

CUADRO N° 2.01-A

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

**A C T I V O** (En miles de bolivianos)

Saldos a fin de:	ACTIVOS EXTERNOS NETOS			APORTES A ORGANISMOS INTERNACIONALES	OTROS ACTIVOS EXT MED Y LRG PLAZO	CRÉDITO AL SECTOR PÚBLICO			FINANCIAMIENTO AL SECTOR PRIVADO				EXISTENCIA DE MINERALES	OTRAS CUENTAS DE ACTIVO (2)	TOTAL ACTIVO Y PASIVO	
	TOTAL (a-b)	Activos Brutos (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
JUL	26.649.460	26.880.160	230.700	1.168.837	1.471.145	8.260.036	8.260.036	-	31.094.179	24.248.534	241.535	6.352.371	251.739	-	5.085.693	73.729.350
AGO	27.881.876	28.078.629	196.753	1.167.368	1.451.040	8.253.238	8.253.238	-	31.233.479	24.344.958	241.225	6.400.824	246.472	-	5.131.558	75.118.560
SEP	29.035.487	29.267.080	231.592	1.167.368	1.450.893	8.222.114	8.222.114	-	31.451.998	24.517.718	235.661	6.470.491	228.128	-	5.389.756	76.717.617
OCT	30.004.182	30.230.395	226.212	1.167.368	1.398.402	8.241.928	8.241.928	-	31.556.047	24.519.639	235.661	6.568.078	232.669	-	5.221.582	77.589.509
NOV	31.575.662	31.735.200	159.539	1.167.368	1.398.550	8.308.602	8.308.602	-	31.744.959	24.615.431	235.661	6.670.494	223.374	-	5.153.060	79.348.201
DIC	32.347.843	32.560.983	213.140	1.164.431	1.394.997	8.455.630	8.455.630	-	31.961.753	24.751.735	233.449	6.750.216	226.353	-	5.002.711	80.327.366

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

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

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

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

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

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

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

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

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

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

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

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



CUADRO N° 2.02-A

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

## A C T I V O

(En miles de bolivianos)

Saldo a fin de:	Activos Externos Netos			Aportes a Organismos Internacionales	Otros act Med y Lrg Plazo	Crédito al Sector Público			Financiamiento al Sector Privado				Existencia de Minerales	Otras Cuentas de Activo (2)	Total Activo y Pasivo
	TOTAL	Activos Brutos	Obligaciones Corto Plazo			TOTAL	Gobierno Central	Empresas Públicas	TOTAL	Préstamo de Bancos		Inversiones			
	(a-b)	(a)	(b)							Comerciales	Especializados				
1997	3.696.447	7.075.184	3.378.737	649.760		5.182.807	5.182.807	-	21.058.036	20.721.818	173.231	162.987	-	11.601.983	42.189.034
1998	4.900.119	8.993.648	4.093.529	683.703		5.028.855	5.028.855	-	26.042.429	25.717.864	181.981	142.584	-	11.551.739	48.206.845
1999	6.538.057	10.087.635	3.549.579	732.573		5.160.645	5.160.645	-	27.112.376	26.768.524	192.854	150.998	-	3.286.207	42.829.857
2000	8.531.779	10.878.293	2.346.513	789.071		5.824.610	5.824.610	-	26.325.852	25.970.738	205.647	149.467	-	3.139.444	44.610.755
2001	11.490.412	12.370.536	880.124	850.390		7.076.384	7.076.384	-	24.078.897	23.627.092	219.399	232.406	-	4.249.780	47.745.863
2002	10.172.044	11.177.274	1.005.230	946.136		8.283.654	8.283.654	-	23.964.720	23.228.793	240.827	495.100	-	4.882.545	48.249.099
2003	11.642.884	12.826.275	1.183.391	1.082.083	43.961	9.045.070	9.045.070	-	23.852.010	23.169.558	251.700	430.752	-	5.291.184	50.957.192
2004	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	23.860.880	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
JUL	25.862.911	26.084.059	221.148	1.168.837	1.471.145	7.709.938	7.709.938	-	24.690.667	24.248.534	241.535	200.598	-	3.520.796	64.424.294
AGO	27.106.703	27.293.916	187.213	1.167.368	1.451.040	7.747.553	7.747.553	-	24.786.163	24.344.958	241.225	199.980	-	3.497.062	65.755.890
SEP	28.266.252	28.488.305	222.052	1.167.368	1.450.893	7.696.748	7.696.748	-	24.949.839	24.517.718	235.661	196.461	-	3.783.550	67.314.649
OCT	29.234.129	29.446.826	212.697	1.167.368	1.398.402	7.717.708	7.717.708	-	24.952.403	24.519.639	235.661	197.103	-	3.598.161	68.068.172
NOV	30.786.156	30.933.770	147.614	1.167.368	1.398.550	7.777.463	7.777.463	-	25.038.445	24.615.431	235.661	187.354	-	3.487.142	69.655.124
DIC	31.564.801	31.766.046	201.245	1.164.431	1.394.997	7.906.891	7.906.891	-	25.169.736	24.751.735	233.449	184.551	-	3.187.181	70.388.037

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

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

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

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

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

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

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

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

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



CUADRO N° 2.03-A

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

**ACTIVO**

(En miles de bolivianos)

Saldo a fin de:	ACTIVOS EXTERNOS NETOS			APORTES A ORGANISMOS INTERNACIONALES	OTROS ACT MED Y LRG PLAZO	CRÉDITO AL SECTOR PÚBLICO			FINANCIAMIENTO AL SECTOR PRIVADO					FINANCIAMIENTO AL RESTO DEL SISTEMA FINANCIERO <sup>(3)</sup>	OTRAS CUENTAS DE ACTIVO <sup>(4)</sup>	TOTAL ACTIVO Y PASIVO			
	TOTAL	Activos Brutos	Obligaciones a Corto Plazo			TOTAL	Gobierno Central	Resto del Sector Público <sup>(2)</sup>	TOTAL	CRÉDITO							Inversiones		
	(a-b)	(a)	(b)						Total	Vigente	Con atraso hasta 30 días	Vencida	Ejecución						
1997	3.696.447	7.075.184	3.378.737	649.760		5.038.067	5.038.067	-	20.884.384	20.721.818	18.145.464	592.376	1.983.978	162.566	229.818	11.811.955	42.310.431		
1998	4.900.119	8.993.648	4.093.529	683.703		4.888.926	4.888.926	-	25.860.122	25.717.864	22.916.630	696.250	2.104.984	142.258	363.011	11.792.789	48.488.670		
1999	6.567.957	10.087.635	3.519.679	732.573		4.982.201	4.982.201	-	26.919.177	26.768.524	22.483.985	-	1.245.008	3.039.531	150.653	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	
JUL	25.862.911	26.084.059	221.148	1.168.837	1.471.145	7.466.210	7.466.210	-	24.448.718	24.248.534	19.188.705	-	979.336	4.080.492	200.184	(218.766)	4.890.432	65.029.486	
AGO	27.106.703	27.293.916	187.213	1.167.368	1.451.040	7.543.380	7.543.380	-	24.544.525	24.344.958	19.397.107	-	915.712	4.032.139	199.567	(217.671)	4.910.300	66.505.645	
SEP	28.266.252	28.488.305	222.052	1.167.368	1.450.893	7.491.483	7.491.483	-	24.713.765	24.517.718	19.582.535	-	912.874	4.022.308	196.048	(214.550)	5.333.317	68.208.529	
OCT	29.234.129	29.446.826	212.697	1.167.368	1.398.402	7.528.053	7.528.053	-	24.716.329	24.519.639	19.592.432	-	900.714	4.026.493	196.690	(219.460)	5.158.718	68.983.540	
NOV	30.786.156	30.933.770	147.614	1.167.368	1.398.550	7.603.420	7.603.420	-	24.802.371	24.615.431	19.854.018	-	837.221	3.924.192	186.941	(216.633)	5.473.746	71.014.979	
DIC	31.564.801	31.766.046	201.245	1.164.431	1.394.997	7.741.450	7.741.450	-	24.935.874	24.751.735	20.131.491	-	778.775	3.841.469	184.139	(222.901)	5.385.344	71.963.996	

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)

CUADRO N° 2.03-P

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

(En miles de bolívianos)

PASIVO

→ continúa

Saldo a fin de:	EMISIÓN	OBLIGACIONES CON EL SECTOR PRIVADO																				
		Depósitos Vista <sup>(2)</sup>					C U A S I - D I N E R O					Depósitos a Plazo Fijo					Otras Obligaciones <sup>(3)</sup>					
		TOTAL	MN	ME	MV	UFV	TOTAL	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	UFV
1997	2.157.146	3.686.296	1.011.139	2.670.927	4.230	13.140.128	3.038.360	234.324	2.801.039	2.997	9.914.721	122.108	9.529.219	263.394	187.047	35.734	151.088	225				
1998	2.418.574	4.158.496	1.092.478	3.066.007	11	15.123.902	3.578.125	249.617	3.325.725	2.783	11.140.710	134.335	10.851.888	154.487	405.067	31.546	346.089	27.432				
1999	2.419.178	3.735.163	995.036	2.740.115	12	16.471.881	3.804.947	281.791	3.520.859	2.297	12.189.679	122.929	11.930.657	136.093	477.255	36.327	439.798	1.130				
2000	2.424.155	4.230.588	1.111.815	3.118.773	-	16.730.381	4.515.872	284.788	4.231.084	-	11.855.569	120.212	11.619.586	115.771	358.940	38.099	320.019	822				
2001	2.700.240	5.133.629	1.309.999	3.823.630	-	16.389.152	5.522.097	387.463	5.134.634	-	10.561.365	94.192	10.069.295	397.878	305.690	43.192	261.621	877				
2002	3.037.421	5.433.488	1.227.190	4.206.298	-	15.085.387	4.881.322	322.529	4.558.793	-	9.969.352	52.180	9.666.038	234.986	16.148	234.713	43.803	189.946	964			
2003	3.524.676	6.007.370	1.334.948	4.672.422	-	14.565.361	6.032.206	439.297	5.592.910	-	8.343.613	59.220	8.120.559	116.529	47.305	189.541	50.148	138.368	1.026			
2004	4.282.951	5.504.224	1.392.040	3.993.191	118.993	14.504.907	4.892.819	836.474	3.912.529	11.203	132.613	187.835	9.001.301	105.789	118.431	198.731	35.308	162.381	1.042			
2005																						
ENE	3.751.692	5.449.383	1.353.789	3.972.137	123.457	15.150.624	4.996.752	785.963	4.060.814	9.578	140.397	9.940.871	165.772	9.507.304	106.767	161.029	213.001	39.867	172.060	1.040	33	
FEB	3.692.719	5.316.538	1.335.991	3.845.215	135.331	15.349.741	4.919.812	803.322	3.979.798	8.544	128.148	10.190.450	205.870	9.702.615	110.884	171.081	239.479	43.118	195.282	1.042	37	
MAR	3.571.868	5.255.363	1.285.516	3.827.067	142.780	15.199.039	4.872.671	776.401	3.951.574	8.103	136.594	10.088.773	200.652	9.614.838	101.771	171.512	237.594	58.689	177.824	1.041	41	
ABR	3.898.222	5.299.017	1.234.135	3.916.030	148.851	15.857.081	5.200.527	815.969	4.236.392	7.513	140.653	10.429.094	232.717	9.892.121	106.079	198.178	227.460	65.202	161.175	1.039	44	
MAY	3.913.727	5.353.416	1.319.733	3.922.553	111.131	15.920.752	5.238.700	781.800	4.294.456	7.397	155.047	10.468.981	201.536	9.873.839	88.340	305.266	213.072	45.373	166.588	1.057	53	
JUN	4.044.460	5.220.262	1.310.868	3.820.573	88.821	15.732.331	5.064.922	828.944	4.073.780	4.236	157.962	10.470.930	200.466	9.865.715	80.781	323.968	196.479	40.195	155.171	1.054	59	
JUL	4.165.149	5.329.022	1.453.188	3.807.871	67.964	15.894.300	5.119.821	817.497	4.132.556	3.664	166.105	10.570.001	248.801	9.927.479	72.709	321.011	204.478	48.657	154.721	1.046	55	
AGO	4.365.181	5.715.707	1.535.669	4.053.260	126.778	16.220.986	5.274.142	923.664	4.165.443	3.090	181.945	10.727.025	233.687	10.097.308	65.630	330.399	219.820	44.350	174.359	1.042	69	
SEP	4.577.927	5.678.060	1.544.689	4.025.613	107.750	16.392.684	5.424.435	1.027.013	4.211.206	3.048	183.168	10.764.731	272.858	10.110.473	59.588	321.813	203.518	43.308	159.117	1.036	57	
OCT	4.767.226	6.304.925	1.954.148	4.237.986	112.541	16.352.150	5.668.062	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	1.260	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	10.278.626	233.986	9.535.549	46.352	462.739	233.087	53.473	178.520	1.041	53
2006																						
ENE	5.649.942	5.857.158	1.824.182	3.891.772	96.795	44.410	16.127.011	5.683.603	1.285.043	4.170.444	2.345	225.771	10.216.440	265.108	9.468.441	31.324	451.567	226.968	54.590	171.290	1.038	51
FEB	5.668.062	5.940.387	1.771.276	4.043.558	79.461	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	552.702	238.935	61.568	176.283	1.036	49
MAR	5.497.840	5.776.277	1.605.788	3.930.477	112.184	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
JUL	6.677.424	5.885.063	2.065.144	3.698.164	46.081	75.674	16.117.044	5.693.732	1.566.090	3.885.940	787	240.915	10.195.594	317.245	9.054.622	21.077	802.640	227.728	66.013	160.651	1.031	33
AGO	6.718.049	6.091.139	2.017.977	3.929.479	28.435	115.247	16.590.428	6.060.997	1.677.522	4.135.004	637	247.834	10.293.607	331.622	9.094.757	21.052	846.177	235.824	68.731	166.039	1.027	27
SEP	6.997.972	6.236.456	2.139.960	3.969.269	34.861	92.366	16.915.339	6.230.960	1.743.173	4.246.954	638	240.194	10.449.595	338.186	9.234.390	20.764	856.255	234.785	64.561	169.175	1.023	26
OCT	7.066.030	6.378.300	2.163.165	4.086.706	21.516	106.913	17.115.130	6.388.927	1.669.225	4.473.417	638	245.648	10.455.204	349.306	9.204.981	16.653	884.263	271.000	93.438	176.505	1.032	24
NOV	7.434.551	6.836.252	2.403.320	4.172.309	23.656	236.967	17.731.913	6.749.896	1.816.320	4.681.234	587	251.755	10.703.267	363.812	9.391.344	16.764	931.348	278.750	81.130	196.569	1.031	19
DIC	8.773.573	6.871.630	2.544.155	4.113.465	24.841	189.168	18.519.651	7.459.285	2.298.560	4.881.579	585	278.560	10.832.012	404.284	9.571.499	16.723	839.506	228.354	65.539	161.768	1.027	21

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° 2.04-A

## BALANCE DEL BANCO CENTRAL DE BOLIVIA

ACTIVO (En miles de bolivianos)

Saldos a fin de:	RESERVAS INTERNACIONALES BRUTAS				APORTES A ORGANISMOS INTERNACIONALES	OTROS ACTIVOS EXT MED Y LRG PLZ	CRÉDITO AL SECTOR PÚBLICO			CRÉDITO AL SECTOR FINANCIERO			OTRAS CUENTAS DE ACTIVO <sup>(2)</sup>	TOTAL ACTIVO Y PASIVO
	TOTAL	Oro	Divisas	Otros Activos <sup>(1)</sup>			TOTAL	Gobierno Central	Empresas Públicas	TOTAL	Bancos			
											Comerciales y en Liquidación	Especializados y otras Entidades Financieras		
1997	6.376.067	212.436	4.766.891	1.396.740	649.760		3.445.309	3.445.309	-	2.896.439	2.666.621	229.818	8.863.178	22.230.754
1998	6.727.461	1.448.640	3.886.932	1.391.889	683.703		3.566.679	3.566.679	-	3.089.706	2.726.695	363.011	8.692.721	22.760.270
1999 <sup>(3)</sup>	7.311.574	1.554.580	3.318.266	2.438.728	732.573		4.056.974	4.056.974	-	3.375.461	2.793.364	582.097	719.812	16.196.394
2000	7.398.952	1.561.781	2.629.352	3.207.819	789.071		4.660.549	4.660.549	-	2.707.238	2.224.362	482.876	998.120	16.553.929
2001	7.690.000	1.767.888	2.339.689	3.582.423	850.390		5.436.458	5.436.458	-	2.617.547	2.235.110	382.438	1.047.888	17.642.284
2002	6.709.144	2.366.965	2.360.839	1.981.340	946.136		6.492.060	6.492.060	-	2.500.686	2.264.650	236.036	933.800	17.581.825
2003	8.571.642	2.966.966	2.452.256	3.152.421	1.082.083	43.961	7.252.575	7.252.575	-	2.497.080	2.326.422	170.658	1.029.077	20.476.418
2004	10.224.679	3.211.070	1.375.404	5.638.204	1.133.550	121.290	7.865.811	7.865.811	-	2.182.130	2.458.306	(276.176)	904.512	22.431.972
2005														
ENE	9.323.292	3.131.229	1.591.803	4.600.260	1.134.960	121.271	7.739.820	7.739.820	-	2.110.833	2.379.382	(268.550)	903.757	21.333.931
FEB	9.579.056	3.196.884	1.312.551	5.069.621	1.136.369	118.982	7.850.747	7.850.747	-	2.116.341	2.382.469	(266.128)	890.954	21.692.449
MAR	9.460.857	3.143.194	1.800.649	4.517.014	1.162.823	118.241	7.428.628	7.428.628	-	2.078.737	2.340.573	(261.836)	937.440	21.186.727
ABR	10.077.668	3.174.624	1.765.333	5.137.712	1.162.823	195.024	7.701.675	7.701.675	-	2.086.226	2.333.946	(247.720)	941.506	22.164.923
MAY	9.958.134	3.082.460	1.741.467	5.134.207	1.162.823	174.906	7.613.349	7.613.349	-	2.132.312	2.357.099	(224.788)	900.333	21.941.857
JUN	10.397.273	3.220.796	1.899.595	5.276.882	1.162.823	154.642	7.822.370	7.822.370	-	2.091.504	2.324.083	(232.579)	878.363	22.506.974
JUL	10.987.598	3.142.006	1.870.559	5.975.033	1.158.506	150.748	7.736.475	7.736.475	-	2.063.927	2.295.423	(231.495)	871.992	22.969.246
AGO	11.675.622	3.159.350	1.741.175	6.775.097	1.155.628	89.292	7.458.833	7.458.833	-	2.068.230	2.295.838	(227.609)	869.610	23.317.214
SEP	12.015.033	3.459.645	1.687.253	6.868.135	1.154.188	89.015	7.504.415	7.504.415	-	2.075.237	2.299.434	(224.196)	877.130	23.715.018
OCT	12.909.865	3.453.442	2.382.510	7.073.913	1.151.310	88.760	7.547.775	7.547.775	-	2.011.829	2.266.888	(255.059)	873.088	24.582.627
NOV	13.921.781	3.647.985	3.310.255	6.963.541	1.151.310	142.188	7.442.374	7.442.374	-	2.044.145	2.273.672	(229.527)	861.715	25.563.514
DIC	14.387.088	3.764.877	4.248.264	6.373.946	1.151.310	141.952	8.025.202	8.025.202	-	2.071.439	2.296.622	(225.183)	876.105	26.653.096
2006														
ENE	14.714.299	4.140.707	2.868.840	7.704.752	1.151.310	1.430.492	6.201.962	6.201.962	-	2.114.276	2.318.365	(204.089)	1.042.949	26.655.288
FEB	15.105.361	4.006.563	3.804.394	7.294.404	1.149.871	1.427.619	6.193.047	6.193.047	-	2.156.549	2.360.410	(203.860)	1.035.847	27.068.295
MAR	16.167.929	4.282.753	4.043.914	7.841.262	1.146.993	1.424.065	5.986.453	5.986.453	-	2.106.930	2.307.739	(200.808)	1.040.577	27.872.948
ABR	17.757.974	4.599.866	4.590.879	8.567.229	1.145.554	1.471.179	6.023.753	6.023.753	-	2.057.737	2.270.096	(212.359)	1.046.319	29.502.517
MAY	19.208.852	4.754.151	4.445.370	10.009.331	1.168.837	1.472.544	6.037.262	6.037.262	-	2.040.606	2.248.664	(208.058)	1.047.482	30.975.582
JUN	19.808.933	4.339.822	4.891.174	10.577.936	1.168.837	1.470.816	6.080.659	6.080.659	-	2.104.662	2.314.047	(209.386)	1.030.510	31.664.415
JUL	21.377.777	4.608.278	4.781.004	11.988.494	1.168.837	1.471.145	6.061.797	6.061.797	-	2.029.819	2.248.586	(218.766)	1.037.348	33.146.722
AGO	22.128.369	4.484.410	3.151.089	14.492.869	1.167.368	1.451.400	6.101.099	6.101.099	-	2.034.004	2.251.675	(217.671)	1.031.204	33.913.084
SEP	23.037.902	4.361.149	2.756.242	15.920.511	1.167.368	1.450.893	6.137.681	6.137.681	-	2.017.884	2.232.433	(214.550)	1.027.998	34.839.725
OCT	23.713.293	4.378.871	2.692.607	16.641.815	1.167.368	1.398.402	6.163.028	6.163.028	-	2.035.752	2.255.212	(219.460)	1.012.239	35.490.083
NOV	24.514.906	4.609.728	2.604.026	17.301.152	1.167.368	1.398.550	6.189.892	6.189.892	-	2.054.293	2.270.926	(216.633)	1.016.825	36.341.834
DIC	25.317.554	4.580.286	3.449.740	17.287.528	1.164.431	1.394.997	6.220.472	6.220.472	-	2.015.643	2.238.544	(222.901)	1.013.914	37.127.012

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





CUADRO N° 2.05 -A

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

ACTIVO

(En miles de bolivianos)

Saldos a fin de:	DISPONIBLE				ACTIVOS INTERNACIONALES	FINANCIAMIENTO AL SECTOR PRIVADO						CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO <sup>(4)</sup>	TOTAL ACTIVO Y PASIVO
	TOTAL	Caja	BCB <sup>(2)</sup>	Otros Bancos		TOTAL	Crédito				Inversiones			
							Total	Vigente	Con atraso hasta 30 días	Vencida				
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	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	36.907.250
2001	3.232.075	278.505	1.550.220	1.403.350	4.680.536	23.859.107	23.627.092	17.285.395	379.585	1.396.126	4.565.986	232.015	1.567.381	37.264.767
2002	2.947.565	329.953	1.422.710	1.194.902	4.468.130	23.723.465	23.228.793	16.538.533	-	1.285.423	5.404.837	494.672	1.667.241	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	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	35.787.430
2005														
ENE	2.850.658	389.946	1.465.356	995.356	4.590.499	23.299.209	23.066.639	17.336.738	-	1.003.046	4.726.854	232.570	1.875.253	36.651.787
FEB	3.298.333	373.177	1.745.924	1.179.232	4.562.195	23.259.218	23.032.194	17.099.488	-	1.173.486	4.759.221	227.024	1.836.372	36.918.276
MAR	2.749.333	314.657	1.340.305	1.094.372	4.718.930	23.390.732	23.158.451	17.136.703	-	1.198.111	4.823.637	232.281	1.909.917	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	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	37.184.351
JUN	2.547.836	319.067	1.246.350	982.420	4.996.738	23.745.409	23.564.805	17.866.594	-	945.235	4.742.976	190.604	1.838.118	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	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	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	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	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	39.827.891
DIC	3.273.162	509.470	1.730.114	1.033.578	5.891.822	23.841.188	23.634.596	18.466.586	-	832.211	4.335.799	206.571	1.929.151	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	38.325.245
FEB	3.970.826	472.038	2.380.895	1.117.893	6.044.529	23.688.196	23.492.824	18.181.957	-	977.417	4.333.450	195.332	1.306.264	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	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	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	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	38.250.207
JUL	4.435.996	505.442	2.480.811	1.449.743	4.706.282	24.448.718	24.248.534	19.188.705	-	979.336	4.080.492	200.184	1.404.414	38.555.243
AGO	4.513.817	475.624	2.535.734	1.502.459	5.165.548	24.544.525	24.344.958	19.397.107	-	915.712	4.032.139	199.567	1.442.280	39.191.636
SEP	4.575.709	558.930	2.391.779	1.624.999	5.450.403	24.713.765	24.517.718	19.582.535	-	912.874	4.022.308	196.048	1.353.802	39.659.638
OCT	4.305.987	515.988	2.477.040	1.312.959	5.733.533	24.716.329	24.519.639	19.592.432	-	900.714	4.026.493	196.690	1.365.025	39.686.822
NOV	4.651.298	582.762	2.703.768	1.364.768	6.418.864	24.802.371	24.615.431	19.854.018	-	837.221	3.924.192	186.941	1.413.528	40.797.949
DIC	5.473.199	643.389	3.578.545	1.251.266	6.448.492	24.935.874	24.751.735	20.131.491	-	778.775	3.841.469	184.139	1.520.977	41.862.324

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



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 <sup>(3)</sup>	TOTAL ACTIVO Y PASIVO
	TOTAL	BCB <sup>(1)</sup>	En otros Bancos		TOTAL	C r é d i t o			Inversiones		
						Total	Vigente	Ejecución <sup>(2)</sup>			
1997	444	4	440	9.407	91.691	90.792	28	90.764	899	182.096	283.638
1998	444	4	440	9.898	96.447	95.501	29	95.472	946	186.982	293.771
1999	444	4	440	10.496	102.222	101.220	31	101.189	1.002	192.912	306.074
2000	444	4	440	11.198	109.017	107.948	33	107.915	1.069	199.889	320.548
2001	444	4	440	11.952	116.323	115.182	36	115.146	1.141	207.390	336.109
2002	444	4	440	13.128	127.703	126.451	39	126.412	1.252	219.078	360.353
2003	444	4	440	13.725	133.479	132.170	41	132.129	1.309	225.009	372.657
2004	444	4	440	14.111	137.216	135.870	42	135.828	1.346	228.847	380.618
2005											
ENE	444	4	440	14.128	137.386	136.039	42	135.996	1.347	229.022	380.980
FEB	444	4	440	14.146	137.556	136.207	42	136.164	1.349	229.196	381.342
MAR	444	4	440	14.181	137.895	136.543	43	136.501	1.352	229.545	382.065
ABR	444	4	440	14.181	137.895	136.543	43	136.501	1.352	229.545	382.065
MAY	444	4	440	14.181	137.895	136.543	43	136.501	1.352	229.545	382.065
JUN	444	4	440	13.581	130.195	128.843	43	128.801	1.352	221.245	365.465
JUL	444	4	440	13.228	126.586	125.239	42	125.196	1.347	215.722	355.980
AGO	444	4	440	13.193	120.973	119.674	42	119.632	1.299	209.858	344.468
SEP	444	4	440	13.176	117.978	116.681	42	116.639	1.297	206.859	338.456
OCT	444	4	440	13.140	117.639	116.345	42	116.302	1.294	206.510	337.733
NOV	444	4	440	12.681	115.700	114.429	42	114.386	1.271	202.792	331.617
DIC	444	4	440	11.953	114.196	112.945	42	112.902	1.251	198.276	324.869
2006											
ENE	444	4	440	11.953	114.196	112.945	42	112.902	1.251	198.276	324.869
FEB	440	-	440	11.939	113.407	112.163	-	112.163	1.244	198.134	323.920
MAR	440	-	440	11.909	113.123	111.882	-	111.882	1.241	197.850	323.322
ABR	440	-	440	11.894	112.747	111.512	-	111.512	1.235	197.377	322.457
MAY	440	-	440	11.879	112.733	111.497	-	111.497	1.235	196.285	321.337
JUN	440	-	440	11.879	112.733	111.497	-	111.497	1.235	196.285	321.337
JUL	440	-	440	10.692	111.985	110.750	-	110.750	1.235	195.357	318.474
AGO	440	-	440	10.678	111.845	110.611	-	110.611	1.234	195.218	318.181
SEP	-	-	-	10.678	111.845	110.611	-	110.611	1.234	189.194	311.717
OCT	-	-	-	10.678	107.539	106.306	-	106.306	1.234	189.194	307.411
NOV	-	-	-	10.678	107.539	106.306	-	106.306	1.234	189.194	307.411
DIC	-	-	-	10.651	106.038	106.038	-	106.038	-	188.916	305.605

FUENTE : BANCO CENTRAL DE BOLIVIA - BALANCE CONTABLE DEL BANCO DEL ESTADO  
 ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR MONETARIO Y FISCAL  
 NOTAS : (1) No incluye BCB dólares convenio, por no ser activo disponible en el BCB  
 (2) Hasta noviembre de 1987, la cartera en ejecución está incluida en la cartera en mora  
 (3) Incluye activos fijos, otras cuentas por cobrar y BCB dólares convenio

CUADRO N° 2.06-P

**BALANCE DEL BANCO DEL ESTADO <sup>(1)</sup>**

**PASIVO** (En miles de bolivianos)

Saldo a fin de:	OBLIGACIONES		OTRAS CUENTAS DE PASIVO <sup>(2)</sup>	CAPITAL Y RESERVAS <sup>(3)</sup>
	CON EL BCB	EXTERNAS A MEDIANO Y LARGO PLAZO		
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	-	221.295	117.126
OCT	36	-	220.571	117.126
NOV	36	-	214.524	117.057
DIC	36	-	207.776	117.057
2006				
ENE	36	-	207.776	117.057
FEB	36	-	206.827	117.057
MAR	36	-	206.230	117.057
ABR	36	-	205.931	116.491
MAY	36	-	205.828	115.473
JUN	36	-	205.828	115.473
JUL	36	-	205.277	113.161
AGO	36	-	204.984	113.161
SEP	36	-	204.544	107.137
OCT	36	-	200.238	107.137
NOV	36	-	200.238	107.137
DIC	36	-	199.663	105.906

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

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

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

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

(3) Incluye cuentas netas de resultado

CUADRO N° 2.07-A

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

(En miles de bolivianos)

Saldos a fin de:	DISPONIBLE				ACTIVOS INTERNACIONALES	FINANCIAMIENTO AL SECTOR PRIVADO						CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO <sup>(4)</sup>	TOTAL ACTIVO Y PASIVO
	TOTAL	Caja	BCB <sup>(2)</sup>	Otros Bancos		TOTAL	C r é d i t o				Inversiones			
							Total	Vigente	Con atraso hasta 30 días	Vencido				
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	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	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	493.420	1.667.241	4.024.906	36.690.032
2003	2.814.659	293.568	1.495.282	1.025.809	4.240.908	23.466.384	23.037.388	16.676.852	-	1.181.241	428.996	1.615.276	4.190.821	36.328.048
2004	2.971.331	365.594	1.623.821	981.916	4.173.307	22.450.247	22.224.619	16.758.870	-	881.958	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	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	22.895.967	17.099.445	-	1.173.486	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	193.833	1.425.816	3.368.773	37.928.870
JUL	4.435.556	505.442	2.480.811	1.449.303	4.695.591	24.336.732	24.137.783	19.188.705	-	979.336	198.949	1.404.414	3.364.477	38.236.769
AGO	4.513.377	475.624	2.535.734	1.502.019	5.154.870	24.432.680	24.234.346	19.397.107	-	915.712	198.334	1.442.280	3.330.248	38.873.454
SEP	4.575.709	558.930	2.391.779	1.624.999	5.439.725	24.601.921	24.407.107	19.582.535	-	912.874	194.814	1.353.802	3.376.764	39.347.921
OCT	4.305.987	515.988	2.477.040	1.312.959	5.722.855	24.608.790	24.413.334	19.592.432	-	900.714	195.456	1.365.025	3.376.755	39.379.411
NOV	4.651.298	582.762	2.703.768	1.364.768	6.408.186	24.694.832	24.509.125	19.854.018	-	837.221	185.707	1.413.528	3.322.695	40.490.538
DIC	5.473.199	643.389	3.578.545	1.251.266	6.437.841	24.829.836	24.645.697	20.131.491	-	778.775	184.139	1.520.977	3.294.865	41.556.716

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



CUADRO N° 2.08-A

## BALANCE CONSOLIDADO DE BANCOS ESPECIALIZADOS

(En miles de bolivianos)

Saldos a fin de:	D I S P O N I B L E			ACTIVOS INTERNA- CIONALES	CRÉDITO BRUTO AL SECTOR PÚBLICO	FINANCIAMIENTO AL SECTOR PRIVADO			EXISTENCIA DE MINERALES	OTRAS CUENTAS DE ACTIVO <sup>(2)</sup>	TOTAL ACTIVO Y PASIVO	
	TOTAL	Caja	BCB <sup>(1)</sup>			Otros Bancos	TOTAL	Crédito				Inver- siones
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	-	165.947	460.956
FEB	43.789	-	-	43.789	-	-	250.846	250.390	457	-	165.839	460.474
MAR	43.680	-	-	43.680	-	-	250.222	249.766	456	-	165.621	459.523
ABR	43.622	-	-	43.622	-	-	249.590	249.164	426	-	165.513	458.725
MAY	43.607	-	-	43.607	-	-	243.255	242.829	426	-	165.513	452.375
JUN	43.607	-	-	43.607	-	-	243.255	242.829	426	-	164.378	451.240
JUL	41.527	-	-	41.527	-	-	241.949	241.535	414	-	162.963	446.439
AGO	41.475	-	-	41.475	-	-	241.639	241.225	413	-	162.856	445.969
SEP	41.445	-	-	41.445	-	-	236.074	235.661	413	-	162.856	440.374
OCT	39.624	-	-	39.624	-	-	236.074	235.661	413	-	162.647	438.344
NOV	39.624	-	-	39.624	-	-	236.074	235.661	413	-	162.647	438.344
DIC	39.520	-	-	39.520	-	-	233.861	233.449	412	-	162.433	435.814

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

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

NOTAS : (1) No incluye la cuenta dólares convenio

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



CUADRO N° 2.08-P

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

**PASIVO** (En miles de bolivianos)

Saldo a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO		OTRAS OBLIGACIONES			OTRAS CUENTAS DE PASIVO <sup>(3)</sup>	CAPITAL Y RESERVAS <sup>(4)</sup>
	TOTAL	DEPÓSITOS PLAZO FIJO ME	SECTOR PÚBLICO <sup>(2)</sup>	BCB	CORTO PLAZO		
1997	294	294	74	23.541	-	819.910	-497.900
1998	307	307	74	24.855	-	838.305	-503.362
1999	326	326	74	26.353	-	853.577	-503.362
2000	348	348	74	28.116	-	871.544	-503.362
2001	371	371	74	30.011	-	890.860	-503.362
2002	408	408	74	32.964	-	895.275	-477.682
2003	426	426	74	34.462	-	910.548	-477.682
2004	-	-	74	35.432	-	920.868	-477.682
2005							
ENE	-	-	74	35.476	-	921.319	-477.682
FEB	-	-	74	35.520	-	921.769	-477.682
MAR	-	-	74	35.608	-	922.668	-477.682
ABR	-	-	74	35.608	-	922.668	-477.682
MAY	-	-	74	35.608	-	922.668	-477.682
JUN	-	-	74	35.608	-	922.668	-477.682
JUL	-	-	74	30.476	-	921.319	-474.682
AGO	-	-	74	27.543	-	915.871	-474.682
SEP	-	-	74	27.498	-	903.094	-464.682
OCT	-	-	74	27.410	-	902.538	-464.682
NOV	-	-	74	27.410	-	902.393	-464.682
DIC	-	-	-	27.410	-	898.487	-464.682
2006							
ENE	-	-	-	27.151	-	898.487	-464.682
FEB	-	-	-	24.289	-	900.868	-464.682
MAR	-	-	-	24.228	-	899.978	-464.682
ABR	-	-	-	24.195	-	899.212	-464.682
MAY	-	-	-	20.014	-	877.044	-444.682
JUN	-	-	-	18.879	-	877.044	-444.682
JUL	-	-	-	18.256	-	873.801	-445.618
AGO	-	-	-	18.231	-	873.357	-445.618
SEP	-	-	-	18.231	-	867.762	-445.618
OCT	-	-	-	16.410	-	867.553	-445.618
NOV	-	-	-	16.410	-	867.553	-445.618
DIC	-	-	-	16.360	-	865.072	-445.618

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		DISPONIBLE			(En miles de bolivianos)		
		TOTAL	BCB	Otros Bancos	CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO	TOTAL ACTIVO Y PASIVO
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
	JUL	1.664.272	6.627	1.657.645	224.769	42.186	1.931.227
	AGO	1.684.164	7.193	1.676.971	185.239	52.216	1.921.620
	SEP	1.694.338	237	1.694.100	186.330	43.708	1.924.375
	OCT	1.682.403	2.524	1.679.879	170.721	81.624	1.934.748
	NOV	1.581.943	1.278	1.580.665	155.109	76.314	1.813.366
	DIC	1.600.836	3.200	1.597.636	146.555	72.052	1.819.443

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		OBLIGACIONES			(En miles de bolivianos)	
		A CORTO PLAZO	A MED. Y LARGO PLZ.	CON EL BCB	OTRAS CUENTAS DE PASIVO	CAPITAL Y RESERVAS
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
	JUL	-	1.049.112	-	561.442	320.673
	AGO	-	1.037.854	-	559.385	324.381
	SEP	-	1.032.788	-	565.221	326.366
	OCT	-	1.032.181	-	573.110	329.457
	NOV	-	1.022.684	-	458.421	332.262
	DIC	-	1.020.565	-	464.937	333.941

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 INTERNA- CIONALES	FINANCIAMIENTO AL SECTOR PRIVADO						CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO <sup>(1)</sup>	TOTAL ACTIVO Y PASIVO	
	TOTAL	Caja	BCB	Otros Bancos		TOTAL	C r é d i t o				Inver- siones				
							Total	Vigente	Con atraso hasta 30 días	Vencida					Ejecución
1997	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
JUL	341.444	52.284	48.538	240.622	214.002	2.288.732	2.286.112	2.233.474	-	31.204	21.435	2.620	9.484	181.431	3.035.094
AGO	343.473	56.634	52.093	234.745	213.187	2.328.952	2.326.334	2.270.356	-	33.187	22.790	2.618	6.115	178.410	3.070.136
SEP	346.885	56.628	54.190	236.067	208.775	2.379.841	2.377.224	2.322.760	-	32.009	22.455	2.618	11.859	184.766	3.132.127
OCT	390.077	55.294	58.948	275.834	210.193	2.453.232	2.450.614	2.396.009	-	32.343	22.262	2.618	5.440	184.205	3.243.147
NOV	431.313	64.553	71.487	295.273	219.833	2.530.219	2.527.158	2.472.497	-	32.889	21.772	3.061	6.767	179.011	3.367.143
DIC	505.967	66.402	75.768	363.796	217.239	2.587.708	2.579.270	2.532.107	-	27.811	19.352	8.438	13.487	180.449	3.504.849

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

Saldo a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO																		
	TOTAL	DEPOSITOS VISTA				CAJA DE AHORROS				DEPOSITOS A PLAZO FIJO				OTRAS <sup>(1)</sup>					
		M/N	M/E	CMV	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV	
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	-
JUL	1.635.871	3.718	3.207	512	-	433.471	196.480	236.991	-	-	1.162.640	131.706	1.028.007	325	2.602	36.042	27.155	8.887	-
AGO	1.685.556	8.705	8.280	425	-	455.198	204.775	250.423	-	-	1.185.063	144.150	1.037.976	325	2.611	36.591	27.594	8.996	-
SEP	1.712.240	6.164	5.737	427	-	466.867	216.204	250.663	-	-	1.201.795	154.371	1.044.477	326	2.620	37.414	28.311	9.103	-
OCT	1.766.229	3.075	2.593	482	-	497.159	235.272	261.887	-	-	1.226.312	162.883	1.060.473	327	2.630	39.682	30.363	9.320	-
NOV	1.861.810	14.156	12.703	1.454	-	529.803	257.660	272.143	-	-	1.278.486	172.516	1.103.003	328	2.639	39.365	30.241	9.123	-
DIC	1.950.429	7.381	6.582	800	-	599.059	296.609	302.450	-	-	1.301.658	185.764	1.112.918	328	2.649	42.330	33.194	9.136	-

← continuación

Saldo a fin de:	OBLIGACIONES										CORTO PLAZO	MEDIANO Y LARGO PLAZO	EXTERNAS CUENTAS DE PASIVO <sup>(2)</sup>	OTRAS CAPITAL Y RESERVAS <sup>(3)</sup>
	SECTOR FINANCIERO			SECTOR PUBLICO			TOTAL	MN	ME	MV				
	TOTAL	BCB	COMER- CIALES	OEF	TOTAL	MN								
2001	233.240	-	118.039	115.201	2.876	2.876	-	-	-	1.362	96.447	190.275	183.792	
2002	261.821	-	77.904	183.917	7.382	7.338	44	-	-	11.968	126.311	223.008	233.618	
2003	340.091	-	127.502	212.589	10.258	10.238	20	-	-	7.038	211.240	245.549	273.859	
2004	456.786	-	150.067	306.719	20.928	20.853	75	-	-	20.100	394.820	291.150	329.070	
2005														
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	380.663	237.522	259.404	
DIC	345.765	-	117.710	228.055	22.949	22.900	49	-	-	17.200	388.679	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	358.796	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	
JUL	345.376	-	116.990	228.386	15.083	15.010	73	-	-	9.552	486.169	248.122	294.921	
AGO	339.161	-	113.125	226.036	16.031	15.999	32	-	-	9.540	458.395	259.760	301.892	
SEP	357.748	-	123.386	234.362	20.486	20.434	52	-	-	9.540	456.539	269.682	305.893	
OCT	369.277	-	124.623	244.654	20.864	20.821	43	-	-	13.515	480.215	273.940	319.107	
NOV	380.562	-	141.266	239.296	20.217	20.170	48	-	-	11.925	482.640	279.023	330.966	
DIC	415.710	-	165.531	250.179	31.703	31.659	44	-	-	11.895	494.659	263.073	337.381	

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

CUADRO N° 2.11-A

**BALANCE CONSOLIDADO DE COOPERATIVAS**

**ACTIVO**

(En miles de bolivianos)

Saldos a fin de:	DISPONIBLE				ACTIVOS INTERNACIONALES	FINANCIAMIENTO AL SECTOR PRIVADO							CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO <sup>(1)</sup>	TOTAL ACTIVO Y PASIVO
	TOTAL	Caja	BCB	Otros Bancos		TOTAL	Crédito				Inver-siones				
							Total	Vigente	Con atraso hasta 30 días	Vencida		Ejecución			
1997	101.298	3.988	43.191	54.119	12.469	982.677	972.740	879.101	-	51.678	41.961	9.937	2.837	149.318	1.248.599
1998	108.066	3.817	7.398	96.851	38.878	1.150.331	1.143.136	1.022.573	69.287	51.276	7.195	3.619	132.685	1.433.579	
1999	145.569	4.516	9.543	131.510	56.155	1.096.413	1.089.099	933.361	79.120	76.618	7.314	2.490	127.235	1.427.862	
2000	202.494	5.072	29.839	167.583	98.513	1.192.104	1.183.824	961.870	32.165	74.804	114.985	8.280	1.149	165.505	1.659.765
2001	400.468	13.129	49.720	337.619	138.683	1.465.364	1.456.479	1.186.324	33.869	77.279	159.007	8.885	3.800	190.469	2.198.784
2002	316.397	11.692	34.788	269.917	137.528	1.465.834	1.456.480	1.274.445	-	42.311	139.724	9.354	16.572	208.772	2.145.103
2003	342.421	13.256	32.608	296.557	160.090	1.684.117	1.671.840	1.518.482	-	39.091	114.267	12.277	7.739	184.730	2.379.097
2004	294.583	13.491	38.379	242.713	161.195	1.702.943	1.693.370	1.542.201	-	37.382	113.787	9.573	5.217	160.661	2.324.599
2005															
ENE	302.183	11.844	37.972	252.367	175.464	1.697.138	1.687.491	1.529.590	-	40.973	116.928	9.647	5.112	161.420	2.341.317
FEB	323.456	15.464	39.670	268.322	174.618	1.698.802	1.689.139	1.521.075	-	51.754	116.309	9.664	4.919	162.818	2.364.613
MAR	319.622	11.301	40.118	268.203	173.973	1.713.599	1.703.914	1.540.379	-	49.646	113.890	9.685	4.759	165.037	2.376.990
ABR	391.803	14.348	39.462	337.993	184.011	1.849.566	1.811.188	1.640.552	-	50.996	119.640	38.378	8.532	178.060	2.611.972
MAY	381.784	13.586	44.139	324.059	216.868	1.852.396	1.814.031	1.641.924	-	48.771	123.335	38.365	7.642	180.262	2.638.953
JUN	388.240	17.594	42.914	327.732	212.812	1.869.724	1.829.733	1.670.690	-	42.318	116.726	39.991	7.004	185.969	2.663.749
JUL	390.265	10.548	41.570	338.147	214.830	1.875.700	1.834.644	1.676.463	-	43.693	114.489	41.056	9.009	189.336	2.679.139
AGO	404.175	17.535	42.103	344.537	217.475	1.882.257	1.845.775	1.683.918	-	47.378	114.479	36.482	8.436	184.953	2.697.297
SEP	394.804	15.053	42.238	337.513	231.921	1.889.665	1.853.099	1.697.236	-	40.823	115.041	36.565	5.655	189.004	2.711.050
OCT	391.564	18.045	45.153	328.365	234.117	1.884.471	1.849.992	1.695.209	-	44.202	110.581	34.479	5.366	190.762	2.706.280
NOV	390.198	24.297	44.575	321.326	243.452	1.865.726	1.831.850	1.702.913	-	43.402	85.535	33.876	4.637	168.153	2.672.166
DIC	361.593	23.637	42.042	295.913	260.060	1.883.404	1.851.560	1.742.773	-	26.554	82.233	31.844	8.796	166.482	2.680.334
2006															
ENE	360.503	18.450	46.491	295.562	261.806	1.888.439	1.856.493	1.737.878	-	34.325	84.291	31.946	8.370	166.318	2.685.437
FEB	377.434	18.701	46.397	312.336	263.944	1.891.368	1.859.947	1.732.459	-	44.764	82.724	31.421	8.025	168.113	2.708.885
MAR	386.840	21.133	49.960	315.748	256.343	1.890.443	1.859.883	1.740.433	-	39.017	80.432	30.560	11.625	167.827	2.713.078
ABR	379.931	22.431	50.467	307.034	272.529	1.891.806	1.862.073	1.743.391	-	38.072	80.609	29.734	12.929	168.695	2.725.891
MAY	371.167	19.315	56.007	295.846	254.592	1.906.935	1.877.193	1.763.328	-	31.706	82.160	29.741	11.281	165.295	2.709.269
JUN	365.727	18.559	52.831	294.337	253.007	1.911.772	1.882.657	1.781.878	-	24.404	76.375	29.115	10.847	166.243	2.707.597
JUL	369.453	19.895	55.357	294.201	253.934	1.924.793	1.896.474	1.792.341	-	28.839	75.293	28.319	10.251	165.316	2.723.747
AGO	394.309	21.307	56.634	316.369	252.736	1.932.530	1.904.888	1.804.873	-	28.965	71.049	27.642	9.506	164.909	2.753.989
SEP	397.238	23.319	57.018	316.901	255.568	1.947.434	1.920.078	1.816.177	-	32.888	71.013	27.356	8.907	165.291	2.774.437
OCT	387.562	23.107	52.770	311.685	256.077	1.969.956	1.942.655	1.841.023	-	29.743	71.889	27.300	8.307	167.441	2.789.344
NOV	390.237	24.921	56.690	308.626	265.080	1.992.219	1.964.915	1.862.571	-	30.355	71.988	27.304	7.698	163.662	2.818.895
DIC	418.071	30.293	59.123	328.655	255.290	2.014.311	1.986.589	1.904.121	-	18.674	63.794	27.722	14.328	165.015	2.867.015

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**

Saldos a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO														
	TOTAL	D E P Ó S I T O S				O T R O S <sup>(1)</sup>									
		V I S T A			C A J A D E A H O R R O S				P L A Z O F I J O						
	TOTAL	MN	ME	MV	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	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
JUL	1.906.706	18	18	-	666.829	96.932	567.096	-	2.800	1.238.230	21.160	1.217.070	1.629	928	701
AGO	1.928.124	14	14	-	690.216	107.118	580.020	-	3.078	1.236.367	23.899	1.212.469	1.526	868	658
SEP	1.940.489	55	2	53	717.165	119.066	594.318	-	3.781	1.221.182	26.310	1.194.871	2.088	1.321	766
OCT	1.943.703	15	15	-	733.914	126.471	604.725	-	2.717	1.208.263	28.852	1.179.411	1.511	868	643
NOV	1.964.955	13	13	-	760.775	137.117	619.551	-	4.107	1.202.333	30.912	1.171.421	1.834	931	904
DIC	2.011.512	2	2	-	804.973	157.289	642.165	-	5.519	1.204.196	32.312	1.171.884	2.340	1.186	1.154

← continuación

Saldos a fin de:	O B L I G A C I O N E S										CORTO PLAZO	EXTERNAS MEDIANO Y LARGO PLAZO	OTRAS CUENTAS DE PASIVO <sup>(2)</sup>	CAPITAL Y RESERVAS <sup>(3)</sup>
	SECTOR FINANCIERO			SECTOR PÚBLICO										
	TOTAL	BCB	COMER- CIALES	OEF	TOTAL	MN	ME	MV						
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	-	-	991	366.859	373.123		
FEB	44.314	-	10.092	34.222	6.924	6.568	356	-	-	989	365.793	379.347		
MAR	39.914	-	5.774	34.140	5.585	5.133	452	-	-	987	366.424	388.306		
ABR	40.777	-	6.678	34.099	2.405	2.035	369	-	-	788	364.840	389.529		
MAY	40.740	-	7.904	32.835	2.380	1.966	414	-	-	793	362.026	393.512		
JUN	37.848	-	7.130	30.718	2.493	2.067	426	-	-	793	367.191	401.847		
JUL	38.637	-	7.943	30.694	2.096	1.836	261	-	-	793	368.508	407.007		
AGO	38.477	-	7.820	30.657	2.084	1.746	339	-	-	792	373.871	410.641		
SEP	37.975	-	7.428	30.547	2.092	1.732	360	-	-	-	382.947	410.934		
OCT	37.567	-	7.020	30.547	2.075	1.728	347	-	-	-	388.104	417.894		
NOV	34.542	-	4.392	30.150	1.967	1.614	353	-	-	-	406.694	410.737		
DIC	30.517	-	4.483	26.035	11.318	10.902	416	-	-	-	399.829	413.839		

FUENTE : BALANCES CONTABLES DE COOPERATIVAS

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

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

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

(3) Incluye cuentas netas de resultados

OEF= Otras Entidades Financieras

CUADRO N° 2.12-A

BALANCE CONSOLIDADO DE MUTUALES DE AHORRO Y PRÉSTAMO

ACTIVO

(En miles de bolivianos)

Saldos a fin de:	DISPONIBLE				ACTIVOS INTERNACIONALES	FINANCIAMIENTO AL SECTOR PRIVADO						CRÉDITO AL SECTOR PÚBLICO	OTRAS CUENTAS DE ACTIVO <sup>(1)</sup>	TOTAL ACTIVO Y PASIVO	
	TOTAL	Caja	BCB	Otros Bancos		TOTAL	Crédito				Inversiones				
							Total	Vigente	Con atraso hasta 30 días	Vencida					Ejecución
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	1.620	145.661	146.835	3.183.346
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	3.874.358
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	4.217.944
JUN	851.014	20.372	290.657	539.985	331.662	2.186.136	2.165.934	1.967.459	-	46.193	152.283	20.202	550.035	285.040	4.203.886
JUL	879.439	21.491	314.313	543.635	328.165	2.189.987	2.169.785	1.966.363	-	50.979	152.443	20.202	530.363	285.401	4.213.355
AGO	920.273	19.249	338.961	562.063	318.791	2.185.834	2.169.602	1.964.605	-	51.548	153.450	16.231	490.064	286.700	4.201.661
SEP	904.238	20.971	337.413	545.854	314.432	2.174.884	2.173.190	1.968.440	-	52.146	152.604	1.694	504.601	280.279	4.178.434
OCT	883.820	17.890	323.228	542.702	317.298	2.180.457	2.174.809	1.971.109	-	49.310	154.390	5.648	510.472	285.538	4.177.586
NOV	906.187	18.845	327.863	559.479	316.517	2.184.077	2.178.421	1.977.732	-	48.235	152.454	5.655	516.675	289.343	4.212.799
DIC	990.593	21.459	330.428	638.706	322.408	2.189.999	2.184.356	1.998.480	-	39.195	146.681	5.643	520.924	284.881	4.308.805

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

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

(En miles de bolivianos)

→ continúa

**PASIVO**

Saldos a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO													
	DEPÓSITOS										OTROS <sup>(1)</sup>			
	CAJA DE AHORROS					PLAZO FIJO					TOTAL	MN	ME	MV
	TOTAL	MN	ME	MV	UFV	TOTAL	MN	ME	MV					
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	10.282	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
JUL	1.330.775	327.480	987.640	51	15.605	1.736.602	34.050	1.701.682	869		9.645	68	9.399	179
AGO	1.336.882	328.992	992.324	67	15.499	1.711.414	41.350	1.669.195	868		9.587	0	9.408	179
SEP	1.323.140	306.232	1.001.439	58	15.412	1.698.397	47.470	1.650.063	865		9.693	0	9.515	179
OCT	1.343.070	310.973	1.015.771	53	16.273	1.675.377	50.121	1.624.385	872		10.012	0	9.833	179
NOV	1.380.352	319.757	1.043.549	54	16.992	1.665.521	53.571	1.611.078	872		11.113	1	10.934	179
DIC	1.483.063	354.447	1.110.367	54	18.195	1.658.892	57.813	1.600.209	870		11.340	0	11.162	178

← continuación

Saldos a fin de:	OBLIGACIONES						OTRAS CUENTAS DE PASIVO <sup>(2)</sup>	CAPITAL Y RESERVAS <sup>(3)</sup>	
	SECTOR FINANCIERO			SECTOR PÚBLICO					
	TOTAL	BCB	COMERCIALES	OEF	TOTAL	MN			ME
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
JUL	179.906	-	49.906	130.000	8.663	8.541	122	467.053	480.711
AGO	178.749	-	49.190	129.558	4.076	3.943	133	474.436	486.518
SEP	175.850	-	46.440	129.410	3.842	3.724	118	478.177	489.333
OCT	172.089	-	44.029	128.061	4.094	3.957	137	480.484	492.459
NOV	170.413	-	42.443	127.970	4.507	4.384	124	484.845	496.048
DIC	165.064	-	41.776	123.288	21.789	21.671	118	472.023	496.634

FUENTE : BALANCES CONTABLES DE MUTUALES DE AHORRO Y PRÉSTAMO

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

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

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

(3) Incluye cuentas netas de resultados

OEF = Otras Entidades Financieras