

CUADRO N° 6.01

## ENCAJE LEGAL DEL SISTEMA BANCARIO

En Moneda Nacional		(En miles de Bolivianos)						
Periodo de Constitución		TÍTULOS			EFECTIVO			A y B
Del	Al	Requerido	Constituido	Excedente (deficiencia) (A)	Requerido	Constituido	Excedente (deficiencia) (B)	
<b>2006</b>								
06 Ene	19 Ene	307.459	308.652	1.193	115.664	927.573	811.909	813.102
20 Ene	02 Feb	304.333	304.495	162	116.934	583.281	466.347	466.509
03 Feb	16 Feb	299.597	304.090	4.493	113.999	479.267	365.268	369.761
17 Feb	02 Mar	295.140	296.686	1.546	114.819	555.320	440.501	442.047
3 Mar	16 Mar	293.850	293.685	(165)	112.900	711.004	598.104	597.939
17 Mar	30 Mar	289.685	297.332	7.647	115.597	643.056	527.599	535.106
31 Mar	13 Abr	293.011	295.127	2.116	115.769	802.212	686.443	688.559
14 Abr	27 Abr	294.431	292.784	(1.647)	119.771	689.019	569.248	567.601
28 Abr	11 May	294.808	297.961	3.153	118.303	802.225	683.922	687.075
12 May	25 May	292.984	293.400	416	118.433	765.598	647.165	647.581
26 May	08 Jun	296.119	291.949	(4.170)	118.994	694.732	575.738	571.568
9 Jun	22 Jun	304.646	302.328	(2.318)	119.546	630.249	510.703	508.385
23 Jun	6 Jul	319.372	313.130	(6.242)	123.796	623.003	499.207	492.965
7 Jul	20 Jul	331.982	327.610	(4.372)	127.953	601.736	473.783	469.411
21 Jul	3 Ago	355.159	341.307	(13.852)	134.646	691.346	566.700	542.848
4 Ago	17 Ago	372.086	369.576	(2.510)	138.021	766.372	628.341	625.841
18 Ago	31 Ago	365.315	385.701	20.386	145.412	545.181	399.769	420.155
1 Sep	14 Sep	374.301	371.515	(2.786)	146.052	671.202	525.150	522.364
15 Sep	28 Sep	386.892	382.644	(4.248)	150.153	574.112	423.959	419.711
29 Sep	12 Oct	392.102	391.084	(1.018)	149.439	646.230	496.791	495.773
13 Oct	26 Oct	402.514	406.440	3.926	152.611	513.647	361.036	364.962
27 Oct	9 Nov	398.889	391.848	(7.041)	149.695	725.948	576.253	569.212
10-Nov	23-Nov	425.684	422.430	(3.254)	155.521	808.921	653.400	650.145
24-Nov	7-Dic	428.869	432.168	3.300	156.328	570.943	414.615	417.915
8-Dic	21-Dic	461.655	447.041	(14.614)	163.740	755.932	592.192	577.578
22-Dic	4-Ene	476.956	470.849	(6.107)	171.829	911.266	738.436	733.329
<b>2007</b>								
5-Ene	18-Ene	307.824	308.659	835	115.573	935.258	819.685	820.520
19-Ene	1-Feb	504.204	502.882	(1.322)	175.808	758.618	582.809	581.488
2-Feb	15-Feb	497.350	481.718	(15.633)	170.202	548.347	378.145	362.512
16-Feb	1-Mar	515.199	506.180	(9.019)	173.324	434.589	261.265	252.246
2-Mar	15-Mar	494.818	504.356	9.537	162.408	534.508	372.100	381.638
16-Mar	29-Mar	498.281	492.742	(5.539)	166.088	397.910	231.822	226.283
30-Mar	12-Abr	498.820	486.190	(12.630)	167.887	585.539	417.652	405.022
13-Abr	26-Abr	505.237	502.614	(2.623)	193.518	439.660	246.142	243.519
27-Abr	10-May	491.318	499.543	8.225	199.284	531.774	332.490	340.716
13-Abr	26-Abr	505.237	502.614	(2.623)	193.518	439.660	246.142	243.519
27-Abr	10-May	491.318	499.543	8.225	199.284	531.774	332.490	340.716
11-May	24-May	490.647	489.290	(1.356)	186.868	402.223	215.355	213.998
25-May	7-Jun	508.151	502.151	(6.000)	188.211	457.255	269.044	263.043
8-Jun	21-Jun	514.729	514.226	(503)	186.794	477.642	290.848	290.345
22-Jun	5-Jul	515.023	502.791	(12.231)	207.334	473.447	266.113	253.882
6-Jul	19-Jul	572.760	551.925	(20.834)	221.203	716.007	494.804	473.969
20-Jul	2-Ago	575.508	564.417	(11.091)	223.568	619.080	395.512	384.422
3-Ago	16-Ago	584.194	572.973	(11.222)	226.654	773.163	546.509	535.287
17-Ago	30-Ago	614.308	610.094	(4.215)	239.517	670.106	430.589	426.374
31-Ago	13-Sep	655.192	646.930	(8.262)	245.063	934.025	688.962	680.700
14-Sep	27-Sep	669.404	665.482	(3.922)	241.174	866.157	624.983	621.061
28-Sep	11-Oct	688.136	684.466	(3.670)	242.844	815.236	572.391	568.721
12-Oct	25-Oct	700.193	699.588	(605)	236.459	623.032	386.573	385.967
26-Oct	8-Nov	693.131	689.223	(3.908)	232.657	732.775	500.118	496.210
9-Nov	22-Nov	716.738	705.015	(11.723)	248.300	802.909	554.609	542.886
23-Nov	6-Dic	695.267	699.147	3.879	242.029	713.434	471.406	475.285
7-Dic	20-Dic	749.864	738.679	(11.185)	258.559	1.128.529	869.970	858.786
21-Dic	3-Ene	779.467	774.549	(4.918)	267.974	1.009.541	741.567	736.649
<b>2008</b>								
4-Ene	17-Ene	839.416	827.390	(12.026)	278.303	1.795.379	1.517.076	1.505.050
18-Ene	31-Ene	816.787	829.912	13.125	273.544	831.198	557.654	570.779
1-Feb	14-Feb	806.757	806.804	47	263.518	831.286	567.768	567.814
15-Feb	28-Feb	824.529	831.717	7.189	274.933	1.046.393	771.461	778.649
29-Feb	13-Mar	934.720	929.812	(4.908)	299.725	994.155	694.430	689.522
14-Mar	27-Mar	925.185	927.720	2.535	296.355	627.292	330.937	333.472
28-Mar	10-Abr	945.885	935.253	(10.632)	291.363	1.274.049	982.686	972.054

FUENTE : ENTIDADES DEL SISTEMA BANCARIO

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - GERENCIA DE ENTIDADES FINANCIERAS - DEPARTAMENTO DE INFORMACIÓN FINANCIERA

NOTAS : El nuevo sistema de Encaje Legal se encuentra vigente desde el 04/05/88.

La información se la reporta diariamente y la presentación estadística es un promedio bimensual.

Positivo = Excedente

Negativo ( ) = Deficiencia

CUADRON N° 6.02

## ENCAJE LEGAL DEL SISTEMA BANCARIO

En Moneda Extranjera								(En miles de \$us)	
Periodo de Constitución		TÍTULOS			EFECTIVO			Diferencia Neta	
Del	Al	Requerido	Constituido	Excedente (deficiencia) (A)	Requerido	Constituido	Excedente (deficiencia) (B)	A y B	
<b>2006</b>									
06 Ene	19 Ene	269.629	270.407	778	51.054	80.138	29.084	29.862	
20 Ene	02 Feb	267.291	267.138	(153)	51.451	70.923	19.472	19.319	
03 Feb	16 Feb	259.986	259.190	(796)	51.070	77.228	26.158	25.362	
17 Feb	02 Mar	262.603	261.937	(666)	51.085	70.378	19.293	18.627	
3 Mar	16 Mar	261.765	262.015	250	50.708	84.250	33.542	33.792	
17 Mar	30 Mar	262.761	262.342	(419)	50.105	71.681	21.576	21.157	
31 Mar	13 Abr	257.093	257.229	136	49.305	58.732	9.427	9.563	
14 Abr	27 Abr	256.749	255.476	(1.273)	49.213	60.441	11.228	9.955	
28 Abr	11 May	254.941	257.081	2.140	48.570	64.121	15.551	17.691	
12 May	25 May	253.348	254.476	1.128	48.566	59.375	10.809	11.937	
26 May	08 Jun	241.723	242.146	423	52.619	63.488	10.869	11.292	
9 Jun	22 Jun	240.026	240.050	24	50.814	60.327	9.513	9.537	
23 Jun	6 Jul	233.243	236.889	3.646	49.385	62.638	13.253	16.899	
7 Jul	20 Jul	231.919	229.710	(2.209)	50.264	71.180	20.916	18.707	
21 Jul	3 Ago	233.313	232.636	(677)	50.752	61.298	10.546	9.869	
4 Ago	17 Ago	233.583	233.712	129	50.977	66.679	15.702	15.831	
18 Ago	31 Ago	237.110	237.019	(91)	51.012	64.973	13.961	13.870	
1 Sep	14 Sep	240.262	238.016	(2.246)	51.321	72.323	21.002	18.756	
15 Sep	28 Sep	243.486	241.046	(2.440)	51.243	75.613	24.370	21.930	
29 Sep	12 Oct	243.306	243.501	195	51.635	65.383	13.748	13.943	
13 Oct	26 Oct	243.751	242.352	(1.399)	51.625	67.047	15.422	14.023	
27 Oct	9 Nov	247.048	244.894	(2.154)	52.078	71.959	19.881	17.727	
10-Nov	23-Nov	247.766	247.885	119	52.902	68.652	15.750	15.868	
24-Nov	7-Dic	250.774	248.418	(2.356)	53.973	65.590	11.617	9.261	
8-Dic	21-Dic	248.876	249.852	976	55.013	64.052	9.040	10.016	
22-Dic	4-Ene	250.887	248.927	(1.960)	56.029	71.043	15.014	13.054	
<b>2007</b>									
5-Ene	18-Ene	269.330	270.952	1.623	50.939	80.408	29.469	31.092	
19-Ene	1-Feb	263.965	262.734	(1.231)	57.234	72.661	15.427	14.196	
2-Feb	15-Feb	267.309	265.672	(1.637)	56.526	75.534	19.008	17.371	
16-Feb	1-Mar	270.431	270.120	(311)	55.415	66.259	10.844	10.534	
2-Mar	15-Mar	280.131	277.764	(2.368)	55.380	75.137	19.757	17.389	
16-Mar	29-Mar	282.398	282.977	579	55.514	65.743	10.229	10.807	
30-Mar	12-Abr	280.614	281.877	1.262	55.530	69.874	14.344	15.606	
13-Abr	26-Abr	280.828	280.808	(19)	55.517	65.327	9.809	9.790	
27-Abr	10-May	279.598	279.847	250	55.699	63.336	7.636	7.886	
13-Abr	26-Abr	280.828	280.808	(19)	55.517	65.327	9.809	9.790	
27-Abr	10-May	279.598	279.847	250	55.699	63.336	7.636	7.886	
11-May	24-May	284.966	283.703	(1.263)	56.347	72.316	15.969	14.706	
25-May	7-Jun	281.567	282.895	1.328	55.761	60.286	4.525	5.853	
8-Jun	21-Jun	291.935	290.862	(1.072)	56.306	66.570	10.265	9.193	
22-Jun	5-Jul	292.589	290.939	(1.650)	56.998	69.964	12.967	11.316	
6-Jul	19-Jul	296.019	294.234	(1.785)	56.258	75.447	19.190	17.405	
20-Jul	2-Ago	293.614	294.483	870	56.058	64.102	8.044	8.913	
3-Ago	16-Ago	290.103	291.607	1.504	55.532	68.494	12.962	14.467	
17-Ago	30-Ago	286.319	286.191	(128)	55.719	64.071	8.352	8.225	
31-Ago	13-Sep	281.102	280.648	(454)	55.367	66.196	10.828	10.374	
14-Sep	27-Sep	278.617	270.901	(7.716)	51.357	63.973	12.616	4.900	
28-Sep	11-Oct	278.712	278.213	(499)	55.040	90.840	35.800	35.301	
12-Oct	25-Oct	276.310	275.933	(377)	55.721	65.977	10.256	9.879	
26-Oct	8-Nov	276.514	275.652	(862)	56.105	73.188	17.083	16.221	
9-Nov	22-Nov	276.397	276.504	107	56.953	66.766	9.813	9.920	
23-Nov	6-Dic	272.587	272.016	(571)	55.223	70.583	15.360	14.789	
7-Dic	20-Dic	266.214	271.735	5.520	54.738	68.099	13.361	18.882	
21-Dic	3-Ene	260.785	260.434	(351)	53.971	77.390	23.419	23.068	
<b>2008</b>									
4-Ene	17-Ene	263.582	263.017	(565)	54.464	90.355	35.891	35.326	
18-Ene	31-Ene	266.683	264.962	(1.721)	55.122	100.940	45.817	44.096	
1-Feb	14-Feb	275.432	273.781	(1.650)	57.583	102.523	44.940	43.289	
15-Feb	28-Feb	271.960	273.640	1.680	57.154	79.263	22.109	23.789	
29-Feb	13-Mar	287.128	283.903	(3.225)	58.071	74.360	16.289	13.065	
14-Mar	27-Mar	286.753	285.263	(1.491)	58.522	79.290	20.769	19.278	
28-Mar	10-Abr	284.668	284.552	(116)	58.610	70.654	12.044	11.929	

FUENTE : ENTIDADES DEL SISTEMA BANCARIO

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - GERENCIA DE ENTIDADES FINANCIERAS - DEPARTAMENTO DE INFORMACIÓN FINANCIERA

NOTAS : El nuevo sistema de Encaje Legal se encuentra vigente desde el 04/05/98.

La información se la reporta diariamente y la presentación estadística es un promedio bimensual.

Positivo = Excedente

Negativo ( ) = Deficiencia

CUADRO N° 6.03

## ENCAJE LEGAL DEL SISTEMA BANCARIO

En Moneda Nacional con mantenimiento de valor con relación al dólar (En miles de Bolivianos)

Periodo de Constitución		TÍTULOS			EFECTIVO			Diferencia Neta
Del	Al	Requerido	Constituido	Excedente (deficiencia) (A)	Requerido	Constituido	Excedente (deficiencia) (B)	A y B
<b>2006</b>								
06 Ene	19 Ene	17.985	13.911	(4.074)	2.914	7.403	4.489	415
20 Ene	02 Feb	13.243	15.916	2.673	2.148	11.689	9.541	12.214
03 Feb	16 Feb	16.156	12.903	(3.253)	2.712	10.485	7.773	4.520
17 Feb	02 Mar	12.755	20.125	7.370	2.146	8.399	6.253	13.623
3 Mar	16 Mar	16.232	13.405	(2.827)	2.723	21.543	18.820	15.993
17 Mar	30 Mar	12.941	17.630	4.689	2.173	7.340	5.167	9.856
31 Mar	13 Abr	15.226	13.062	(2.164)	2.551	28.054	25.503	23.339
14 Abr	27 Abr	14.394	18.042	3.648	2.415	24.626	22.211	25.859
28 Abr	11 May	12.167	12.262	95	2.043	2.552	509	604
12 May	25 May	11.620	10.840	(780)	1.962	7.910	5.948	5.168
26 May	08 Jun	12.091	13.183	1.092	2.044	7.570	5.526	6.618
9 Jun	22 Jun	15.770	12.494	(3.276)	2.654	6.442	3.788	512
23 Jun	6 Jul	17.591	11.888	(5.703)	2.966	59.226	56.270	50.567
7 Jul	20 Jul	24.860	23.223	(1.637)	4.165	61.369	57.204	55.567
21 Jul	3 Ago	5.824	11.808	5.984	991	2.083	1.092	7.076
4 Ago	17 Ago	5.422	3.630	(1.792)	922	3.798	2.876	1.084
18 Ago	31 Ago	5.026	5.492	466	859	2.531	1.672	2.138
1 Sep	14 Sep	4.228	4.228	-	719	1.824	1.105	1.105
15 Sep	28 Sep	4.332	4.555	223	738	1.181	443	666
29 Sep	12 Oct	5.206	4.873	(333)	878	1.681	803	470
13 Oct	26 Oct	4.345	5.452	1.107	736	2.752	2.016	3.123
27 Oct	9 Nov	3.051	3.163	112	522	1.681	1.159	1.271
10-Nov	23-Nov	3.382	3.036	(347)	585	1.309	724	377
24-Nov	7-Dic	3.330	3.137	(193)	575	1.912	1.337	1.144
8-Dic	21-Dic	3.414	3.538	125	588	4.639	4.051	4.176
22-Dic	4-Ene	3.468	3.114	(354)	597	4.634	4.038	3.683
<b>2007</b>								
5-Ene	18-Ene	17.110	12.925	(4.185)	2.768	5.260	2.493	(1.692)
19-Ene	1-Feb	2.858	2.617	(241)	492	4.623	4.131	3.890
2-Feb	15-Feb	4.097	3.876	(221)	693	4.623	3.929	3.708
16-Feb	1-Mar	2.743	3.009	266	468	4.618	4.150	4.416
2-Mar	15-Mar	1.939	1.857	(82)	334	4.611	4.277	4.196
16-Mar	29-Mar	2.031	1.769	(262)	349	4.611	4.262	4.000
30-Mar	12-Abr	1.495	1.500	6	260	4.611	4.351	4.357
13-Abr	26-Abr	1.162	1.277	115	204	4.611	4.407	4.521
27-Abr	10-May	922	985	63	164	4.611	4.447	4.510
13-Abr	26-Abr	1.162	1.277	115	204	4.611	4.407	4.521
27-Abr	10-May	922	985	63	164	4.611	4.447	4.510
11-May	24-May	877	876	(0)	157	4.602	4.445	4.445
25-May	7-Jun	509	613	104	95	4.271	4.175	4.279
8-Jun	21-Jun	440	439	(0)	84	4.596	4.512	4.512
22-Jun	5-Jul	473	455	(18)	89	4.585	4.496	4.478
6-Jul	19-Jul	361	403	42	71	4.573	4.503	4.545
20-Jul	2-Ago	319	310	(10)	64	4.552	4.488	4.479
3-Ago	16-Ago	319	318	(0)	63	4.530	4.467	4.466
17-Ago	30-Ago	299	299	(0)	60	4.515	4.455	4.455
31-Ago	13-Sep	315	652	337	63	4.503	4.441	4.778
14-Sep	27-Sep	757	309	(448)	60	4.477	4.418	3.969
28-Sep	11-Oct	234	241	7	49	4.406	4.356	4.363
12-Oct	25-Oct	202	202	(0)	44	4.400	4.356	4.356
26-Oct	8-Nov	196	195	(1)	43	4.385	4.343	4.341
9-Nov	22-Nov	202	191	(11)	44	4.375	4.331	4.320
23-Nov	6-Dic	230	223	(7)	39	4.359	4.320	4.313
7-Dic	20-Dic	215	221	6	36	4.341	4.305	4.311
21-Dic	3-Ene	218	218	(0)	36	4.025	3.989	3.989
<b>2008</b>								
4-Ene	17-Ene	212	212	(0)	35	4.323	4.287	4.287
18-Ene	31-Ene	207	207	(0)	34	4.311	4.277	4.277
1-Feb	14-Feb	194	194	(0)	32	4.289	4.257	4.257
15-Feb	28-Feb	169	177	8	28	4.280	4.252	4.260
29-Feb	13-Mar	155	151	(4)	26	4.274	4.248	4.244
14-Mar	27-Mar	137	145	8	23	4.252	4.230	4.238
28-Mar	10-Abr	123	123	(0)	20	2.090	2.069	2.069

FUENTE : ENTIDADES DEL SISTEMA BANCARIO

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - GERENCIA DE ENTIDADES FINANCIERAS - DEPARTAMENTO DE INFORMACIÓN FINANCIERA

NOTAS : El nuevo sistema de Encaje Legal se encuentra vigente desde el 04/05/08.

La información se la reporta diariamente y la presentación estadística es un promedio bimensual.

Positivo = Excedente

Negativo ( ) = Deficiencia

CUADRO N° 6.04

## ENCAJE LEGAL DEL SISTEMA BANCARIO

En Moneda Nacional con mantenimiento de valor con relación a la UFV (En miles de Bolivianos)

Periodo de Constitución		TÍTULOS			EFECTIVO			Diferencia Neta
Del	Al	Requerido	Constituido	Excedente (deficiencia) (A)	Requerido	Constituido	Excedente (deficiencia) (B)	A y B
<b>2006</b>								
06 Ene	19 Ene	32.201	32.029	(172)	6.819	17.826	11.007	10.835
20 Ene	02 Feb	30.197	31.159	962	6.455	13.530	7.075	8.037
03 Feb	16 Feb	27.722	27.760	38	5.933	10.470	4.537	4.575
17 Feb	02 Mar	28.533	28.692	159	6.091	10.354	4.263	4.422
3 Mar	16 Mar	33.428	32.680	(748)	7.145	11.963	4.818	4.070
17 Mar	30 Mar	33.557	33.848	291	7.404	15.494	8.090	8.381
31 Mar	13 Abr	34.397	34.491	94	7.704	18.107	10.403	10.497
14 Abr	27 Abr	33.957	34.906	949	7.683	17.984	10.301	11.250
28 Abr	11 May	37.476	36.228	(1.248)	8.333	14.874	6.541	5.293
12 May	25 May	42.947	40.734	(2.213)	9.336	17.870	8.534	6.321
26 May	08 Jun	46.565	45.719	(846)	10.166	18.641	8.475	7.629
9 Jun	22 Jun	46.062	47.588	1.526	10.131	17.276	7.145	8.671
23 Jun	6 Jul	45.766	45.437	(329)	10.097	16.512	6.415	6.086
7 Jul	20 JuL	36.490	40.207	3.717	8.352	17.208	8.856	12.573
21 Jul	3 Ago	34.132	34.947	815	7.912	14.862	6.950	7.765
4 Ago	17 Ago	31.765	32.543	778	7.254	15.252	7.998	8.776
18 Ago	31 Ago	32.283	31.370	(913)	7.437	16.234	8.797	7.884
1 Sep	14 Sep	34.297	34.531	234	7.757	15.801	8.044	8.278
15 Sep	28 Sep	31.771	32.752	981	7.109	16.168	9.059	10.040
29 Sep	12 Oct	31.824	31.209	(615)	6.961	13.009	6.048	5.433
13 Oct	26 Oct	30.728	32.093	1.365	6.737	18.403	11.666	13.031
27 Oct	9 Nov	29.958	28.343	(1.615)	6.593	17.584	10.991	9.376
10-Nov	23-Nov	44.002	39.860	(4.142)	9.445	21.304	11.859	7.717
24-Nov	7-Dic	46.771	46.708	(63)	10.013	19.502	9.489	9.426
8-Dic	21-Dic	43.086	45.361	2.275	9.215	24.288	15.073	17.348
22-Dic	4-Ene	42.946	42.701	(244)	9.201	22.711	13.510	13.265
<b>2007</b>								
5-Ene	18-Ene	32.097	31.860	(237)	6.818	17.891	11.073	10.836
19-Ene	1-Feb	48.248	50.638	2.390	10.239	23.166	12.927	15.317
2-Feb	15-Feb	45.865	46.420	555	9.714	21.093	11.379	11.933
16-Feb	1-Mar	41.984	42.066	82	8.929	22.609	13.680	13.762
2-Mar	15-Mar	61.539	49.378	(12.161)	12.811	33.967	21.156	8.995
16-Mar	29-Mar	67.181	66.460	(721)	14.054	22.331	8.277	7.556
30-Mar	12-Abr	68.081	67.516	(565)	14.399	19.523	5.124	4.560
13-Abr	26-Abr	69.597	69.052	(545)	14.634	25.352	10.718	10.174
27-Abr	10-May	73.655	72.644	(1.011)	15.397	26.110	10.714	9.702
13-Abr	26-Abr	69.597	69.052	(545)	14.634	25.352	10.718	10.174
27-Abr	10-May	73.655	72.644	(1.011)	15.397	26.110	10.714	9.702
11-May	24-May	74.226	73.890	(336)	15.435	24.340	8.904	8.569
25-May	7-Jun	72.540	73.832	1.292	15.048	23.587	8.540	9.831
8-Jun	21-Jun	71.403	72.186	783	14.822	26.159	11.337	12.120
22-Jun	5-Jul	66.213	65.642	(571)	13.767	26.868	13.100	12.529
6-Jul	19-Jul	63.161	63.447	286	13.197	27.285	14.088	14.374
20-Jul	2-Ago	62.089	62.035	(54)	13.039	32.978	19.938	19.884
3-Ago	16-Ago	65.126	64.536	(590)	13.649	26.532	12.882	12.293
17-Ago	30-Ago	63.439	64.011	572	13.353	27.202	13.849	14.421
31-Ago	13-Sep	70.773	66.811	(3.961)	14.675	53.785	39.110	35.149
14-Sep	27-Sep	77.724	75.979	(1.745)	16.191	70.546	54.355	52.610
28-Sep	11-Oct	79.196	78.140	(1.056)	16.671	35.347	18.677	17.620
12-Oct	25-Oct	88.137	87.325	(812)	18.610	34.782	16.172	15.360
26-Oct	8-Nov	88.302	87.864	(437)	19.499	39.021	19.521	19.084
9-Nov	22-Nov	97.747	94.934	(2.812)	21.597	36.909	15.312	12.500
23-Nov	6-Dic	99.785	99.494	(291)	22.585	46.316	23.730	23.439
7-Dic	20-Dic	109.854	107.941	(1.912)	24.826	53.297	28.471	26.558
21-Dic	3-Ene	112.119	110.802	(1.317)	28.531	53.439	24.908	23.591
<b>2008</b>								
4-Ene	17-Ene	128.152	122.200	(5.953)	35.382	69.537	34.155	28.203
18-Ene	31-Ene	142.408	138.313	(4.095)	40.178	102.038	61.860	57.765
1-Feb	14-Feb	159.039	157.601	(1.438)	44.041	85.388	41.346	39.908
15-Feb	28-Feb	176.161	171.193	(4.968)	46.285	81.775	35.489	30.521
29-Feb	13-Mar	264.444	239.739	(24.705)	68.563	109.531	40.968	16.263
14-Mar	27-Mar	290.812	289.111	(1.701)	72.147	90.276	18.129	16.429
28-Mar	10-Abr	320.736	309.495	(11.241)	77.000	200.904	123.903	112.663

FUENTE : ENTIDADES DEL SISTEMA BANCARIO

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - GERENCIA DE ENTIDADES FINANCIERAS - DEPARTAMENTO DE INFORMACIÓN FINANCIERA

NOTAS : El nuevo sistema de Encaje Legal se encuentra vigente desde el 04/05/98.

La información se la reporta diariamente y la presentación estadística es un promedio bimensual.

Positivo = Excedente

Negativo ( ) = Deficiencia