

CUADRO N° 2.01-A

BALANCE CONSOLIDADO DEL SISTEMA FINANCIERO ⁽¹⁾

(En miles de bolivianos)

Saldos a fin de:	RESERVAS INTERNACIONALES NETAS			APORTES A ORGANISMOS INTERNACIONALES	OTROS ACTIVOS EXTMED Y LRG PLAZO	CRÉDITO AL SECTOR PÚBLICO			FINANCIAMIENTO AL SECTOR PRIVADO				EXISTENCIA DE MINERALES	OTRAS CUENTAS DE ACTIVO (2)	TOTAL ACTIVO Y PASIVO	
	TOTAL (a-b)	Reservas Brutas (a)	Obligaciones Corto Plazo (b)			TOTAL	Gobierno Central	Empresas Públicas	TOTAL	Préstamo de						
										Bancos		Otras Entidades Financieras				Inversiones
										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	13.537.983	15.041.172	1.503.189	1.133.550	121.290	11.071.133	11.071.133	-	29.322.417	22.360.489	258.736	6.461.982	241.210	-	5.072.966	60.259.339
2005																
ENE	13.197.785	14.509.894	1.312.108	1.134.960	121.271	10.823.916	10.823.916	-	29.112.776	23.066.639	259.056	5.540.454	246.627	-	5.031.405	59.422.113
FEB	13.420.349	14.737.573	1.317.223	1.136.369	118.982	10.848.619	10.848.619	-	29.097.805	23.032.194	259.376	5.565.131	241.104	-	5.170.857	59.792.981
MAR	13.535.147	14.790.565	1.255.418	1.162.823	118.241	10.580.547	10.580.547	-	29.283.142	23.158.451	260.015	5.618.284	246.392	-	5.096.206	59.776.106
ABR	14.483.415	15.800.555	1.317.140	1.162.823	195.024	10.881.900	10.881.900	-	29.728.202	23.436.801	260.015	5.769.306	262.079	-	5.267.632	61.718.996
MAY	14.595.787	15.834.782	1.238.995	1.162.823	174.906	10.652.460	10.652.460	-	29.989.799	23.660.880	260.015	5.799.570	269.334	-	5.134.921	61.710.696
JUN	14.996.534	16.173.930	1.177.396	1.162.823	154.642	10.878.712	10.878.712	-	29.880.049	23.554.805	260.015	5.830.186	235.043	-	5.390.464	62.463.226
JUL	15.957.936	17.035.269	1.077.332	1.158.506	150.748	10.768.297	10.768.297	-	29.930.313	23.566.802	258.056	5.867.885	237.571	-	5.306.739	63.272.539
AGO	17.046.843	18.109.641	1.062.798	1.155.628	89.292	10.587.821	10.587.821	-	29.897.632	23.487.064	255.989	5.918.964	235.615	-	5.329.253	64.106.468
SEP	17.848.770	18.834.402	985.632	1.154.188	89.015	10.608.428	10.608.428	-	30.044.269	23.581.295	253.342	5.971.621	238.012	-	5.300.712	65.045.384
OCT	19.188.800	20.076.910	888.110	1.151.310	88.760	10.539.108	10.539.108	-	30.143.134	23.637.786	253.045	6.014.501	237.802	-	5.365.345	66.476.457
NOV	20.315.065	21.156.089	841.024	1.151.310	142.188	10.407.377	10.407.377	-	30.152.429	23.592.814	252.900	6.074.743	231.971	-	5.149.322	67.317.690
DIC	20.301.973	21.128.691	826.718	1.151.310	141.952	10.877.814	10.877.814	-	30.248.991	23.634.596	250.960	6.120.619	242.816	-	4.600.749	67.322.789
2006																
ENE	21.109.661	21.354.016	244.355	1.151.310	1.430.492	8.325.674	8.325.674	-	30.240.175	23.614.970	250.701	6.125.296	249.208	-	5.305.074	67.562.386
FEB	21.762.004	21.999.585	237.582	1.149.871	1.427.619	8.239.440	8.239.440	-	30.155.933	23.492.824	250.390	6.166.979	245.741	-	5.257.360	67.992.228
MAR	22.952.186	23.152.356	200.170	1.146.993	1.424.065	8.055.257	8.055.257	-	30.209.722	23.515.447	249.766	6.195.050	249.458	-	5.049.367	68.837.590
ABR	24.022.366	24.284.155	261.789	1.145.554	1.471.179	8.104.445	8.104.445	-	30.438.455	23.723.532	249.164	6.220.498	245.262	-	5.326.406	70.508.405
MAY	24.847.181	25.074.508	227.327	1.168.837	1.472.544	8.182.582	8.182.582	-	30.731.671	23.964.771	242.829	6.274.161	249.909	-	5.116.225	71.519.040
JUN	25.150.507	25.406.869	256.362	1.168.837	1.470.816	8.324.130	8.324.130	-	30.742.633	23.947.347	242.829	6.305.025	247.431	-	5.066.491	71.923.414

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° 2.01-P

BALANCE CONSOLIDADO DEL SISTEMA FINANCIERO ⁽¹⁾

(En miles de bolivianos)

→ continúa

PASIVO

Saldo a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO																						
	Total	Billetes y Monedas en Poder del Público	MEDIO CIRCULANTE					TOTAL	C U A S I - D I N E R O					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	5.892.977	2.157.814	3.735.163	995.036	2.740.115	12	19.883.997	5.318.898	326.943	4.988.966	2.989	14.071.800	128.801	13.803.911	139.088	493.299	37.048	454.050	2.201				
2000	6.405.864	2.175.276	4.230.588	1.111.815	3.118.773	-	20.857.794	6.272.033	330.217	5.941.527	289	14.204.262	131.603	13.955.823	116.836	381.499	49.265	330.667	1.567				
2001	7.532.819	2.396.358	5.136.461	1.312.273	3.824.188	-	21.626.816	7.833.691	442.462	7.390.919	310	13.475.775	98.343	12.979.554	397.878	317.350	45.407	270.901	1.042				
2002	8.115.309	2.677.868	5.437.441	1.230.283	4.207.158	-	20.357.428	7.323.338	383.202	6.939.922	214	12.788.433	55.076	12.482.223	234.986	16.148	245.657	45.619	198.893	1.146			
2003	9.206.097	3.193.035	6.013.062	1.338.697	4.674.365	-	20.705.540	9.012.853	518.908	8.493.882	64	11.486.401	69.424	11.252.520	117.151	47.305	206.197	52.142	152.839	1.216			
2004	9.371.503	3.865.381	5.506.121	1.392.456	3.994.672	118.993	20.822.349	6.907.771	997.469	5.762.141	11.281	13.694.224	210.119	13.258.108	105.789	120.207	220.354	41.211	177.920	1.223			
2005																							
ENE	8.770.917	3.320.525	5.450.393	1.354.351	3.972.585	123.457	20.936.497	6.928.749	927.962	5.848.501	9.750	14.253.667	179.224	13.326.438	106.767	161.029	234.291	44.979	188.057	1.221	33		
FEB	8.592.817	3.272.208	5.320.610	1.339.622	3.845.657	135.331	21.213.950	6.861.807	949.143	5.773.253	8.708	130.704	14.089.529	221.118	13.585.962	111.368	171.081	262.614	50.116	211.238	1.223	37	
MAR	8.477.037	3.214.677	5.262.360	1.292.138	3.827.442	142.780	21.138.692	6.830.758	928.153	5.754.727	8.236	139.641	14.049.238	217.014	13.558.455	102.256	171.512	258.697	63.325	194.109	1.222	41	
ABR	8.857.095	3.556.462	5.300.633	1.235.262	3.916.520	148.851	22.134.010	7.300.552	982.216	6.166.686	7.680	143.969	14.583.929	251.665	14.027.523	106.564	198.178	249.529	70.232	178.033	1.220	44	
MAY	8.906.721	3.552.435	5.354.286	1.320.128	3.923.027	111.131	22.274.118	7.363.958	956.616	6.241.120	7.538	158.683	14.674.972	223.739	14.056.807	89.160	305.266	235.189	49.930	183.966	1.239	53	
JUN	8.891.051	3.670.032	5.221.018	1.311.305	3.820.892	88.821	22.125.617	7.197.043	1.009.911	6.020.998	4.312	161.823	14.699.748	228.743	14.065.437	81.600	323.968	228.826	45.463	182.068	1.236	59	
JUL	9.178.572	3.848.862	5.329.711	1.453.506	3.808.241	67.964	22.342.376	7.265.365	1.018.299	6.072.326	3.735	171.004	14.839.193	292.061	14.152.595	73.525	321.011	237.818	54.976	181.561	1.226	55	
AGO	9.753.096	4.031.247	5.721.849	1.541.381	4.053.690	126.778	22.693.826	7.453.832	1.160.257	6.102.695	3.186	187.729	14.985.603	287.112	14.301.645	66.447	330.399	254.391	51.766	201.333	1.223	69	
SEP	9.937.704	4.255.117	5.682.587	1.548.880	4.025.949	107.750	22.892.506	7.606.209	1.280.099	6.132.725	3.152	190.233	15.056.728	338.970	14.335.540	60.405	321.813	229.569	50.097	178.199	1.216	57	
OCT	10.712.118	4.406.014	6.306.104	1.954.478	4.238.835	112.541	22.863.605	7.759.128	1.333.873	6.224.915	2.564	197.776	14.839.049	341.143	14.116.621	55.777	325.508	265.427	63.688	200.457	1.227	56	
NOV	11.667.951	4.904.633	7.163.319	2.375.726	4.674.993	111.339	22.865.037	7.833.147	1.377.982	6.238.295	2.421	214.450	14.571.623	345.451	13.823.859	49.812	352.501	260.266	60.085	198.897	1.225	59	
DIC	11.483.333	5.594.201	5.889.132	1.795.835	3.961.099	91.458	22.829.621	8.097.455	1.681.122	6.169.150	2.522	244.662	14.467.937	320.272	13.634.827	47.559	465.279	264.229	63.329	199.627	1.221	53	
2006																							
ENE	10.958.175	5.086.728	5.871.447	1.838.006	3.892.236	96.795	22.534.342	7.915.729	1.652.603	6.023.601	2.464	237.061	14.363.175	357.623	13.518.878	32.556	454.118	255.438	64.267	189.903	1.218	51	
FEB	11.070.408	5.120.841	5.949.567	1.778.861	4.045.153	79.461	22.625.598	7.884.852	1.581.466	6.063.947	1.708	237.731	14.473.656	378.677	13.517.366	22.353	555.260	267.090	70.945	194.882	1.215	49	
MAR	10.791.225	5.009.120	5.782.105	1.610.761	3.931.333	112.184	22.872.761	8.011.305	1.758.747	5.998.804	1.691	252.063	14.636.011	383.784	13.602.701	23.008	626.517	225.445	50.558	173.622	1.208	57	
ABR	11.047.282	5.279.907	5.767.375	1.611.071	3.902.634	96.683	22.922.864	8.009.594	1.784.041	5.979.909	1.711	243.933	14.648.307	386.384	13.541.786	22.930	697.208	264.964	75.761	187.963	1.202	39	
MAY	11.123.387	5.454.210	5.669.178	1.800.799	3.571.576	63.211	23.591	7.955.144	1.832.628	5.842.600	1.561	278.355	14.652.804	416.878	13.384.346	22.271	759.309	263.615	62.800	199.561	1.218	37	
JUN	11.435.947	5.825.657	5.610.290	1.828.093	3.400.600	191.538	22.792.918	8.037.078	2.078.457	5.698.050	1.465	259.106	14.467.317	468.541	13.159.112	22.270	817.393	288.523	92.515	194.760	1.214	35	

← continuación

Saldo a fin de:	Depósitos del Sector Público					Depósito de Organismos Internacionales	Obligaciones con el Exterior a Mediano y Largo Plazo	Otras Cuentas de Pasivo ⁽⁴⁾	Capital y Reservas ⁽⁵⁾
	TOTAL	MN	UFV	ME	MV				
1999	4.629.965	1.853.476	-	2.316.364	460.125	140.263	4.265.782	6.875.943	5.640.539
2000	4.593.315	2.209.085	-	2.138.920	245.310	161.091	3.804.238	8.038.995	6.218.685
2001	5.072.036	2.568.369	-	2.253.164	250.503	189.070	3.514.368	9.541.840	7.051.788
2002	4.563.917	2.299.009	-	2.021.128	243.779	214.814	2.677.913	9.654.712	8.997.947
2003	5.235.068	2.180.702	-	2.846.800	207.566	228.134	3.434.690	10.425.259	9.993.568
2004	6.274.124	3.149.011	-	2.922.053	203.060	269.765	2.809.171	10.270.890	10.441.537
2005									
ENE	5.892.036	3.510.059	-	2.179.283	202.694	270.250	2.817.122	10.296.504	10.438.786
FEB	6.013.885	3.634.316	-	2.175.833	203.735	272.365	2.814.932	10.379.911	10.505.120
MAR	6.144.692	3.614.978	-	2.325.610	204.103	279.257	2.763.056	10.546.154	10.427.218
ABR	6.628.322	4.131.599	-	2.289.903	206.820	277.782	2.758.521	10.510.789	10.552.476
MAY	6.449.341	4.058.961	-	2.183.024	207.356	281.663	2.784.510	10.479.691	10.534.652
JUN	6.887.630	3.811.271	334.683	2.524.080	217.597	287.989	2.767.968	10.826.082	10.676.889
JUL	7.235.526	4.679.413	245.896	2.095.967	214.251	289.545	2.901.282	10.658.923	10.666.316
AGO	7.015.597	4.494.665	214.103	2.092.412	214.417	289.507	2.912.151	10.682.062	10.760.231
SEP	7.073.734	4.608.501	221.709	2.030.626	212.899	293.301	2.962.614	10.696.423	11.189.103
OCT	7.536.448	5.037.337	246.454	2.088.711	163.946	292.642	3.080.157	10.742.735	11.248.753
NOV	7.540.877	5.057.619	200.158	2.116.447	166.654	296.045	3.234.092	10.278.555	11.635.133
DIC	7.673.973	5.008.260	221.574	2.283.038	161.101	297.605	3.259.021	9.885.478	11.893.757
2006									
ENE	8.242.525	5.806.883	131.926	2.160.589	143.127	299.913	3.277.173	9.937.516	12.312.742
FEB	8.647.988	6.182.079	179.359	2.143.502	143.049	298.717	3.260.760	10.046.405	12.042.352
MAR	9.422.116	6.789.121	239.647	2.249.662	143.687	300.986	3.204.051	10.067.589	12.178.862
ABR	10.333.474	7.728.953	318.571	2.141.097	144.852	301.914	3.281.975	9.955.932	12.664.961
MAY	11.149.691	8.395.904	315.307	2.293.504	144.976	306.445	3.246.201	9.934.130	12.977.622
JUN	11.588.920	8.868.871	412.128	2.162.871	145.051	307.976	3.255.356	9.843.057	12.699.240

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

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

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

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

(1) Bancario y Otras Instituciones Financieras no Bancarias

(2) Hasta noviembre de 1997 esta cuenta estaba conformada solamente por cuentas corrientes, después se agregaron los depósitos vista y cheques certificados

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

(4) Incluye depósitos restringidos

(5) Incluye cuentas netas de resultado

CUADRO N° 2.02-A

BALANCE CONSOLIDADO DEL SISTEMA BANCARIO ⁽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 (a-b)	Reservas Brutas (a)	Obligaciones Corto Plazo (b)			TOTAL	Gobierno Central	Empresas Públicas	TOTAL	Préstamo de		Inversiones			
										Bancos					
										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	12.929.008	14.412.097	1.483.089	1.133.550	121.290	10.171.087	10.171.087	-	22.846.659	22.360.489	258.736	227.434	-	4.233.225	51.434.819
2005															
ENE	12.601.682	13.913.791	1.312.108	1.134.960	121.271	9.928.894	9.928.894	-	23.558.725	23.066.639	259.056	233.030	-	4.182.577	51.528.109
FEB	12.824.028	14.141.251	1.317.223	1.136.369	118.982	10.009.408	10.009.408	-	23.519.055	23.032.194	259.376	227.485	-	4.188.388	51.796.230
MAR	12.924.369	14.179.787	1.255.418	1.162.823	118.241	9.707.968	9.707.968	-	23.651.209	23.158.451	260.015	232.743	-	4.103.125	51.667.736
ABR	13.842.165	15.159.306	1.317.140	1.162.823	195.024	9.964.799	9.964.799	-	23.916.542	23.436.801	260.015	219.725	-	4.105.965	53.187.318
MAY	13.816.120	15.055.115	1.238.995	1.162.823	174.906	9.742.739	9.742.739	-	24.147.888	23.660.880	260.015	226.993	-	4.020.067	53.064.544
JUN	14.216.615	15.394.011	1.177.396	1.162.823	154.642	10.053.033	10.053.033	-	24.005.886	23.554.805	260.015	191.066	-	4.170.137	53.763.136
JUL	15.171.965	16.249.297	1.077.332	1.158.506	150.748	9.913.602	9.913.602	-	24.017.417	23.566.802	258.056	192.559	-	4.063.176	54.475.413
AGO	16.267.692	17.330.490	1.062.798	1.155.628	89.292	9.825.736	9.825.736	-	23.938.239	23.487.064	255.989	195.185	-	3.958.002	55.234.588
SEP	17.031.608	18.017.240	985.632	1.154.188	89.015	9.889.872	9.889.872	-	24.032.145	23.581.295	253.342	197.509	-	3.920.892	56.117.721
OCT	18.364.627	19.252.737	888.110	1.151.310	88.760	9.845.576	9.845.576	-	24.090.225	23.637.786	253.045	199.394	-	3.987.969	57.528.467
NOV	19.497.179	20.335.003	837.824	1.151.310	142.188	9.749.859	9.749.859	-	24.039.873	23.592.814	252.900	194.159	-	3.793.276	58.373.685
DIC	19.469.392	20.278.910	809.518	1.151.310	141.952	10.249.182	10.249.182	-	24.092.585	23.634.596	250.960	207.029	-	3.285.691	58.390.113
2006															
ENE	20.253.569	20.488.724	235.155	1.151.310	1.430.492	7.839.205	7.839.205	-	24.064.378	23.614.970	250.701	198.707	-	3.870.527	58.609.482
FEB	20.921.498	21.149.891	228.393	1.149.871	1.427.619	7.758.195	7.758.195	-	23.939.002	23.492.824	250.390	195.789	-	3.790.299	58.986.484
MAR	22.140.535	22.331.539	191.004	1.146.993	1.424.065	7.495.851	7.495.851	-	23.961.654	23.515.447	249.766	196.440	-	3.593.669	59.762.767
ABR	23.192.079	23.444.715	252.635	1.145.554	1.471.179	7.522.424	7.522.424	-	24.165.793	23.723.532	249.164	193.098	-	3.780.599	61.277.629
MAY	24.054.186	24.273.951	219.765	1.168.837	1.472.544	7.590.393	7.590.393	-	24.405.338	23.964.771	242.829	197.738	-	3.646.510	62.337.807
JUN	24.364.782	24.615.572	250.790	1.168.837	1.470.816	7.752.697	7.752.697	-	24.385.670	23.947.347	242.829	195.494	-	3.532.896	62.675.697

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

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

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

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

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

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

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

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

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

CUADRO N° 2.03-A

BALANCE CONSOLIDADO DEL SISTEMA MONETARIO ⁽¹⁾

ACTIVO

(En miles de bolivianos)

Saldos a fin de:	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 ⁽³⁾	OTRAS CUENTAS DE ACTIVO ⁽⁴⁾	TOTAL ACTIVO Y PASIVO			
	TOTAL	Reservas Brutas (a)	Obligaciones a Corto Plazo (b)			TOTAL	Gobierno Central	Resto del Sector Público ⁽²⁾	TOTAL	CRÉDITO							Inversiones		
	(a-b)								Total	Vigente	Con atraso hasta 30 días	Vencida	Ejecución						
1997	3.696.447	7.075.184	3.378.737	649.760		5.038.067	5.038.067	-	20.884.384	20.721.818	18.145.464	592.376	1.983.978	162.566	229.818	11.811.955	42.310.431		
1998	4.900.119	8.993.648	4.093.529	683.703		4.888.926	4.888.926	-	25.860.122	25.717.864	22.916.630	696.250	2.104.984	142.258	363.011	11.792.789	48.488.670		
1999	6.567.957	10.087.635	3.519.679	732.573		4.982.201	4.982.201	-	26.919.177	26.768.524	22.483.985	-	1.245.008	3.039.531	582.097	3.696.997	43.481.002		
2000	8.531.779	10.878.293	2.346.513	789.071		5.713.917	5.713.917	-	26.119.838	25.970.738	20.287.025	296.392	1.434.799	3.952.522	149.100	482.876	3.149.256	44.786.736	
2001	11.490.412	12.370.536	880.124	850.390		7.003.839	7.003.839	-	23.859.107	23.627.092	17.285.395	379.585	1.396.126	4.565.986	232.015	382.438	4.439.657	48.025.844	
2002	10.172.044	11.177.274	1.005.230	946.136		8.159.301	8.159.301	-	23.723.465	23.228.793	16.538.533	-	1.285.423	5.404.837	494.672	236.036	4.850.474	48.087.455	
2003	11.642.884	12.826.275	1.183.391	1.082.083	43.961	8.867.851	8.867.851	-	23.599.863	23.169.558	16.676.893	-	1.181.241	5.311.424	430.305	170.658	5.186.218	50.593.517	
2004	12.929.008	14.412.097	1.483.089	1.133.550	121.290	9.896.922	9.896.922	-	22.587.463	22.360.489	16.758.912	-	881.958	4.719.619	226.974	(276.176)	4.720.087	51.112.143	
2005																			
ENE	12.601.682	13.913.791	1.312.108	1.134.960	121.271	9.615.074	9.615.074	-	23.299.209	23.066.639	17.336.738	-	1.003.046	4.726.854	232.570	(268.550)	4.739.219	51.242.864	
FEB	12.824.028	14.141.251	1.317.223	1.136.369	118.982	9.687.119	9.687.119	-	23.259.218	23.032.194	17.099.488	-	1.173.486	4.759.221	227.024	(266.128)	4.721.226	51.480.815	
MAR	12.924.369	14.179.787	1.255.418	1.162.823	118.241	9.338.545	9.338.545	-	23.390.732	23.158.451	17.136.703	-	1.198.111	4.823.637	232.281	(261.836)	4.594.790	51.267.664	
ABR	13.842.165	15.159.306	1.317.140	1.162.823	195.024	9.566.155	9.566.155	-	23.656.065	23.436.801	17.434.018	-	1.033.747	4.969.035	219.264	(247.720)	4.574.748	52.749.260	
MAY	13.816.120	15.055.115	1.238.995	1.162.823	174.906	9.350.333	9.350.333	-	23.887.411	23.660.880	17.705.361	-	988.086	4.967.433	226.531	(224.788)	4.608.958	52.775.764	
JUN	14.216.615	15.394.011	1.177.396	1.162.823	154.642	9.660.488	9.660.488	-	23.745.409	23.554.805	17.866.594	-	945.235	4.742.976	190.604	(232.579)	4.790.587	53.497.985	
JUL	15.171.965	16.249.297	1.077.332	1.158.506	150.748	9.531.386	9.531.386	-	23.758.901	23.566.802	17.755.062	-	1.058.405	4.753.335	192.099	(231.495)	4.604.524	54.144.534	
AGO	16.267.692	17.330.490	1.062.798	1.155.628	89.292	9.444.231	9.444.231	-	23.681.790	23.487.064	17.757.665	-	1.051.655	4.677.744	194.726	(227.609)	4.464.426	54.875.449	
SEP	17.031.608	18.017.240	985.632	1.154.188	89.015	9.508.522	9.508.522	-	23.778.345	23.581.295	17.915.829	-	915.112	4.750.354	197.050	(224.196)	4.374.347	55.711.830	
OCT	18.364.627	19.252.737	888.110	1.151.310	88.760	9.476.459	9.476.459	-	23.836.723	23.637.786	17.976.499	-	966.074	4.695.213	198.937	(255.059)	4.429.348	57.092.167	
NOV	19.497.179	20.335.003	837.824	1.151.310	142.188	9.425.250	9.425.250	-	23.786.516	23.592.814	18.252.282	-	907.255	4.433.277	193.702	(229.527)	4.388.355	58.161.270	
DIC	19.469.392	20.278.910	809.518	1.151.310	141.952	9.954.353	9.954.353	-	23.841.168	23.634.596	18.466.586	-	832.211	4.335.799	206.571	(225.183)	3.973.869	58.306.861	
2006																			
ENE	20.253.569	20.488.724	235.155	1.151.310	1.430.492	7.579.025	7.579.025	-	23.813.220	23.614.970	18.331.968	-	948.040	4.334.963	198.250	(204.089)	4.552.347	58.575.874	
FEB	20.921.498	21.149.891	228.393	1.149.871	1.427.619	7.499.311	7.499.311	-	23.688.156	23.492.824	18.181.957	-	977.417	4.333.450	195.332	(203.860)	4.468.770	58.951.365	
MAR	22.140.535	22.331.539	191.004	1.146.993	1.424.065	7.250.385	7.250.385	-	23.711.432	23.515.447	18.211.133	-	967.241	4.337.074	195.985	(200.808)	4.236.143	59.708.744	
ABR	23.192.079	23.444.715	252.635	1.145.554	1.471.179	7.276.859	7.276.859	-	23.916.204	23.723.532	18.481.230	-	959.730	4.282.571	192.672	(212.359)	4.572.689	61.362.204	
MAY	24.054.186	24.273.951	219.765	1.168.837	1.472.544	7.344.557	7.344.557	-	24.162.082	23.964.771	18.715.570	-	934.552	4.314.649	197.312	(208.058)	4.713.864	62.708.011	
JUN	24.364.782	24.615.572	250.790	1.168.837	1.470.816	7.506.475	7.506.475	-	24.142.415	23.947.347	18.965.238	-	855.846	4.126.263	195.068	(209.386)	4.695.824	63.139.762	

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)

PASIVO		OBLIGACIONES CON EL SECTOR PRIVADO																				
		Depósitos Vista ⁽²⁾					C U A S I - D I N E R O										Otras Obligaciones ⁽³⁾					
		EMISIÓN	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
Saldos a fin de:																						
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	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	189.541	50.148	138.368	1.026				
2004	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	9.413.357	187.835	9.001.301	105.789	118.431	198.731	35.308	162.381	1.042		
2005																						
ENE	3.751.692	5.449.383	1.353.789	3.972.137	123.457	15.150.624	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	1.535.689	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	40.740	16.366.162	5.854.449	1.322.118	4.295.066	2.413	234.852	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	44.410	16.127.011	5.683.803	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	46.092	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	562.702	238.935	61.568	176.283	1.036	49
MAR	5.497.840	5.776.277	1.605.788	3.930.477	112.184	127.828	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
ABR	5.795.835	5.761.253	1.606.285	3.901.298	96.683	156.987	16.384.538	5.711.183	1.325.430	4.153.846	1.588	230.320	10.435.074	258.645	9.460.066	21.731	694.632	238.281	68.104	169.115	1.023	39
MAY	6.033.953	5.665.160	1.797.710	3.570.647	63.211	233.591	16.246.121	5.643.112	1.331.726	4.046.511	1.512	263.362	10.366.942	273.633	9.315.507	21.078	756.724	236.067	54.378	180.612	1.039	37
JUN	6.392.124	5.606.190	1.824.934	3.399.659	191.538	190.058	16.231.771	5.679.720	1.505.012	3.930.671	1.417	242.620	10.310.497	302.887	9.171.734	21.077	814.799	241.554	64.331	176.153	1.035	35

→ continúa

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 Mediano y Largo Plazo		
		TOTAL	MN	UFV	ME	MV	TOTAL	MN	UFV	ME	MV	TOTAL	MN	UFV	ME	MV	TOTAL	MN	UFV	ME					
1997	4.047.850	3.213.033	1.222.828	1.567.970	422.235	91.308	89.212	-	2.096	331.023	191.867	139.155	-	412.486	304.932	107.554	-	1.277.389	89.861	3.790.279	10.123.135	3.998.347			
1998	4.135.433	3.259.439	1.242.991	1.528.433	488.015	177.367	175.193	-	2.174	461.660	335.103	126.557	-	236.967	167.528	69.439	-	1.323.348	117.774	4.056.933	12.033.222	5.120.988			
1999	4.463.500	3.332.659	1.157.410	1.715.739	459.510	251.313	250.697	-	615	469.402	224.960	244.443	-	410.126	212.483	197.643	-	1.837.885	140.263	3.999.471	5.066.550	5.347.112			
2000	4.448.204	3.419.753	1.316.493	1.858.549	244.711	256.199	255.600	-	599	486.454	403.302	83.152	-	285.798	213.236	72.562	-	1.599.783	161.091	3.291.092	5.983.045	5.918.397			
2001	4.921.812	3.587.118	1.440.553	1.896.686	249.879	169.458	168.834	-	624	684.828	557.635	127.193	-	480.408	388.474	91.933	-	2.753.861	189.070	2.724.397	6.495.593	6.718.090			
2002	4.398.923	3.231.603	1.304.796	1.683.714	243.093	108.263	107.578	-	686	898.438	789.737	108.702	-	160.618	82.527	78.091	-	2.978.636	214.814	1.549.502	6.877.305	8.511.979			
2003	5.061.429	3.562.334	972.738	2.382.414	207.181	185.455	185.069	-	385	1.194.276	921.046	273.230	-	119.365	85.589	33.776	-	2.868.487	228.134	1.514.272	7.470.385	9.353.404			
2004	6.075.036	4.123.630	1.393.396	2.527.570	202.664	296.846	296.450	-	396	1.514.056	1.298.043	216.012	-	140.505	114.255	26.249	-	2.870.993	269.765	720.030	7.189.610	9.694.625			
2005																									
ENE	5.701.938	3.720.692	1.726.920	-	1.791.475	202.297	309.788	309.392	-	397	1.519.929	1.310.878	-	209.051	-	151.529	125.213	-	26.316	-	2.897.752	270.250	917.478	7.308.432	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	-	2.887.887	272.365	912.966	7.375.708	9.849.115
MAR	5.954.644	3.762.530	1.645.045	-	1.913.780	203.705	355.099	354.701	-	398	1.738.551	1.505.565	-	232.986	-	98.463	72.511	-	25.952	-	2.874.070	279.257	851.464	7.508.347	9.773.612
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	-	2.849.585	277.782	827.404	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	-	2.905.726	281.663	863.744	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	-	24.454	-	2.934.702	287.989	848.269	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	-	26.588	-	2.911.899	289.545	832.843	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	-	29.475	-	2.857.452	289.507	843.451	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	-	25.139	-	2.821.399	293.301	893.365	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	-	23.402	-	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	-	21.350	-	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	-	18.032	-	2.720.246	297.605	1.131.829	7.160.244	11.091.377
2006																									
ENE	8.038.894	4.268.649	2.162.055	131.926	1.831.935	142.733	365.242	364.848	-	394	3.283.403	3.125.371	-	158.032	-	121.601	102.463	-	19.138	-	2.814.254	299.913	1.111.522	7.187.106	11.490.075
FEB	8.447.089	4.581.811	2.433.237	179.359	1.826.560	142.655	365.556	365.163	-	394	3.378.025	3.230.385	-	147.640	-	121.697	103.521	-	18.176	-	2.812.053	298.717	1.110.124	7.285.316	11.207.500
MAR	9.221.990	4.894.253	2.574.238	239.647	1.937.074	143.294	393.255	392.862	-	393	3.809.859	3.667.750	-	142.109	-	124.623	105.033	-	19.590	-	2.853.749	300.986	1.072.239	7.284.887	11.328.623
ABR	10.117.044	5.422.114	3.130.029	318.571	1.829.054	144.460	388.882	388.490	-	392	4.183.577	4.041.116	-	142.461	-	122.471	103.531	-	18.939	-	2.948.844	301.914	1.044.877	7.184.199	11.823.700
MAY	10.979.567	5.916.311	3.485.122	315.307	1.971.298	144.584	426.426	426.034	-	392	4.510.436	4.359.701	-	150.735	-	126.393	105.605	-	20.788	-	3.046.543	306.445	1.033.957	7.294.691	12.101.575
JUN	11.412.180	6.068.106	3.706.290	412.128	1.805.030	144.658	469.149	468.757	-	392	4.694.938	4.545.168	-	149.770	-	179.987	122.593	-	57.393	-	3.164.845	307.976	1.035.869	7.189.159	11.799.648

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

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				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				3.089.706	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				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				2.707.238	2.224.362	482.876	998.120	16.553.929	
2001	7.690.000	1.767.888	2.339.689	3.582.423	850.390				2.617.547	2.235.110	382.438	1.047.888	17.642.284	
2002	6.709.144	2.366.965	2.360.839	1.981.340	946.136				2.500.686	2.264.650	236.036	933.800	17.581.825	
2003	8.571.642	2.966.966	2.452.256	3.152.421	1.082.083	43.961			2.497.080	2.326.422	170.658	1.029.077	20.476.418	
2004	10.224.679	3.211.070	1.375.404	5.638.204	1.133.550	121.290			2.182.130	2.458.306	(276.176)	904.512	22.431.972	
2005														
ENE	9.323.292	3.131.229	1.591.803	4.600.260	1.134.960	121.271	7.739.820	7.739.820	-	2.110.833	2.379.382	(268.550)	903.757	21.333.931
FEB	9.579.056	3.196.884	1.312.551	5.069.621	1.136.369	118.982	7.850.747	7.850.747	-	2.116.341	2.382.469	(266.128)	890.954	21.692.449
MAR	9.460.857	3.143.194	1.800.649	4.517.014	1.162.823	118.241	7.428.628	7.428.628	-	2.078.737	2.340.573	(261.836)	937.440	21.186.727
ABR	10.077.668	3.174.624	1.765.333	5.137.712	1.162.823	195.024	7.701.675	7.701.675	-	2.086.226	2.333.946	(247.720)	941.506	22.164.923
MAY	9.958.134	3.082.460	1.741.467	5.134.207	1.162.823	174.906	7.613.349	7.613.349	-	2.132.312	2.357.099	(224.788)	900.333	21.941.857
JUN	10.397.273	3.220.796	1.899.595	5.276.882	1.162.823	154.642	7.822.370	7.822.370	-	2.091.504	2.324.083	(232.579)	878.363	22.506.974
JUL	10.987.598	3.142.006	1.870.559	5.975.033	1.158.506	150.748	7.736.475	7.736.475	-	2.063.927	2.295.423	(231.495)	871.992	22.969.246
AGO	11.675.622	3.159.350	1.741.175	6.775.097	1.155.628	89.292	7.458.833	7.458.833	-	2.068.230	2.295.838	(227.609)	869.610	23.317.214
SEP	12.015.033	3.459.645	1.687.253	6.868.135	1.154.188	89.015	7.504.415	7.504.415	-	2.075.237	2.299.434	(224.196)	877.130	23.715.018
OCT	12.909.865	3.453.442	2.382.510	7.073.913	1.151.310	88.760	7.547.775	7.547.775	-	2.011.829	2.266.888	(255.059)	873.088	24.582.627
NOV	13.921.781	3.647.985	3.310.255	6.963.541	1.151.310	142.188	7.442.374	7.442.374	-	2.044.145	2.273.672	(229.527)	861.715	25.563.514
DIC	14.387.088	3.764.877	4.248.264	6.373.946	1.151.310	141.952	8.025.202	8.025.202	-	2.071.439	2.296.622	(225.183)	876.105	26.653.096
2006														
ENE	14.714.299	4.140.707	2.868.840	7.704.752	1.151.310	1.430.492	6.201.962	6.201.962	-	2.114.276	2.318.365	(204.089)	1.042.949	26.655.288
FEB	15.105.361	4.006.563	3.804.394	7.294.404	1.149.871	1.427.619	6.193.047	6.193.047	-	2.156.549	2.360.410	(203.860)	1.035.847	27.068.295
MAR	16.167.929	4.282.753	4.043.914	7.841.262	1.146.993	1.424.065	5.986.453	5.986.453	-	2.106.930	2.307.739	(200.808)	1.040.577	27.872.948
ABR	17.757.974	4.599.866	4.590.879	8.567.229	1.145.554	1.471.179	6.023.753	6.023.753	-	2.057.737	2.270.096	(212.359)	1.046.319	29.502.517
MAY	19.208.852	4.754.151	4.445.370	10.009.331	1.168.837	1.472.544	6.037.262	6.037.262	-	2.040.606	2.248.664	(208.058)	1.047.482	30.975.582
JUN	19.808.933	4.339.822	4.891.174	10.577.936	1.168.837	1.470.816	6.080.659	6.080.659	-	2.104.662	2.314.047	(209.386)	1.030.510	31.664.415

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD

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

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

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

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

BALANCE DEL BANCO CENTRAL DE BOLIVIA

(En miles de bolivianos)

→ continúa

PASIVO

Saldos a fin de:	EMISIÓN	DEPÓSITOS BANCARIOS			OBLIGACIONES EXTERNAS A CORTO PLAZO			DEPÓSITO DE ORGANISMOS INTERNACIONALES	OBLIGACIONES EXTERNAS A MEDIANO Y LARGO PLAZO	OTRAS CUENTAS PASIVAS(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	(980.738)	189.070	1.787.597	199.761	105.228	105.228	-	5.396.028
2002	3.037.421	1.749.712	1.539.558	210.154	322.395	1.456.695	(1.134.300)	214.814	875.790	170.863	3.645	3.645	-	6.905.262
2003	3.524.676	1.878.802	1.644.964	233.838	940.533	2.165.853	(1.225.320)	228.134	917.579	82.286	382	382	-	7.913.907
2004	4.282.951	2.021.317	1.633.605	387.713	1.193.341	2.468.255	(1.274.915)	269.765	50.138	84.960	387	387	-	8.568.331
2005														
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	-	8.756.956
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	2.523.465	2.064.656	458.809	126.569	121.052	5.517	299.913	35.887	100.957	154	154	-	10.067.752
FEB	5.668.062	2.836.349	2.301.269	535.080	114.760	111.404	3.355	298.717	35.988	101.979	153	153	-	9.957.719
MAR	5.497.840	2.696.891	2.086.807	610.084	116.315	111.810	4.505	300.986	37.462	99.822	153	153	-	10.044.476
ABR	5.795.835	2.892.654	2.149.151	743.502	113.377	113.875	(498)	301.914	38.294	99.079	153	153	-	10.436.224
MAY	6.033.953	2.950.369	2.112.056	838.313	94.579	115.385	(20.805)	306.445	38.157	97.561	153	153	-	10.677.331
JUN	6.392.124	3.084.756	2.077.317	1.007.439	115.314	113.751	1.563	307.976	38.586	97.781	153	153	-	10.322.850

← continuación

Saldos a fin de:	DEPÓSITOS DEL SECTOR PÚBLICO															
	TOTAL	GOBIERNO CENTRAL				SEGURIDAD SOCIAL				GOBIERNOS LOCALES Y REGIONALES				EMPRESAS PÚBLICAS		
		TOTAL	MN	UFV	ME	MV	TOTAL	MN	UFV	MV	TOTAL	MN	UFV	ME	TOTAL	MN
1997	3.900.468	3.065.651	1.076.075	1.567.341	422.235	91.308	89.212	175.193	2.096	331.023	191.867	139.155	412.486	304.932	107.554	
1998	4.006.888	3.130.894	1.119.662	1.523.217	488.015	177.367	175.193	2.174	461.660	335.103	126.557	236.967	167.528	69.439		
1999	4.367.979	3.237.138	1.070.892	1.706.736	459.510	251.313	250.697	615	469.402	224.960	244.443	410.126	212.483	197.643		
2000	4.331.897	3.303.446	1.211.071	1.847.664	244.711	256.199	255.600	599	486.454	403.302	83.152	285.798	213.236	72.562		
2001	4.783.158	3.448.464	1.360.173	1.838.412	249.879	169.458	168.834	624	684.828	557.635	127.193	480.408	388.474	91.933		
2002	4.301.923	3.134.603	1.208.665	1.682.845	243.093	108.263	107.578	686	898.438	789.737	108.702	160.618	82.527	78.091		
2003	4.990.119	3.491.024	902.576	2.381.266	207.181	185.455	185.069	385	1.194.276	921.046	273.230	119.365	85.589	33.776		
2004	5.590.691	3.609.445	1.618.286	1.788.862	202.297	309.788	309.392	397	1.519.929	1.310.878	209.051	151.529	125.213	26.316		
2005																
ENE	5.590.691	3.609.445	1.618.286	1.788.862	202.297	309.788	309.392	397	1.519.929	1.310.878	209.051	151.529	125.213	26.316		
FEB	5.712.592	3.605.018	1.628.429	1.773.250	203.338	333.025	332.628	397	1.624.782	1.404.127	220.655	149.766	122.844	26.922		
MAR	5.833.973	3.641.860	1.526.837	1.911.318	203.705	355.099	354.701	398	1.738.551	1.505.565	232.986	98.463	72.511	25.952		
ABR	6.169.411	3.955.047	1.883.682	1.864.943	206.422	336.139	335.741	398	1.769.625	1.526.736	242.890	108.599	81.738	26.862		
MAY	6.192.080	3.821.185	1.847.054	1.767.173	206.958	384.863	384.863	398	1.878.062	1.647.588	230.474	107.571	79.339	28.232		
JUN	6.627.546	4.208.851	1.494.602	334.683	2.162.368	217.199	388.201	398	1.917.381	1.737.432	179.949	113.112	88.658	24.454		
JUL	6.777.593	4.092.016	1.903.178	245.896	1.729.087	213.854	400.463	397	2.169.752	1.985.831	183.921	114.966	88.378	26.588		
AGO	6.760.972	3.795.917	1.658.063	214.103	1.709.729	214.021	397.224	396	2.446.521	2.249.215	197.307	121.310	91.835	29.475		
SEP	6.819.570	3.620.923	1.527.947	221.709	1.658.764	212.503	400.897	395	2.672.230	2.481.399	190.831	125.124	99.985	25.139		
OCT	7.286.825	3.793.634	1.676.702	246.454	1.706.925	163.552	391.676	394	2.970.846	2.767.708	203.139	130.669	107.266	23.402		
NOV	7.285.967	3.668.337	1.543.480	200.158	1.758.439	166.260	398.295	394	3.097.092	2.915.289	181.803	122.244	100.894	21.350		
DIC	7.337.110	3.833.587	1.552.419	221.574	1.898.887	160.706	306.019	394	3.092.647	2.910.897	181.750	104.857	86.825	18.032		
2006																
ENE	7.850.650	4.080.404	2.006.314	131.926	1.799.432	142.733	365.242	394	3.283.403	3.125.371	158.032	121.601	102.463	19.138		
FEB	8.054.567	4.189.289	2.074.647	179.359	1.792.629	142.655	365.556	394	3.378.025	3.230.385	147.640	121.697	103.521	18.176		
MAR	9.079.003	4.751.266	2.446.071	239.647	1.922.254	143.294	392.255	393	3.809.859	3.667.750	142.109	124.623	105.033	19.590		
ABR	9.824.987	5.130.057	2.852.564	318.571	1.814.462	144.460	388.882	392	4.183.577	4.041.116	142.461	122.471	103.531	18.939		
MAY	10.777.032	5.713.777	3.297.160	315.307	1.956.726	144.584	426.426	392	4.510.436	4.359.701	150.735	126.393	105.605	20.788		
JUN	11.304.875	5.960.802	3.613.646	412.128	1.790.370	144.658	469.149	392	4.694.938	4.545.168	149.770	179.987	122.593	57.393		

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD

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

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

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

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

(4) Incluye cuentas netas de resultado

OEF = Otras Entidades Financieras

CUADRO 2.05 -A

BALANCE CONSOLIDADO DE BANCOS COMERCIALES ⁽¹⁾

ACTIVO

(En miles de bolivianos)

Saldos 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	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	20.865.968	20.704.313	18.127.959	-	592.376	1.983.978	161.655	1.592.758	2.496.216	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															
2000	3.354.202	234.930	1.561.651	1.557.621	3.479.341	26.119.838	25.970.738	20.287.025	296.392	1.434.799	3.952.522	149.100	1.053.368	2.900.501	36.907.250
2001	3.232.075	278.505	1.550.220	1.403.350	4.680.536	23.859.107	23.627.092	17.285.395	379.585	1.396.126	4.565.986	232.015	1.567.381	3.925.668	37.264.767
2002	2.947.565	329.953	1.422.710	1.194.902	4.468.130	23.723.465	23.228.793	16.538.533	-	1.285.423	5.404.837	494.672	1.667.241	4.243.984	37.050.385
2003	2.815.103	293.568	1.495.286	1.026.249	4.254.633	23.599.863	23.169.558	16.676.893	-	1.181.241	5.311.424	430.305	1.615.276	4.415.830	36.700.705
2004	2.971.775	365.594	1.623.825	982.356	4.187.418	22.587.463	22.360.489	16.758.912	-	881.958	4.719.619	226.974	2.031.110	4.009.664	35.787.430
2005															
ENE	2.850.658	389.946	1.465.356	995.356	4.590.499	23.299.209	23.066.639	17.336.738	-	1.003.046	4.726.854	232.570	1.875.253	4.036.168	36.651.787
FEB	3.298.333	373.177	1.745.924	1.179.232	4.562.195	23.259.218	23.032.194	17.099.488	-	1.173.486	4.759.221	227.024	1.836.372	3.962.157	36.918.276
MAR	2.749.333	314.657	1.340.305	1.094.372	4.718.930	23.390.732	23.158.451	17.136.703	-	1.198.111	4.823.637	232.281	1.909.917	3.941.326	36.710.238
ABR	2.938.230	295.359	1.528.096	1.114.774	5.081.637	23.656.065	23.436.801	17.434.018	-	1.033.747	4.969.035	219.264	1.864.480	3.968.358	37.508.770
MAY	2.511.841	312.665	1.252.078	947.098	5.096.981	23.887.411	23.660.880	17.705.361	-	988.086	4.967.433	226.531	1.736.984	3.951.134	37.184.351
JUN	2.547.836	319.067	1.246.350	982.420	4.996.738	23.745.409	23.554.805	17.866.594	-	945.235	4.742.976	190.604	1.838.118	4.303.516	37.431.618
JUL	2.539.399	272.445	1.349.977	916.977	5.261.699	23.758.901	23.566.802	17.755.062	-	1.058.405	4.753.335	192.099	1.794.911	4.338.076	37.692.986
AGO	2.751.938	284.644	1.508.615	958.679	5.654.868	23.681.790	23.487.064	17.757.665	-	1.051.655	4.677.744	194.726	1.985.398	4.281.272	38.355.266
SEP	2.555.670	270.314	1.266.250	1.019.106	6.002.207	23.778.345	23.581.295	17.915.829	-	915.112	4.750.354	197.050	2.004.107	4.262.064	38.602.394
OCT	2.907.674	295.778	1.565.792	1.046.104	6.342.872	23.836.723	23.637.786	17.976.499	-	966.074	4.695.213	198.937	1.928.683	4.302.064	39.318.016
NOV	3.403.401	311.668	2.069.849	1.021.883	6.413.222	23.786.516	23.592.814	18.252.282	-	907.255	4.433.277	193.702	1.982.875	4.241.878	39.827.891
DIC	3.273.162	509.470	1.730.114	1.033.578	5.891.822	23.841.168	23.634.596	18.466.586	-	832.211	4.335.799	206.571	1.929.151	3.563.315	38.498.618
2006															
ENE	3.719.551	477.184	2.129.174	1.113.194	5.774.425	23.813.220	23.614.970	18.331.968	-	948.040	4.334.963	198.250	1.377.063	3.640.986	38.325.245
FEB	3.970.826	472.038	2.380.895	1.117.893	6.044.529	23.688.156	23.492.824	18.181.957	-	977.417	4.333.450	195.332	1.306.264	3.594.334	38.604.110
MAR	3.538.756	412.491	2.126.809	999.456	6.163.610	23.711.432	23.515.447	18.211.133	-	967.241	4.337.074	195.985	1.263.932	3.550.768	38.228.497
ABR	4.053.012	433.631	2.352.594	1.266.788	5.686.740	23.916.204	23.723.532	18.481.230	-	959.730	4.282.571	192.672	1.253.106	3.577.286	38.486.348
MAY	4.249.515	499.240	2.375.868	1.374.407	5.065.099	24.162.082	23.964.771	18.715.570	-	934.552	4.314.649	197.312	1.307.294	3.601.749	38.385.740
JUN	4.310.279	484.114	2.454.862	1.371.302	4.806.639	24.142.415	23.947.347	18.965.238	-	855.846	4.126.263	195.068	1.425.816	3.565.058	38.250.207

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

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

NOTAS : (1) Privados y del Estado.

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

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

(4) incluye activos fijos y otras cuentas por cobrar

BALANCE CONSOLIDADO DE BANCOS COMERCIALES⁽¹⁾

(En miles de bolivianos)

PASIVO	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
1999	19.949.542	3.735.163	995.036	2.740.115	12	16.214.379	3.804.947	281.791	3.520.859	2.297	12.189.679	122.929	11.930.657	136.093	219.753	36.327	182.296	1.130				
2000	20.792.659	4.230.588	1.111.815	3.118.773	-	16.562.071	4.515.872	284.788	4.231.084	-	11.855.569	120.212	11.619.586	115.771	190.630	38.099	151.709	822				
2001	21.417.553	5.133.629	1.309.999	3.823.630	-	16.283.924	5.522.097	387.463	5.134.634	-	10.561.365	94.192	10.069.295	397.878	200.462	43.192	156.393	877				
2002	20.515.230	5.433.488	1.227.190	4.206.298	-	15.081.742	4.881.322	322.529	4.558.793	-	9.969.352	52.180	9.666.038	234.966	16.148	231.068	43.803	186.301	964			
2003	20.572.349	6.007.370	1.334.948	4.672.422	-	14.564.979	6.032.206	439.297	5.592.910	-	8.343.613	59.220	8.120.559	116.529	47.305	189.160	50.148	137.986	1.026			
2004	20.008.745	5.504.224	1.392.040	3.993.191	118.993	14.504.520	4.892.819	836.474	3.912.529	11.203	132.613	9.413.357	187.835	9.001.301	105.789	118.431	198.345	35.308	161.995	1.042		
2005																						
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	33	
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	37	
MAR	20.454.014	5.255.363	1.285.516	3.827.067	142.780	15.198.651	4.872.671	776.401	3.951.574	8.103	136.594	10.088.773	200.652	9.614.838	101.771	171.512	237.206	58.889	177.436	1.041	41	
ABR	21.155.985	5.299.017	1.234.135	3.916.030	148.851	15.856.879	5.200.527	815.969	4.236.362	7.513	140.653	10.429.094	232.717	9.892.121	106.079	198.178	227.258	65.202	160.972	1.039	44	
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	88.340	305.266	212.869	45.373	166.385	1.057	53	
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	59	
JUL	21.223.167	5.329.022	1.453.188	3.807.871	67.964	15.894.145	5.119.821	817.497	4.132.556	3.664	166.105	10.570.001	248.801	9.927.479	72.709	321.011	204.323	48.657	154.566	1.046	55	
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	69	
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	158.963	1.036	57	
OCT	22.656.921	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	267.048	9.897.757	54.644	325.508	238.977	56.599	181.276	1.047	56	
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	264.931	9.648.294	48.657	352.501	234.115	53.187	179.824	1.046	59	
DIC	22.254.200	5.888.192	1.795.418	3.960.576	91.458	16.366.008	5.854.449	1.322.118	4.295.066	2.413	234.852	10.278.626	233.986	9.535.549	46.352	462.739	232.933	53.473	178.366	1.041	53	
2006																						
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	451.567	226.815	54.590	171.136	1.038	51	
FEB	22.122.350	5.940.387	1.771.276	4.043.568	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	238.782	61.568	176.130	1.036	49	
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	57	
ABR	22.145.639	5.761.253	1.606.285	3.901.298	96.683	16.384.385	5.711.183	1.325.430	4.153.846	1.588	230.320	10.435.074	258.645	9.460.066	21.731	694.332	238.128	68.104	168.962	1.023	39	
MAY	21.911.127	5.665.160	1.797.710	3.570.647	63.211	16.245.968	5.643.112	1.331.726	4.046.511	1.512	263.362	10.366.942	273.633	9.515.507	21.078	756.624	235.914	54.378	180.460	1.039	37	
JUN	21.837.808	5.606.190	1.824.934	3.399.659	191.538	16.231.618	5.679.720	1.505.012	3.930.671	1.417	242.620	10.310.497	302.887	9.171.734	21.077	814.799	241.401	64.331	176.000	1.035	35	

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← continuación

PASIVO	Saldos a fin de:	OBLIGACIONES											A CORTO PLAZO	EXTERNAS A MEDIANO Y LARGO PLAZO	OTRAS CUENTAS DE PASIVO ⁽³⁾	CAPITAL Y RESERVAS ⁽⁴⁾	
		CON BANCOS				CON EL SECTOR PÚBLICO				TOTAL	MN	ME					MV
		TOTAL	BCB	COMER- CIALES	ESPECIA- LIZADOS	TOTAL	MN	ME	MV								
1999	5.674.878	3.167.958	983.514	1.523.406	95.521	86.518	9.003	-	2.867.703	1.592.483	4.860.870	1.470.366					
2000	5.849.348	3.308.316	1.194.683	1.346.349	116.307	105.422	10.885	-	1.868.571	1.079.264	5.790.234	1.410.867					
2001	6.626.600	3.213.587	958.544	2.454.469	138.654	80.380	58.274	-	527.266	936.800	6.295.832	1.322.062					
2002	6.768.449	3.152.320	847.647	2.768.482	97.000	96.131	869	-	682.835	673.712	6.706.442	1.606.717					
2003	6.389.899	3.046.390	708.860	2.634.649	71.310	70.162	1.148	-	242.858	596.693	7.388.099	1.439.497					
2004	6.473.845	3.075.390	915.175	2.483.280	114.256	110.891	3.365	-	289.748	669.892	7.104.650	1.126.294					
2005																	
ENE	6.435.765	2.998.826	894.660	2.542.280	111.247	108.634	2.613	-	168.682	872.519	7.221.527	1.242.427					
FEB	6.817.877	2.994.643	1.106.518	2.516.715	111.185	108.674	2.511	-	168.461	867.351	7.289.575	1.199.937					
MAR	6.564.060	2.995.459	1.069.956	2.498.645	120.671	118.208	2.463	-	160.885	804.077	7.422.174	1.184.356					
ABR	6.599.073	3.001.815	1.136.044	2.461.214	259.417	257.177	2.240	-	145.734	782.544	7.361.211	1.204.894					
MAY	6.368.100	2.990.749	901.257	2.476.093	93.016	88.859	4.157	-	121.799	819.636	7.325.267	1.182.567					
JUN	6.579.097	2.989.069	1.069.541	2.520.487	93.124	88.848	4.276	-	176.774	804.965	7.653.835	1.171.385					
JUL	6.443.832	2.978.831	979.586	2.485.415	285.574	281.567	4.007	-	133.937	792.642	7.628.052	1.185.782					
AGO	6.553.992	2.966.789	1.131.307	2.455.896	87.352	83.420	3.932	-	128.530	803.971	7.625.839	1.219.223					
SEP	6.570.503	2.961.162	1.199.220	2.410.120	84.327	80.255	4.072	-	118.943	852.878	7.645.734	1.259.419					
OCT	6.519.322	2.953.187	1.223.517	2.342.618	76.613	72.760	3.853	-	119.903	962.237	7.691.045	1.291.975					
NOV	6.390.293	2.955.793	1.091.181	2.343.319	85.794	82.311	3.483	-	112.223	1.085.507	7.417.700	1.396.808					
DIC	6.342.292	2.949.928	1.050.266	2.342.098	134.586	101.684	32.902	-	135.723	1.091.249	7.073.268	1.467.300					
2006																	
ENE	6.460.293	2.995.167	1.109.682	2.355.444	188.244	155.741	32.503	-	108.586	1.075.634	7.086.149	1.422.323					
FEB	6.468.351	3.041.324	1.150.054	2.276.972	392.522	358.591	33.931	-	113.633	1.074.136	7.183.336	1.249.781					
MAR	6.358.555	2.966.372	1.148.518	2.243.665	142.987	126.167	14.820	-	74.690	1.034.777	7.185.065	1.284.148					
ABR	6.430.215	2.933.191	1.291.683	2.205.342	292.057	277.464	14.593	-	139.258	1.006.583	7.085.120	1.387.475					
MAY	6.529.719	2.897.583	1.423.908	2.208.229	202.534	187.962	14.572	-	125.186	995.800	7.197.130	1.424.244					
JUN	6.604.160	2.944.111	1.502.642	2.157.406	107.305	92.644	14.660	-	135.475	997.284	7.091.378	1.476.798					

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) Privados y del Estado.
 (2) Hasta noviembre de 1987 esta cuenta estaba conformada solamente por cuentas corrientes
 (3) Incluye otros vista y otros plazo
 (4) Incluye depósitos restringidos, otras cuentas por pagar y provisiones
 (5) Incluye cuentas netas de resultados

CUADRO N° 2.06-A

BALANCE DEL BANCO DEL ESTADO

ACTIVO

(En miles de bolivianos)

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	444	4	440	14.111	137.216	135.870	42	135.828	1.346	228.847	380.618
2005											
ENE	444	4	440	14.128	137.386	136.039	42	135.996	1.347	229.022	380.980
FEB	444	4	440	14.146	137.556	136.207	42	136.164	1.349	229.196	381.342
MAR	444	4	440	14.181	137.895	136.543	43	136.501	1.352	229.545	382.065
ABR	444	4	440	14.181	137.895	136.543	43	136.501	1.352	229.545	382.065
MAY	444	4	440	14.181	137.895	136.543	43	136.501	1.352	229.545	382.065
JUN	444	4	440	13.581	130.195	128.843	43	128.801	1.352	221.245	365.465
JUL	444	4	440	13.228	126.586	125.239	42	125.196	1.347	215.722	355.980
AGO	444	4	440	13.193	120.973	119.674	42	119.632	1.299	209.858	344.468
SEP	444	4	440	13.176	117.978	116.681	42	116.639	1.297	206.859	338.456
OCT	444	4	440	13.140	117.639	116.345	42	116.302	1.294	206.510	337.733
NOV	444	4	440	12.681	115.700	114.429	42	114.386	1.271	202.792	331.617
DIC	444	4	440	11.953	114.196	112.945	42	112.902	1.251	198.276	324.869
2006											
ENE	444	4	440	11.953	114.196	112.945	42	112.902	1.251	198.276	324.869
FEB	440	-	440	11.939	113.407	112.163	-	112.163	1.244	198.134	323.920
MAR	440	-	440	11.909	113.123	111.882	-	111.882	1.241	197.850	323.322
ABR	440	-	440	11.894	112.747	111.512	-	111.512	1.235	197.377	322.457
MAY	440	-	440	11.879	112.733	111.497	-	111.497	1.235	196.285	321.337
JUN	440	-	440	11.879	112.733	111.497	-	111.497	1.235	196.285	321.337

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	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
ABR	36	0	205.931	116.491
MAY	36	0	205.828	115.473
JUN	36	0	205.828	115.473

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)		
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	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	23.037.389	16.676.852	-	1.181.241	5.179.295	428.996	1.615.276	4.190.821	36.328.048
2004	2.971.331	365.594	1.623.821	981.916	4.173.307	22.450.247	22.224.618	16.758.870	-	881.958	4.583.791	225.628	2.031.110	3.780.817	35.406.812
2005															
ENE	2.850.215	389.946	1.465.352	994.917	4.576.370	23.161.823	22.930.600	17.336.696	-	1.003.046	4.590.858	231.223	1.875.253	3.807.146	36.270.808
FEB	3.297.889	373.177	1.745.920	1.178.792	4.548.050	23.121.663	22.895.987	17.099.445	-	1.173.486	4.623.056	225.675	1.836.372	3.732.961	36.536.934
MAR	2.748.890	314.657	1.340.301	1.093.932	4.704.749	23.252.837	23.021.908	17.136.660	-	1.198.111	4.687.137	230.929	1.909.917	3.711.781	36.328.172
ABR	2.937.786	295.359	1.528.092	1.114.334	5.067.456	23.518.169	23.300.258	17.433.976	-	1.033.747	4.832.534	217.911	1.864.480	3.738.813	37.126.704
MAY	2.511.397	312.665	1.252.074	946.658	5.082.800	23.749.516	23.524.337	17.705.318	-	988.086	4.830.932	225.179	1.736.984	3.721.588	36.802.286
JUN	2.547.393	319.067	1.246.346	981.980	4.983.157	23.615.214	23.425.962	17.866.551	-	945.235	4.614.175	189.252	1.838.118	4.082.271	37.066.152
JUL	2.538.955	272.445	1.349.973	916.537	5.248.471	23.632.315	23.441.563	17.755.019	-	1.058.405	4.628.139	190.752	1.794.911	4.122.354	37.337.006
AGO	2.751.494	284.644	1.508.611	958.239	5.641.675	23.560.817	23.367.390	17.757.623	-	1.051.655	4.558.112	193.428	1.985.398	4.071.414	38.010.798
SEP	2.555.227	270.314	1.266.246	1.018.667	5.989.032	23.660.367	23.464.614	17.915.786	-	915.112	4.633.715	195.753	2.004.107	4.055.206	38.263.938
OCT	2.907.231	295.778	1.565.788	1.045.664	6.329.732	23.719.084	23.521.441	17.976.456	-	966.074	4.578.911	197.643	1.928.683	4.095.554	38.980.284
NOV	3.402.957	311.668	2.069.845	1.021.443	6.400.541	23.670.816	23.478.385	18.252.239	-	907.255	4.318.890	192.431	1.982.875	4.039.086	39.496.274
DIC	3.272.719	509.470	1.730.111	1.033.138	5.879.869	23.726.972	23.521.652	18.466.544	-	832.211	4.222.896	205.320	1.929.151	3.365.039	38.173.749
2006															
ENE	3.719.108	477.184	2.129.170	1.112.754	5.762.472	23.699.024	23.502.025	18.331.926	-	948.040	4.222.060	196.999	1.377.063	3.442.710	38.000.376
FEB	3.970.386	472.038	2.380.895	1.117.453	6.032.591	23.574.749	23.380.661	18.181.957	-	977.417	4.221.287	194.088	1.306.264	3.396.200	38.280.190
MAR	3.538.316	412.491	2.126.809	999.016	6.151.701	23.598.309	23.403.565	18.211.133	-	967.241	4.225.192	194.744	1.263.932	3.352.917	37.905.175
ABR	4.052.572	433.631	2.352.594	1.266.348	5.674.847	23.803.457	23.612.020	18.481.230	-	959.730	4.171.059	191.437	1.253.106	3.379.910	38.163.891
MAY	4.249.075	499.240	2.375.868	1.373.967	5.053.220	24.049.350	23.853.273	18.715.570	-	934.552	4.203.152	196.077	1.307.294	3.405.464	38.064.403
JUN	4.309.839	484.114	2.454.862	1.370.862	4.794.760	24.029.682	23.835.850	18.965.238	-	855.846	4.014.766	193.833	1.425.816	3.368.773	37.928.870

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)

continúa →

Saldos a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO																					
	TOTAL	DEPÓSITOS VISTA					TOTAL	CAJA DE AHORROS					C U A S I - D I N E R O					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	219.753	36.327	182.296	1.130				
2000	20.792.659	4.230.588	1.111.815	3.118.773	-	16.562.071	4.515.872	284.788	4.231.084	-	11.855.569	120.212	11.619.586	115.771	190.630	38.099	151.709	822				
2001	21.417.553	5.133.629	1.309.989	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	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	116.629	169.160	50.148	137.986	1.026				
2004	20.008.745	5.504.224	1.392.040	3.993.191	118.993	14.504.520	4.892.819	836.474	3.912.829	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	33	
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	37	
MAR	20.454.014	5.255.363	1.285.516	3.827.067	142.780	15.198.651	4.872.671	776.401	3.951.574	8.103	136.594	10.088.773	200.652	9.614.838	101.771	171.512	237.206	58.689	177.436	1.041	41	
ABR	21.155.895	5.299.017	1.234.135	3.916.030	148.851	15.856.879	5.200.527	815.969	4.236.392	7.513	140.653	10.429.094	232.717	9.892.121	106.079	198.178	227.258	65.202	160.972	1.039	44	
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	155.407	10.468.981	201.536	9.873.839	88.340	305.266	212.869	45.373	166.385	1.057	53	
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	59	
JUL	21.223.167	5.329.022	1.453.188	3.807.871	67.964	15.894.145	5.119.821	817.497	4.132.556	3.664	166.105	10.570.001	248.801	9.927.479	72.709	321.011	204.323	48.657	154.566	1.046	55	
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	69	
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	158.963	1.036	57	
OCT	22.656.921	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	267.048	9.897.757	54.644	325.508	238.977	56.599	181.276	1.047	56	
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	264.931	9.648.294	48.657	352.501	234.115	53.187	179.824	1.046	59	
DIC	22.254.200	5.888.192	1.795.418	3.960.576	91.458	16.366.008	5.854.449	1.322.118	4.295.066	2.413	234.852	10.278.626	233.986	9.535.549	46.352	462.739	232.933	53.473	178.366	1.041	53	
2006																						
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	451.567	226.815	54.590	171.136	1.038	51	
FEB	22.122.350	5.940.387	1.771.276	4.043.558	79.461	16.181.963	5.629.878	1.185.097	4.172.487	1.577	225.717	10.313.304	276.475	9.463.032	21.095	552.702	238.782	61.568	176.130	1.036	49	
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	57	
ABR	22.145.639	5.761.253	1.606.285	3.901.298	96.683	16.384.385	5.711.183	1.325.430	4.153.846	1.588	230.320	10.435.074	258.645	9.460.066	21.731	694.632	238.128	68.104	168.962	1.023	39	
MAY	21.911.127	5.665.160	1.797.710	3.570.647	63.211	16.245.968	5.643.112	1.331.726	4.046.511	1.512	263.362	10.366.942	273.633	9.315.507	21.078	756.724	235.914	54.378	180.460	1.039	37	
JUN	21.837.808	5.606.190	1.824.934	3.399.659	191.538	16.231.618	5.679.720	1.505.012	3.930.671	1.417	242.620	10.310.497	302.887	9.171.734	21.077	814.799	241.401	64.331	176.000	1.035	35	

← continuación

Saldos a fin de:	OBLIGACIONES										OTRAS CUENTAS DE PASIVO (3)		CAPITAL Y RESERVAS (4)	
	CON BANCOS				CON EL SECTOR PÚBLICO				A EXTERNAS A CORTO PLAZO		MEDIANO Y LARGO PLAZO		DE PASIVO (3)	Y RESERVAS (4)
	Total	BCB	COMER- CIALES	ESPECIA- LIZADOS	Total	MN	ME	MV	Total	MEDIANO Y LARGO PLAZO				
1999	5.674.842	3.167.922	983.514	1.523.406	95.521	86.518	9.003	-	2.867.703	1.591.550	4.686.391	1.339.740		
2000	5.849.312	3.308.280	1.194.683	1.346.349	116.307	105.422	10.885	-	1.868.571	1.078.268	5.601.344	1.280.241		
2001	6.626.564	3.213.551	958.544	2.454.469	138.654	80.380	58.274	-	527.266	935.737	6.091.448	1.191.436		
2002	6.768.413	3.152.284	847.647	2.768.482	97.000	96.131	869	-	682.835	672.544	6.477.919	1.476.091		
2003	6.389.863	3.046.354	708.860	2.634.649	71.310	70.162	1.148	-	242.858	595.472	7.147.325	1.308.871		
2004	6.473.809	3.075.354	915.175	2.483.280	114.256	110.891	3.365	-	289.748	668.637	6.855.949	995.668		
2005														
ENE	6.435.729	2.998.790	894.660	2.542.280	111.247	108.634	2.613	-	168.682	871.263	6.972.465	1.111.802		
FEB	6.617.841	2.994.607	1.106.518	2.516.715	111.185	108.674	2.511	-	166.461	866.093	7.040.153	1.069.311		
MAR	6.564.024	2.995.423	1.069.956	2.498.645	120.671	118.208	2.463	-	160.885	802.816	7.172.031	1.053.731		
ABR	6.599.037	3.001.779	1.136.044	2.461.214	259.417	257.177	2.240	-	145.734	781.283	7.111.069	1.074.269		
MAY	6.368.064	2.990.713	901.257	2.476.093	93.016	88.859	4.157	-	121.799	818.375	7.075.125	1.051.942		
JUN	6.579.061	2.989.033	1.069.541	2.520.487	93.124	88.848	4.276	-	176.774	804.965	7.413.032	1.046.760		
JUL	6.443.796	2.978.795	979.586	2.485.415	285.574	281.567	4.007	-	133.937	792.641	7.389.234	1.068.657		
AGO	6.553.956	2.966.753	1.131.307	2.455.896	87.352	83.420	3.932	-	128.350	803.970	7.398.532	1.102.097		
SEP	6.570.467	2.961.126	1.199.220	2.410.120	84.327	80.255	4.072	-	118.943	852.878	7.424.439	1.142.294		
OCT	6.519.322	2.953.187	1.223.517	2.342.618	76.613	72.760	3.853	-	119.903	962.237	7.691.045	1.291.975		
NOV	6.390.293	2.955.793	1.091.181	2.343.319	85.794	82.311	3.483	-	112.223	1.085.507	7.417.700	1.396.808		
DIC	6.342.292	2.949.928	1.050.266	2.342.098	134.586	101.684	32.902	-	135.723	1.091.249	7.073.268	1.467.300		
2006														
ENE	6.460.257	2.995.131	1.109.682	2.355.444	188.244	155.741	32.503	-	108.596	1.075.634	6.878.373	1.305.266		
FEB	6.468.315	3.041.288	1.150.054	2.276.972	392.522	358.591	33.931	-	113.633	1.074.136	6.976.509	1.132.725		
MAR	6.358.519	2.966.336	1.148.518	2.243.665	142.987	128.167	14.820	-	74.690	1.034.777	6.978.835	1.167.091		
ABR	6.430.179	2.933.155	1.291.683	2.205.342	292.057	277.464	14.593	-	139.258	1.006.583	6.879.189	1.270.985		
MAY	6.529.683	2.897.547	1.423.908	2.208.229	202.534	187.962	14.572	-	125.186	995.800	6.991.302	1.308.771		
JUN	6.604.124	2.944.075	1.502.642	2.157.406	107.305	92.644	14.660	-	135.475	997.284	6.885.550	1.361.326		

FUENTE: BANCO CENTRAL DE BOLIVIA - BALANCES CONTABLES DE LOS BANCOS
 ELABORACIÓN: BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL
 NOTAS: (1) Bancos Nacionales y Extranjeros
 (2) Incluye otros vista y otros plazo
 (3) Incluye depósitos restringidos, otras cuentas por pagar y provisiones
 (4) Incluye cuentas netas de resultado

CUADRO N° 2.08-A

BALANCE CONSOLIDADO DE BANCOS ESPECIALIZADOS

ACTIVO												(En miles de bolivianos)	
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	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	0	165.947	460.956	
FEB	43.789	-	-	43.789	-	-	250.846	250.390	457	0	165.839	460.474	
MAR	43.680	-	-	43.680	-	-	250.222	249.766	456	0	165.621	459.523	
ABR	43.622	-	-	43.622	-	-	249.590	249.164	426	0	165.513	458.725	
MAY	43.607	-	-	43.607	-	-	243.255	242.829	426	0	165.513	452.375	
JUN	43.607	-	-	43.607	-	-	243.255	242.829	426	0	164.378	451.240	

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

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

NOTAS : (1) No incluye la cuenta dólares convenio

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

CUADRO N° 2.08-P

BALANCE CONSOLIDADO DE BANCOS ESPECIALIZADOS⁽¹⁾

PASIVO

(En miles de bolivianos)

Saldos 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	-	-	74	35.432	-	920.868	-477.682
2005							
ENE	-	-	74	35.476	-	921.319	-477.682
FEB	-	-	74	35.520	-	921.769	-477.682
MAR	-	-	74	35.608	-	922.668	-477.682
ABR	-	-	74	35.608	-	922.668	-477.682
MAY	-	-	74	35.608	-	922.668	-477.682
JUN	-	-	74	35.608	-	922.668	-477.682
JUL	-	-	74	30.476	-	921.319	-474.682
AGO	-	-	74	27.543	-	915.871	-474.682
SEP	-	-	74	27.498	-	903.094	-464.682
OCT	-	-	74	27.410	-	902.538	-464.682
NOV	-	-	74	27.410	-	902.393	-464.682
DIC	-	-	-	27.410	-	898.487	-464.682
2006							
ENE	-	-	-	27.151	-	898.487	-464.682
FEB	-	-	-	24.289	-	900.868	-464.682
MAR	-	-	-	24.228	-	899.978	-464.682
ABR	-	-	-	24.195	-	899.212	-464.682
MAY	-	-	-	20.014	-	877.044	-444.682
JUN	-	-	-	18.879	-	877.044	-444.682

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

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

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

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

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

(4) Incluye cuentas netas de resultado

CUADRO N° 2.09-A

NAFIBO

ACTIVO						
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			
2000	993.581	2.095	991.486	7.411	33.364	1.034.356
2001	1.758.419	20.240	1.738.179	53.196	61.856	1.873.471
2002	2.099.030	50.953	2.048.077	105.590	68.607	2.273.227
2003	2.019.868	52.567	1.967.300	157.646	47.746	2.225.260
2004	1.939.629	19.166	1.920.463	254.069	69.525	2.263.223
2005						
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
ABR	1.692.007	8.511	1.683.496	226.607	108.119	2.026.733
MAY	1.633.969	1.204	1.632.765	226.878	45.642	1.906.488
JUN	1.652.624	2.268	1.650.356	227.264	40.669	1.920.556

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						
Saldos a fin de:	OBLIGACIONES			OTRAS CUENTAS DE PASIVO	CAPITAL Y RESERVAS	
	A CORTO	A MED. Y	CON EL			
	PLAZO	LARGO PLZ.	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	-	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	
ABR	-	1.056.191	-	655.803	314.738	
MAY	-	1.044.307	-	545.678	316.503	
JUN	-	1.049.124	-	553.402	318.030	

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

CUADRO N° 2.10-A

BALANCE CONSOLIDADO DE FONDOS FINANCIEROS

(En miles de bolivianos)

Saldos a fin de:	DISPONIBLE				ACTIVOS INTERNACIONALES	FINANCIAMIENTO AL SECTOR PRIVADO						CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO ⁽¹⁾	TOTAL ACTIVO Y PASIVO	
	TOTAL	Caja	BCB	Otros Bancos		TOTAL	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	226.162	26.034	30.839	169.289	179.945	2.548.570	2.546.094	2.479.038	-	34.994	32.062	2.476	18.699	215.931	3.189.307
2005															
ENE	149.314	19.506	18.754	111.054	126.386	1.628.216	1.625.990	1.581.829	-	24.012	20.149	2.226	6.165	141.720	2.051.801
FEB	174.022	19.430	22.247	132.345	125.766	1.655.807	1.653.578	1.601.411	-	32.107	20.061	2.229	5.881	140.810	2.102.287
MAR	188.764	18.902	24.183	145.680	139.120	1.687.027	1.684.792	1.632.758	-	31.897	20.138	2.234	5.860	144.760	2.165.532
ABR	218.745	17.235	32.369	169.140	149.673	1.728.147	1.725.903	1.673.954	-	30.807	21.141	2.245	6.563	145.690	2.248.817
MAY	202.403	24.238	34.789	143.375	191.716	1.756.934	1.754.689	1.699.537	-	34.569	20.583	2.245	6.509	147.000	2.304.561
JUN	194.589	25.377	29.742	139.470	183.683	1.788.405	1.786.160	1.733.825	-	31.244	21.090	2.245	5.763	151.186	2.323.625
JUL	193.752	19.168	32.502	142.082	182.312	1.825.251	1.823.008	1.773.524	-	27.054	22.431	2.243	4.886	155.029	2.361.231
AGO	208.631	20.765	23.697	164.169	178.163	1.869.902	1.867.665	1.817.005	-	27.937	22.723	2.237	3.997	155.665	2.416.358
SEP	205.363	25.033	33.467	146.863	182.850	1.918.724	1.916.493	1.866.294	-	27.621	22.578	2.231	3.186	156.346	2.466.469
OCT	218.933	28.082	40.407	150.444	194.733	1.965.053	1.962.828	1.914.960	-	26.941	20.927	2.226	2.262	165.565	2.546.546
NOV	207.553	31.574	36.212	139.767	188.353	2.041.481	2.039.247	1.990.678	-	26.549	22.020	2.233	1.326	165.997	2.604.709
DIC	209.354	32.691	43.220	133.443	194.039	2.068.818	2.066.578	2.023.760	-	22.891	19.927	2.240	8.739	162.638	2.643.588
2006															
ENE	232.662	48.576	40.832	143.255	226.627	2.072.504	2.070.264	2.028.463	-	22.683	19.118	2.239	11.264	165.329	2.708.386
FEB	241.724	37.033	41.141	163.550	214.994	2.113.060	2.110.824	2.058.820	-	32.453	19.551	2.236	11.742	160.309	2.741.829
MAR	240.802	37.361	47.021	156.420	205.237	2.157.721	2.155.490	2.103.386	-	32.321	19.783	2.231	13.151	166.588	2.783.498
ABR	330.759	40.117	50.594	240.048	209.116	2.186.597	2.184.368	2.134.751	-	28.532	21.085	2.229	13.241	170.700	2.910.413
MAY	310.914	43.632	46.795	220.487	199.673	2.231.900	2.229.671	2.177.127	-	30.958	21.586	2.229	8.262	174.489	2.925.238
JUN	349.691	43.423	50.285	255.983	206.627	2.259.054	2.256.434	2.206.868	-	28.592	20.974	2.620	10.552	172.943	2.998.867

FUENTE : BALANCES CONTABLES DE FONDOS FINANCIEROS

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

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

BALANCE CONSOLIDADO DE FONDOS FINANCIEROS

(En miles de bolivianos)
→ continúa

PASIVO

Saldos a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO																			
	TOTAL	DEPOSITOS VISTA			CAJA DE AHORROS				DEPOSITOS A PLAZO FIJO				OTRAS ⁽¹⁾							
		TOTAL	M/N	M/E	CMV	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	
1999	501.165	-	-	-	-	21.267	715	20.552	-	-	470.335	4.463	462.877	2.995	2.995	9.563	3	9.560	-	
2000	450.129	-	-	-	-	26.347	1.130	25.217	-	-	409.981	8.279	400.637	1.065	1.065	13.801	10.033	3.768	-	
2001	587.442	1.885	1.833	52	-	78.835	5.848	72.987	-	-	502.990	2.245	500.745	-	-	3.732	99	3.633	-	
2002	919.450	2.940	2.846	94	-	191.020	16.242	174.778	-	-	722.025	1.725	720.300	-	-	3.465	472	2.993	-	
2003	1.266.517	4.704	3.198	1.506	-	316.853	30.668	286.185	-	-	934.709	9.148	925.561	-	-	10.251	774	9.477	-	
2004	1.676.453	1.749	390	1.359	-	292.541	63.295	227.001	-	2245	1.364.136	18.651	1.343.709	-	1.776	18.027	4.720	13.307	-	
2005																				
ENE	1.123.364	863	538	325	-	218.786	41.737	177.049	-	-	887.102	9.467	877.635	-	-	16.613	3.060	13.553	-	
FEB	1.166.446	3.917	3.578	338	-	227.742	44.295	183.446	-	-	916.746	10.623	906.123	-	-	18.042	4.415	13.627	-	
MAR	1.210.540	6.885	6.602	282	-	235.500	46.317	189.184	-	-	951.151	11.805	939.347	-	-	17.003	2.918	14.085	-	
ABR	1.256.705	1.535	1.105	430	-	245.029	47.534	197.495	-	-	993.513	13.769	979.744	-	-	16.628	2.853	13.775	-	
MAY	1.272.791	740	310	430	-	252.079	52.744	199.335	-	-	1.002.098	15.535	986.563	-	-	17.874	2.780	15.094	-	
JUN	1.288.189	700	414	287	-	252.723	53.521	199.203	-	-	1.013.952	20.652	993.300	-	-	20.813	4.104	16.709	-	
JUL	1.297.813	593	259	334	-	259.959	61.376	198.583	-	-	1.016.117	34.011	982.106	-	-	21.144	4.356	16.788	-	
AGO	1.337.780	6.045	5.643	402	-	280.626	71.852	208.773	-	-	1.028.780	41.589	987.190	-	-	22.330	5.361	16.970	-	
SEP	1.349.988	4.431	4.180	251	-	283.605	75.476	208.130	-	-	1.048.393	50.134	998.259	-	-	13.559	4.479	9.080	-	
OCT	1.381.330	1.092	270	822	-	298.843	82.035	216.807	-	-	1.067.112	56.561	1.010.232	319	-	14.283	5.354	8.929	-	
NOV	1.386.433	8.166	5.914	2.252	-	302.792	93.709	209.083	-	-	1.060.369	61.841	998.210	319	-	15.106	6.046	9.060	-	
DIC	1.399.794	909	410	499	-	323.575	115.273	208.302	-	-	1.057.774	66.565	988.350	319	2.540	17.537	8.916	8.620	-	
2006																				
ENE	1.427.659	14.287	13.823	464	-	335.747	124.318	211.428	-	-	1.060.124	70.386	986.869	319	2.551	17.502	8.758	8.744	-	
FEB	1.440.093	9.161	7.566	1.595	-	344.385	127.323	217.062	-	-	1.070.033	77.334	989.823	319	2.558	16.514	7.894	8.620	-	
MAR	1.478.729	5.774	4.971	803	-	365.394	142.611	222.783	-	-	1.091.990	88.876	1.000.228	318	2.568	15.572	6.772	8.800	-	
ABR	1.494.008	6.065	4.785	1.280	-	369.094	149.717	219.377	-	-	1.103.574	97.440	1.003.235	323	2.575	15.275	6.515	8.760	-	
MAY	1.528.381	4.016	3.087	929	-	383.034	162.701	220.334	-	-	1.124.730	109.939	1.011.883	323	2.585	16.601	7.498	9.102	-	
JUN	1.595.249	4.098	3.157	941	-	400.354	181.693	218.661	-	-	1.154.843	122.465	1.029.460	324	2.594	35.954	27.200	8.754	-	

← continuación

Saldos a fin de:	OBLIGACIONES											OTRAS CAPITAL Y RESERVAS ⁽³⁾
	SECTOR FINANCIERO			SECTOR PUBLICO				CORTO PLAZO	MEDIANO Y LARGO PLAZO	EXTERNAS CUENTAS DE PASIVO ⁽²⁾	RESERVAS ⁽³⁾	
	TOTAL	BCB	COMERCIALES	TOTAL	MN	ME	MV					
1999	80.671	-	18.102	62.569	3.257	3.257	-	-	2.243	68.518	114.069	144.952
2000	187.209	-	82.116	105.093	4.389	4.389	-	-	-	95.774	154.124	189.842
2001	233.240	-	118.039	115.201	2.876	2.876	-	-	1.362	96.447	190.275	183.792
2002	261.821	-	77.904	183.917	7.382	7.338	44	-	11.968	126.311	223.008	233.618
2003	340.091	-	127.502	212.589	10.258	10.238	20	-	7.038	211.240	245.549	273.859
2004	456.786	-	150.067	306.719	20.928	20.853	75	-	20.100	394.820	291.150	329.070
2005												
ENE	312.609	-	106.150	206.459	12.265	12.150	115	-	-	204.410	187.574	211.579
FEB	311.777	-	104.286	207.490	12.071	12.014	57	-	-	204.664	198.427	208.902
MAR	323.469	-	116.487	206.982	11.930	11.868	63	-	-	210.726	198.093	210.773
ABR	326.954	-	122.427	204.527	16.473	16.409	64	-	-	230.753	204.025	213.907
MAY	318.873	-	121.248	197.626	6.462	6.367	95	-	-	277.617	212.924	215.894
JUN	308.598	-	120.089	188.510	8.624	8.556	68	-	-	277.092	222.191	218.931
JUL	321.746	-	138.628	183.118	10.035	9.978	58	-	-	294.207	216.778	220.653
AGO	321.521	-	140.890	180.631	9.295	9.236	59	-	-	299.498	224.906	223.357
SEP	329.290	-	152.499	176.791	12.527	12.476	51	-	-	307.855	228.282	238.528
OCT	357.784	-	170.916	186.869	9.767	9.718	50	-	-	319.623	229.875	248.166
NOV	344.860	-	137.633	207.227	12.627	12.581	47	-	3.200	360.663	237.522	259.404
DIC	345.765	-	117.710	228.055	22.949	22.900	49	-	17.200	368.679	219.782	269.419
2006												
ENE	337.524	-	113.470	224.055	24.737	24.670	66	-	9.200	407.479	226.011	275.776
FEB	360.693	-	127.108	233.585	22.579	22.538	41	-	9.189	403.641	236.481	269.155
MAR	363.523	-	134.123	229.401	23.575	23.526	50	-	9.166	394.792	241.593	272.120
ABR	366.508	-	140.743	225.765	24.881	24.829	52	-	9.154	496.718	244.143	275.002
MAY	358.798	3.351	126.853	228.592	13.403	13.334	69	-	7.562	483.743	254.191	279.162
JUN	354.751	-	119.209	235.542	17.990	17.939	51	-	5.572	486.169	249.533	289.604

FUENTE : BALANCES CONTABLES DE FONDOS FINANCIEROS

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

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

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

(3) Incluye cuentas netas de resultados

OE = Otras Entidades Financieras

CUADRO N° 2.11-A

BALANCE CONSOLIDADO DE COOPERATIVAS

(En miles de bolivianos)

Saldos a fin de:	DISPONIBLE				ACTIVOS INTERNACIONALES	FINANCIAMIENTO AL SECTOR PRIVADO						CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO ⁽¹⁾	TOTAL ACTIVO Y PASIVO	
	TOTAL	Caja	BCB	Otros Bancos		TOTAL	Crédito								Inversiones
							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	294.583	13.491	38.379	242.713	161.195	1.702.943	1.693.370	1.542.201	-	37.382	113.787	9.573	5.217	160.661	2.324.599
2005															
ENE	302.183	11.844	37.972	252.367	175.464	1.697.138	1.687.491	1.529.590	-	40.973	116.928	9.647	5.112	161.420	2.341.317
FEB	323.456	15.464	39.670	268.322	174.618	1.698.802	1.689.139	1.521.075	-	51.754	116.309	9.664	4.919	162.818	2.364.613
MAR	319.622	11.301	40.118	268.203	173.973	1.713.599	1.703.914	1.540.379	-	49.646	113.890	9.685	4.759	165.037	2.376.990
ABR	391.803	14.348	39.462	337.993	184.011	1.849.566	1.811.188	1.640.552	-	50.996	119.640	38.378	8.532	178.060	2.611.972
MAY	381.784	13.586	44.139	324.059	216.868	1.852.396	1.814.031	1.641.924	-	48.771	123.335	38.365	7.642	180.262	2.638.953
JUN	388.240	17.594	42.914	327.732	212.812	1.869.724	1.829.733	1.670.690	-	42.318	116.726	39.991	7.004	185.969	2.663.749
JUL	390.265	10.548	41.570	338.147	214.830	1.875.700	1.834.644	1.676.463	-	43.693	114.489	41.056	9.009	189.336	2.679.139
AGO	404.175	17.535	42.103	344.537	217.475	1.882.257	1.845.775	1.683.918	-	47.378	114.479	36.482	8.436	184.953	2.697.297
SEP	394.804	15.053	42.238	337.513	231.921	1.889.665	1.853.099	1.697.236	-	40.823	115.041	36.565	5.655	189.004	2.711.050
OCT	391.564	18.045	45.153	328.365	234.117	1.884.471	1.849.992	1.695.209	-	44.202	110.581	34.479	5.366	190.762	2.706.280
NOV	390.198	24.297	44.575	321.326	243.452	1.865.726	1.831.850	1.702.913	-	43.402	85.535	33.876	4.637	168.153	2.672.166
DIC	361.593	23.637	42.042	295.913	260.060	1.883.404	1.851.560	1.742.773	-	26.554	82.233	31.844	8.796	166.482	2.680.334
2006															
ENE	360.503	18.450	46.491	295.562	261.806	1.888.439	1.856.493	1.737.878	-	34.325	84.291	31.946	8.370	166.318	2.685.437
FEB	377.434	18.701	46.397	312.336	263.944	1.891.368	1.859.947	1.732.459	-	44.764	82.724	31.421	8.025	168.113	2.708.885
MAR	386.840	21.133	49.960	315.748	256.343	1.890.443	1.859.883	1.740.433	-	39.017	80.432	30.560	11.625	167.827	2.713.078
ABR	379.931	22.431	50.467	307.034	272.529	1.891.806	1.862.073	1.743.391	-	38.072	80.609	29.734	12.929	168.695	2.725.891
MAY	371.167	19.315	56.007	295.846	254.592	1.906.935	1.877.193	1.763.328	-	31.706	82.160	29.741	11.281	165.295	2.709.269
JUN	365.727	18.559	52.831	294.337	253.007	1.911.772	1.882.657	1.781.878	-	24.404	76.375	29.115	10.847	166.243	2.707.597

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

BALANCE CONSOLIDADO DE COOPERATIVAS

(En miles de bolivianos)

→continúa

PASIVO

Saldo a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO														
	TOTAL	D E P Ó S I T O S						O T R O S ⁽¹⁾							
		VISTA			CAJA DE AHORROS			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	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	1.268	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
ABR	1.927.550	57	2	55	633.646	73.849	557.959	-	1.838	1.292.143	11.924	1.280.219	1.704	1.141	563
MAY	1.909.819	2	2	-	633.355	77.098	554.344	-	1.914	1.274.968	13.606	1.261.362	1.494	923	571
JUN	1.897.426	2	2	-	644.525	87.858	553.684	-	2.983	1.251.381	17.879	1.233.502	1.517	984	533

← 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	COMER- CIALES	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	44.263	-	7.809	36.454	4.845	4.441	404	-	-	1.387	341.991	318.152
2005												
ENE	44.251	-	7.751	36.500	4.616	4.202	414	-	-	1.389	345.549	322.147
FEB	44.700	-	8.157	36.544	4.665	4.291	374	-	-	1.390	348.485	328.059
MAR	44.128	-	7.889	36.239	4.425	4.061	364	-	-	1.394	349.940	334.970
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	0	-	991	366.859	373.123
FEB	44.314	-	10.092	34.222	6.924	6.568	356	0	-	989	365.793	379.347
MAR	39.914	-	5.774	34.140	5.585	5.133	452	0	-	987	366.424	388.306
ABR	40.777	-	6.678	34.099	2.405	2.035	369	0	-	788	364.840	389.529
MAY	40.740	-	7.904	32.835	2.380	1.966	414	0	-	793	362.026	393.512
JUN	37.848	-	7.130	30.718	2.493	2.067	426	0	-	793	367.191	401.847

FUENTE : BALANCES CONTABLES DE COOPERATIVAS

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

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

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

(3) Incluye cuentas netas de resultados

OEF= Otras Entidades Financieras

CUADRO N° 2.12-A

BALANCE CONSOLIDADO DE MUTUALES DE AHORRO Y PRÉSTAMO

ACTIVO (En miles de bolivianos)

Saldos a fin de:	DISPONIBLE				ACTIVOS INTERNACIONALES	FINANCIAMIENTO AL SECTOR PRIVADO							CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO ⁽¹⁾	TOTAL ACTIVO Y PASIVO
	TOTAL	Caja	BCB	Otros Bancos		TOTAL	Crédito				Inversiones				
							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	401.699	12.446	52.533	336.720	287.935	2.224.245	2.222.518	2.000.710	-	27.442	194.366	1.727	876.130	262.227	4.052.236
2005															
ENE	392.362	9.867	68.238	314.257	294.253	2.228.697	2.226.973	1.993.587	-	39.016	194.370	1.724	883.745	266.634	4.065.691
FEB	491.355	12.435	73.342	405.577	295.938	2.224.141	2.222.414	1.981.356	-	46.619	194.439	1.726	828.411	262.873	4.102.718
MAR	484.257	12.326	70.360	401.572	297.684	2.231.308	2.229.577	1.999.422	-	39.897	190.258	1.731	861.959	265.758	4.140.967
ABR	550.313	14.813	72.029	463.471	307.566	2.233.946	2.232.216	1.998.347	-	45.677	188.192	1.731	902.006	270.836	4.264.667
MAY	517.547	10.798	121.955	384.794	371.083	2.232.580	2.230.850	1.996.120	-	46.431	188.299	1.731	895.570	274.890	4.291.671
JUN	614.229	12.385	116.567	485.277	383.425	2.216.034	2.214.293	1.981.042	-	51.968	181.284	1.741	812.912	272.446	4.299.046
JUL	636.795	14.122	115.082	507.590	388.830	2.211.945	2.210.232	1.972.965	-	57.204	180.063	1.713	840.800	263.473	4.341.843
AGO	749.735	10.986	108.700	630.049	383.512	2.207.234	2.205.524	1.983.053	-	47.777	174.695	1.710	749.652	285.874	4.376.008
SEP	782.244	12.406	116.075	653.763	402.391	2.203.735	2.202.029	1.977.250	-	54.664	170.114	1.707	709.715	280.441	4.378.526
OCT	799.151	19.303	126.385	653.463	395.323	2.203.384	2.201.682	1.973.586	-	59.056	169.039	1.703	685.904	284.898	4.368.660
NOV	804.015	16.316	139.060	648.639	389.281	2.205.348	2.203.646	1.984.872	-	57.190	161.584	1.703	651.554	286.510	4.336.709
DIC	793.542	19.505	114.732	659.305	395.682	2.204.184	2.202.481	1.997.605	-	46.093	158.783	1.703	611.098	276.209	4.280.714
2006															
ENE	892.262	18.998	250.453	622.811	376.858	2.214.854	2.198.538	1.983.906	-	53.633	160.999	16.315	466.834	277.559	4.228.367
FEB	914.841	19.450	291.464	603.927	370.756	2.212.503	2.196.208	1.977.529	-	62.187	156.492	16.295	461.478	276.897	4.236.476
MAR	886.716	17.735	269.235	599.745	359.237	2.199.905	2.179.677	1.968.768	-	53.115	157.794	20.227	534.631	276.973	4.257.462
ABR	886.297	19.749	264.065	602.483	357.795	2.194.259	2.174.057	1.948.418	-	64.492	161.147	20.202	555.851	280.877	4.275.079
MAY	823.636	17.557	253.842	552.237	346.293	2.187.499	2.167.297	1.959.981	-	51.134	156.182	20.202	572.646	287.420	4.217.494
JUN	851.014	20.372	290.657	539.985	331.662	2.186.136	2.165.934	1.967.459	-	46.193	152.283	20.202	550.035	285.040	4.203.886

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

BALANCE CONSOLIDADO DE MUTUALES DE AHORRO Y PRÉSTAMO

(En miles de bolivianos)

PASIVO

→ continúa

Saldo a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO												
	DEPÓSITOS								OTROS ⁽¹⁾				
	CAJA DE AHORROS					PLAZO FIJO			TOTAL	MN	ME	MV	
	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	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
ABR	1.295.670	235.045	1.048.727	123	11.775	1.817.516	18.374	1.798.266	876	9.704	0	9.525	179
MAY	1.295.643	261.103	1.021.411	49	13.079	1.796.164	19.700	1.775.594	869	9.454	0	9.275	179
JUN	1.312.479	303.894	995.034	48	13.503	1.750.596	25.310	1.724.416	869	9.498	0	9.319	179

← 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	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
ABR	181.871	-	51.168	130.703	39.102	38.924	178	462.575	468.641
MAY	183.167	-	52.633	130.534	4.299	4.142	157	455.248	473.520
JUN	182.109	-	51.851	130.258	6.214	6.056	158	466.229	476.760

FUENTE : BALANES 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