------------------------------|---------|---------|---------|-------------------|----|
| | TOTAL | GOBIERNO CENTRAL | | | | | SEGURIDAD SOCIAL | | | | GOBIERNOS LOCALES Y REGIONALES | | | | EMPRESAS PÚBLICAS | |
| | | TOTAL | MN | UFV | ME | MV | TOTAL | MN | UFV | MV | TOTAL | MN | UFV | ME | TOTAL | MN |
| 1997 | 3.900.468 | 3.065.651 | 1.070.075 | 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 | 4.783.168 | 3.448.464 | 1.360.173 | 1.838.412 | 249.879 | 169.458 | 168.334 | 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 | 203.067 | 360.649 | 360.257 | 392 | 1.651.275 | 1.354.357 | 296.917 | 164.454 | 144.842 | 19.612 | | |
| SEP | 5.993.416 | 3.898.766 | 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 | | | | | | | | | | | | | |

CUADRO N° 2.05-A

BALANCE CONSOLIDADO DE BANCOS COMERCIALES ⁽¹⁾

| ACTIVO | | | | | | | | | | | | | (En miles de bolivianos) | | |
|------------------|------------|---------|--------------------|--------------|-------------------------|----------------------------------|---------------|------------|--------------------------|-----------|-------------|---------------------------|--|-----------------------|--------------------------|
| Saldos a fin de: | DISPONIBLE | | | | ACTIVOS INTERNACIONALES | FINANCIAMIENTO AL SECTOR PRIVADO | | | | | | CRÉDITO AL SECTOR PÚBLICO | OTRAS CUENTAS DE ACTIVO ⁽⁴⁾ | TOTAL ACTIVO Y PASIVO | |
| | TOTAL | Caja | BCB ⁽²⁾ | Otros Bancos | | TOTAL | C r é d i t o | | | | Inversiones | | | | |
| | | | | | | | Total | Vigente | Con atraso hasta 30 días | Vencida | | | | | Ejecución ⁽³⁾ |
| 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 | 150.653 | 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 | 149.100 | 1.053.368 | 2.900.501 | 36.907.250 |
| 2001 | 3.232.075 | 278.505 | 1.550.220 | 1.403.350 | 4.680.536 | 23.859.107 | 23.627.092 | 17.285.395 | 379.585 | 1.396.126 | 4.565.986 | 232.015 | 1.567.381 | 3.925.668 | 37.264.767 |
| 2002 | 2.947.565 | 329.953 | 1.422.710 | 1.194.902 | 4.468.130 | 23.723.465 | 23.228.793 | 16.538.533 | - | 1.285.423 | 5.404.837 | 494.672 | 1.667.241 | 4.243.984 | 37.050.385 |
| 2003 | 2.815.103 | 293.568 | 1.495.286 | 1.026.249 | 4.254.633 | 23.599.863 | 23.169.558 | 16.676.893 | - | 1.181.241 | 5.311.424 | 430.305 | 1.615.276 | 4.415.830 | 36.700.705 |
| 2004 | | | | | | | | | | | | | | | |
| 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 | 298.641 | 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 | 290.337 | 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 | 4.160.563 | 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 | 4.048.334 | 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 | 4.108.033 | 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 | 3.997.306 | 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 | 4.138.423 | 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 | 4.173.347 | 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 | 4.085.796 | 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 | 4.108.674 | 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 | 4.067.272 | 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 | 4.009.664 | 35.787.430 |
| 2005 | | | | | | | | | | | | | | | |
| ENE | 2.850.658 | 389.946 | 1.465.356 | 995.356 | 4.590.499 | 23.299.209 | 23.066.639 | 17.336.738 | - | 1.003.046 | 4.726.854 | 232.570 | 1.875.253 | 4.036.168 | 36.651.787 |
| FEB | 3.298.333 | 373.177 | 1.745.924 | 1.179.232 | 4.562.195 | 23.259.218 | 23.032.194 | 17.099.488 | - | 1.173.486 | 4.759.221 | 227.024 | 1.836.372 | 3.962.157 | 36.918.276 |
| MAR | 2.749.333 | 314.657 | 1.340.305 | 1.094.372 | 4.718.930 | 23.390.732 | 23.158.451 | 17.136.703 | - | 1.198.111 | 4.823.637 | 232.281 | 1.909.917 | 3.941.326 | 36.710.238 |
| ABR | 2.938.230 | 295.359 | 1.528.096 | 1.114.774 | 5.081.637 | 23.656.065 | 23.436.801 | 17.434.018 | - | 1.033.747 | 4.969.035 | 219.264 | 1.864.480 | 3.968.358 | 37.508.770 |
| MAY | 2.511.841 | 312.665 | 1.252.078 | 947.098 | 5.096.981 | 23.887.411 | 23.660.880 | 17.705.361 | - | 988.086 | 4.967.433 | 226.531 | 1.736.984 | 3.951.134 | 37.184.351 |
| JUN | 2.547.836 | 319.067 | 1.246.350 | 982.420 | 4.996.738 | 23.745.409 | 23.554.805 | 17.866.594 | - | 945.235 | 4.742.976 | 190.604 | 1.838.118 | 4.303.516 | 37.431.618 |
| JUL | 2.539.399 | 272.445 | 1.349.977 | 916.977 | 5.261.699 | 23.758.901 | 23.566.802 | 17.755.062 | - | 1.058.405 | 4.753.335 | 192.099 | 1.794.911 | 4.338.076 | 37.692.986 |
| AGO | 2.751.938 | 284.644 | 1.508.615 | 958.679 | 5.654.868 | 23.681.790 | 23.487.064 | 17.757.665 | - | 1.051.655 | 4.677.744 | 194.726 | 1.985.398 | 4.281.272 | 38.355.266 |
| SEP | 2.555.670 | 270.314 | 1.266.250 | 1.019.106 | 6.002.207 | 23.778.345 | 23.581.295 | 17.915.829 | - | 915.112 | 4.750.354 | 197.050 | 2.004.107 | 4.262.064 | 38.602.394 |
| OCT | 2.907.674 | 295.778 | 1.565.792 | 1.046.104 | 6.342.872 | 23.836.723 | 23.637.786 | 17.976.499 | - | 966.074 | 4.695.213 | 193.937 | 1.928.683 | 4.302.064 | 39.318.016 |
| NOV | 3.403.401 | 311.668 | 2.069.849 | 1.021.883 | 6.413.222 | 23.786.516 | 23.592.814 | 18.252.282 | - | 907.255 | 4.433.277 | 198.702 | 1.982.875 | 4.241.878 | 39.827.891 |
| DIC | 3.273.162 | 509.470 | 1.730.114 | 1.033.578 | 5.891.822 | 23.841.168 | 23.634.596 | 18.466.586 | - | 832.211 | 4.335.799 | 206.571 | 1.929.151 | 3.563.315 | 38.498.618 |
| 2006 | | | | | | | | | | | | | | | |
| ENE | 3.719.551 | 477.184 | 2.129.174 | 1.113.194 | 5.774.425 | 23.813.220 | 23.614.970 | 18.331.968 | - | 948.040 | 4.334.963 | 198.250 | 1.377.063 | 3.640.986 | 38.325.245 |
| FEB | 3.970.826 | 472.038 | 2.380.895 | 1.117.893 | 6.044.529 | 23.688.156 | 23.492.824 | 18.181.957 | - | 977.417 | 4.333.450 | 195.332 | 1.306.264 | 3.594.334 | 38.604.110 |
| MAR | 3.538.756 | 412.491 | 2.126.809 | 999.456 | 6.163.610 | 23.711.432 | 23.515.447 | 18.211.133 | - | 967.241 | 4.337.074 | 195.985 | 1.263.932 | 3.550.768 | 38.228.497 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - BALANCES 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

CUADRO N° 2.06-A

BALANCE DEL BANCO DEL ESTADO

| (En miles de bolivianos) | | | | | | | | | | | |
|--------------------------|------------|--------------------|--------------------|---------------------------------|----------------------------------|---------------|--------------------------|---------|--|-----------------------------|-------------|
| ACTIVO | | | | | | | | | | | |
| Saldo a fin de: | DISPONIBLE | | | ACTIVOS INTERNA- CIONALES | FINANCIAMIENTO AL SECTOR PRIVADO | | | | OTRAS CUENTAS DE ACTIVO ⁽³⁾ | TOTAL ACTIVO Y PASIVO | |
| | TOTAL | BCB ⁽¹⁾ | En otros Bancos | | TOTAL | C r é d i t o | | | | | Inversiones |
| | | | | | Total | Vigente | Ejecución ⁽²⁾ | | | | |
| 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 |
| ABR | 444 | 4 | 440 | 14.181 | 137.895 | 136.543 | 43 | 136.501 | 1.352 | 229.545 | 382.065 |
| MAY | 444 | 4 | 440 | 14.181 | 137.895 | 136.543 | 43 | 136.501 | 1.352 | 229.545 | 382.065 |
| JUN | 444 | 4 | 440 | 13.581 | 130.195 | 128.843 | 43 | 128.801 | 1.352 | 221.245 | 365.465 |
| JUL | 444 | 4 | 440 | 13.228 | 126.586 | 125.239 | 42 | 125.196 | 1.347 | 215.722 | 355.980 |
| AGO | 444 | 4 | 440 | 13.193 | 120.973 | 119.674 | 42 | 119.632 | 1.299 | 209.858 | 344.468 |
| SEP | 444 | 4 | 440 | 13.176 | 117.978 | 116.681 | 42 | 116.639 | 1.297 | 206.859 | 338.456 |
| OCT | 444 | 4 | 440 | 13.140 | 117.639 | 116.345 | 42 | 116.302 | 1.294 | 206.510 | 337.733 |
| NOV | 444 | 4 | 440 | 12.681 | 115.700 | 114.429 | 42 | 114.386 | 1.271 | 202.792 | 331.617 |
| DIC | 444 | 4 | 440 | 11.953 | 114.196 | 112.945 | 42 | 112.902 | 1.251 | 198.276 | 324.869 |
| 2006 | | | | | | | | | | | |
| ENE | 444 | 4 | 440 | 11.953 | 114.196 | 112.945 | 42 | 112.902 | 1.251 | 198.276 | 324.869 |
| FEB | 440 | - | 440 | 11.939 | 113.407 | 112.163 | - | 112.163 | 1.244 | 198.134 | 323.920 |
| MAR | 440 | - | 440 | 11.909 | 113.123 | 111.882 | - | 111.882 | 1.241 | 197.850 | 323.322 |

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

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

NOTAS : (1) No incluye BCB dólares convenio, por no ser activo disponible en el BCB

(2) Hasta noviembre de 1987, la cartera en ejecución está incluida en la cartera en mora

(3) Incluye activos fijos, otras cuentas por cobrar y BCB dólares convenio

CUADRO N° 2.06-P

BALANCE DEL BANCO DEL ESTADO ⁽¹⁾

PASIVO

(En miles de bolivianos)

| Saldos a fin de: | OBLIGACIONES | | OTRAS CUENTAS DE PASIVO ⁽²⁾ | CAPITAL Y RESERVAS ⁽³⁾ |
|------------------------|--------------|-------------------------------------|--|---|
| | CON EL BCB | EXTERNAS A MEDIANO Y LARGO PLAZO | | |
| 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 |
| ABR | 36 | 1.261 | 250.143 | 130.626 |
| MAY | 36 | 1.261 | 250.143 | 130.626 |
| JUN | 36 | 0 | 240.804 | 124.626 |
| JUL | 36 | 0 | 238.818 | 117.126 |
| AGO | 36 | 0 | 227.306 | 117.126 |
| SEP | 36 | 0 | 221.295 | 117.126 |
| OCT | 36 | 0 | 220.571 | 117.126 |
| NOV | 36 | 0 | 214.524 | 117.057 |
| DIC | 36 | 0 | 207.776 | 117.057 |
| 2006 | | | | |
| ENE | 36 | 0 | 207.776 | 117.057 |
| FEB | 36 | 0 | 206.827 | 117.057 |
| MAR | 36 | 0 | 206.230 | 117.057 |

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

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

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

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

(3) Incluye cuentas netas de resultado

CUADRO N° 2.07-A

BALANCE CONSOLIDADO DE BANCOS COMERCIALES PRIVADOS ⁽¹⁾

| ACTIVO | | | | | | | | | | | | | (En miles de bolivianos) | | |
|-----------------------|------------|---------|--------------------|-----------------|---------------------------------|----------------------------------|------------|------------|-----------------------------|-----------|-------------|------------------------------------|---|--------------------------------|--------------------------|
| Saldo a fin de: | DISPONIBLE | | | | ACTIVOS INTERNA- CIONALES | FINANCIAMIENTO AL SECTOR PRIVADO | | | | | | CRÉDITO AL SECTOR PÚBLICO | OTRAS CUENTAS DE ACTIVO ⁽⁴⁾ | TOTAL ACTIVO Y PASIVO | |
| | TOTAL | Caja | BCB ⁽²⁾ | Otros Bancos | | TOTAL | Crédito | | | | Inversiones | | | | |
| | | | | | | | Total | Vigente | Con atraso hasta 30 días | Vencido | | | | | Ejecución ⁽³⁾ |
| 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 | 2.850.215 | 389.946 | 1.465.352 | 994.917 | 4.576.370 | 23.161.823 | 22.930.600 | 17.336.696 | - | 1.003.046 | 4.590.858 | 231.223 | 1.875.253 | 3.807.146 | 36.270.808 |
| FEB | 3.297.889 | 373.177 | 1.745.920 | 1.178.792 | 4.548.050 | 23.121.663 | 22.895.987 | 17.099.445 | - | 1.173.486 | 4.623.056 | 225.675 | 1.836.372 | 3.732.961 | 36.536.934 |
| MAR | 2.748.890 | 314.657 | 1.340.301 | 1.093.932 | 4.704.749 | 23.252.837 | 23.021.908 | 17.136.660 | - | 1.198.111 | 4.687.137 | 230.929 | 1.909.917 | 3.711.781 | 36.328.172 |
| ABR | 2.937.786 | 295.359 | 1.528.092 | 1.114.334 | 5.067.456 | 23.518.169 | 23.300.258 | 17.433.976 | - | 1.033.747 | 4.832.534 | 217.911 | 1.864.480 | 3.738.813 | 37.126.704 |
| MAY | 2.511.397 | 312.665 | 1.252.074 | 946.858 | 5.082.800 | 23.749.516 | 23.524.337 | 17.705.318 | - | 988.086 | 4.830.932 | 225.179 | 1.736.984 | 3.721.588 | 36.802.286 |
| JUN | 2.547.393 | 319.067 | 1.246.346 | 981.980 | 4.983.157 | 23.615.214 | 23.425.962 | 17.866.551 | - | 945.235 | 4.614.175 | 189.252 | 1.838.118 | 4.082.271 | 37.066.152 |
| JUL | 2.538.955 | 272.445 | 1.349.973 | 916.537 | 5.248.471 | 23.632.315 | 23.441.563 | 17.755.019 | - | 1.058.405 | 4.628.139 | 190.752 | 1.794.911 | 4.122.354 | 37.337.006 |
| AGO | 2.751.494 | 284.644 | 1.508.611 | 958.239 | 5.641.675 | 23.560.817 | 23.367.390 | 17.757.623 | - | 1.051.655 | 4.558.112 | 193.428 | 1.985.398 | 4.071.414 | 38.010.798 |
| SEP | 2.555.227 | 270.314 | 1.266.246 | 1.018.667 | 5.989.032 | 23.660.367 | 23.464.614 | 17.915.786 | - | 915.112 | 4.633.715 | 195.753 | 2.004.107 | 4.055.206 | 38.263.938 |
| OCT | 2.907.231 | 295.778 | 1.565.788 | 1.045.664 | 6.329.732 | 23.719.084 | 23.521.441 | 17.976.456 | - | 966.074 | 4.578.911 | 197.643 | 1.928.683 | 4.095.554 | 38.980.284 |
| NOV | 3.402.957 | 311.668 | 2.069.845 | 1.021.443 | 6.400.541 | 23.670.816 | 23.478.385 | 18.252.239 | - | 907.255 | 4.318.890 | 192.431 | 1.982.875 | 4.039.086 | 39.496.274 |
| DIC | 3.272.719 | 509.470 | 1.730.111 | 1.033.138 | 5.879.869 | 23.726.972 | 23.521.652 | 18.466.544 | - | 832.211 | 4.222.896 | 205.320 | 1.929.151 | 3.365.039 | 38.173.749 |
| 2006 | | | | | | | | | | | | | | | |
| ENE | 3.719.108 | 477.184 | 2.129.170 | 1.112.754 | 5.762.472 | 23.699.024 | 23.502.025 | 18.331.926 | - | 948.040 | 4.222.060 | 196.999 | 1.377.063 | 3.442.710 | 38.000.376 |
| FEB | 3.970.386 | 472.038 | 2.380.895 | 1.117.453 | 6.032.591 | 23.574.749 | 23.380.661 | 18.181.957 | - | 977.417 | 4.221.287 | 194.088 | 1.306.264 | 3.396.200 | 38.280.190 |
| MAR | 3.538.316 | 412.491 | 2.126.809 | 999.016 | 6.151.701 | 23.598.309 | 23.403.565 | 18.211.133 | - | 967.241 | 4.225.192 | 194.744 | 1.263.932 | 3.352.917 | 37.905.175 |

FUENTE : BANCO CENTRAL DE BOLIVIA - BALANCES CONTABLES DE LOS BANCOS
 ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL
 NOTAS : (1) Bancos Nacionales y Extranjeros.
 (2) No incluye BCB dólares convenio, por no ser activo disponible en el BCB
 (3) Hasta noviembre de 1987, la cartera en ejecución está incluida en la cartera en mora
 (4) Incluye activos fijos, otras cuentas por cobrar y BCB dólares convenio

BALANCE CONSOLIDADO DE BANCOS COMERCIALES PRIVADOS (1)

(En miles de bolivianos)

PASIVO

continúa

| Saldos a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------|------------------------------------|-----------------|-----------|-----------|---------|------------|-----------|-----------------|-----------|--------|------------|------------|------------------------|------------|---------|---------|---------|-----------------------|---------|-------|----|-----|--|--|--|--|
| | TOTAL | DEPÓSITOS VISTA | | | | | TOTAL | CAJA DE AHORROS | | | | | DEPÓSITOS A PLAZO FIJO | | | | | OTRAS OBLIGACIONES(2) | | | | | | | | |
| | | Total | MN | ME | MV | UFV | | Total | MN | ME | MV | UFV | Total | MN | ME | MV | UFV | Total | MN | ME | MV | UFV | | | | |
| 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 | 19.753 | 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 | 11.819.586 | 115.771 | 210.630 | 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 | 7.06 | 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 | 4.811.621 | - | 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 | - | 7.806.804 | 53.751 | 7.620.846 | 71.076 | 61.130 | 194.117 | 51.400 | 141.668 | 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 | 169.901 | 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 | 3.634.553 | - | 72.189 | 8.871.300 | 119.324 | 8.660.788 | 55.879 | 35.309 | 187.379 | 35.553 | 105.797 | 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 | 127.634 | 8.897.668 | 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 | 9.298.433 | 160.054 | 8.960.160 | 79.473 | 98.748 | 203.866 | 46.148 | 156.684 | 1.034 | | | | | | |
| NOV | 19.498.963 | 5.413.089 | 1.308.966 | 4.046.084 | 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 | 155.454 | 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 | 20.599.620 | 5.449.383 | 1.353.789 | 3.972.137 | 123.457 | 15.150.237 | 4.996.752 | 785.963 | 4.060.814 | 9.578 | 140.397 | 9.940.871 | 165.772 | 9.507.304 | 106.767 | 161.029 | 212.614 | 39.867 | 171.673 | 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 | 5.259.363 | 1.285.516 | 3.827.067 | 142.780 | 15.199.651 | 4.872.671 | 716.401 | 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 | | | | | | |
| ABR | 21.155.895 | 5.299.017 | 1.234.135 | 3.916.090 | 148.851 | 15.856.879 | 5.200.527 | 815.969 | 4.236.392 | 7.513 | 140.633 | 10.428.004 | 232.717 | 9.892.121 | 108.079 | 198.178 | 227.258 | 65.202 | 160.972 | 1.039 | | | | | | |
| MAY | 21.273.966 | 5.353.416 | 1.319.733 | 3.922.553 | 111.131 | 15.920.550 | 5.238.700 | 781.800 | 4.294.456 | 7.397 | 155.047 | 10.468.981 | 201.536 | 9.873.839 | 86.340 | 305.266 | 212.869 | 45.373 | 166.385 | 1.057 | | | | | | |
| JUN | 20.952.438 | 5.220.262 | 1.310.868 | 3.820.573 | 88.821 | 15.732.176 | 5.064.922 | 828.944 | 4.073.780 | 4.236 | 157.962 | 10.470.930 | 200.466 | 9.865.715 | 80.781 | 323.968 | 196.324 | 40.195 | 155.016 | 1.054 | | | | | | |
| JUL | 21.223.167 | 5.329.022 | 1.453.188 | 3.807.871 | 67.964 | 15.894.145 | 5.129.821 | 817.497 | 4.132.556 | 3.664 | 166.105 | 10.570.001 | 248.801 | 9.927.479 | 72.709 | 321.011 | 204.323 | 48.657 | 154.566 | 1.046 | | | | | | |
| AGO | 21.936.539 | 5.715.707 | 1.535.669 | 4.053.260 | 126.778 | 16.220.832 | 5.274.142 | 923.664 | 4.165.443 | 3.090 | 181.945 | 10.727.025 | 233.687 | 10.097.308 | 65.630 | 330.399 | 219.665 | 44.350 | 174.205 | 1.042 | | | | | | |
| SEP | 22.070.590 | 5.678.060 | 1.544.689 | 4.025.613 | 107.750 | 16.392.530 | 5.424.435 | 1.027.013 | 4.211.206 | 3.048 | 183.168 | 10.764.731 | 272.858 | 10.110.473 | 59.588 | 321.813 | 203.364 | 43.308 | 156.963 | 1.036 | | | | | | |
| OCT | 22.659.921 | 6.304.925 | 1.954.148 | 4.237.986 | 112.541 | 16.351.996 | 5.568.062 | 1.061.902 | 4.313.663 | 2.468 | 190.029 | 10.544.957 | 287.048 | 9.897.757 | 54.644 | 325.508 | 238.977 | 58.599 | 181.276 | 1.047 | | | | | | |
| NOV | 23.339.566 | 7.155.096 | 2.369.783 | 4.672.714 | 111.339 | 16.184.470 | 5.635.973 | 1.071.969 | 4.356.075 | 2.306 | 205.623 | 10.314.382 | 284.931 | 9.648.294 | 48.657 | 352.501 | 234.151 | 53.187 | 179.824 | 1.046 | | | | | | |
| DIC | 22.254.200 | 5.888.192 | 1.795.418 | 3.960.578 | 91.458 | 16.460.740 | 5.854.449 | 1.322.118 | 4.295.066 | 2.413 | 234.852 | 10.278.626 | 233.986 | 9.535.549 | 46.352 | 462.739 | 232.933 | 53.473 | 178.366 | 1.041 | | | | | | |
| 2006 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ENE | 21.984.016 | 5.857.158 | 1.824.182 | 3.891.772 | 96.795 | 16.126.858 | 5.683.603 | 1.285.043 | 4.170.444 | 2.345 | 225.771 | 10.216.440 | 265.108 | 9.468.441 | 31.324 | 451.967 | 226.815 | 54.590 | 171.136 | 1.038 | | | | | | |
| FEB | 22.123.950 | 5.940.387 | 1.771.276 | 4.045.658 | 79.461 | 16.181.963 | 5.629.878 | 1.185.097 | 4.217.487 | 1.577 | 225.717 | 10.313.304 | 276.475 | 9.463.032 | 21.095 | 552.702 | 233.782 | 61.568 | 176.130 | 1.036 | | | | | | |
| MAR | 22.148.277 | 5.776.277 | 1.605.788 | 3.930.477 | 112.184 | 16.372.000 | 5.729.836 | 1.324.311 | 4.164.645 | 1.564 | 239.316 | 10.443.439 | 266.699 | 9.531.040 | 21.751 | 623.949 | 198.725 | 42.996 | 154.643 | 1.029 | | | | | | |

← continuación

| Saldos a fin de: | OBLIGACIONES | | | | | | | | | | | | OTRAS CUENTAS DE PASIVO(3) | | CAPITAL Y RESERVAS(4) | |
|------------------|--------------|-----------|---------------|------------------|---------|---------|--------|----|---------------|----------------------------------|-----------|-------------|----------------------------|--|-----------------------|--|
| | Total | BCB | COMER- CIALES | ESPECIA- LIZADOS | Total | MN | ME | MV | A CORTO PLAZO | EXTERNAS A MEDIANO Y LARGO PLAZO | PASIVO(3) | RESERVAS(4) | | | | |
| 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 | 935.377 | 6.091.448 | 1.191.346 | | | | |
| 2002 | 6.768.413 | 3.152.284 | 847.647 | 2.768.482 | 97.000 | 96.131 | 869 | - | 682.835 | 672.544 | 6.477.919 | 1.476.091 | | | | |
| 2003 | 6.389.863 | 3.046.354 | 708.860 | 2.634.649 | 71.310 | 70.162 | 1.148 | - | 242.858 | 595.472 | 7.147.325 | 1.308.871 | | | | |
| 2004 | | | | | | | | | | | | | | | | |
| ENE | 6.312.845 | 3.042.187 | 660.249 | 2.610.409 | 80.549 | 79.794 | 755 | - | 99.822 | 603.718 | 7.168.12 | | | | | |

CUADRO N° 2.08-A

BALANCE CONSOLIDADO DE BANCOS ESPECIALIZADOS

(En miles de bolivianos)

| ACTIVO Saldo a fin de: | DISPONIBLE | | | ACTIVOS INTERNA- CIONALES | CRÉDITO BRUTO AL SECTOR PÚBLICO | FINANCIAMIENTO AL SECTOR PRIVADO | | | EXISTENCIA DE MINERALES | OTRAS CUENTAS DE ACTIVO ⁽²⁾ | TOTAL ACTIVO Y PASIVO | |
|---------------------------------|------------|------|--------------------|---------------------------------|--|----------------------------------|---------|---------|-------------------------------|--|-----------------------------|------------------|
| | TOTAL | Caja | BCB ⁽¹⁾ | | | Otros Bancos | TOTAL | Crédito | | | | Inver- siones |
| 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 |
| ABR | 49.169 | 5 | 1 | 49.163 | - | 948 | 260.477 | 260.015 | 462 | - | 170.074 | 480.667 |
| MAY | 49.168 | 5 | 1 | 49.163 | - | 948 | 260.477 | 260.015 | 462 | - | 170.074 | 480.667 |
| JUN | 49.168 | 5 | 1 | 49.163 | - | 948 | 260.477 | 260.015 | 462 | - | 170.074 | 480.667 |
| JUL | 47.986 | 5 | 1 | 47.981 | - | 948 | 258.516 | 258.056 | 460 | - | 169.736 | 477.186 |
| AGO | 45.050 | 5 | 1 | 45.045 | - | 948 | 256.448 | 255.989 | 459 | - | 166.359 | 468.805 |
| SEP | 44.989 | 5 | 1 | 44.984 | - | 948 | 253.800 | 253.342 | 458 | - | 166.246 | 465.983 |
| OCT | 44.868 | 5 | 1 | 44.863 | - | 948 | 253.503 | 253.045 | 457 | - | 166.021 | 465.339 |
| NOV | 44.868 | 5 | 1 | 44.863 | - | 948 | 253.358 | 252.900 | 457 | - | 166.021 | 465.194 |
| DIC | 43.850 | 5 | 1 | 43.844 | - | - | 251.418 | 250.960 | 457 | - | 165.947 | 461.215 |
| 2006 | | | | | | | | | | | | |
| ENE | 43.850 | 5 | 1 | 43.844 | - | - | 251.159 | 250.701 | 457 | - | 165.947 | 460.956 |
| FEB | 43.789 | - | - | 43.789 | - | - | 250.846 | 250.390 | 457 | - | 165.839 | 460.474 |
| MAR | 43.680 | - | - | 43.680 | - | - | 250.222 | 249.766 | 456 | - | 165.621 | 459.523 |

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

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

NOTAS : (1) No incluye la cuenta dólares convenio

(2) Incluye inmovilizado, intereses y comisiones por cobrar, cuentas por cobrar, programas especiales, cargos diferidos, inventarios, dólares convenio y cuentas varias

CUADRO N° 2.08-P

BALANCE CONSOLIDADO DE BANCOS ESPECIALIZADOS⁽¹⁾

PASIVO

(En miles de bolivianos)

| Saldo a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO | | OTRAS OBLIGACIONES | | | OTRAS CUENTAS DE PASIVO ⁽³⁾ | CAPITAL Y RESERVAS ⁽⁴⁾ |
|-----------------------|------------------------------------|----------------------------|----------------------------------|--------|----------------|---|---|
| | TOTAL | DEPÓSITOS PLAZO FIJO ME | SECTOR PÚBLICO ⁽²⁾ | BCB | CORTO PLAZO | | |
| 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 |
| ABR | - | - | 74 | 35.608 | - | 922.668 | -477.682 |
| MAY | - | - | 74 | 35.608 | - | 922.668 | -477.682 |
| JUN | - | - | 74 | 35.608 | - | 922.668 | -477.682 |
| JUL | - | - | 74 | 30.476 | - | 921.319 | -474.682 |
| AGO | - | - | 74 | 27.543 | - | 915.871 | -474.682 |
| SEP | - | - | 74 | 27.498 | - | 903.094 | -464.682 |
| OCT | - | - | 74 | 27.410 | - | 902.538 | -464.682 |
| NOV | - | - | 74 | 27.410 | - | 902.393 | -464.682 |
| DIC | - | - | - | 27.410 | - | 898.487 | -464.682 |
| 2006 | | | | | | | |
| ENE | - | - | - | 27.151 | - | 898.487 | -464.682 |
| FEB | - | - | - | 24.289 | - | 900.868 | -464.682 |
| MAR | - | - | - | 24.228 | - | 899.978 | -464.682 |

FUENTE : BANCO CENTRAL DE BOLIVIA - BALANES CONTABLES DE LOS BANCOS
 ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL

NOTAS : (1) No presentan obligaciones en MN y MV
 (2) No incluye las obligaciones por fondos de préstamo del Gobierno
 (3) Incluye obligaciones con otros bancos del país, las obligaciones por fondos de préstamo del Gobierno y provisiones
 (4) Incluye cuentas netas de resultado

CUADRO N° 2.09-A

NAFIBO

| ACTIVO | (En miles de bolivianos) | | | | | | |
|--------|--------------------------|------------|-----------|--------------|---------------------------|-------------------------|-----------------------|
| | Saldos a fin de: | DISPONIBLE | | | CRÉDITO AL SECTOR PÚBLICO | OTRAS CUENTAS DE ACTIVO | TOTAL ACTIVO Y PASIVO |
| | | TOTAL | BCB | Otros Bancos | | | |
| 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 | |
| ABR | 1.788.624 | 9.059 | 1.779.565 | 378.452 | 120.459 | 2.287.536 | |
| MAY | 1.768.323 | 498 | 1.767.825 | 372.214 | 69.562 | 2.210.099 | |
| JUN | 1.794.118 | 5.816 | 1.788.302 | 372.353 | 54.408 | 2.220.878 | |
| JUL | 1.772.594 | 6.659 | 1.765.935 | 362.096 | 83.445 | 2.218.134 | |
| AGO | 1.759.223 | 5.755 | 1.753.467 | 361.433 | 91.344 | 2.211.999 | |
| SEP | 1.761.756 | 7.410 | 1.754.346 | 361.301 | 88.669 | 2.211.726 | |
| OCT | 1.761.168 | 40.108 | 1.721.060 | 349.116 | 106.312 | 2.216.596 | |
| NOV | 1.645.478 | 10.072 | 1.635.406 | 304.608 | 66.762 | 2.016.848 | |
| DIC | 1.704.678 | 3.957 | 1.700.721 | 275.776 | 60.289 | 2.040.743 | |
| 2006 | | | | | | | |
| ENE | 1.692.834 | 2.267 | 1.690.567 | 241.126 | 117.666 | 2.051.626 | |
| FEB | 1.671.183 | 4.399 | 1.666.784 | 239.854 | 130.330 | 2.041.367 | |
| MAR | 1.695.301 | 1.754 | 1.693.547 | 226.484 | 117.326 | 2.039.110 | |

FUENTE : BALANCE GENERAL NAFIBO
 ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL
 NOTA : NAFIBO = Nacional Financiera Boliviana

CUADRO N° 2.09-P

NAFIBO

| PASIVO | (En miles de bolivianos) | | | | | |
|--------|--------------------------|---------------|---------------------|------------|-------------------------|--------------------|
| | Saldos a fin de: | OBLIGACIONES | | | OTRAS CUENTAS DE PASIVO | CAPITAL Y RESERVAS |
| | | A CORTO PLAZO | A MED. Y LARGO PLZ. | CON EL BCB | | |
| 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 | |
| ABR | - | 1.005.464 | - | 971.745 | 310.326 | |
| MAY | - | 948.248 | - | 950.147 | 311.704 | |
| JUN | - | 947.707 | - | 961.069 | 312.103 | |
| JUL | - | 1.081.913 | - | 822.752 | 313.469 | |
| AGO | - | 1.078.602 | - | 818.422 | 314.976 | |
| SEP | - | 1.071.654 | - | 823.199 | 316.874 | |
| OCT | - | 1.068.405 | - | 830.084 | 318.107 | |
| NOV | - | 1.058.483 | - | 639.294 | 319.072 | |
| DIC | - | 1.070.686 | - | 649.266 | 320.790 | |
| 2006 | | | | | | |
| ENE | - | 1.070.346 | - | 658.403 | 322.876 | |
| FEB | - | 1.060.029 | - | 651.708 | 329.630 | |
| MAR | - | 1.051.773 | - | 657.421 | 329.916 | |

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) | | |
|------------------|------------|--------|--------|--------------|-------------------------|----------------------------------|-----------|-----------|--------------------------|---------|-------------|-----------|---------------------------|--|--------------------------|--|--|
| Saldos a fin de: | DISPONIBLE | | | | ACTIVOS INTERNACIONALES | FINANCIAMIENTO AL SECTOR PRIVADO | | | | | | | CRÉDITO AL SECTOR PÚBLICO | OTRAS CUENTAS DE ACTIVO ⁽¹⁾ | TOTAL ACTIVO Y PASIVO | | |
| | TOTAL | Caja | BCB | Otros Bancos | | TOTAL | Crédito | | | | Inversiones | | | | | | |
| | | | | | | | Total | Vigente | Con atraso hasta 30 días | Vencida | | Ejecución | | | | | |
| 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 | 160.134 | 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 | 2.613.156 | | |
| 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 | | |
| ABR | 218.745 | 17.235 | 32.369 | 169.140 | 149.673 | 1.728.147 | 1.725.903 | 1.673.954 | - | 30.807 | 21.141 | 2.245 | 6.563 | 145.690 | 2.248.817 | | |
| MAY | 202.403 | 24.238 | 34.789 | 143.375 | 191.716 | 1.756.934 | 1.754.689 | 1.699.537 | - | 34.569 | 20.583 | 2.245 | 6.509 | 147.000 | 2.304.561 | | |
| JUN | 194.589 | 25.377 | 29.742 | 139.470 | 183.683 | 1.788.405 | 1.786.160 | 1.733.825 | - | 31.244 | 21.090 | 2.245 | 5.763 | 151.186 | 2.323.625 | | |
| JUL | 193.752 | 19.168 | 32.502 | 142.082 | 182.312 | 1.825.251 | 1.823.008 | 1.773.524 | - | 27.054 | 22.431 | 2.243 | 4.886 | 155.029 | 2.361.231 | | |
| AGO | 208.631 | 20.765 | 23.697 | 164.169 | 178.163 | 1.869.902 | 1.867.665 | 1.817.005 | - | 27.937 | 22.723 | 2.237 | 3.997 | 155.665 | 2.416.358 | | |
| SEP | 205.363 | 25.033 | 33.467 | 146.863 | 182.850 | 1.918.724 | 1.916.493 | 1.866.294 | - | 27.621 | 22.578 | 2.231 | 3.186 | 156.346 | 2.466.469 | | |
| OCT | 218.933 | 28.082 | 40.407 | 150.444 | 194.733 | 1.965.053 | 1.962.828 | 1.914.960 | - | 26.941 | 20.927 | 2.226 | 2.262 | 165.565 | 2.546.546 | | |
| NOV | 207.553 | 31.574 | 36.212 | 139.767 | 188.353 | 2.041.481 | 2.039.247 | 1.990.678 | - | 26.549 | 22.020 | 2.233 | 1.326 | 165.997 | 2.604.709 | | |
| DIC | 209.354 | 32.691 | 43.220 | 133.443 | 194.039 | 2.068.818 | 2.066.578 | 2.023.760 | - | 22.891 | 19.927 | 2.240 | 8.739 | 162.638 | 2.643.588 | | |
| 2006 | | | | | | | | | | | | | | | | | |
| ENE | 232.662 | 48.576 | 40.832 | 143.255 | 226.627 | 2.072.504 | 2.070.264 | 2.028.463 | - | 22.683 | 19.118 | 2.239 | 11.264 | 165.329 | 2.708.386 | | |
| FEB | 241.724 | 37.033 | 41.141 | 163.550 | 214.994 | 2.113.060 | 2.110.824 | 2.058.820 | - | 32.453 | 19.551 | 2.236 | 11.742 | 160.309 | 2.741.829 | | |
| MAR | 240.802 | 37.361 | 47.021 | 156.420 | 205.237 | 2.157.721 | 2.155.490 | 2.103.386 | - | 32.321 | 19.783 | 2.231 | 13.151 | 166.588 | 2.783.498 | | |

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

CUADRO N° 2.11-A

BALANCE CONSOLIDADO DE COOPERATIVAS

(En miles de bolivianos)

| Saldos a fin de: | DISPONIBLE | | | | ACTIVOS INTERNACIONALES | FINANCIAMIENTO AL SECTOR PRIVADO | | | | | | | CRÉDITO AL SECTOR PÚBLICO | OTRAS CUENTAS DE ACTIVO ⁽¹⁾ | TOTAL ACTIVO Y PASIVO |
|------------------|------------|--------|--------|--------------|-------------------------|----------------------------------|-----------|-----------|--------------------------|---------|-----------|--------------|---------------------------|--|-----------------------|
| | TOTAL | Caja | BCB | Otros Bancos | | TOTAL | Crédito | | | | | 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 |
| ABR | 391.803 | 14.348 | 39.462 | 337.993 | 184.011 | 1.849.566 | 1.811.188 | 1.640.552 | - | 50.996 | 119.640 | 38.378 | 8.532 | 178.060 | 2.611.972 |
| MAY | 381.784 | 13.586 | 44.139 | 324.059 | 216.868 | 1.852.396 | 1.814.031 | 1.641.924 | - | 48.771 | 123.335 | 38.365 | 7.642 | 180.262 | 2.638.953 |
| JUN | 388.240 | 17.594 | 42.914 | 327.732 | 212.812 | 1.869.724 | 1.829.733 | 1.670.690 | - | 42.318 | 116.726 | 39.991 | 7.004 | 185.969 | 2.663.749 |
| JUL | 390.265 | 10.548 | 41.570 | 338.147 | 214.830 | 1.875.700 | 1.834.644 | 1.676.463 | - | 43.693 | 114.489 | 41.056 | 9.009 | 189.336 | 2.679.139 |
| AGO | 404.175 | 17.535 | 42.103 | 344.537 | 217.475 | 1.882.257 | 1.845.775 | 1.683.918 | - | 47.378 | 114.479 | 36.482 | 8.436 | 184.953 | 2.697.297 |
| SEP | 394.804 | 15.053 | 42.238 | 337.513 | 231.921 | 1.889.665 | 1.853.999 | 1.697.236 | - | 40.823 | 115.041 | 36.565 | 5.655 | 189.004 | 2.711.050 |
| OCT | 391.564 | 18.045 | 45.153 | 328.365 | 234.117 | 1.884.471 | 1.849.992 | 1.695.209 | - | 44.202 | 110.581 | 34.479 | 5.366 | 190.762 | 2.706.280 |
| NOV | 390.198 | 24.297 | 44.575 | 321.326 | 243.452 | 1.865.726 | 1.831.850 | 1.702.913 | - | 43.402 | 85.535 | 33.876 | 4.637 | 168.153 | 2.672.166 |
| DIC | 361.593 | 23.637 | 42.042 | 295.913 | 260.060 | 1.883.404 | 1.851.560 | 1.742.773 | - | 26.554 | 82.233 | 31.844 | 8.796 | 166.482 | 2.680.334 |
| 2006 | | | | | | | | | | | | | | | |
| ENE | 360.503 | 18.450 | 46.491 | 295.562 | 261.806 | 1.888.439 | 1.856.493 | 1.737.878 | - | 34.325 | 84.291 | 31.946 | 8.370 | 166.318 | 2.685.437 |
| FEB | 377.434 | 18.701 | 46.397 | 312.336 | 263.944 | 1.891.368 | 1.859.947 | 1.732.459 | - | 44.764 | 82.724 | 31.421 | 8.025 | 168.113 | 2.708.885 |
| MAR | 386.840 | 21.133 | 49.960 | 315.748 | 256.343 | 1.890.443 | 1.859.883 | 1.740.433 | - | 39.017 | 80.432 | 30.560 | 11.625 | 167.827 | 2.713.078 |

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: | TOTAL | OBLIGACIONES CON EL SECTOR PRIVADO | | | | | | | | | | | OTROS ⁽¹⁾ | | | |
|-----------------|-----------|------------------------------------|-----|-----|----|-----------|--------|---------|-----|-------|------------|--------|----------------------|-------|-------|-------|
| | | VISTA | | | | DEPOSITOS | | | | | PLAZO FIJO | | | TOTAL | MN | ME |
| | | TOTAL | MN | ME | MV | TOTAL | MN | ME | MV | UFV | TOTAL | MN | ME | TOTAL | MN | ME |
| 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 |
| ABR | 1.823.074 | 82 | 22 | 60 | - | 583.274 | 28.702 | 554.310 | - | 262 | 1.236.037 | 1.288 | 1.234.769 | 3.682 | 2.174 | 1.508 |
| MAY | 1.843.729 | 130 | 85 | 45 | - | 587.796 | 26.253 | 561.181 | - | 363 | 1.253.351 | 1.402 | 1.251.949 | 2.452 | 1.774 | 677 |
| JUN | 1.860.312 | 56 | 23 | 33 | - | 596.161 | 31.534 | 564.169 | - | 459 | 1.262.296 | 1.484 | 1.260.813 | 1.798 | 1.164 | 634 |
| JUL | 1.875.841 | 96 | 59 | 37 | - | 597.123 | 31.721 | 564.986 | - | 416 | 1.276.098 | 1.742 | 1.274.355 | 2.524 | 1.963 | 561 |
| AGO | 1.883.716 | 98 | 69 | 29 | - | 606.013 | 39.843 | 565.444 | - | 726 | 1.274.978 | 2.788 | 1.272.189 | 2.628 | 2.053 | 575 |
| SEP | 1.892.917 | 96 | 11 | 85 | - | 605.217 | 40.214 | 564.301 | - | 702 | 1.284.746 | 5.717 | 1.279.029 | 2.858 | 2.306 | 552 |
| OCT | 1.888.440 | 87 | 60 | 27 | - | 604.222 | 43.262 | 560.106 | - | 854 | 1.281.734 | 6.276 | 1.275.457 | 2.396 | 1.735 | 661 |
| NOV | 1.894.456 | 57 | 29 | 27 | - | 612.319 | 53.216 | 558.146 | - | 956 | 1.280.724 | 6.575 | 1.274.149 | 1.356 | 853 | 503 |
| DIC | 1.901.463 | 32 | 8 | 24 | - | 627.568 | 61.556 | 565.171 | - | 841 | 1.269.794 | 6.920 | 1.262.874 | 4.070 | 939 | 3.131 |
| 2006 | | | | | | | | | | | | | | | | |
| ENE | 1.892.399 | 2 | 2 | - | - | 622.923 | 59.103 | 562.706 | - | 1.114 | 1.268.099 | 8.216 | 1.259.883 | 1.374 | 847 | 527 |
| FEB | 1.911.517 | 18 | 18 | - | - | 631.814 | 69.605 | 561.248 | - | 960 | 1.277.538 | 9.581 | 1.267.956 | 2.148 | 1.483 | 665 |
| MAR | 1.911.862 | 55 | 2 | 53 | - | 625.714 | 69.413 | 555.036 | - | 1.266 | 1.284.567 | 11.024 | 1.273.543 | 1.526 | 790 | 736 |

← continuación

| Saldo a fin de: | OBLIGACIONES | | | | | | | | CORTO PLAZO | EXTERNAS MEDIANO Y LARGO PLAZO | OTRAS CUENTAS DE PASIVO ⁽²⁾ | CAPITAL Y RESERVAS ⁽³⁾ |
|-----------------|-------------------|-----|-------------|----------------|-------|-------|-----|----|-------------|--------------------------------|--|-----------------------------------|
| | SECTOR FINANCIERO | | | SECTOR PÚBLICO | | | | | | | | |
| | TOTAL | BCB | COMERCIALES | OEF | TOTAL | MN | ME | MV | | | | |
| 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 | - | - | 1.300 | 348.485 | 328.059 |
| MAR | 44.128 | - | 7.889 | 36.239 | 4.425 | 4.061 | 364 | - | - | 1.394 | 349.940 | 334.970 |
| ABR | 49.249 | - | 9.286 | 39.963 | 2.668 | 2.229 | 439 | - | - | 1.196 | 374.454 | 361.330 |
| MAY | 48.916 | - | 8.768 | 40.148 | 2.205 | 1.780 | 425 | - | - | 1.196 | 381.234 | 361.673 |
| JUN | 48.734 | - | 8.835 | 39.899 | 2.435 | 1.963 | 471 | - | - | 1.196 | 381.234 | 369.839 |
| JUL | 47.944 | - | 8.187 | 39.757 | 2.162 | 1.767 | 395 | - | - | 1.191 | 380.052 | 371.950 |
| AGO | 48.198 | - | 8.609 | 39.589 | 2.179 | 1.797 | 382 | - | - | 1.188 | 383.404 | 378.611 |
| SEP | 51.372 | - | 11.523 | 39.849 | 2.189 | 1.757 | 432 | - | - | 1.187 | 385.576 | 377.809 |
| OCT | 50.918 | - | 11.231 | 39.687 | 2.156 | 1.765 | 391 | - | - | 986 | 388.069 | 375.711 |
| NOV | 48.410 | - | 11.500 | 36.910 | 1.944 | 1.564 | 380 | - | - | 986 | 349.227 | 377.143 |
| DIC | 43.827 | - | 11.124 | 32.703 | 7.342 | 6.875 | 467 | - | - | 991 | 358.130 | 368.580 |
| 2006 | | | | | | | | | | | | |
| ENE | 45.014 | - | 11.223 | 33.791 | 7.052 | 6.619 | 432 | - | - | 991 | 366.859 | 373.123 |
| FEB | 44.314 | - | 10.092 | 34.222 | 6.924 | 6.568 | 356 | - | - | 989 | 365.793 | 379.347 |
| MAR | 39.914 | - | 5.774 | 34.140 | 5.585 | 5.133 | 452 | - | - | 987 | 366.424 | 388.306 |

FUENTE : BALANCES CONTABLES DE COOPERATIVAS

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

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

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

(3) Incluye cuentas netas de resultados

OEF= Otras Entidades Financieras

CUADRO N° 2.12-A

BALANCE CONSOLIDADO DE MUTUALES DE AHORRO Y PRÉSTAMO

ACTIVO

(En miles de bolivianos)

| Saldos a fin de: | DISPONIBLE | | | | ACTIVOS INTERNACIONALES | FINANCIAMIENTO AL SECTOR PRIVADO | | | | | | | CRÉDITO AL SECTOR PÚBLICO | OTRAS CUENTAS DE ACTIVO ⁽¹⁾ | TOTAL ACTIVO Y PASIVO |
|------------------|------------|--------|---------|--------------|-------------------------|----------------------------------|---------------|-----------|--------------------------|---------|--------------|-----------|---------------------------|--|-----------------------|
| | TOTAL | Caja | BCB | Otros Bancos | | TOTAL | 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 | 3.991.513 |
| 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 | 4.005.558 |
| 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 |
| ABR | 550.313 | 14.813 | 72.029 | 463.471 | 307.566 | 2.233.946 | 2.232.216 | 1.998.347 | - | 45.677 | 188.192 | 1.731 | 902.006 | 270.836 | 4.264.667 |
| MAY | 517.547 | 10.798 | 121.955 | 384.794 | 371.083 | 2.232.580 | 2.230.850 | 1.996.120 | - | 46.431 | 188.299 | 1.731 | 895.570 | 274.890 | 4.291.671 |
| JUN | 614.229 | 12.385 | 116.567 | 485.277 | 383.425 | 2.216.034 | 2.214.293 | 1.981.042 | - | 51.968 | 181.284 | 1.741 | 812.912 | 272.446 | 4.299.046 |
| JUL | 636.795 | 14.122 | 115.082 | 507.590 | 388.830 | 2.211.945 | 2.210.232 | 1.972.965 | - | 57.204 | 180.063 | 1.713 | 840.800 | 263.473 | 4.341.843 |
| AGO | 749.735 | 10.986 | 108.700 | 630.049 | 383.512 | 2.207.234 | 2.205.524 | 1.983.053 | - | 47.777 | 174.695 | 1.710 | 749.652 | 285.874 | 4.376.008 |
| SEP | 782.244 | 12.406 | 116.075 | 653.763 | 402.391 | 2.203.735 | 2.202.029 | 1.977.250 | - | 54.664 | 170.114 | 1.707 | 709.715 | 280.441 | 4.378.526 |
| OCT | 799.151 | 19.303 | 126.385 | 653.463 | 395.323 | 2.203.384 | 2.201.682 | 1.973.586 | - | 59.056 | 169.039 | 1.703 | 685.904 | 284.898 | 4.368.660 |
| NOV | 804.015 | 16.316 | 139.060 | 648.639 | 389.281 | 2.205.348 | 2.203.646 | 1.984.872 | - | 57.190 | 161.584 | 1.703 | 651.554 | 286.510 | 4.336.709 |
| DIC | 793.542 | 19.505 | 114.732 | 659.305 | 395.682 | 2.204.184 | 2.202.481 | 1.997.605 | - | 46.093 | 158.783 | 1.703 | 611.098 | 276.209 | 4.280.714 |
| 2006 | | | | | | | | | | | | | | | |
| ENE | 744.568 | 18.998 | 102.758 | 622.811 | 376.858 | 2.200.241 | 2.198.538 | 1.983.906 | - | 53.633 | 160.999 | 1.703 | 629.141 | 277.559 | 4.228.367 |
| FEB | 750.854 | 19.450 | 127.477 | 603.927 | 370.756 | 2.197.909 | 2.196.208 | 1.977.529 | - | 62.187 | 156.492 | 1.700 | 640.059 | 276.897 | 4.236.476 |
| MAR | 712.265 | 17.735 | 94.785 | 599.745 | 359.237 | 2.181.374 | 2.179.677 | 1.968.768 | - | 53.115 | 157.794 | 1.697 | 727.612 | 276.973 | 4.257.462 |

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

BALANCE CONSOLIDADO DE MUTUALES DE AHORRO Y PRÉSTAMO

(En miles de bolivianos)

→ continúa

| PASIVO | | | | | | | | | | | | | |
|------------------------------------|-----------------|---------|-----------|-----|------------|-----------|--------|-----------|-----|----------------------|----|-------|-------|
| OBLIGACIONES CON EL SECTOR PRIVADO | | | | | | | | | | | | | |
| Saldo a fin de: | DEPÓSITOS | | | | | | | | | OTROS ⁽¹⁾ | | | |
| | CAJA DE AHORROS | | | | PLAZO FIJO | | | | | | | | |
| | TOTAL | MN | ME | MV | UFV | TOTAL | MN | ME | MV | TOTAL | MN | ME | MV |
| 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 | 329 | 1.757.150 | 2.664 | 1.754.486 | - | 1.714 | - | 1.535 | 179 |
| OCT | 1.176.237 | 66.386 | 1.109.071 | 56 | 724 | 1.771.955 | 2.401 | 1.769.554 | - | 2.644 | - | 2.462 | 182 |
| NOV | 1.177.797 | 67.684 | 1.108.680 | 55 | 1.378 | 1.776.963 | 2.453 | 1.774.510 | - | 2.645 | - | 2.465 | 180 |
| DIC | 1.221.682 | 74.917 | 1.144.830 | 78 | 1.857 | 1.805.364 | 2.903 | 1.802.461 | - | 1.879 | - | 1.698 | 181 |
| 2005 | | | | | | | | | | | | | |
| ENE | 1.216.641 | 77.716 | 1.136.790 | 172 | 1.963 | 1.821.635 | 3.245 | 1.818.390 | - | 1.878 | - | 1.697 | 181 |
| FEB | 1.215.778 | 79.089 | 1.134.189 | 164 | 2.336 | 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 | 2.751 | 1.868.213 | 3.675 | 1.864.053 | 485 | 1.630 | 0 | 1.448 | 181 |
| ABR | 1.271.722 | 90.012 | 1.178.489 | 167 | 3.054 | 1.925.286 | 3.911 | 1.920.890 | 485 | 1.759 | 2 | 1.575 | 181 |
| MAY | 1.285.383 | 95.819 | 1.186.149 | 142 | 3.274 | 1.950.542 | 5.266 | 1.944.457 | 820 | 1.792 | 3 | 1.608 | 181 |
| JUN | 1.283.236 | 95.913 | 1.183.846 | 75 | 3.403 | 1.952.569 | 6.142 | 1.945.608 | 819 | 9.736 | 0 | 9.555 | 181 |
| JUL | 1.288.461 | 107.706 | 1.176.201 | 71 | 4.484 | 1.976.978 | 7.507 | 1.968.655 | 816 | 9.672 | 0 | 9.491 | 181 |
| AGO | 1.293.052 | 124.898 | 1.162.999 | 96 | 5.059 | 1.954.821 | 9.047 | 1.944.957 | 816 | 9.612 | 3 | 9.429 | 180 |
| SEP | 1.292.952 | 137.397 | 1.149.088 | 104 | 6.363 | 1.958.858 | 10.262 | 1.947.780 | 817 | 9.634 | 4 | 9.450 | 180 |
| OCT | 1.288.001 | 146.674 | 1.134.339 | 96 | 6.892 | 1.945.246 | 11.257 | 1.933.174 | 815 | 9.617 | 0 | 9.437 | 180 |
| NOV | 1.282.064 | 159.088 | 1.114.991 | 115 | 7.871 | 1.916.147 | 12.104 | 1.903.207 | 836 | 9.536 | 0 | 9.356 | 180 |
| DIC | 1.291.862 | 182.174 | 1.100.611 | 108 | 8.969 | 1.861.744 | 12.802 | 1.848.055 | 888 | 9.536 | 0 | 9.356 | 180 |
| 2006 | | | | | | | | | | | | | |
| ENE | 1.273.456 | 184.139 | 1.079.022 | 120 | 10.176 | 1.818.511 | 13.913 | 1.803.686 | 912 | 9.593 | 72 | 9.342 | 180 |
| FEB | 1.278.776 | 199.442 | 1.068.149 | 132 | 11.054 | 1.812.782 | 15.287 | 1.796.555 | 940 | 9.493 | 0 | 9.314 | 179 |
| MAR | 1.290.360 | 222.412 | 1.056.341 | 127 | 11.481 | 1.816.016 | 17.186 | 1.797.891 | 940 | 9.470 | 0 | 9.290 | 179 |

← continuación

| Saldo a fin de: | OBLIGACIONES | | | | | | OTRAS CUENTAS DE PASIVO ⁽²⁾ | CAPITAL Y RESERVAS ⁽³⁾ | |
|-----------------------|-------------------|--------|------------------|----------------|--------|--------|---|---|---------|
| | SECTOR FINANCIERO | | | SECTOR PÚBLICO | | | | | |
| | TOTAL | BCB | COMER- CIALES | OEF | TOTAL | MN | | | ME |
| 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 |
| ABR | 171.178 | 19 | 47.971 | 123.189 | 27.975 | 27.815 | 160 | 440.341 | 426.406 |
| MAY | 172.621 | - | 49.802 | 122.818 | 3.200 | 3.038 | 163 | 448.031 | 430.102 |
| JUN | 173.643 | - | 51.746 | 121.897 | 3.523 | 3.335 | 188 | 444.228 | 432.111 |
| JUL | 171.559 | - | 51.267 | 120.292 | 8.350 | 8.178 | 172 | 451.063 | 435.761 |
| AGO | 198.776 | - | 53.074 | 145.702 | 4.364 | 4.198 | 166 | 474.262 | 441.120 |
| SEP | 195.227 | - | 50.332 | 144.896 | 3.875 | 3.711 | 163 | 472.904 | 445.076 |
| OCT | 199.363 | - | 54.931 | 144.432 | 10.217 | 10.063 | 154 | 470.100 | 446.116 |
| NOV | 200.922 | - | 56.932 | 143.989 | 3.675 | 3.526 | 148 | 474.047 | 450.319 |
| DIC | 189.336 | - | 55.846 | 133.490 | 21.190 | 21.035 | 155 | 456.094 | 450.953 |
| 2006 | | | | | | | | | |
| ENE | 191.523 | - | 58.102 | 133.421 | 21.046 | 20.857 | 189 | 455.982 | 458.254 |
| FEB | 192.066 | - | 58.968 | 133.098 | 20.788 | 20.667 | 122 | 458.666 | 463.904 |
| MAR | 190.382 | - | 58.080 | 132.302 | 20.734 | 20.579 | 155 | 463.776 | 466.724 |

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