



**MONEDA  
CREDITO  
Y  
BANCA**

**MEDIO CIRCULANTE, LIQUIDEZ TOTAL Y SUS COMPONENTES**  
(En Millones de \$b.)

| SALDOS A<br>FIN DE: | C<br>Billetes y<br>Monedas en<br>Poder del<br>Público | D<br>Depósitos<br>en Ctas.<br>Ctes. | M1<br>Medio Cir-<br>culante<br>(C+D) | A<br>CUASI DINERO |         |          | M2<br>Liquidez<br>Total<br>(M1+ A) | PREFERENCIA DE<br>LIQUIDEZ |      |
|---------------------|---|-------------------------------------|--------------------------------------|-------------------|---------|----------|------------------------------------|----------------------------|------|
|                     |   |                                     |                                      | M/N               | M/E     | TOTAL    |                                    | (C/M1)                     | C/M2 |
| 1971                | 1.280,9   | 409,8                               | 1.690,7                              | 497,4             | 60,0    | 557,4    | 2.248,1                            | 0,76                       | 0,57 |
| 1972                | 1.595,9   | 540,1                               | 2.136,0                              | 623,8             | 92,4    | 716,2    | 2.852,2                            | 0,75                       | 0,56 |
| 1973                | 2.069,6   | 848,7                               | 2.918,3                              | 692,7             | 139,2   | 831,9    | 3.750,2                            | 0,71                       | 0,55 |
| 1974                | 2.736,8   | 1.458,7                             | 4.195,5                              | 998,4             | 261,5   | 1.259,9  | 5.455,4                            | 0,65                       | 0,50 |
| 1975                | 3.048,4   | 1.605,2                             | 4.653,6                              | 1.596,7           | 469,5   | 2.066,2  | 6.719,8                            | 0,65                       | 0,45 |
| 1976                | 3.966,7   | 2.425,2                             | 6.391,9                              | 2.739,6           | 886,9   | 3.626,5  | 10.018,4                           | 0,62                       | 0,40 |
| 1977                | 4.858,5   | 2.872,8                             | 7.731,3                              | 3.663,9           | 1.539,2 | 5.203,1  | 12.934,4                           | 0,63                       | 0,38 |
| 1978                | 5.803,8   | 2.828,7                             | 8.632,5                              | 3.813,9           | 2.091,7 | 5.905,6  | 14.538,1                           | 0,67                       | 0,40 |
| 1979                | 7.171,6   | 2.915,5                             | 10.087,1                             | 3.699,1           | 2.900,8 | 6.599,9  | 16.687,0                           | 0,71                       | 0,43 |
| 1980                | 9.460,6   | 4.777,4                             | 14.238,0                             | 6.010,9           | 2.843,6 | 8.854,5  | 23.092,5                           | 0,66                       | 0,41 |
| 1981                | 10.851,7  | 6.300,8                             | 17.152,5                             | 9.141,2           | 3.279,4 | 12.420,6 | 29.573,1                           | 0,63                       | 0,37 |
| Ene. 1981           | 8.524,4   | 4.473,5                             | 12.997,9                             | 6.126,0           | 2.984,8 | 9.110,8  | 22.108,7                           | 0,66                       | 0,39 |
| Feb. "              | 8.480,8   | 4.442,9                             | 12.923,7                             | 6.267,4           | 3.092,0 | 9.359,4  | 22.283,1                           | 0,66                       | 0,38 |
| Mar. "              | 8.008,8   | 4.468,3                             | 12.477,1                             | 6.524,9           | 2.964,9 | 9.489,8  | 21.966,9                           | 0,64                       | 0,36 |
| Abr. "              | 8.318,9   | 4.331,3                             | 12.650,2                             | 6.637,7           | 3.087,4 | 9.725,1  | 22.375,3                           | 0,66                       | 0,37 |
| May. "              | 8.102,0   | 4.403,3                             | 12.505,3                             | 6.542,0           | 3.102,4 | 9.644,4  | 22.149,7                           | 0,65                       | 0,36 |
| Jun. "              | 8.209,4   | 4.088,6                             | 12.298,0                             | 6.644,6           | 3.409,9 | 10.054,5 | 22.352,5                           | 0,67                       | 0,37 |
| Jul. "              | 8.890,7   | 4.117,5                             | 13.008,2                             | 6.618,7           | 3.533,9 | 10.152,6 | 23.160,8                           | 0,68                       | 0,38 |
| Ago. "              | 8.932,1   | 5.170,4                             | 14.102,5                             | 6.999,3           | 3.409,8 | 10.409,1 | 24.511,6                           | 0,63                       | 0,36 |
| Sep. "              | 9.183,6   | 5.244,9                             | 14.428,5                             | 7.324,6           | 3.317,4 | 10.642,0 | 25.070,5                           | 0,64                       | 0,37 |
| Oct. "              | 9.385,1   | 5.049,9                             | 14.435,0                             | 7.593,7           | 3.410,2 | 11.003,9 | 25.438,9                           | 0,65                       | 0,37 |
| Nov. "              | 9.285,0   | 5.479,2                             | 14.764,2                             | 7.953,6           | 3.399,8 | 11.353,4 | 26.117,6                           | 0,63                       | 0,36 |
| Dic. "              | 10.851,7  | 6.300,8                             | 17.152,5                             | 9.141,2           | 3.279,4 | 12.420,6 | 29.573,1                           | 0,63                       | 0,37 |

**BASE MONETARIA**  
(En Millones de \$b.)

| SALDOS A<br>FIN DE: | O R I G E N                    |                                   |                                 |                 | B a s e<br>Monetaria | D E S T I N O                           |                              |
|---------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------|----------------------|---|------------------------------|
|                     | Reservas<br>Internac.<br>Netas | Crédito<br>Neto al<br>Sect. Públ. | Financia-<br>miento a<br>Bancos | Otros<br>(Neto) |                      | Bill. y Mon.<br>en poder del<br>Público | Reservas<br>Bancarias<br>(1) |
| 1971                | 401,4                          | 1.600,5                           | 281,6                           | -604,9          | 1.678,6              | 1.280,9                                 | 397,7                        |
| 1972                | 969,7                          | 1.992,1                           | 480,1                           | -1.468,2        | 1.973,7              | 1.595,9                                 | 377,8                        |
| 1973                | 780,7                          | 2.376,3                           | 1.059,9                         | -1.448,8        | 2.768,1              | 2.069,6                                 | 698,5                        |
| 1974                | 3.259,5                        | 615,7                             | 1.268,9                         | -1.475,9        | 3.668,2              | 2.736,8                                 | 931,4                        |
| 1975                | 2.395,5                        | 1.258,3                           | 1.823,1                         | -1.129,0        | 4.347,9              | 3.048,4                                 | 1.299,5                      |
| 1976                | 3.429,2                        | 2.288,0                           | 1.737,9                         | -1.140,6        | 6.314,5              | 3.966,7                                 | 2.347,8                      |
| 1977                | 4.836,0                        | 2.034,2                           | 2.244,3                         | -1.231,0        | 7.883,5              | 4.858,5                                 | 3.025,0                      |
| 1978                | 3.382,0                        | 3.953,0                           | 2.673,3                         | -1.172,1        | 8.836,2              | 5.803,8                                 | 3.032,4                      |
| 1979                | 74,5                           | 7.920,0                           | 2.926,2                         | -1.079,1        | 9.841,6              | 7.171,6                                 | 2.670,0                      |
| 1980                | -2.218,5                       | 13.329,2                          | 3.983,5                         | -1.353,1        | 13.741,1             | 9.460,6                                 | 4.280,5                      |
| 1981                | -6.020,9                       | 16.878,1                          | 4.769,9                         | 567,8           | 16.194,9             | 10.851,7                                | 5.343,2                      |
| Enero               | -647,0                         | 10.231,0                          | 4.083,1                         | -994,5          | 12.672,6             | 8.524,4                                 | 4.148,2                      |
| Febrero             | -1.460,8                       | 11.074,0                          | 4.077,3                         | -1.139,7        | 12.550,8             | 8.480,8                                 | 4.070,0                      |
| Marzo               | -3.058,3                       | 11.672,7                          | 4.112,8                         | -545,5          | 12.181,7             | 8.008,8                                 | 4.172,9                      |
| Abril               | -2.997,8                       | 11.720,8                          | 4.168,6                         | -454,9          | 12.436,7             | 8.318,9                                 | 4.117,8                      |
| Mayo                | -4.169,0                       | 12.023,7                          | 4.493,0                         | -265,1          | 12.082,6             | 8.102,0                                 | 3.980,6                      |
| Junio               | -4.851,6                       | 12.808,5                          | 4.772,0                         | -985,1          | 11.743,5             | 8.209,4                                 | 3.534,1                      |
| Julio               | -5.921,6                       | 14.380,4                          | 5.324,4                         | -943,9          | 12.839,3             | 8.890,7                                 | 3.948,6                      |
| Agosto              | -5.344,5                       | 14.680,8                          | 5.368,1                         | -1.021,5        | 13.682,9             | 8.932,1                                 | 4.750,8                      |
| Septiembre          | -5.012,2                       | 15.009,0                          | 5.545,1                         | -1.148,1        | 14.393,8             | 9.183,6                                 | 5.210,2                      |
| Octubre             | -6.479,8                       | 15.804,1                          | 5.303,0                         | -630,2          | 13.997,1             | 9.385,1                                 | 4.612,0                      |
| Noviembre           | -7.519,5                       | 16.806,5                          | 5.400,1                         | 198,0           | 14.489,1             | 9.285,0                                 | 5.204,1                      |
| Diciembre           | -6.020,9                       | 16.878,1                          | 4.769,9                         | 567,8           | 16.194,9             | 10.851,7                                | 5.343,2                      |

(1) Conformadas por Caja de Bancos más depósitos de éstos en el Banco Central

# MULTIPLICADORES

| FIN DE:      | Medio Circulante M1 (*) | Liquidez TOTAL M2 (*) | Base Monetaria B (*) | MULTIPLICADORES            |                            | DETERMINANTES DE MULTIPLICADORES |                   |                                    |
|--------------|-------------------------|-----------------------|----------------------|----------------------------|----------------------------|----------------------------------|-------------------|------------------------------------|
|              |                         |                       |                      | m1 = $\frac{M1}{B}$<br>(1) | m2 = $\frac{M2}{B}$<br>(2) | c = $\frac{C}{D}$                | a = $\frac{A}{D}$ | r = $\frac{R}{D}$<br>$\frac{A}{D}$ |
| 1971         | 1.690,7                 | 2.248,1               | 1.678,6              | 1.00721                    | 1.33927                    | 3.12567                          | 1.36018           | 0.41119                            |
| 1972         | 2.136,0                 | 2.852,2               | 1.973,7              | 1.08223                    | 1.44510                    | 2.95482                          | 1.32605           | 0.30072                            |
| 1973         | 2.918,3                 | 3.750,2               | 2.768,1              | 1.05426                    | 1.35479                    | 2.43855                          | 0.98020           | 0.41562                            |
| 1974         | 4.195,5                 | 5.455,4               | 3.668,2              | 1.14375                    | 1.48721                    | 1.87619                          | 0.86371           | 0.34260                            |
| 1975         | 4.653,6                 | 6.719,8               | 4.347,9              | 1.07031                    | 1.54553                    | 1.89908                          | 1.28719           | 0.35395                            |
| 1976         | 6.391,9                 | 10.018,4              | 6.314,5              | 1.01226                    | 1.58657                    | 1.63562                          | 1.49534           | 0.38796                            |
| 1977         | 7.731,3                 | 12.934,4              | 7.883,5              | 0.98089                    | 1.64069                    | 1.69120                          | 1.81116           | 0.37457                            |
| 1978         | 8.632,5                 | 14.538,1              | 8.836,2              | 0.97695                    | 1.64529                    | 2.05175                          | 2.08774           | 0.34718                            |
| 1979         | 10.087,1                | 16.687,0              | 9.841,6              | 1.02495                    | 1.69556                    | 2.45982                          | 2.26373           | 0.28060                            |
| 1980         | 14.238,0                | 23.092,5              | 13.741,1             | 1.03616                    | 1.68054                    | 1.98028                          | 1.85341           | 0.31401                            |
| 1981         | 17.152,5                | 29.573,1              | 16.194,9             | 1.05913                    | 1.82607                    | 1.72227                          | 1.97127           | 0.28541                            |
| Enero 1981   | 12.997,9                | 22.108,7              | 12.672,6             | 1.02567                    | 1.74461                    | 1.90553                          | 2.03661           | 0.30537                            |
| Febrero "    | 12.923,7                | 22.283,1              | 12.550,8             | 1.02971                    | 1.77543                    | 1.90884                          | 2.10660           | 0.29488                            |
| Marzo "      | 12.477,1                | 21.966,9              | 12.181,7             | 1.02425                    | 1.80327                    | 1.79236                          | 2.12380           | 0.29896                            |
| Abril "      | 12.650,2                | 22.375,3              | 12.436,7             | 1.01767                    | 1.79913                    | 1.92065                          | 2.24531           | 0.29295                            |
| Mayo "       | 12.505,3                | 22.149,7              | 12.082,6             | 1.03498                    | 1.83319                    | 1.83998                          | 2.19027           | 0.28336                            |
| Junio "      | 12.298,0                | 22.352,5              | 11.743,5             | 1.04722                    | 1.90339                    | 2.00788                          | 2.45915           | 0.24988                            |
| Julio "      | 13.008,2                | 23.160,8              | 12.839,3             | 1.01315                    | 1.80390                    | 2.15925                          | 2.46572           | 0.27670                            |
| Agosto "     | 14.102,5                | 24.511,6              | 13.682,9             | 1.03066                    | 1.79358                    | 1.72754                          | 2.01320           | 0.30493                            |
| Septiembre " | 14.428,5                | 25.070,5              | 14.393,8             | 1.00241                    | 1.74176                    | 1.750,96                         | 2.02902           | 0.32796                            |
| Octubre "    | 14.435,0                | 25.438,9              | 13.997,1             | 1.03128                    | 1.81744                    | 1.85847                          | 2.17903           | 0.28728                            |
| Noviembre "  | 14.764,2                | 26.117,6              | 14.489,1             | 1.01899                    | 1.80257                    | 1.69459                          | 2.07209           | 0.30916                            |
| Diciembre "  | 17.152,5                | 29.573,1              | 16.194,9             | 1.05913                    | 1.82607                    | 1.72227                          | 1.97127           | 0.28541                            |

(1) El multiplicador m1 es también igual a:  $c + 1$

(2) El multiplicador m2 es también igual a:  $c + r(1 + a)$

(\*) En millones de \$b.

Donde:

R.- Reservas Bancarias

C.- Billetes y Monedas en poder del público

D.- Depósitos en Cuentas Corrientes

A.- Cuasi Dinero

**SISTEMA BANCARIO CONSOLIDADO (a)**  
**A C T I V O**

(En millones de \$b)

| SALDOS<br>A<br>FIN DE: | RESERVAS INTERNACIONALES<br>NETAS |                    |                                    | CREDITO AL SECTOR<br>PUBLICO |                     |                            | FINANCIAMIENTO AL SECTOR PRIVADO |                        |                                  |                                 |  | OTRAS<br>CUENTAS<br>DEL<br>ACTIVO | TOTAL<br>ACTIVO<br>Y<br>PASIVO |
|------------------------|-----------------------------------|--------------------|------------------------------------|------------------------------|---------------------|----------------------------|----------------------------------|------------------------|----------------------------------|---------------------------------|--|-----------------------------------|--------------------------------|
|                        | TOTAL                             | Reservas<br>Brutas | Obliga-<br>ciones a<br>Corto Plazo | TOTAL                        | Gobierno<br>Central | Resto<br>Sector<br>Público | TOTAL                            | Préstamos<br>Generales | Préstamos<br>Especiali-<br>zados | Existen-<br>cia de<br>Minerales | Inver-<br>siones<br>en Va-<br>lores<br>Priv. |                                   |                                |
|                        |                                   |                    |                                    |                              |                     |                            |                                  |                        |                                  |                                 |  |                                   |                                |
| 1971                   | 338.0                             | 730.5              | -392.5                             | 2,096.4                      | 1,711.3             | 385.1                      | 1,182.9                          | 793.6                  | 320.4                            | 64.2                            | 4.7  | 419.0                             | 4,036.0                        |
| 1972                   | 941.5                             | 1,528.7            | -587.2                             | 2,862.3                      | 2,311.4             | 550.9                      | 1,691.5                          | 1,134.8                | 443.6                            | 105.2                           | 7.9  | 1,087.2                           | 6,582.5                        |
| 1973                   | 616.7                             | 1,683.9            | -1,067.2                           | 3,386.8                      | 2,747.2             | 639.6                      | 2,774.6                          | 1,811.3                | 785.5                            | 161.5                           | 16.3   | 1,256.7                           | 8,034.8                        |
| 1974                   | 2,835.0                           | 4,179.0            | -1,344.0                           | 3,723.1                      | 3,042.6             | 680.5                      | 4,422.0                          | 2,993.4                | 1,116.7                          | 302.6                           | 9.3  | 1,395.4                           | 12,375.5                       |
| 1975                   | 1,911.0                           | 3,509.1            | -1,598.1                           | 5,511.5                      | 3,618.2             | 1,893.3                    | 5,603.9                          | 3,688.8                | 1,496.7                          | 406.6                           | 11.8   | 2,332.7                           | 15,359.1                       |
| 1976                   | 3,046.6                           | 4,225.8            | -1,179.2                           | 8,998.1                      | 4,390.6             | 4,607.5                    | 7,462.5                          | 5,103.7                | 2,008.0                          | 328.5                           | 22.3   | 2,558.7                           | 22,065.9                       |
| 1977                   | 3,692.6                           | 5,748.8            | -2,056.2                           | 11,722.6                     | 6,575.5             | 5,147.1                    | 10,264.7                         | 7,314.0                | 2,418.9                          | 474.0                           | 57.8   | 3,252.6                           | 28,932.5                       |
| 1978                   | 1,226.0                           | 4,595.9            | -3,369.9                           | 13,729.2                     | 8,519.7             | 5,209.5                    | 13,044.1                         | 9,645.4                | 2,791.0                          | 466.0                           | 141.7  | 4,571.2                           | 32,570.5                       |
| 1979                   | -1,714.0                          | 6,363.7            | -8,077.7                           | 21,385.3                     | 14,598.2            | 6,787.1                    | 16,178.2                         | 12,062.0               | 3,325.8                          | 549.0                           | 241.4  | 8,451.1                           | 44,300.6                       |
| 1980                   | -3,142.0                          | 4,826.3            | -7,968.3                           | 32,163.4                     | 22,009.7            | 10,153.7                   | 19,331.5                         | 14,056.5               | 4,102.3                          | 791.4                           | 381.3  | 11,087.3                          | 59,440.2                       |
| 1981                   | -7,349.4                          | 5,059.2            | -12,408.6                          | 43,297.5                     | 30,775.3            | 12,522.2                   | 24,043.0                         | 17,947.2               | 4,736.8                          | 685.7                           | 673.3  | 18,062.8                          | 78,053.9                       |
| Ene. 1981              | -1,387.4                          | 6,376.6            | -7,764.0                           | 32,881.2                     | 22,838.7            | 10,042.5                   | 19,482.8                         | 14,186.0               | 4,058.5                          | 875.0                           | 363.3  | 11,540.7                          | 62,517.3                       |
| Feb. "                 | -2,214.1                          | 5,711.3            | -7,925.4                           | 33,888.2                     | 23,547.7            | 10,340.5                   | 19,546.0                         | 14,138.4               | 4,143.0                          | 889.2                           | 375.4  | 12,144.9                          | 63,365.0                       |
| Mar. "                 | -3,828.6                          | 5,524.8            | -9,353.4                           | 33,674.9                     | 23,916.0            | 9,758.9                    | 19,756.1                         | 14,317.0               | 4,170.9                          | 842.2                           | 426.0  | 12,027.9                          | 61,630.3                       |
| Abr. "                 | -3,846.3                          | 5,655.9            | -9,502.2                           | 34,244.6                     | 24,173.3            | 10,071.3                   | 20,291.1                         | 14,615.3               | 4,295.4                          | 971.0                           | 409.4  | 13,050.5                          | 63,739.9                       |
| May. "                 | -4,954.0                          | 5,289.2            | -10,243.2                          | 35,231.8                     | 25,198.1            | 10,033.7                   | 20,871.3                         | 15,078.2               | 4,349.4                          | 1,032.7                         | 411.0  | 14,433.9                          | 65,583.0                       |
| Jun. "                 | -5,234.0                          | 4,182.6            | -9,416.6                           | 36,065.3                     | 25,692.5            | 10,372.8                   | 21,227.4                         | 15,338.9               | 4,422.7                          | 1,051.9                         | 413.9  | 14,288.9                          | 66,347.6                       |
| Jul. "                 | -6,786.8                          | 4,200.2            | -10,987.0                          | 37,520.4                     | 26,819.0            | 10,701.4                   | 21,953.8                         | 16,013.5               | 4,427.3                          | 1,076.5                         | 436.5  | 14,902.6                          | 67,590.0                       |
| Ago. "                 | -6,363.4                          | 4,471.2            | -10,834.6                          | 38,970.1                     | 27,807.1            | 11,163.0                   | 22,077.6                         | 16,119.0               | 4,435.6                          | 1,042.1                         | 480.9  | 15,971.4                          | 70,656.0                       |
| Sep. "                 | -6,179.4                          | 5,630.5            | -11,809.9                          | 39,444.1                     | 28,117.9            | 11,326.2                   | 22,315.3                         | 16,323.2               | 4,481.6                          | 1,026.1                         | 484.4  | 13,535.2                          | 69,115.2                       |
| Oct. "                 | -7,438.3                          | 5,114.1            | -12,552.4                          | 40,239.4                     | 28,521.6            | 11,717.8                   | 22,747.3                         | 16,764.8               | 4,592.9                          | 821.4                           | 568.2  | 15,734.0                          | 71,282.4                       |
| Nov. "                 | -8,619.8                          | 4,978.7            | -13,598.5                          | 40,774.4                     | 28,503.7            | 12,270.7                   | 23,264.5                         | 17,244.3               | 4,654.3                          | 956.0                           | 409.9  | 16,361.8                          | 71,780.9                       |
| Dic. "                 | -7,349.4                          | 5,059.2            | -12,408.6                          | 43,297.5                     | 30,775.3            | 12,522.2                   | 24,043.0                         | 17,947.2               | 4,736.8                          | 685.7                           | 673.3  | 18,062.8                          | 78,053.9                       |

P A S I V O

| SALDOS<br>A<br>FIN DE: | LIQUIDEZ DEL SECTOR PRIVADO |   |  |              |                       |                           |         |                                |          |                         | DEPOSITOS DEL<br>SECTOR PUBLICO |       |       |                         | Fondo<br>Espe-<br>cial<br>de De-<br>sarro-<br>llo<br>M/E | Fondos<br>de<br>Contra-<br>parti-<br>da | Depósi-<br>tos de<br>Orga-<br>nismos<br>Inter-<br>nacio-<br>nales | Obliga-<br>ciones<br>con Or-<br>ganismos<br>Internacio-<br>nales<br>M/N M/E | Otras<br>Cuentas<br>de Pasivo | Capital<br>y<br>Reser-<br>vas<br>(1) |                           |  |  |  |  |  |
|------------------------|-----------------------------|---|--|--------------|-----------------------|---------------------------|---------|--------------------------------|----------|-------------------------|---------------------------------|-------|-------|-------------------------|--|---|---|---|-------------------------------|--------------------------------------|---------------------------|--|--|--|--|--|
|                        | MEDIO CIRCULANTE            |   |  |              |                       | CUASI - DINERO            |         |                                |          |                         | TOTAL                           |       |       | Moneda<br>Nacio-<br>nal |  |   |   |   |                               |                                      | Moneda<br>Extran-<br>jera |  |  |  |  |  |
|                        | TOTAL                       | Billetes<br>y Moned.<br>en poder<br>del Publico | Depósi-<br>tos en<br>Cuentas<br>Corrientes | TOTAL<br>(*) | Caja<br>de<br>Ahorros | Depósitos a<br>Plazo Fijo |         | Otras<br>Cuentas<br>M/N<br>M/E | TOTAL    | Moneda<br>Nacio-<br>nal | Moneda<br>Extran-<br>jera       |       |       |                         |  |   |   |   |                               |                                      |                           |  |  |  |  |  |
|                        |                             |   |  |              |                       | M/N                       | M/E     |                                |          |                         |                                 |       |       |                         |  |   |   |   |                               |                                      |                           |  |  |  |  |  |
| 1971                   | 1.690.7                     | 1.280.9   | 409.8                                      | 557.4        | 441.0                 | -                         | -       | 116.4                          | 495.9    | 455.7                   | 40.2                            | 57.3  | 116.0 | 141.3                   | 170.2  | 387.0                                   | 420.5   |   |                               |                                      |                           |  |  |  |  |  |
| 1972                   | 2.136.0                     | 1.595.9   | 540.1                                      | 716.2        | 545.2                 | -                         | -       | 171.0                          | 870.2    | 711.2                   | 159.0                           | 118.9 | 476.5 | 304.1                   | 251.9  | 1.218.1                                 | 490.6   |   |                               |                                      |                           |  |  |  |  |  |
| 1973                   | 2.918.3                     | 2.069.6   | 848.7                                      | 831.9        | 627.7                 | -                         | -       | 204.2                          | 1.010.5  | 872.6                   | 137.9                           | 121.0 | 396.0 | 289.2                   | 437.5  | 1.393.0                                 | 637.4   |   |                               |                                      |                           |  |  |  |  |  |
| 1974                   | 4.195.5                     | 2.736.8   | 1.458.7                                    | 1.259.9      | 901.1                 | -                         | -       | 358.8                          | 3.107.4  | 1.998.6                 | 1.108.8                         | 125.9 | 318.3 | 273.6                   | 482.5  | 1.857.1                                 | 755.3   |   |                               |                                      |                           |  |  |  |  |  |
| 1975                   | 4.653.6                     | 3.048.4   | 1.605.2                                    | 2.066.2      | 1.234.7               | 67.8                      | 184.2   | 579.5                          | 4.253.2  | 3.467.8                 | 785.4                           | 128.2 | 137.7 | 248.0                   | 753.9  | 1.925.7                                 | 1.192.6   |   |                               |                                      |                           |  |  |  |  |  |
| 1976                   | 6.391.9                     | 3.966.7   | 2.425.2                                    | 3.626.5      | 1.887.0               | 301.4                     | 553.2   | 884.9                          | 6.710.1  | 5.434.4                 | 1.275.7                         | 132.9 | 107.6 | 283.3                   | 1.038.3  | 2.133.9                                 | 1.641.4   |   |                               |                                      |                           |  |  |  |  |  |
| 1977                   | 7.731.3                     | 4.858.5   | 2.872.8                                    | 5.203.1      | 2.386.5               | 469.0                     | 1.142.1 | 1.205.5                        | 9.688.4  | 7.634.5                 | 2.053.9                         | 136.3 | 84.0  | 317.2                   | 1.137.2  | 2.338.0                                 | 2.297.0   |   |                               |                                      |                           |  |  |  |  |  |
| 1978                   | 8.632.5                     | 5.803.8   | 2.828.7                                    | 5.905.6      | 2.538.7               | 411.6                     | 1.555.2 | 1.400.1                        | 9.776.2  | 8.631.2                 | 1.145.0                         | 142.1 | 60.8  | 285.3                   | 1.300.8  | 3.743.7                                 | 2.723.5   |   |                               |                                      |                           |  |  |  |  |  |
| 1979                   | 10.087.1                    | 7.171.6   | 2.915.5                                    | 6.599.9      | 2.591.2               | 307.3                     | 2.217.9 | 1.483.5                        | 13.465.3 | 11.177.7                | 2.287.6                         | 169.3 | 36.6  | 370.9                   | 1.532.3  | 8.373.9                                 | 3.665.3   |   |                               |                                      |                           |  |  |  |  |  |
| 1980                   | 14.238.0                    | 9.460.6   | 4.777.4                                    | 8.854.5      | 4.318.4               | 810.2                     | 2.339.5 | 1.386.4                        | 18.834.2 | 13.038.5                | 5.795.7                         | 169.9 | 27.0  | 188.8                   | 1.655.4  | 11.015.6                                | 4.456.8   |   |                               |                                      |                           |  |  |  |  |  |
| 1981                   | 17.152.5                    | 10.851.7  | 6.300.8                                    | 12.420.6     | 6.742.9               | 1.295.7                   | 2.389.0 | 1.393.0                        | 26.419.4 | 15.530.8                | 10.888.6                        | 166.9 | 13.5  | 109.4                   | 1.669.6  | 15.711.4                                | 4.390.6   |   |                               |                                      |                           |  |  |  |  |  |
| Ene. 1981              | 12.997.9                    | 8.524.4   | 4.473.5                                    | 9.110.8      | 4.417.0               | 818.8                     | 2.421.2 | 1.454.6                        | 22.650.2 | 13.787.3                | 8.862.9                         | 169.9 | 25.3  | 194.0                   | 1.689.1  | 11.286.0                                | 4.394.1   |   |                               |                                      |                           |  |  |  |  |  |
| Feb. "                 | 12.923.7                    | 8.480.8   | 4.442.9                                    | 9.359.4      | 4.642.5               | 871.7                     | 2.367.0 | 1.478.2                        | 22.814.2 | 13.836.6                | 8.975.6                         | 172.5 | 35.0  | 194.5                   | 1.683.7  | 11.745.5                                | 4.436.5   |   |                               |                                      |                           |  |  |  |  |  |
| Mar. "                 | 12.477.1                    | 8.008.8   | 4.468.3                                    | 9.489.8      | 4.843.2               | 949.5                     | 2.490.6 | 1.206.5                        | 22.002.2 | 13.021.4                | 8.980.8                         | 170.7 | 25.8  | 159.9                   | 1.672.2  | 11.081.8                                | 4.550.8   |   |                               |                                      |                           |  |  |  |  |  |
| Abr. "                 | 12.650.2                    | 8.318.9   | 4.331.3                                    | 9.725.1      | 5.008.0               | 1.058.5                   | 2.565.4 | 1.093.2                        | 22.523.8 | 13.381.9                | 9.141.9                         | 168.7 | 19.6  | 141.4                   | 1.745.0  | 12.090.0                                | 4.676.1   |   |                               |                                      |                           |  |  |  |  |  |
| May. "                 | 12.505.3                    | 8.102.0   | 4.403.3                                    | 9.644.4      | 4.847.4               | 1.086.4                   | 2.566.8 | 1.131.8                        | 23.203.1 | 13.612.0                | 9.596.1                         | 168.3 | 20.6  | 106.7                   | 1.756.2  | 13.678.2                                | 4.495.2   |   |                               |                                      |                           |  |  |  |  |  |
| Jun. "                 | 12.298.0                    | 8.209.4   | 4.088.6                                    | 10.054.5     | 5.015.7               | 1.062.8                   | 2.859.0 | 1.117.0                        | 23.256.8 | 13.332.3                | 9.924.5                         | 168.3 | 18.5  | 53.3                    | 1.760.2  | 14.404.5                                | 4.333.5   |   |                               |                                      |                           |  |  |  |  |  |
| Jul. "                 | 13.008.2                    | 8.890.7   | 4.117.5                                    | 10.152.6     | 4.963.6               | 1.053.5                   | 3.007.3 | 1.128.2                        | 23.140.0 | 13.257.0                | 9.883.0                         | 168.3 | 15.9  | 91.7                    | 1.761.7  | 14.750.2                                | 4.501.4   |   |                               |                                      |                           |  |  |  |  |  |
| Ago. "                 | 14.102.5                    | 8.932.1   | 5.170.4                                    | 10.409.1     | 5.239.7               | 1.085.3                   | 2.999.9 | 1.084.2                        | 24.289.3 | 14.437.1                | 9.852.2                         | 168.3 | 14.2  | 76.7                    | 1.809.4  | 15.285.3                                | 4.501.2   |   |                               |                                      |                           |  |  |  |  |  |
| Sep. "                 | 14.428.5                    | 9.183.6   | 5.174.8                                    | 10.642.0     | 5.403.5               | 1.174.8                   | 2.890.6 | 1.173.1                        | 24.435.1 | 14.603.6                | 9.931.5                         | 169.4 | 16.7  | 83.4                    | 1.763.0  | 13.014.1                                | 4.563.0   |   |                               |                                      |                           |  |  |  |  |  |
| Oct. "                 | 14.435.0                    | 9.385.1   | 5.049.9                                    | 11.003.9     | 5.536.0               | 1.231.6                   | 2.894.7 | 1.341.6                        | 24.435.3 | 14.687.4                | 9.747.9                         | 167.3 | 11.3  | 133.1                   | 1.729.8  | 14.702.2                                | 4.664.5   |   |                               |                                      |                           |  |  |  |  |  |
| Nov. "                 | 14.764.2                    | 9.285.0   | 5.479.2                                    | 11.353.4     | 5.905.1               | 1.253.2                   | 2.970.6 | 1.224.5                        | 23.967.9 | 14.284.9                | 9.683.0                         | 166.9 | 11.8  | 134.6                   | 1.730.6  | 15.013.1                                | 4.638.4   |   |                               |                                      |                           |  |  |  |  |  |
| Dic. "                 | 17.152.5                    | 10.851.7  | 6.300.8                                    | 12.420.6     | 6.742.9               | 1.295.7                   | 2.389.0 | 1.393.0                        | 26.419.4 | 15.530.8                | 10.888.6                        | 166.9 | 13.5  | 109.4                   | 1.669.6  | 15.711.4                                | 4.390.6   |   |                               |                                      |                           |  |  |  |  |  |

(a) B.C.B. + Bancos Comerciales + Bancos Especializados

(\*) Cifras Revisadas: Incluye Otras Obligaciones M/N, M/E

(1) Incluye Resultados

**BALANCE CONSOLIDADO DEL SISTEMA MONETARIO (a)**  
**ACTIVO**

| SALDOS<br>A<br>FIN DE: | RESERVAS INTERNACIONALES NETAS |                         |                                       | Aportes<br>a<br>Organismos Internacionales<br>M/E | CREDITO AL SECTOR PUBLICO |                     |                            | FINANCIAMIENTO AL SECTOR PRIVADO |           |                                  |              | Finan-<br>ciamien-<br>to a<br>Bancos<br>Especia-<br>lizados | Otras<br>Cuentas<br>de<br>Activo | Total<br>Activo<br>y<br>Pasivo |   |          |
|------------------------|--------------------------------|-------------------------|---------------------------------------|---|---------------------------|---------------------|----------------------------|----------------------------------|-----------|----------------------------------|--------------|---|----------------------------------|--------------------------------|---|----------|
|                        | TOTAL                          | Reser-<br>vas<br>Brutas | Obliga-<br>ciones<br>a Corto<br>Plazo |   | TOTAL                     | Gobierno<br>Central | Resto<br>Sector<br>Público | CREDITO                          |           |                                  |              |   |                                  |                                |   |          |
|                        |                                |                         |                                       |   |                           |                     |                            | TOTAL                            | Préstamos | Documen-<br>tos Des-<br>contados | Otros<br>(x) |   |                                  |                                | Inver-<br>siones<br>en Va-<br>lores<br>Privados |          |
|                        |                                |                         |                                       |   |                           |                     |                            |                                  |           |                                  |              |   |                                  |                                |   |          |
| 1971                   | 364.1                          | 726.9                   | -362.8                                | 94.9  | 2,096.4                   | 1,711.3             | 385.1                      | 795.6                            | 793.6     | 236.3                            | 407.1        | 150.2   | 2.0                              | 181.9                          | 197.9   | 3,730.8  |
| 1972                   | 936.2                          | 1,523.4                 | -587.2                                | 266.5   | 2,862.3                   | 2,311.4             | 550.9                      | 1,140.6                          | 1,134.8   | 329.3                            | 585.4        | 220.1   | 5.8                              | 227.1                          | 679.4   | 6,122.1  |
| 1973                   | 599.5                          | 1,666.7                 | -1,067.2                              | 272.4   | 3,386.8                   | 2,747.2             | 639.6                      | 1,825.6                          | 1,811.3   | 553.7                            | 732.5        | 525.1   | 14.3                             | 462.8                          | 703.6   | 7,250.7  |
| 1974                   | 2,852.0                        | 4,170.5                 | -1,318.5                              | 205.7   | 3,723.1                   | 3,042.6             | 680.5                      | 3,001.5                          | 2,993.4   | 1,456.5                          | 1,091.2      | 445.7   | 8.1                              | 651.5                          | 1,092.5   | 11,526.3 |
| 1975                   | 1,899.7                        | 3,497.8                 | -1,598.1                              | 203.9   | 5,511.5                   | 3,618.2             | 1,893.3                    | 3,699.2                          | 3,688.8   | 1,763.8                          | 1,261.3      | 663.7   | 10.4                             | 901.9                          | 1,681.6   | 13,897.8 |
| 1976                   | 3,041.2                        | 4,215.2                 | -1,174.0                              | 112.9   | 8,998.1                   | 4,390.6             | 4,607.5                    | 5,118.6                          | 5,103.7   | 2,323.2                          | 1,981.3      | 799.2   | 14.9                             | 990.9                          | 1,821.1   | 20,082.8 |
| 1977                   | 3,684.7                        | 5,733.9                 | -2,049.2                              | 122.9   | 11,722.6                  | 6,575.5             | 5,147.1                    | 7,346.2                          | 7,314.0   | 4,034.1                          | 2,425.3      | 854.6   | 32.2                             | 1,472.8                        | 2,251.0   | 26,600.2 |
| 1978                   | 1,194.5                        | 4,511.4                 | -3,316.9                              | 304.7   | 13,729.2                  | 8,519.7             | 5,209.5                    | 9,726.8                          | 9,645.4   | 6,018.9                          | 2,090.4      | 1,536.1   | 81.4                             | 1,480.8                        | 3,190.4   | 29,626.4 |
| 1979                   | -1,683.0                       | 6,336.9                 | -8,019.9                              | 449.1   | 21,385.3                  | 14,598.2            | 6,787.1                    | 12,220.4                         | 12,062.0  | 6,839.7                          | 1,931.5      | 2,980.8   | 158.4                            | 1,171.8                        | 6,692.3   | 40,235.9 |
| 1980                   | -3,128.6                       | 4,717.9                 | -7,846.5                              | 488.9   | 32,163.4                  | 22,009.7            | 10,153.7                   | 14,328.8                         | 14,056.5  | 8,178.2                          | 2,895.9      | 2,982.4   | 272.3                            | 1,384.0                        | 9,650.0   | 54,886.5 |
| 1981                   | -7,317.3                       | 4,957.4                 | -12,274.7                             | 749.2   | 43,297.5                  | 30,775.3            | 12,522.2                   | 18,513.9                         | 17,947.2  | 10,008.6                         | 3,074.7      | 4,863.9   | 566.7                            | 1,571.3                        | 16,158.3  | 72,972.9 |
| Ene. 1981              | -1,377.7                       | 6,260.1                 | -7,637.8                              | 849.0   | 32,881.2                  | 22,838.7            | 10,042.5                   | 14,440.2                         | 14,186.0  | 8,192.7                          | 2,755.4      | 3,237.9   | 254.2                            | 1,360.9                        | 10,018.9  | 57,812.5 |
| "                      | -2,156.9                       | 5,612.2                 | -7,769.1                              | 494.4   | 33,888.2                  | 23,547.7            | 10,340.5                   | 14,404.7                         | 14,138.4  | 8,097.6                          | 2,668.8      | 3,372.0   | 266.3                            | 1,379.9                        | 10,738.4  | 58,748.7 |
| Feb. "                 | -3,786.5                       | 5,412.6                 | -9,199.1                              | 510.3   | 33,674.9                  | 23,916.0            | 9,758.9                    | 14,629.8                         | 14,317.0  | 8,140.8                          | 2,564.5      | 3,611.7   | 312.8                            | 1,489.9                        | 10,518.0  | 57,036.4 |
| Mar. "                 | -3,809.4                       | 5,534.7                 | -9,344.1                              | 510.3   | 34,244.6                  | 24,173.3            | 10,071.3                   | 14,910.5                         | 14,615.3  | 8,466.6                          | 2,560.9      | 3,587.8   | 295.2                            | 1,530.2                        | 11,485.0  | 58,871.2 |
| Abr. "                 | -4,895.2                       | 5,178.7                 | -10,073.9                             | 510.3   | 35,231.8                  | 25,198.1            | 10,033.7                   | 15,374.6                         | 15,078.2  | 8,788.6                          | 2,535.7      | 3,753.9   | 296.4                            | 1,587.0                        | 12,834.0  | 60,642.5 |
| May. "                 | -5,176.7                       | 4,071.2                 | -9,247.9                              | 513.1   | 36,065.3                  | 25,692.5            | 10,372.8                   | 15,630.9                         | 15,338.9  | 9,156.6                          | 2,495.5      | 3,686.8   | 292.0                            | 1,689.3                        | 12,761.7  | 61,483.6 |
| Jun. "                 | -6,741.4                       | 4,080.8                 | -10,822.2                             | 581.7   | 37,520.4                  | 26,819.0            | 10,701.4                   | 16,322.6                         | 16,013.5  | 9,462.6                          | 2,484.8      | 4,066.1   | 309.1                            | 2,199.9                        | 12,840.2  | 62,687.4 |
| Jul. "                 | -6,367.5                       | 4,352.3                 | -10,719.8                             | 581.7   | 38,970.1                  | 27,807.1            | 11,163.0                   | 16,469.1                         | 16,119.0  | 9,155.5                          | 2,351.6      | 4,611.9   | 350.1                            | 1,692.6                        | 14,571.5  | 65,917.5 |
| Ago. "                 | -6,173.4                       | 5,513.2                 | -11,686.6                             | 618.5   | 39,444.1                  | 28,117.9            | 11,326.2                   | 16,677.0                         | 16,323.2  | 9,333.1                          | 2,418.2      | 4,571.9   | 353.8                            | 1,753.8                        | 12,082.8  | 64,402.8 |
| Sep. "                 | -7,409.5                       | 5,002.8                 | -12,412.3                             | 679.8   | 40,239.4                  | 28,521.6            | 11,717.8                   | 17,203.6                         | 16,764.8  | 9,587.7                          | 2,600.2      | 4,576.9   | 438.8                            | 1,654.1                        | 14,164.1  | 66,531.5 |
| Oct. "                 | -8,591.2                       | 4,868.7                 | -13,459.9                             | 683.9   | 40,774.4                  | 28,503.7            | 12,270.7                   | 17,565.2                         | 17,244.3  | 9,141.4                          | 2,638.7      | 5,464.2   | 320.9                            | 1,714.2                        | 14,913.4  | 67,059.9 |
| Nov. "                 | -7,317.3                       | 4,957.4                 | -12,274.7                             | 749.2   | 43,297.5                  | 30,775.3            | 12,522.2                   | 18,513.9                         | 17,947.2  | 10,008.6                         | 3,074.7      | 4,863.9   | 566.7                            | 1,571.3                        | 16,158.3  | 72,972.9 |
| Dic. "                 |                                |                         |                                       |   |                           |                     |                            |                                  |           |                                  |              |   |                                  |                                |   |          |

# P A S I V O

| SALDOS<br>A<br>FIN DE: | OBLIGACIONES CON EL SECTOR PRIVADO |              |   |                                      | DEPOSITOS DEL<br>SECTOR PUBLICO |         |                                |                                       | Fondo<br>Especi-<br>al de<br>Desa-<br>rrollo<br>M/E | Fondos<br>de<br>Contra-<br>partida | Depósi-<br>tos de<br>Bancos<br>Especia-<br>lizados | Depó-<br>sitos<br>de Or-<br>ganis-<br>mos In-<br>ternac. | Obliga-<br>ciones<br>con el<br>Exter.<br>a largo<br>Plazo | Otras<br>Cuentas<br>de<br>Pasivo | Capital<br>y<br>Reser-<br>vas<br>(1) |                                |  |
|------------------------|------------------------------------|--------------|---|--------------------------------------|---------------------------------|---------|--------------------------------|---------------------------------------|---|------------------------------------|--|--|---|----------------------------------|--------------------------------------|--------------------------------|--|
|                        | CUASI - DINERO                     |              |   | TOTAL                                |                                 |         | GOBIERNO<br>CENTRAL            |                                       |   |                                    |  |  |   |                                  |                                      | RESTO<br>DEL SECTOR<br>PUBLICO |  |
|                        | Cuentas<br>Corrien-<br>tes         | TOTAL<br>(*) | Depósi-<br>tos en<br>Caja de<br>Ahorros | Depósitos a<br>Plazo Fijo<br>M/N M/E | Otras<br>Cuentas<br>M/N M/E     | TOTAL   | Gobierno<br>Central<br>M/N M/E | Resto<br>Sector<br>Público<br>M/N M/E |   |                                    |  |  |   |                                  |                                      |                                |  |
|                        |                                    |              |   |                                      |                                 |         |                                |                                       |   |                                    |  |  |   |                                  |                                      |                                |  |
| 1971                   | 1.302.4                            | 409.8        | 501.6                                   | 422.6                                | —                               | 79.0    | 495.9                          | 303.6                                 | 192.3   | 57.3                               | 116.0  | 66.4   | 141.3   | 240.3                            | 93.5                                 | 306.3                          |  |
| 1972                   | 1.623.8                            | 540.1        | 666.4                                   | 545.2                                | —                               | 121.2   | 870.2                          | 509.4                                 | 360.8   | 118.9                              | 476.5  | 36.9   | 304.1   | 536.0                            | 553.1                                | 386.1                          |  |
| 1973                   | 2.117.9                            | 848.7        | 777.2                                   | 627.7                                | —                               | 149.5   | 1.010.5                        | 589.8                                 | 420.7   | 121.0                              | 396.0  | 46.9   | 289.2   | 769.9                            | 533.4                                | 520.0                          |  |
| 1974                   | 2.849.9                            | 1.458.7      | 1.195.9                                 | 901.1                                | —                               | 294.8   | 3.107.4                        | 1.713.0                               | 1.394.4   | 125.9                              | 318.3  | 50.6   | 273.6   | 1.121.6                          | 358.1                                | 666.3                          |  |
| 1975                   | 3.155.1                            | 1.605.2      | 1.951.1                                 | 1.234.7                              | 67.8                            | 184.2   | 4.253.2                        | 2.815.5                               | 1.437.7   | 128.2                              | 137.7  | 98.5   | 248.0   | 1.025.7                          | 394.9                                | 900.2                          |  |
| 1976                   | 4.096.3                            | 2.425.2      | 3.467.0                                 | 1.882.8                              | 301.4                           | 553.2   | 6.710.1                        | 5.020.1                               | 1.690.0   | 132.9                              | 107.6  | 95.1   | 283.3   | 891.1                            | 688.2                                | 1.186.0                        |  |
| 1977                   | 5.030.3                            | 2.872.8      | 5.024.9                                 | 2.368.9                              | 469.0                           | 1.142.1 | 9.688.4                        | 7.246.3                               | 2.442.1   | 136.3                              | 84.0   | 118.1  | 317.2   | 1.060.2                          | 670.9                                | 1.597.1                        |  |
| 1978                   | 6.012.9                            | 2.828.7      | 5.649.1                                 | 2.513.0                              | 411.6                           | 1.555.2 | 1.169.3                        | 9.776.2                               | 7.875.5   | 1.900.7                            | 142.1  | 60.8   | 192.0   | 285.3                            | 2.097.6                              | 1.771.6                        |  |
| 1979                   | 7.500.6                            | 2.915.5      | 6.289.4                                 | 2.553.6                              | 307.3                           | 2.217.9 | 1.210.6                        | 13.465.3                              | 10.177.9  | 3.287.4                            | 169.3  | 36.6   | 177.9   | 370.9                            | 4.166.4                              | 1.854.0                        |  |
| 1980                   | 9.805.0                            | 4.766.7      | 8.493.0                                 | 4.251.7                              | 745.9                           | 2.339.5 | 1.155.9                        | 18.834.2                              | 13.982.1  | 4.852.1                            | 169.9  | 27.0   | 577.9   | 188.8                            | 4.571.3                              | 2.484.0                        |  |
| 1981                   | 11.229.8                           | 6.271.2      | 11.908.8                                | 6.614.4                              | 1.183.4                         | 2.989.0 | 1.122.0                        | 26.419.4                              | 19.570.4  | 6.849.0                            | 166.9  | 13.5   | 463.7   | 109.4                            | 6.977.5                              | 2.598.2                        |  |
| Ene. 1981              | 8.782.0                            | 4.460.2      | 8.736.0                                 | 4.344.2                              | 741.7                           | 2.421.2 | 1.228.9                        | 22.650.2                              | 17.264.4  | 5.385.8                            | 169.9  | 25.3   | 489.3   | 194.0                            | 4.808.3                              | 2.482.9                        |  |
| Feb. "                 | 8.741.3                            | 4.430.5      | 8.982.2                                 | 4.569.1                              | 792.3                           | 2.367.0 | 1.253.8                        | 22.814.2                              | 17.191.9  | 5.622.3                            | 172.5  | 35.0   | 481.4   | 194.5                            | 4.801.5                              | 2.520.1                        |  |
| Mar. "                 | 8.345.1                            | 4.452.8      | 9.096.5                                 | 4.764.4                              | 866.9                           | 2.490.6 | 974.6                          | 22.002.2                              | 16.935.0  | 5.067.2                            | 170.7  | 25.8   | 450.7   | 159.9                            | 4.802.9                              | 2.622.1                        |  |
| Abr. "                 | 8.573.5                            | 4.310.0      | 9.343.2                                 | 4.920.0                              | 975.9                           | 2.565.4 | 881.9                          | 22.523.8                              | 16.968.5  | 5.565.3                            | 168.7  | 19.6   | 486.2   | 141.4                            | 4.734.1                              | 2.803.8                        |  |
| May. "                 | 8.369.0                            | 4.384.4      | 9.254.5                                 | 4.751.8                              | 1.015.8                         | 2.566.8 | 920.1                          | 23.208.1                              | 17.454.7  | 5.753.4                            | 168.3  | 20.6   | 466.6   | 106.7                            | 4.821.9                              | 2.644.7                        |  |
| Jun. "                 | 8.562.4                            | 4.071.1      | 9.647.1                                 | 4.912.8                              | 970.2                           | 2.859.0 | 905.1                          | 23.256.8                              | 17.524.2  | 5.732.6                            | 168.3  | 18.5   | 484.3   | 53.3                             | 6.731.5                              | 2.489.2                        |  |
| Jul. "                 | 9.147.3                            | 4.099.2      | 9.739.8                                 | 4.858.2                              | 970.9                           | 3.007.3 | 903.4                          | 23.140.0                              | 17.543.7  | 5.596.3                            | 168.3  | 15.9   | 511.7   | 91.7                             | 6.827.7                              | 2.653.8                        |  |
| Ago. "                 | 9.339.3                            | 5.150.5      | 9.969.2                                 | 5.128.6                              | 998.8                           | 2.999.9 | 841.9                          | 24.289.3                              | 18.215.6  | 6.073.7                            | 168.3  | 14.2   | 557.7   | 76.7                             | 6.806.7                              | 2.653.8                        |  |
| Sep. "                 | 9.548.6                            | 5.220.0      | 10.208.3                                | 5.291.0                              | 1.093.9                         | 2.890.6 | 932.8                          | 24.435.1                              | 18.066.0  | 6.369.1                            | 169.4  | 16.7   | 516.7   | 83.4                             | 6.788.7                              | 2.728.6                        |  |
| Oct. "                 | 9.686.4                            | 5.019.3      | 10.538.7                                | 5.422.6                              | 1.135.1                         | 2.894.7 | 1.086.3                        | 24.435.3                              | 18.298.1  | 6.137.2                            | 167.3  | 11.3   | 525.5   | 133.1                            | 6.869.9                              | 2.830.2                        |  |
| Nov. "                 | 9.759.5                            | 5.449.2      | 10.868.5                                | 5.789.0                              | 1.142.9                         | 2.970.6 | 966.0                          | 23.967.9                              | 18.076.6  | 5.891.3                            | 166.9  | 11.8   | 551.4   | 134.6                            | 6.961.6                              | 2.798.9                        |  |
| Dic. "                 | 11.229.8                           | 6.271.2      | 11.908.8                                | 6.614.4                              | 1.183.4                         | 2.989.0 | 1.122.0                        | 26.419.4                              | 19.570.4  | 6.849.0                            | 166.9  | 13.5   | 463.7   | 109.4                            | 6.977.5                              | 2.598.2                        |  |

1 (a).C.B. + Bancos Comerciales  
(x) Incluye Documentos en Mora

(\*) Cifras Revisadas: Incluye Otras Oblig. M/N, M/E  
(1) Incluye Resultados



# BANCO CENTRAL DE BOLIVIA

(En millones de \$b.)

## A C T I V O

## PASIVO

| FIN de:    | RESERVAS INTERNACIONALES BRUTAS |       |         |               |                   | CREDITO AL SECTOR PUBLICO |                  | CREDITO AL SECTOR BANCARIO |         |                    | Otras Cuentas de Activo | Total Activo y Pasivo | Emisión Buletes y Monedas | Total Depósitos Bancarios |                       |
|------------|---------------------------------|-------|---------|---------------|-------------------|---------------------------|------------------|----------------------------|---------|--------------------|-------------------------|-----------------------|---------------------------|---------------------------|-----------------------|
|            | Total                           | Oro   | Divisas | Aporte al FMI | Otros Activos (1) | Total                     | Gobierno Central | Resto Sector Público       | Total   | Bancos Comerciales |                         |                       |                           |                           | Bancos Especializados |
|            |                                 |       |         |               |                   |                           |                  |                            |         |                    |                         |                       |                           |                           |                       |
| 1971 . . . | 678.6                           | 161.9 | 336.3   | 109.8         | 70.6              | 2,096.4                   | 1,711.3          | 385.1                      | 281.6   | 102.2              | 179.4                   | 28.8                  | 3,180.3                   | 1,302.4                   | 376.2                 |
| 1972 . . . | 1,394.8                         | 308.9 | 749.9   | 200.8         | 135.2             | 2,862.3                   | 2,311.4          | 550.9                      | 480.1   | 262.2              | 217.9                   | 62.5                  | 5,066.2                   | 1,623.8                   | 349.9                 |
| 1973 . . . | 1,553.3                         | 309.6 | 925.5   | 200.8         | 117.4             | 3,386.8                   | 2,747.2          | 639.6                      | 1,059.9 | 601.3              | 458.6                   | 178.7                 | 6,451.1                   | 2,117.9                   | 650.2                 |
| 1974 . . . | 4,025.7                         | 405.0 | 3,254.1 | 223.2         | 143.4             | 3,723.1                   | 3,042.6          | 680.5                      | 1,268.9 | 935.2              | 647.8                   | 416.3                 | 9,639.7                   | 2,849.9                   | 818.3                 |
| 1975 . . . | 3,199.5                         | 345.8 | 2,414.4 | 223.2         | 216.1             | 5,511.5                   | 4,318.2          | 1,893.3                    | 1,823.1 | 935.2              | 887.9                   | 709.5                 | 11,447.5                  | 3,155.1                   | 1,192.8               |
| 1976 . . . | 3,795.8                         | 351.5 | 2,957.6 | 223.2         | 263.5             | 8,998.1                   | 6,575.5          | 2,407.5                    | 1,737.9 | 764.5              | 973.4                   | 926.5                 | 15,571.2                  | 4,096.3                   | 2,218.2               |
| 1977 . . . | 5,275.3                         | 354.6 | 4,451.3 | 289.9         | 246.2             | 13,722.6                  | 8,519.7          | 5,209.5                    | 2,673.3 | 790.7              | 1,453.6                 | 819.6                 | 20,184.7                  | 5,030.3                   | 2,853.2               |
| 1978 . . . | 4,032.9                         | 544.3 | 2,748.2 | —             | 450.5             | 21,385.3                  | 14,598.2         | 6,787.1                    | 2,926.2 | 1,775.4            | 1,150.8                 | 1,015.7               | 21,755.8                  | 6,012.9                   | 2,823.3               |
| 1979 . . . | 5,533.6                         | 706.8 | 4,157.7 | —             | 669.1             | 32,163.4                  | 22,009.7         | 10,153.7                   | 3,983.5 | 2,620.5            | 1,363.0                 | 3,709.4               | 34,003.6                  | 7,500.6                   | 2,341.0               |
| 1980 . . . | 3,659.8                         | 765.2 | 2,323.4 | —             | 571.2             | 488.9                     | 30,775.3         | 12,522.2                   | 4,769.9 | 3,230.2            | 1,539.7                 | 5,905.4               | 63,835.9                  | 9,129.8                   | 4,965.1               |
| 1981 . . . | 4,055.3                         | 837.7 | 2,209.0 | —             | 1,008.6           | 43,297.5                  | 30,775.3         | 12,522.2                   | 4,083.1 | 2,743.1            | 1,340.0                 | 5,586.7               | 48,180.5                  | 8,782.0                   | 3,890.6               |
| Ene. 1981  | 5,140.5                         | 768.2 | 3,684.5 | —             | 687.8             | 32,881.2                  | 22,838.7         | 10,042.5                   | 4,077.3 | 2,718.3            | 1,359.0                 | 5,922.1               | 48,810.4                  | 8,741.3                   | 3,809.5               |
| Feb. "     | 4,428.4                         | 773.6 | 3,173.2 | —             | 481.6             | 33,888.2                  | 23,547.7         | 10,340.5                   | 4,112.8 | 2,643.8            | 1,469.0                 | 5,769.7               | 48,439.0                  | 8,345.1                   | 3,836.6               |
| Mar. "     | 4,371.9                         | 786.3 | 3,026.5 | —             | 558.5             | 33,674.9                  | 23,916.0         | 9,758.9                    | 4,168.6 | 2,659.3            | 1,509.3                 | 6,714.0               | 50,169.8                  | 8,573.5                   | 3,713.6               |
| Abr. "     | 4,532.3                         | 789.7 | 3,184.1 | —             | 558.5             | 34,244.6                  | 24,173.0         | 10,071.3                   | 4,493.0 | 2,926.9            | 1,566.1                 | 8,055.1               | 52,300.3                  | 8,369.0                   | 3,713.6               |
| May. "     | 4,010.1                         | 794.6 | 2,580.2 | —             | 635.3             | 35,231.8                  | 25,198.1         | 10,033.7                   | 4,772.0 | 3,103.6            | 1,668.4                 | 8,653.6               | 52,770.3                  | 8,562.4                   | 3,692.0               |
| Jun. "     | 2,766.3                         | 803.5 | 1,320.8 | —             | 642.0             | 36,065.3                  | 25,692.5         | 10,372.8                   | 5,324.4 | 3,145.4            | 2,179.0                 | 8,912.0               | 55,223.6                  | 9,147.3                   | 3,921.1               |
| Jul. "     | 2,885.1                         | 811.0 | 1,439.4 | —             | 634.7             | 37,520.4                  | 26,819.0         | 10,701.4                   | 5,368.1 | 3,696.4            | 1,671.7                 | 9,395.4               | 57,631.6                  | 9,339.3                   | 4,343.6               |
| Ago. "     | 3,316.3                         | 820.7 | 1,845.9 | —             | 649.7             | 38,970.1                  | 27,807.1         | 11,163.0                   | 5,545.1 | 3,812.2            | 1,732.9                 | 9,689.4               | 57,296.3                  | 9,548.6                   | 4,845.2               |
| Sep. "     | 4,699.2                         | 828.6 | 3,118.4 | —             | 752.2             | 39,444.1                  | 28,117.9         | 11,326.2                   | 5,303.0 | 3,669.8            | 1,633.2                 | 9,177.0               | 59,463.1                  | 9,686.4                   | 4,310.7               |
| Oct. "     | 4,063.9                         | 834.4 | 2,478.8 | —             | 750.7             | 40,239.4                  | 28,521.6         | 11,717.8                   | 5,400.1 | 3,706.8            | 1,693.3                 | 9,521.9               | 60,193.0                  | 9,759.5                   | 4,729.6               |
| Nov. "     | 3,812.7                         | 837.7 | 2,198.5 | —             | 776.5             | 40,774.4                  | 28,503.7         | 12,270.7                   | 4,769.9 | 3,230.2            | 1,539.7                 | 10,964.0              | 63,835.9                  | 11,229.8                  | 4,965.1               |
| Dic. "     | 4,055.3                         | 837.7 | 2,209.0 | —             | 1,008.6           | 43,297.5                  | 30,775.3         | 12,522.2                   |         |                    |                         |                       |                           |                           |                       |

(1) Incluye Tenencias D.E.G.

# P A S I V O

| FIN de:   | DEPOSITOS BANCARIOS |                       | OBLIGACIONES CON EL EXTERIOR A CORTO PLAZO |                                      |                    |       | DEPOSITOS DEL SECTOR PUBLICO |                  |         |                          |         | Fondo Especial de Desarrollo | Fondos de Contrapartida Internacional | Depósitos de Organismos Internacionales | Obligaciones con el Exterio a Largo Plazo | Otras Cuentas de Pasivo | Capital y Reservas (1) |
|-----------|---------------------|-----------------------|--|--------------------------------------|--------------------|-------|------------------------------|------------------|---------|--------------------------|---------|------------------------------|---------------------------------------|---|---|-------------------------|------------------------|
|           | Bancos Comerciales  | Bancos Especializados | Total                                      | Bancos y Corresponsales del Exterior | Giros Sobre el FMI | Otros | Total                        | Gobierno Central |         | Resto del Sector Público |         |                              |                                       |   |   |                         |                        |
|           |                     |                       |  |                                      |                    |       |                              | M/N              | M/E     | M/N                      | M/E     | M/E                          |                                       |   |   |                         |                        |
|           |                     |                       |  |                                      |                    |       |                              |                  |         |                          |         |                              |                                       |   |   |                         |                        |
| 1971      | 321.3               | 54.9                  | 277.2                                      | 87.7                                 | 189.5              | -     | 495.9                        | 295.2            | 8.4     | 160.5                    | 31.8    | 116.0                        | 141.3                                 | 240.3                                   | 26.4                                      | 147.3                   |                        |
| 1972      | 313.8               | 36.1                  | 425.1                                      | 50.8                                 | 374.3              | -     | 870.2                        | 442.6            | 66.8    | 268.6                    | 92.2    | 476.5                        | 304.1                                 | 536.0                                   | 183.6                                     | 178.1                   |                        |
| 1973      | 603.6               | 46.6                  | 772.6                                      | 177.6                                | 595.0              | -     | 1,010.5                      | 511.5            | 78.3    | 361.1                    | 59.6    | 396.0                        | 289.2                                 | 739.9                                   | 117.4                                     | 236.4                   |                        |
| 1974      | 768.1               | 50.2                  | 768.2                                      | 195.0                                | 571.2              | -     | 3,107.4                      | 1,151.1          | 561.9   | 847.5                    | 546.9   | 318.3                        | 273.6                                 | 953.0                                   | 130.2                                     | 298.9                   |                        |
| 1975      | 1,095.3             | 97.5                  | 804.0                                      | 242.4                                | 561.6              | 88.5  | 4,253.2                      | 2,474.2          | 341.3   | 993.6                    | 444.1   | x) 137.7                     | 248.0                                 | 993.8                                   | 198.3                                     | 336.4                   |                        |
| 1976      | 2,128.1             | 90.1                  | 366.6                                      | 330.2                                | 36.4               | -     | 6,710.1                      | 4,408.0          | 612.1   | 1,026.4                  | 663.6   | x) 107.6                     | 283.3                                 | 885.7                                   | 311.2                                     | 459.3                   |                        |
| 1977      | 2,744.7             | 108.5                 | 439.3                                      | 438.6                                | 0.7                | -     | 9,688.4                      | 6,177.8          | 1,068.5 | 1,456.7                  | 985.4   | 60.8                         | 285.3                                 | 876.2                                   | 320.1                                     | 439.7                   |                        |
| 1978      | 2,658.6             | 164.7                 | 650.9                                      | 196.1                                | 454.8              | -     | 9,776.2                      | 7,275.1          | 600.4   | 1,356.1                  | 544.6   | x) 84.0                      | 317.2                                 | 885.7                                   | 320.1                                     | 439.7                   |                        |
| 1979      | 2,172.0             | 169.0                 | 5,459.1                                    | 4,991.2                              | 467.9              | -     | 13,465.3                     | 9,295.6          | 882.3   | 1,882.1                  | 1,405.3 | 36.6                         | 370.9                                 | 1,296.0                                 | 245.0                                     | 463.3                   |                        |
| 1980      | 3,522.7             | 413.4                 | 5,878.3                                    | 3,878.3                              | 2,000.0            | -     | 18,834.2                     | 9,680.3          | 4,301.8 | 3,358.2                  | 1,493.9 | 27.0                         | 188.8                                 | 2,597.0                                 | 4,142.1                                   | 622.6                   |                        |
| 1981      | 4,529.5             | 435.6                 | 10,076.2                                   | 8,225.7                              | 1,850.5            | -     | 26,419.4                     | 11,488.0         | 8,082.4 | 4,042.8                  | 2,806.2 | 13.5                         | 109.4                                 | 4,493.4                                 | 5,668.6                                   | 693.6                   |                        |
| Ene. 1981 | 3,465.3             | 425.3                 | 5,787.5                                    | 3,787.5                              | 2,000.0            | -     | 22,650.2                     | 9,942.7          | 7,321.7 | 3,844.6                  | 1,541.2 | 25.3                         | 194.0                                 | 2,863.8                                 | 3,248.9                                   | 568.3                   |                        |
| Feb.      | 3,387.3             | 422.2                 | 5,889.2                                    | 3,889.2                              | 2,000.0            | -     | 22,814.2                     | 9,883.1          | 7,308.8 | 3,955.5                  | 1,666.8 | 35.0                         | 194.5                                 | 2,868.9                                 | 3,722.3                                   | 563.0                   |                        |
| Mar.      | 3,427.5             | 489.1                 | 7,429.6                                    | 5,429.6                              | 2,000.0            | -     | 22,002.2                     | 9,632.4          | 7,302.6 | 3,389.0                  | 1,678.2 | 25.8                         | 159.9                                 | 2,866.8                                 | 2,943.6                                   | 658.7                   |                        |
| Abr.      | 3,392.5             | 470.7                 | 7,530.1                                    | 5,679.6                              | 1,850.5            | -     | 22,523.8                     | 9,656.6          | 7,301.9 | 3,725.3                  | 1,840.0 | 19.6                         | 141.4                                 | 2,873.2                                 | 3,688.7                                   | 787.6                   |                        |
| May.      | 3,266.2             | 447.4                 | 8,179.1                                    | 6,328.6                              | 1,850.5            | -     | 23,208.1                     | 10,217.8         | 7,236.9 | 3,394.2                  | 2,359.2 | 20.6                         | 106.7                                 | 2,877.3                                 | 5,041.2                                   | 616.4                   |                        |
| Jun.      | 2,714.6             | 466.5                 | 7,617.9                                    | 5,767.4                              | 1,850.5            | -     | 23,256.8                     | 9,895.8          | 7,638.4 | 3,446.5                  | 2,286.1 | 18.5                         | 53.3                                  | 4,392.7                                 | 4,741.8                                   | 777.5                   |                        |
| Jul.      | 3,207.8             | 484.2                 | 8,806.7                                    | 6,956.2                              | 1,850.5            | -     | 23,140.0                     | 9,858.7          | 7,685.0 | 3,398.3                  | 2,198.0 | 15.9                         | 91.7                                  | 4,393.5                                 | 4,944.9                                   | 823.3                   |                        |
| Ago.      | 3,813.2             | 530.4                 | 8,660.8                                    | 6,810.3                              | 1,850.5            | -     | 24,289.3                     | 10,771.0         | 7,444.6 | 3,666.1                  | 2,407.6 | 14.2                         | 76.7                                  | 4,413.7                                 | 5,495.0                                   | 830.7                   |                        |
| Sep.      | 4,355.7             | 489.5                 | 9,711.4                                    | 7,860.9                              | 1,850.5            | -     | 24,435.1                     | 10,710.3         | 7,355.7 | 3,893.3                  | 2,475.8 | 16.7                         | 83.4                                  | 4,437.1                                 | 3,169.4                                   | 880.0                   |                        |
| Oct.      | 3,813.5             | 497.2                 | 10,543.7                                   | 8,693.2                              | 1,850.5            | -     | 24,435.3                     | 10,984.1         | 7,314.0 | 3,703.3                  | 2,433.9 | 11.3                         | 133.1                                 | 4,440.7                                 | 4,809.9                                   | 924.7                   |                        |
| Nov.      | 4,206.4             | 523.2                 | 11,332.2                                   | 9,481.7                              | 1,850.5            | -     | 23,967.9                     | 10,771.5         | 7,305.1 | 3,513.4                  | 2,377.9 | 11.8                         | 134.6                                 | 4,455.1                                 | 4,702.2                                   | 933.2                   |                        |
| Dic.      | 4,529.5             | 435.6                 | 10,076.2                                   | 8,225.7                              | 1,850.5            | -     | 26,419.4                     | 11,488.0         | 8,082.4 | 4,042.8                  | 2,806.2 | 13.5                         | 109.4                                 | 4,493.4                                 | 5,668.6                                   | 693.6                   |                        |

(1) Incluye Resultados

(x) Incluye Fondos de Emergencia Nacional, Financiamiento Plan de Desarrollo y Crédito Industrial Supervisado.

# CREDITOS FISCALES POR ENTIDADES

En millones de \$b.

| SALDOS A<br>FIN DE: | Supremo<br>Gobierno | Repeticiones<br>Gubernativas | Reperti-<br>ciones De-<br>partamentales | Repertio-<br>nes Muni-<br>cipales | Institu-<br>ciones Au-<br>tónomas | T O T A L E S |
|---------------------|---------------------|------------------------------|---|-----------------------------------|-----------------------------------|---------------|
| 1971                | 1.562.5             | 148.6                        | 8.2                                     | 3.8                               | 373.3                             | 2.096.4       |
| 1972                | 2.099.6             | 211.9                        | 12.9                                    | 6.4                               | 531.5                             | 2.862.3       |
| 1973                | 2.561.0             | 186.2                        | 11.0                                    | 5.7                               | 622.9                             | 3.386.8       |
| 1974                | 2.601.1             | 441.5                        | 10.3                                    | 10.4                              | 659.8                             | 3.723.1       |
| 1975                | 3.142.9             | 475.3                        | 7.9                                     | 47.4                              | 1.838.0                           | 5.511.5       |
| 1976                | 3.925.9             | 464.7                        | 7.6                                     | 74.5                              | 4.525.4                           | 8.998.1       |
| 1977                | 6.050.8             | 524.7                        | 6.9                                     | 295.0                             | 4.845.2                           | 11.722.6      |
| 1978                | 7.854.5             | 665.2                        | 32.9                                    | 401.6                             | 4.775.0                           | 13.729.2      |
| 1979                | 13.951.6            | 646.6                        | 66.8                                    | 677.3                             | 6.043.0                           | 21.385.3      |
| 1980                | 21.547.8            | 461.9                        | 334.9                                   | 700.1                             | 9.118.7                           | 32.163.4      |
| 1981                | 30.413.8            | 361.5                        | 226.6                                   | 731.3                             | 11.564.3                          | 43.297.5      |
| 1981:               |                     |                              |   |                                   |                                   |               |
| Enero               | 22.429.2            | 409.5                        | 332.2                                   | 820.3                             | 8.890.0                           | 32.881.2      |
| Febrero             | 23.138.8            | 408.9                        | 395.3                                   | 736.0                             | 9.209.2                           | 33.888.2      |
| Marzo               | 23.515.8            | 400.2                        | 362.9                                   | 736.8                             | 8.659.2                           | 33.674.9      |
| Abril               | 23.775.2            | 398.1                        | 343.4                                   | 733.7                             | 8.994.2                           | 34.244.6      |
| Mayo                | 24.802.8            | 395.3                        | 337.4                                   | 728.8                             | 8.967.5                           | 35.231.8      |
| Junio               | 25.304.7            | 387.8                        | 383.0                                   | 724.0                             | 9.265.8                           | 36.069.3      |
| Julio               | 26.434.4            | 384.6                        | 330.8                                   | 744.2                             | 9.626.4                           | 37.520.4      |
| Agosto              | 27.425.6            | 381.5                        | 329.7                                   | 744.1                             | 10.089.2                          | 38.970.1      |
| Septiembre          | 27.745.0            | 372.9                        | 314.8                                   | 748.6                             | 10.262.8                          | 39.444.1      |
| Octubre             | 28.168.0            | 353.6                        | 322.3                                   | 744.6                             | 10.650.9                          | 40.239.4      |
| Noviembre           | 28.153.4            | 350.3                        | 221.2                                   | 732.1                             | 11.317.4                          | 40.744.4      |
| Diciembre           | 30.413.8            | 361.5                        | 226.6                                   | 731.3                             | 11.564.3                          | 43.297.5      |

# CREDITOS FISCALES POR CUENTAS

(En millones de \$b.)

| SALDOS A<br>FIN DE: | Bonos<br>Fiscales | Préstamos<br>Fiscales<br>(1) | Créditos<br>en Cuenta | Avances en Cta.<br>Corriente y<br>Refinanc.<br>en Expor-<br>taciones | Deudores por<br>Acreditivos<br>Fiscales | Deudores por<br>convenios de<br>Crédito | Intereses<br>y Comisiones | T O T A L E S |
|---------------------|-------------------|------------------------------|-----------------------|--|---|---|---------------------------|---------------|
| 1971                | 0.2               | 1,104.1                      | 785.5                 | 0.3  | 54.6                                    | 29.2                                    | 122.5                     | 2,096.4       |
| 1972                | 0.2               | 1,272.7                      | 1,341.6               | 0.3  | 75.9                                    | 29.2                                    | 142.4                     | 2,862.3       |
| 1973                | 0.2               | 1,718.3                      | 1,411.3               | 0.3  | 59.7                                    | 29.2                                    | 167.8                     | 3,386.8       |
| 1974                | 0.2               | 1,756.1                      | 1,374.0               | 0.3  | 368.4                                   | 29.2                                    | 194.9                     | 3,723.1       |
| 1975                | 0.2               | 2,976.4                      | 1,921.8               | 0.2  | 391.0                                   | 29.3                                    | 192.6                     | 5,511.5       |
| 1976                | 0.2               | 5,694.7                      | 2,704.1               | 0.3  | 377.7                                   | 29.2                                    | 191.9                     | 8,998.1       |
| 1977                | 0.2               | 7,304.9                      | 4,044.2               | 0.3  | 152.0                                   | 29.3                                    | 191.7                     | 11,722.6      |
| 1978                | —                 | 11,278.3                     | 2,316.7               | —  | 90.0                                    | 29.3                                    | 14.9                      | 13,729.2      |
| 1979                | 830.0             | 12,878.5                     | 7,025.8               | 108.5  | 496.6                                   | 29.3                                    | 16.6                      | 21,385.3      |
| 1980                | 796.8             | 21,809.9                     | 8,898.4               | 255.4  | 341.3                                   | 29.3                                    | 32.3                      | 32,163.4      |
| 1981                | 763.6             | 25,324.5                     | 16,845.8              | —  | 302.4                                   | 29.3                                    | 31.9                      | 43,297.5      |
| Enero 1981          | 796.8             | 21,529.8                     | 9,960.8               | 223.4  | 309.3                                   | 29.3                                    | 31.8                      | 32,881.2      |
| Febrero "           | 796.8             | 21,836.7                     | 10,660.9              | 223.4  | 309.2                                   | 29.3                                    | 31.9                      | 33,888.2      |
| Marzo "             | 796.8             | 21,459.1                     | 10,974.7              | 74.0   | 309.2                                   | 29.3                                    | 31.8                      | 33,674.9      |
| Abril "             | 796.8             | 21,933.3                     | 11,145.7              | —  | 307.7                                   | 29.3                                    | 31.8                      | 34,244.6      |
| Mayo "              | 763.6             | 22,762.5                     | 11,338.9              | —  | 305.7                                   | 29.3                                    | 31.8                      | 35,231.8      |
| Junio "             | 763.6             | 23,128.6                     | 11,813.1              | —  | 298.9                                   | 29.3                                    | 31.8                      | 36,065.3      |
| Julio "             | 763.6             | 23,529.1                     | 12,870.4              | —  | 296.2                                   | 29.3                                    | 31.8                      | 37,520.4      |
| Agosto "            | 763.6             | 23,991.6                     | 13,860.0              | —  | 293.7                                   | 29.3                                    | 31.9                      | 38,970.1      |
| Septiembre "        | 763.6             | 24,252.7                     | 14,073.4              | —  | 293.2                                   | 29.3                                    | 31.9                      | 39,444.1      |
| Octubre "           | 763.6             | 24,782.1                     | 14,347.5              | —  | 285.0                                   | 29.3                                    | 31.9                      | 40,239.4      |
| Noviembre "         | 763.6             | 25,254.0                     | 14,412.2              | —  | 283.4                                   | 29.3                                    | 31.9                      | 40,774.4      |
| Diciembre "         | 763.6             | 25,324.5                     | 16,845.8              | —  | 302.4                                   | 29.3                                    | 31.9                      | 43,297.5      |

(1) Incluye Crédito con Fondo Nacional de Desarrollo

**DEPOSITOS DEL SECTOR FISCAL**  
(En millones de \$b.)

| REPARTICIONES                                    | Diciembre<br>1979 | Diciembre<br>1980 | Diciembre<br>1981 | Diferencias<br>80/79 | Absolutas<br>81/80 |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|
| GOBIERNO CENTRAL                                 | 10.177.9          | 13.982.1          | 19.570.4          | 3.804.2              | 5.588.3            |
| Moneda Nacional                                  | 9.295.6           | 9.680.3           | 11.488.0          | 384.7                | 1.807.7            |
| Moneda Extranjera                                | 882.3             | 4.301.8           | 8.082.4           | 3.419.5              | 3.780.6            |
| RESTO DEL SECTOR PUBLICO                         | 3.287.4           | 4.852.1           | 6.849.0           | 1.564.7              | 1.996.9            |
| 1. DEPARTAMENTALES                               | 377.5             | 848.5             | 904.3             | 471.0                | 55.8               |
| Moneda Nacional                                  | 377.5             | 848.5             | 781.1             | 471.0                | -67.4              |
| Moneda Extranjera                                | ---               | ---               | 123.2             | ---                  | 123.0              |
| 2. MUNICIPALES                                   | 135.4             | 177.6             | 218.5             | 42.2                 | 40.9               |
| Moneda Nacional                                  | 135.4             | 177.6             | 216.2             | 42.2                 | 38.6               |
| Moneda Extranjera                                | ---               | ---               | 2.3               | ---                  | 2.3                |
| 3. REPARTICIONES AUTONOMAS                       | 2.774.5           | 3.826.0           | 5.726.2           | 1.051.5              | 1.900.2            |
| Moneda Nacional                                  | 1.369.2           | 2.332.1           | 3.045.5           | 962.9                | 713.4              |
| Moneda Extranjera                                | 1.405.3           | 1.493.9           | 2.680.7           | 88.6                 | 1.186.8            |
| 3.1 Corporación Minera de Bolivia                | 301.7             | 315.7             | 255.9             | 14.0                 | -59.8              |
| Moneda Nacional                                  | 144.1             | 124.7             | 62.8              | -19.4                | -61.9              |
| Moneda Extranjera                                | 157.6             | 191.0             | 193.1             | 33.4                 | 2.1                |
| 3.2 Yacimientos Petrolíferos Fiscales Bolivianos | 821.8             | 1.298.4           | 2.470.2           | 476.6                | 1.171.8            |
| Moneda Nacional                                  | 365.4             | 859.5             | 1.090.1           | 494.1                | 230.6              |
| Moneda Extranjera                                | 456.4             | 438.9             | 1.380.1           | -17.5                | 941.2              |
| 3.3 Lloyd Aéreo Boliviano                        | 11.3              | 62.7              | 138.0             | 51.4                 | 75.3               |
| Moneda Nacional                                  | 11.3              | 62.7              | 29.5              | 51.4                 | -33.2              |
| Moneda Extranjera                                | ---               | ---               | 108.5             | ---                  | 108.5              |
| 3.4 Corporación Boliviana de Fomento             | 126.5             | 134.9             | 107.4             | 8.4                  | -27.5              |
| Moneda Nacional                                  | 126.4             | 99.6              | 86.1              | -26.8                | -13.5              |
| Moneda Extranjera                                | 0.1               | 35.3              | 21.3              | 35.2                 | -14.0              |
| 3.5 Empresa Nacional de Fundiciones              | 128.2             | 400.3             | 518.9             | 272.1                | 118.6              |
| Moneda Nacional                                  | 18.2              | 19.8              | 11.5              | 1.6                  | -8.3               |
| Moneda Extranjera                                | 110.0             | 380.5             | 507.4             | 270.5                | 126.9              |
| 3.6 Cajas de Seguro Social                       | 108.7             | 108.9             | 242.0             | 0.2                  | 133.1              |
| Moneda Nacional                                  | 108.7             | 108.9             | 242.0             | 0.2                  | 133.1              |
| Moneda Extranjera                                | ---               | ---               | ---               | ---                  | ---                |
| 3.7 Otras Reparticiones Autónomas                | 1.276.3           | 1.505.1           | 1.993.8           | 228.8                | 488.7              |
| Moneda Nacional                                  | 595.1             | 1.056.9           | 1.523.5           | 461.8                | 466.6              |
| Moneda Extranjera                                | 681.2             | 448.2             | 470.3             | -233.0               | 22.1               |
| TOTAL GENERAL                                    | 13.465.3          | 18.834.2          | 26.419.4          | 5.368.9              | 7.585.2            |
| Moneda Nacional                                  | 11.177.7          | 13.038.5          | 15.530.8          | 1.860.8              | 2.492.3            |
| Moneda Extranjera                                | 2.287.6           | 5.795.7           | 10.888.6          | 3.508.1              | 5.092.9            |

**CREDITO OTORGADO POR EL BANCO CENTRAL AL SISTEMA BANCARIO**  
(En millones de \$b.)

| <b>BANCOS</b>                      | <b>Diciembre<br/>1979</b> | <b>Diciembre<br/>1980</b> | <b>Diciembre<br/>1981</b> | <b>Diferencias<br/>80/79</b> | <b>Absolutas<br/>81/80</b> |
|------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| Del Estado                         | 758.9                     | 737.6                     | 728.8                     | - 21.3                       | - 8.8                      |
| Boliviano Americano                | 81.9                      | 68.0                      | 109.0                     | - 13.9                       | 41.0                       |
| De Cochabamba                      | 134.2                     | 180.4                     | 291.1                     | 46.2                         | 110.7                      |
| De Crédito Oruro                   | 117.6                     | 135.6                     | 356.6                     | 18.0                         | 221.0                      |
| De Santa Cruz de la Sierra         | 63.6                      | 262.0                     | 67.5                      | 198.4                        | - 194.5                    |
| Hipotecario Nacional               | 258.7                     | 206.0                     | 194.5                     | - 52.7                       | - 11.5                     |
| Mercantil                          | 87.9                      | 156.3                     | 123.0                     | 68.4                         | - 33.3                     |
| Nacional de Bolivia                | 117.8                     | 199.3                     | 204.4                     | 81.5                         | 5.1                        |
| Industrial y Ganadero del Beni     | 83.6                      | 234.4                     | 287.3                     | 150.8                        | 52.9                       |
| Potosí                             | 37.5                      | 60.9                      | 69.1                      | 23.4                         | 8.2                        |
| De La Paz                          | 23.1                      | 41.4                      | 47.5                      | 18.3                         | 6.1                        |
| Popular del Perú                   | 108.2                     | 96.2                      | 63.2                      | - 12.0                       | - 33.0                     |
| <b>Total Bancos Nacionales</b>     | <b>1.873.0</b>            | <b>2.378.1</b>            | <b>2.542.0</b>            | <b>505.1</b>                 | <b>163.9</b>               |
| De la Nación Argentina             | ---                       | 2.4                       | 0.4                       | 2.4                          | - 2.0                      |
| Do Brasil                          | ---                       | 12.4                      | ---                       | 12.4                         | - 12.4                     |
| Citibank                           | 47.8                      | 50.5                      | 140.1                     | 2.7                          | 89.6                       |
| Of America                         | 14.8                      | 37.1                      | 43.0                      | 22.3                         | 5.9                        |
| De Boston                          | 4.8                       | 55.1                      | 11.3                      | 50.3                         | - 43.8                     |
| Real                               | 2.5                       | 6.7                       | 1.4                       | 4.2                          | - 5.3                      |
| <b>Total Bancos Extranjeros</b>    | <b>69.9</b>               | <b>164.2</b>              | <b>196.2</b>              | <b>94.3</b>                  | <b>32.0</b>                |
| Agrícola de Bolivia                | 405.3                     | 525.4                     | 721.2                     | 120.1                        | 195.8                      |
| Minero de Bolivia                  | 387.2                     | 674.6                     | 957.7                     | 287.4                        | 283.1                      |
| Industrial                         | 41.6                      | 29.3                      | 49.3                      | - 12.3                       | 20.0                       |
| De Financiamiento Industrial       | 33.1                      | 89.7                      | 145.5                     | 56.6                         | 55.8                       |
| De la Vivienda                     | 110.8                     | 111.5                     | 146.4                     | 0.7                          | 34.9                       |
| De Inversión Boliviano             | ---                       | 0.3                       | 7.6                       | 0.3                          | 7.3                        |
| Real de Inversiones                | ---                       | 6.4                       | ---                       | 6.4                          | - 6.4                      |
| <b>Total Bancos Especializados</b> | <b>978.0</b>              | <b>1.437.2</b>            | <b>2.027.7</b>            | <b>459.2</b>                 | <b>590</b>                 |
| Ex- Colombo Boliviano              | 1.3                       | 1.3                       | 1.3                       | ---                          | ---                        |
| Ex- Crédito Hipotecario de Bolivia | 2.0                       | 2.0                       | 2.0                       | ---                          | ---                        |
| Ex- Continental                    | 0.2                       | 0.2                       | 0.2                       | ---                          | ---                        |
| <b>Total Bancos en Liquidación</b> | <b>3.5</b>                | <b>3</b>                  | <b>3.5</b>                | <b>---</b>                   | <b>---</b>                 |
| <b>Sub Total</b>                   | <b>2.924.4</b>            | <b>3.983.0</b>            | <b>4.769.4</b>            | <b>1.058.6</b>               | <b>786.4</b>               |
| Más intereses por cobrar           | 1.8                       | 0.5                       | 0.5                       | - 1.3                        | ---                        |
| <b>T O T A L</b>                   | <b>2.926.2</b>            | <b>3.983.5</b>            | <b>4.769.9</b>            | <b>1.057.3</b>               | <b>786.4</b>               |

Fuente: Departamento de Desarrollo, Departamento Financiero

**CAMARA DE COMPENSACION DE CHEQUES — LA PAZ**  
**(CHEQUES A FAVOR)**

| PERIODO    | BANCO CENTRAL |          | BANCO DEL ESTADO |         | BANCOS COMERCIALES |          | BANCOS ESPECIALIZADOS |       | TOTAL GENERAL |          | PROMEDIO DIARIO |       |
|------------|---------------|----------|------------------|---------|--------------------|----------|-----------------------|-------|---------------|----------|-----------------|-------|
|            | Número        | Monto    | Número           | Monto   | Número             | Monto    | Número                | Monto | Número        | Monto    | Número          | Monto |
| 1971 . . . | 89.1          | 1,219.0  | 58.2             | 488.1   | 425.5              | 2,267.5  | —                     | —     | 572.8         | 3,974.6  | 2.4             | 16.6  |
| 1972 . . . | 89.6          | 1,352.4  | 70.7             | 570.7   | 463.9              | 2,949.9  | —                     | —     | 624.2         | 4,873.0  | 2.6             | 20.3  |
| 1973 . . . | 105.7         | 1,871.8  | 70.6             | 822.0   | 501.3              | 4,727.1  | —                     | —     | 677.6         | 7,420.9  | 2.8             | 30.9  |
| 1974 . . . | 118.9         | 3,626.5  | 71.0             | 1,193.2 | 562.8              | 8,141.8  | —                     | —     | 752.7         | 12,961.5 | 3.2             | 54.0  |
| 1975 . . . | 131.7         | 4,061.3  | 76.5             | 1,440.4 | 633.6              | 12,112.8 | —                     | —     | 901.8         | 17,614.5 | 3.8             | 73.4  |
| 1976 . . . | 153.7         | 4,537.1  | 77.0             | 2,447.0 | 785.9              | 16,285.7 | —                     | —     | 1,016.6       | 23,269.8 | 4.2             | 97.0  |
| 1977 . . . | 152.3         | 5,277.7  | 85.2             | 2,401.5 | 860.8              | 21,379.3 | —                     | —     | 1,098.3       | 29,058.5 | 4.6             | 121.1 |
| 1978 . . . | 148.8         | 6,453.3  | 101.8            | 2,678.6 | 888.0              | 23,238.9 | —                     | —     | 1,138.6       | 32,370.8 | 4.7             | 134.9 |
| 1979 . . . | 140.8         | 7,427.8  | 91.9             | 2,713.5 | 865.6              | 22,873.8 | —                     | —     | 1,098.3       | 33,015.1 | 4.6             | 137.6 |
| 1980 . . . | 135.6         | 8,671.3  | 96.4             | 3,496.0 | 853.9              | 28,747.5 | —                     | —     | 1,085.9       | 40,914.8 | 4.5             | 170.5 |
| 1981 . . . | 150.8         | 11,062.3 | 98.4             | 4,336.5 | 909.7              | 35,960.5 | —                     | —     | 1,158.9       | 51,359.3 | 4.8             | 214.0 |
| Éne. 1981  | 11.8          | 859.9    | 8.5              | 386.7   | 73.9               | 2,812.5  | —                     | —     | 94.2          | 4,059.1  | 4.7             | 202.9 |
| Feb. " "   | 11.0          | 849.9    | 8.1              | 318.4   | 68.8               | 2,702.7  | —                     | —     | 87.9          | 3,871.0  | 4.4             | 193.5 |
| Mar. " "   | 12.0          | 765.1    | 8.3              | 316.0   | 71.1               | 2,432.2  | —                     | —     | 91.4          | 3,513.3  | 4.6             | 175.7 |
| Abr. " "   | 12.7          | 731.5    | 7.6              | 310.3   | 72.8               | 2,617.1  | —                     | —     | 93.1          | 3,658.9  | 4.7             | 182.9 |
| May. " "   | 13.0          | 697.3    | 7.6              | 334.2   | 72.8               | 2,627.6  | —                     | —     | 93.4          | 3,659.1  | 4.7             | 183.0 |
| Jun. " "   | 12.6          | 808.6    | 8.8              | 440.6   | 77.5               | 3,036.5  | —                     | —     | 98.9          | 4,285.7  | 4.9             | 214.3 |
| Jul. " "   | 13.7          | 945.1    | 8.5              | 381.5   | 81.6               | 3,664.3  | —                     | —     | 103.8         | 4,990.9  | 5.2             | 249.5 |
| Ago. " "   | 12.2          | 919.3    | 7.5              | 275.0   | 72.7               | 2,863.3  | —                     | —     | 92.4          | 4,057.6  | 4.6             | 202.9 |
| Sep. " "   | 13.4          | 1,015.9  | 8.3              | 359.3   | 80.4               | 3,232.2  | —                     | —     | 102.1         | 4,607.4  | 5.1             | 230.4 |
| Oct. " "   | 13.5          | 1,363.8  | 8.8              | 431.2   | 82.4               | 3,503.6  | —                     | —     | 104.7         | 5,298.6  | 5.2             | 264.9 |
| Nov. " "   | 12.0          | 958.3    | 7.7              | 307.7   | 73.1               | 2,851.4  | —                     | —     | 92.8          | 4,117.4  | 4.6             | 205.9 |
| Dic. " "   | 12.9          | 1,147.6  | 8.7              | 475.6   | 82.6               | 3,617.1  | —                     | —     | 104.2         | 5,240.3  | 5.2             | 262.0 |

NOTA.— El número de cheques está expresado en miles de unidades y el monto en millones de pesos bolivianos. \$b.  
El promedio diario resulta de computar 20 días hábiles por mes y 240 por año.

**ESTADOS DE LOS BANCOS AL 31 DE DICIEMBRE DE 1981**  
(En millones de \$b.)

| BANCOS                       | A C T I V O     |                 |                          |                   |                  | TOTAL<br>ACTIVO<br>Y<br>PASIVO | P A S I V O                           |              |         |                                      |   |                  |                               |
|------------------------------|-----------------|-----------------|--------------------------|-------------------|------------------|--------------------------------|---------------------------------------|--------------|---------|--------------------------------------|---|------------------|-------------------------------|
|                              | Encaje<br>Legal | Dispo-<br>nible | Cartera e<br>Inversiones | Inmovi-<br>lizado | Otras<br>Cuentas |                                | Obligaciones con el<br>Sector Privado |              |         | Obligaciones con<br>Banco<br>Central | Oblig. con<br>Bancos y<br>Organis-<br>mos In-<br>ternacio-<br>nales | Otras<br>Cuentas | Capital<br>y<br>Reser-<br>vas |
|                              |                 |                 |                          |                   |                  |                                | Cuentas<br>Corrientes                 | Cuasi-Dinero | M/E     |                                      |   |                  |                               |
|                              |                 |                 |                          |                   |                  |                                |                                       |              |         |                                      |   |                  |                               |
| E S P E C I A L I Z A D O S  |                 |                 |                          |                   |                  |                                |                                       |              |         |                                      |   |                  |                               |
| Minero de Bolivia            | 172.8           | 213.6           | 5,529.1                  | 254.0             | 1,763.1          | 7,932.6                        | 29.6                                  | 427.1        | 84.7    | 1,875.9                              | 1,803.5   | 1,919.4          | 1,792.4                       |
| Agrícola de Bolivia          | 16.2            | 29.9            | 1,190.0                  | 49.1              | 806.0            | 2,091.2                        | ---                                   | 40.6         | ---     | 753.8                                | 179.4   | 551.0            | 566.4                         |
| Industrial                   | 115.4           | 1.7             | 2,340.4                  | 91.3              | 734.1            | 3,282.9                        | ---                                   | 28.7         | ---     | 787.5                                | 544.0   | 1,167.3          | 755.4                         |
| Hip. Nal. (Sec. Hipotecaria) | 5.0             | 119.6           | 681.9                    | 66.5              | 64.1             | 937.1                          | ---                                   | 11.6         | 1.0     | 52.1                                 | 623.3   | 85.1             | 164.0                         |
| De Financ. Industrial        | ---             | ---             | 182.3                    | 0.8               | 38.0             | 221.1                          | ---                                   | 95.5         | 73.0    | 16.4                                 | ---   | 7.8              | 28.4                          |
| De la Vivienda S.A.M.        | 1.8             | 2.8             | 354.2                    | 4.7               | 34.4             | 397.9                          | ---                                   | 0.7          | 9.8     | 94.4                                 | 190.9   | 38.9             | 63.2                          |
| De Inversión Boliviano       | 25.5            | 8.6             | 385.3                    | 24.6              | 28.4             | 472.4                          | 29.6                                  | 135.8        | 0.5     | 146.3                                | 59.3  | 17.0             | 83.9                          |
| Real de Inversiones          | 8.8             | 11.6            | 268.0                    | 9.5               | 37.5             | 335.4                          | ---                                   | 113.4        | 0.4     | 25.4                                 | 105.1   | 31.1             | 60.0                          |
|                              | 0.1             | 3.9             | 127.0                    | 7.5               | 20.6             | 194.6                          | ---                                   | 0.8          | ---     | ---                                  | 101.5   | 21.2             | 71.1                          |
| C O M E R C I A L E S        |                 |                 |                          |                   |                  |                                |                                       |              |         |                                      |   |                  |                               |
| Del Estado                   | 4,988.7         | 1,539.4         | 18,513.9                 | 1,919.6           | 2,237.8          | 29,199.4                       | 6,271.2                               | 8,714.1      | 3,194.7 | 3,228.9                              | 4,682.6   | 1,203.3          | 1,904.6                       |
| Boliviano Americano          | 613.8           | 434.6           | 3,967.1                  | 298.1             | 1,241.2          | 6,554.8                        | 952.2                                 | 2,393.3      | 111.1   | 963.8                                | 1,522.0   | 376.6            | 235.8                         |
| De Cochabamba                | 698.5           | 209.3           | 2,144.3                  | 132.2             | 1,039            | 3,288.2                        | 578.5                                 | 1,223.1      | 942.4   | 119.2                                | 172.7   | 78.9             | 173.4                         |
| De Crédito Oro               | 198.8           | 29.8            | 994.9                    | 52.8              | 58.7             | 1,335.0                        | 258.3                                 | 276.9        | 315.6   | 251.8                                | 122.2   | 42.1             | 68.1                          |
| De Santa Cruz de la Sierra   | 234.1           | 61.5            | 903.8                    | 90.3              | 38.0             | 1,327.7                        | 172.1                                 | 428.2        | 151.3   | 416.1                                | 11.3  | 100.2            | 48.5                          |
| Hip. Nal. (Sec. Comercial)   | 460.3           | 195.9           | 2,369.8                  | 200.4             | 118.5            | 3,344.9                        | 978.4                                 | 904.7        | 230.9   | 158.8                                | 690.4   | 130.9            | 250.8                         |
| Mercantil                    | 265.3           | 40.3            | 802.3                    | 97.4              | 105.2            | 1,310.5                        | 285.5                                 | 461.5        | 232.2   | 157.0                                | 10.2  | 111.0            | 53.1                          |
| Nacional de Bolivia          | 372.6           | 72.0            | 1,201.3                  | 141.4             | 75.9             | 1,863.2                        | 528.3                                 | 681.0        | 198.5   | 168.3                                | 55.2  | 34.3             | 197.6                         |
| Ind. y Ganadero del Beni     | 186.9           | 49.3            | 1,366.8                  | 173.2             | 84.3             | 2,054.6                        | 470.4                                 | 545.6        | 297.6   | 230.7                                | 331.5   | 72.8             | 106.0                         |
| Potosí                       | 100.4           | 62.5            | 830.7                    | 234.9             | 34.5             | 1,349.5                        | 316.4                                 | 222.6        | 159.0   | 287.4                                | 129.7   | 106.8            | 127.6                         |
| De La Paz                    | 155.4           | 95.7            | 336.7                    | 31.4              | 58.2             | 571.0                          | 129.7                                 | 251.8        | 95.2    | 75.3                                 | 4.1   | 20.1             | 35.0                          |
| Popular del Perú             | 444.6           | 149.7           | 336.7                    | 65.3              | 17.0             | 670.1                          | 178.7                                 | 198.0        | 108.3   | 54.9                                 | 7.7   | 43.0             | 79.5                          |
| De la Nación Argentina       | 90.8            | 15.6            | 1,162.6                  | 69.6              | 158.7            | 1,985.2                        | 587.3                                 | 435.7        | 117.9   | 129.5                                | 663.9   | 135.7            | 186.6                         |
| Do Brasil                    | 354.6           | 43.7            | 314.1                    | 122.9             | 35.7             | 579.1                          | 121.5                                 | 82.2         | 40.8    | 0.4                                  | 204.4   | 53.3             | 76.5                          |
| Citibank N. A.               | 57.4            | 4.3             | 475.5                    | 66.5              | 9.0              | 949.3                          | 261.2                                 | 120.5        | 133.4   | ---                                  | 299.8   | 100.7            | 33.7                          |
| Of America                   | 157.7           | 6.5             | 260.6                    | 51.9              | 16.3             | 390.5                          | 56.0                                  | 111.4        | 1.7     | 128.4                                | 14.6  | 13.1             | 65.3                          |
| De Boston                    | 82.3            | 19.2            | 313.4                    | 18.2              | 30.9             | 526.7                          | 161.5                                 | 173.1        | 13.8    | 70.7                                 | 27.3  | 34.6             | 45.7                          |
| Real                         | 134.2           | 10.2            | 409.6                    | 60.6              | 24.0             | 595.7                          | 117.2                                 | 133.4        | 13.1    | 11.6                                 | 244.0   | 19.8             | 56.6                          |
|                              |                 |                 | 318.7                    | 12.5              | 27.8             | 503.4                          | 118.0                                 | 71.1         | 31.9    | 5.0                                  | 171.6   | 41.0             | 64.8                          |
| T O T A L                    |                 |                 |                          |                   |                  |                                |                                       |              |         |                                      |   |                  |                               |
|                              | 5,161.5         | 1,753.0         | 24,043.0                 | 2,173.6           | 4,000.9          | 37,132.0                       | 6,300.8                               | 9,141.2      | 3,279.4 | 5,104.8                              | 6,486.1   | 3,122.7          | 3,697.0                       |



# BANCO DEL ESTADO

## A C T I V O

(En millones de \$b.)

| FIN de:             | DISPONIBLE |         |                     |                 | Activos Internacionales | FINANCIAMIENTO AL SECTOR PRIVADO |         |           |                        |         |                                 | Otras Cuentas de Activo | Total de Activo y Pasivo |
|---------------------|------------|---------|---------------------|-----------------|-------------------------|----------------------------------|---------|-----------|------------------------|---------|---------------------------------|-------------------------|--------------------------|
|                     | Total      | En Caja | En el Banco Central | En otros Bancos |                         | Total                            | Crédito |           |                        |         | Inversiones en Valores Privados |                         |                          |
|                     |            |         |                     |                 |                         |                                  | Total   | Préstamos | Documentos Descontados | Otros   |                                 |                         |                          |
|                     |            |         |                     |                 |                         |                                  |         |           |                        |         |                                 |                         |                          |
| 1971 . . . . .      | 103.2      | 2.8     | 99.5                | 0.9             | 30.8                    | 307.4                            | 306.6   | 135.9     | 115.0                  | 55.7    | 0.8                             | 54.1                    | 495.5                    |
| 1972 . . . . .      | 129.3      | 0.9     | 128.4               | —               | 84.7                    | 339.9                            | 338.0   | 192.7     | 135.0                  | 10.3    | 1.9                             | 366.3                   | 920.2                    |
| 1973 . . . . .      | 191.7      | 3.3     | 188.4               | —               | 67.9                    | 728.3                            | 724.7   | 356.9     | 117.8                  | 250.0   | 3.6                             | 165.7                   | 1,153.6                  |
| 1974 . . . . .      | 130.2      | 9.2     | 121.0               | —               | 78.1                    | 1,161.2                          | 1,160.1 | 840.8     | 197.8                  | 121.5   | 1.1                             | 176.4                   | 1,545.9                  |
| 1975 . . . . .      | 241.3      | 7.8     | 233.5               | —               | 118.3                   | 1,226.7                          | 1,225.4 | 887.8     | 191.6                  | 146.0   | 1.3                             | 178.1                   | 1,764.4                  |
| 1976 . . . . .      | 361.8      | 9.7     | 352.1               | —               | 96.5                    | 1,595.6                          | 1,594.1 | 1,160.3   | 259.3                  | 174.5   | 1.5                             | 216.9                   | 2,270.8                  |
| 1977 . . . . .      | 579.0      | 9.8     | 569.1               | 0.1             | 144.3                   | 2,192.6                          | 2,191.1 | 1,609.4   | 373.3                  | 208.4   | 1.5                             | 529.2                   | 3,445.1                  |
| 1978 . . . . .      | 433.0      | 12.8    | 415.3               | 4.9             | 154.6                   | 2,772.4                          | 2,736.7 | 1,782.1   | 457.6                  | 497.0   | 35.7                            | 691.7                   | 4,051.7                  |
| 1979 . . . . .      | 432.9      | 33.5    | 397.4               | 2.0             | 165.5                   | 3,380.2                          | 3,317.2 | 1,746.6   | 383.8                  | 1,186.8 | 63.0                            | 879.7                   | 4,858.3                  |
| 1980 . . . . .      | 477.0      | 28.9    | 446.3               | 1.8             | 295.8                   | 4,058.6                          | 3,920.5 | 2,421.2   | 398.5                  | 1,101.2 | 137.7                           | 1,105.1                 | 5,936.5                  |
| 1981 . . . . .      | 665.5      | 47.2    | 613.8               | 4.5             | 382.9                   | 3,967.1                          | 3,770.5 | 1,985.8   | 223.8                  | 1,560.9 | 196.6                           | 1,539.3                 | 6,554.8                  |
| Ene. 1981 . . . . . | 454.0      | 20.4    | 429.7               | 3.9             | 265.9                   | 4,030.8                          | 3,892.9 | 2,418.3   | 380.7                  | 1,093.9 | 137.9                           | 2,076.6                 | 6,827.3                  |
| Feb. " . . . . .    | 407.0      | 36.6    | 366.0               | 4.4             | 359.7                   | 3,941.3                          | 3,803.5 | 2,257.3   | 385.1                  | 1,161.1 | 137.8                           | 2,250.1                 | 6,958.1                  |
| Mar. " . . . . .    | 575.7      | 33.2    | 539.5               | 3.0             | 272.9                   | 3,854.6                          | 3,716.7 | 2,125.8   | 358.9                  | 1,232.0 | 137.9                           | 2,213.2                 | 6,916.4                  |
| Abr. " . . . . .    | 671.9      | 26.2    | 641.2               | 4.5             | 276.1                   | 8,866.0                          | 3,727.3 | 2,277.5   | 319.0                  | 1,130.8 | 138.7                           | 2,218.9                 | 7,032.9                  |
| May. " . . . . .    | 747.9      | 25.1    | 713.9               | 8.9             | 405.4                   | 3,932.3                          | 3,822.5 | 2,399.8   | 296.8                  | 1,125.9 | 140.3                           | 2,204.0                 | 7,320.1                  |
| Jun. " . . . . .    | 553.6      | 25.3    | 523.6               | 4.7             | 536.9                   | 3,932.3                          | 3,777.6 | 2,324.0   | 281.1                  | 1,172.5 | 154.7                           | 1,188.1                 | 6,210.9                  |
| Jul. " . . . . .    | 566.1      | 25.9    | 537.9               | 2.3             | 414.3                   | 4,059.4                          | 3,874.1 | 2,221.7   | 271.1                  | 1,381.3 | 185.3                           | 1,504.4                 | 6,544.2                  |
| Ago. " . . . . .    | 610.8      | 27.3    | 574.9               | 8.6             | 330.1                   | 4,047.0                          | 3,861.7 | 2,099.1   | 237.7                  | 1,524.9 | 185.3                           | 1,585.0                 | 6,572.9                  |
| Sep. " . . . . .    | 644.6      | 25.0    | 607.9               | 11.7            | 329.3                   | 4,053.4                          | 3,867.8 | 2,117.4   | 225.3                  | 1,525.1 | 185.6                           | 1,571.4                 | 6,598.7                  |
| Oct. " . . . . .    | 633.6      | 11.7    | 613.4               | 8.5             | 361.5                   | 4,092.8                          | 3,907.3 | 2,145.6   | 229.1                  | 1,532.6 | 185.5                           | 1,586.7                 | 6,674.6                  |
| Nov. " . . . . .    | 747.0      | 45.6    | 693.8               | 7.6             | 451.7                   | 3,988.3                          | 3,802.6 | 1,614.9   | 216.7                  | 1,971.0 | 185.7                           | 1,584.7                 | 6,771.7                  |
| Dic. " . . . . .    | 665.5      | 47.2    | 613.8               | 4.5             | 382.9                   | 3,967.1                          | 3,770.5 | 1,985.8   | 223.8                  | 1,560.9 | 196.6                           | 1,539.3                 | 6,554.8                  |

# P A S I V O

| OBLIGACIONES CON EL SECTOR PRIVADO |                    |                    |           |                 |                        |      |                    |      |                         |                    |                       |         |   |  |                         |                       |
|------------------------------------|--------------------|--------------------|-----------|-----------------|------------------------|------|--------------------|------|-------------------------|--------------------|-----------------------|---------|---|--|-------------------------|-----------------------|
| FIN de:                            | Cuentas Corrientes |                    |           |                 | Cuentas - Dinero       |      |                    |      | OBLIGACIONES CON BANCOS |                    |                       |         | Obligaciones con Bancos y Corresponsales del Exterior | Obligaciones con el Exterior a Largo Plazo | Otras Cuentas de Pasivo | Capital y Reserva (1) |
|                                    | Total              | Cuentas Corrientes | Total (*) | Caja de Ahorros | Depósitos a Plazo Fijo |      | Otras Obligaciones |      | Banco Central           | Bancos Comerciales | Bancos Especializados | Total   |   |  |                         |                       |
|                                    |                    |                    |           |                 | M/N                    | M/E  | M/N                | M/E  |                         |                    |                       |         |   |  |                         |                       |
|                                    |                    |                    |           |                 |                        |      |                    |      |                         |                    |                       |         |   |  |                         |                       |
| 1971                               | 327.2              | 94.7               | 232.5     | 207.7           | -                      | -    | 19.5               | 5.3  | 83.9                    | 1.8                | 0.2                   | 85.9    | -   | -  | 26.3                    | 56.1                  |
| 1972                               | 430.1              | 131.3              | 298.8     | 264.0           | -                      | -    | 18.9               | 15.9 | 135.8                   | 2.5                | 0.8                   | 139.1   | -   | -  | 290.9                   | 60.1                  |
| 1973                               | 523.5              | 183.6              | 339.9     | 323.5           | -                      | -    | 13.4               | 3.0  | 353.3                   | 2.5                | 0.3                   | 356.1   | 26.9  | 30.0                                       | 146.5                   | 70.6                  |
| 1974                               | 813.9              | 323.0              | 490.9     | 452.6           | -                      | -    | 18.7               | 19.6 | 319.8                   | 0.9                | 0.4                   | 321.1   | 51.4  | 168.6                                      | 120.0                   | 70.9                  |
| 1975                               | 960.6              | 299.7              | 660.9     | 593.9           | 9.6                    | 0.3  | 49.3               | 7.8  | 402.4                   | 5.5                | 0.9                   | 408.8   | 200.0   | 31.9                                       | 80.8                    | 82.3                  |
| 1976                               | 1,407.0            | 441.1              | 965.9     | 810.5           | 65.9                   | 11.7 | 68.2               | 9.6  | 456.5                   | 2.3                | 0.9                   | 459.7   | 186.2   | 5.4  | 129.3                   | 83.2                  |
| 1977                               | 1,865.1            | 527.2              | 1,337.9   | 1,010.4         | 85.1                   | 46.1 | 165.7              | 30.6 | 469.8                   | 2.6                | 1.5                   | 472.4   | 613.4   | 184.0                                      | 199.4                   | 199.4                 |
| 1978                               | 1,977.7            | 549.6              | 1,428.1   | 1,061.5         | 38.6                   | 69.0 | 212.9              | 46.1 | 564.7                   | 2.9                | 0.9                   | 569.1   | 376.3   | 156.3                                      | 240.6                   | 236.8                 |
| 1979                               | 1,821.0            | 509.5              | 1,311.5   | 1,059.3         | 32.3                   | 65.1 | 113.8              | 41.0 | 601.3                   | 7.0                | 0.9                   | 609.2   | 658.8   | 1,159.4                                    | 359.1                   | 250.8                 |
| 1980                               | 2,830.3            | 904.6              | 1,925.7   | 1,606.3         | 74.3                   | 52.8 | 153.8              | 38.5 | 826.1                   | 3.1                | 7.8                   | 837.0   | 610.7   | 1,093.9                                    | 107.5                   | 457.1                 |
| 1981                               | 3,456.6            | 952.2              | 2,504.4   | 2,036.2         | 88.4                   | 87.4 | 268.7              | 23.7 | 963.8                   | 3.1                | 7.5                   | 974.4   | 1.6   | 1,520.4                                    | 366.0                   | 235.8                 |
| Ene. 1981                          | 2,865.0            | 907.4              | 1,957.6   | 1,610.7         | 75.0                   | 57.4 | 172.5              | 42.0 | 812.3                   | 2.3                | 7.7                   | 822.3   | 509.0   | 1,091.3                                    | 1,074.9                 | 464.8                 |
| Feb. "                             | 2,906.7            | 858.5              | 2,048.2   | 1,670.3         | 77.9                   | 61.1 | 183.8              | 55.1 | 738.6                   | 3.6                | 7.8                   | 750.0   | 647.7   | 1,091.4                                    | 1,089.3                 | 473.0                 |
| Mar. "                             | 2,945.0*           | 875.9              | 2,069.1   | 1,713.9         | 81.5                   | 63.5 | 185.3              | 24.9 | 779.2                   | 6.1                | 7.7                   | 793.0   | 579.6   | 1,089.6                                    | 1,031.0                 | 478.0                 |
| Abr. "                             | 2,839.9            | 816.1              | 2,023.8   | 1,730.5         | 94.8                   | 62.7 | 113.5              | 22.3 | 820.4                   | 1.4                | 7.7                   | 829.5   | 526.3   | 1,089.0                                    | 1,260.7                 | 487.5                 |
| May. "                             | 3,024.7            | 972.3              | 2,052.4   | 1,680.8         | 98.2                   | 63.7 | 175.5              | 34.2 | 961.7                   | 1.4                | 7.7                   | 970.8   | 506.6   | 1,106.3                                    | 1,206.4                 | 505.3                 |
| Jun. "                             | 3,021.7            | 845.6              | 2,176.1   | 1,809.6         | 95.3                   | 80.6 | 150.6              | 40.0 | 905.4                   | 2.0                | 7.7                   | 915.1   | 126.6   | 1,534.4                                    | 441.5                   | 171.6                 |
| Jul. "                             | 3,045.1            | 876.5              | 2,168.6   | 1,787.5         | 94.8                   | 96.2 | 158.9              | 31.2 | 1,028.8                 | 2.3                | 7.6                   | 1,038.7 | 127.2   | 1,521.6                                    | 589.6                   | 222.0                 |
| Ago. "                             | 3,111.8            | 934.0              | 2,177.8   | 1,786.8         | 92.8                   | 96.1 | 176.8              | 25.3 | 1,021.1                 | 2.0                | 7.6                   | 1,031.7 | 74.1  | 1,513.1                                    | 611.8                   | 230.4                 |
| Sep. "                             | 3,139.1            | 911.8              | 2,227.3   | 1,819.8         | 99.9                   | 94.2 | 184.9              | 28.5 | 1,051.0                 | 2.8                | 7.6                   | 1,061.4 | 34.8  | 1,517.4                                    | 604.1                   | 241.9                 |
| Oct. "                             | 3,144.2            | 886.1              | 2,258.1   | 1,824.7         | 90.0                   | 91.7 | 225.1              | 26.6 | 1,089.6                 | 2.6                | 7.5                   | 1,089.6 | 58.6  | 1,515.6                                    | 620.6                   | 246.0                 |
| Nov. "                             | 3,260.1            | 966.3              | 2,293.8   | 1,848.7         | 85.8                   | 91.6 | 229.2              | 38.5 | 1,093.3                 | 3.7                | 7.5                   | 1,020.5 | 106.4   | 1,500.8                                    | 656.6                   | 227.3                 |
| Dic. "                             | 3,456.6            | 952.2              | 2,504.4   | 2,036.2         | 88.4                   | 87.4 | 268.7              | 23.7 | 974.4                   | 3.1                | 7.5                   | 974.4   | 1.6   | 1,520.4                                    | 366.0                   | 235.8                 |

(\*) Cifras Revisadas: Incluye otras obligaciones M/N M/E.  
(.) Incluye Resultados.

**BANCO DEL ESTADO**  
**CLASIFICACION DE CARTERA POR DESTINO ECONOMICO**  
(Millones de \$b.)

| SALDOS A FIN DE: | Total   | Comercio | Industria | Artesanía | Construcciones | Agricultura y Ganadería | Minería | Exportaciones | Particulares | Otros |
|------------------|---------|----------|-----------|-----------|----------------|-------------------------|---------|---------------|--------------|-------|
| 1971             | 306.6   | 75.5     | 155.0     | 17.7      | 12.9           | 17.3                    | --      | 13.6          | 2.3          | 12.3  |
| 1972             | 338.0   | 58.8     | 172.9     | 20.3      | 28.6           | 21.8                    | --      | 15.3          | --           | 20.3  |
| 1973             | 724.7   | 86.0     | 174.2     | 20.8      | 85.0           | 259.0                   | --      | 77.2          | 2.5          | 20.0  |
| 1974             | 1,160.1 | 109.5    | 283.3     | 42.9      | 110.9          | 476.9                   | --      | 82.6          | 5.3          | 48.7  |
| 1975             | 1,225.4 | 121.7    | 323.8     | 35.2      | 92.8           | 531.4                   | --      | 45.4          | 9.3          | 65.8  |
| 1976             | 1,594.1 | 228.7    | 542.5     | 43.2      | 70.5           | 551.2                   | --      | 67.9          | 10.8         | 79.3  |
| 1977             | 2,191.1 | 372.6    | 767.3     | 57.5      | 43.2           | 589.8                   | --      | 46.8          | 22.1         | 291.8 |
| 1978             | 2,736.7 | 340.2    | 1,380.6   | 57.0      | 31.3           | 493.5                   | --      | 23.2          | 38.5         | 372.4 |
| 1979             | 3,317.2 | 240.7    | 1,583.4   | 59.2      | 48.3           | 558.7                   | --      | 66.0          | 38.5         | 722.4 |
| 1980             | 3,920.9 | 294.1    | 1,780.1   | 90.2      | 62.7           | 607.7                   | --      | 180.4         | 47.0         | 858.7 |
| 1981             | 3,770.5 | 389.1    | 1,667.8   | 50.1      | 337.9          | 538.9                   | --      | 72.9          | 54.0         | 659.8 |
| Enero 1981       | 3,892.9 | 471.0    | 1,487.1   | 93.4      | 260.8          | 657.9                   | --      | 46.7          | 70.1         | 805.9 |
| Febrero "        | 3,803.5 | 460.2    | 1,452.9   | 91.3      | 254.8          | 642.8                   | --      | 45.6          | 68.5         | 787.4 |
| Marzo "          | 3,716.7 | 451.5    | 1,420.6   | 88.5      | 247.7          | 629.8                   | --      | 42.5          | 66.2         | 769.9 |
| Abril "          | 3,727.3 | 436.3    | 1,471.1   | 65.3      | 398.2          | 589.2                   | 10.5    | 46.4          | 71.6         | 638.7 |
| Mayo "           | 3,822.5 | 412.5    | 1,638.9   | 63.9      | 401.1          | 554.8                   | 10.3    | 46.5          | 72.1         | 622.4 |
| Junio "          | 3,777.6 | 401.2    | 1,452.2   | 59.3      | 403.4          | 461.6                   | --      | 96.2          | 259.2        | 644.5 |
| Julio "          | 3,874.1 | 386.2    | 1,665.0   | 55.0      | 462.7          | 457.5                   | 10.4    | 93.4          | 64.8         | 679.1 |
| Agosto "         | 3,861.7 | 365.1    | 1,717.8   | 50.8      | 463.9          | 518.8                   | 10.4    | 98.4          | 58.1         | 578.4 |
| Septiem. "       | 3,867.8 | 352.0    | 1,731.3   | 49.0      | 511.1          | 497.6                   | --      | 119.2         | 55.6         | 552.0 |
| Octubre "        | 3,907.3 | 358.5    | 1,721.7   | 50.6      | 547.0          | 497.4                   | --      | 114.9         | 55.2         | 562.0 |
| Noviem. "        | 3,802.6 | 348.1    | 1,683.8   | 49.9      | 397.2          | 475.9                   | --      | 92.3          | 63.0         | 692.4 |
| Diciem. "        | 3,770.5 | 389.1    | 1,667.8   | 50.1      | 337.9          | 538.9                   | --      | 72.9          | 54.0         | 659.8 |

**SISTEMA BANCARIO COMERCIAL (\*)**  
**DISTRIBUCION DE CARTERA POR DESTINO Y PLAZO DE VENCIMIENTO**  
(En millones de \$b.)

| S E C T O R E S      | AI<br>31-XII-79 | AI<br>31-XII-80 | AI<br>31-XII-81 | VARIACIONES |           |           |           |
|----------------------|-----------------|-----------------|-----------------|-------------|-----------|-----------|-----------|
|                      |                 |                 |                 | ABSOLUTAS   |           | RELATIVAS |           |
|                      |                 |                 |                 | 1980/1979   | 1981/1980 | 1980/1979 | 1981/1980 |
| <b>AGROPECUARIO</b>  | 1.364.4         | 2.121.7         | 2.313.0         | 757.3       | 191.3     | 55.5      | 9.0       |
| Plazo Vigente        | 1.115.1         | 1.792.2         | 1.993.9         | 677.1       | 201.7     | 60.7      | 11.3      |
| Documentos en Mora   | 249.3           | 329.5           | 319.1           | 80.2        | - 10.4    | 32.2      | - 3.2     |
| <b>INDUSTRIA</b>     | 6.531.2         | 6.027.2         | 7.371.8         | - 504.0     | 1.344.6   | - 7.7     | 22.3      |
| Plazo Vigente        | 5.203.2         | 4.923.5         | 5.852.2         | - 279.7     | 928.7     | - 5.4     | 18.9      |
| Documentos en Mora   | 1.328.0         | 1.103.7         | 1.519.6         | - 224.3     | 415.9     | - 16.9    | 37.7      |
| <b>CONSTRUCCION</b>  | 219.2           | 481.8           | 813.9           | 262.6       | 332.1     | 119.8     | 68.9      |
| Plazo Vigente        | 206.0           | 421.2           | 455.6           | 215.2       | 34.4      | 104.5     | 8.2       |
| Documentos en Mora   | 13.2            | 60.6            | 358.3           | 47.4        | 297.7     | 359.1     | 491.3     |
| <b>ARTESANIA</b>     | 112.1           | 346.4           | 308.8           | 234.3       | - 37.6    | 209.0     | - 10.9    |
| Plazo Vigente        | 94.6            | 318.2           | 275.9           | 223.6       | - 42.3    | 236.4     | - 13.3    |
| Documentos en Mora   | 17.5            | 28.2            | 32.9            | 10.7        | 4.7       | 61.1      | 16.7      |
| <b>COMERCIO</b>      | 2.215.1         | 2.351.6         | 3.952.2         | 136.5       | 1.600.6   | 6.2       | 68.1      |
| Plazo Vigente        | 1.785.3         | 1.940.2         | 3.236.2         | 154.9       | 1.296.0   | 8.7       | 66.8      |
| Documentos en Mora   | 429.8           | 411.4           | 716.0           | - 18.4      | 304.6     | - 4.3     | 74.0      |
| <b>EXPORTACIONES</b> | 143.1           | 199.6           | 86.3            | 56.5        | - 113.3   | 39.5      | - 56.8    |
| Plazo Vigente        | 120.6           | 195.4           | 82.9            | 74.8        | - 112.5   | 62.0      | - 57.6    |
| Documentos en Mora   | 22.5            | 4.2             | 3.4             | - 18.3      | - 0.8     | - 81.3    | - 19.0    |
| <b>PARTICULARES</b>  | 399.2           | 705.4           | 1.310.4         | 306.2       | 605.0     | 76.7      | 85.8      |
| Plazo Vigente        | 300.2           | 563.5           | 1.139.2         | 263.3       | 575.7     | 87.7      | 102.2     |
| Documentos en Mora   | 99.0            | 141.9           | 171.2           | 42.9        | 29.3      | 43.3      | 20.6      |
| <b>MINERIA</b>       | 2.1             | 300.3           | 455.2           | 298.2       | 154.9     | 14.200.0  | 51.6      |
| Plazo Vigente        | 2.1             | 253.7           | 302.8           | 251.6       | 49.1      | 11.980.9  | 19.4      |
| Documentos en Mora   | —               | 46.6            | 152.4           | 46.6        | 105.8     | 100.0     | 227.0     |
| <b>OTROS</b>         | 1.075.6         | 1.522.5         | 1.335.6         | 446.9       | - 186.9   | 41.5      | - 12.3    |
| Plazo Vigente        | 495.1           | 1.013.0         | 815.0           | 517.9       | - 198.0   | 104.6     | 19.6      |
| Documentos en Mora   | 580.5           | 509.5           | 520.6           | - 71.0      | 11.1      | - 12.2    | 2.2       |
| <b>TOTALES</b>       | 12.062.0        | 14.056.5        | 17.947.2        | 1.994.5     | 3.890.7   | 16.5      | 27.8      |
| Plazo Vigente        | 9.322.2         | 11.420.9        | 14.153.7        | 2.098.7     | 2.732.8   | 22.5      | 23.9      |
| Documentos en Mora   | 2.739.8         | 2.635.6         | 3.793.5         | - 104.2     | 1.157.9   | - 3.8     | 43.9      |

(\*) Incluye Banco del Estado

# CONSOLIDADO DE BANCOS COMERCIALES PRIVADOS NACIONALES

A C T I V O

(En millones de \$b.)

| FIN de:   | DISPONIBLE |         |                     |                 | Activos Internacionales | FINANCIAMIENTO AL SECTOR PRIVADO |          |           |                        |                                 | Financiamiento a Bancos Especializados | Otras Cuentas de Activo | Total de Activo y Pasivo |       |
|-----------|------------|---------|---------------------|-----------------|-------------------------|----------------------------------|----------|-----------|------------------------|---------------------------------|--|-------------------------|--------------------------|-------|
|           | Total      | En Caja | En el Banco Central | En otros Bancos |                         | Total                            | Crédito  |           |                        | Inversiones en Valores Privados |  |                         |                          |       |
|           |            |         |                     |                 |                         |                                  | Total    | Préstamos | Documentos descontados |                                 |  |                         |                          | Otros |
|           |            |         |                     |                 |                         |                                  |          |           |                        |                                 |  |                         |                          |       |
| 1971      | 112.7      | 9.6     | 99.7                | 3.4             | 13.5                    | 191.2                            | 190.7    | 27.5      | 122.1                  | 41.1                            | 0.5                                    | 28.8                    | 347.6                    |       |
| 1972      | 116.9      | 11.4    | 100.5               | 5.0             | 22.4                    | 308.8                            | 305.7    | 46.7      | 191.8                  | 67.2                            | 3.1                                    | 45.3                    | 501.5                    |       |
| 1973      | 243.6      | 23.2    | 215.1               | 5.3             | 25.0                    | 472.4                            | 462.5    | 74.4      | 245.5                  | 142.6                           | 9.9                                    | 69.7                    | 813.7                    |       |
| 1974      | 413.9      | 62.4    | 340.3               | 11.2            | 39.5                    | 844.0                            | 839.1    | 364.7     | 348.2                  | 126.2                           | 4.9                                    | 98.2                    | 1,397.8                  |       |
| 1975      | 596.8      | 63.9    | 520.0               | 12.9            | 114.7                   | 1,289.7                          | 1,282.8  | 513.1     | 547.4                  | 222.3                           | 6.9                                    | 152.7                   | 2,165.0                  |       |
| 1976      | 1,202.9    | 76.9    | 1,106.6             | 19.4            | 198.6                   | 2,158.9                          | 2,148.7  | 794.5     | 1,054.1                | 300.1                           | 10.2                                   | 213.2                   | 3,788.1                  |       |
| 1977      | 1,533.7    | 113.7   | 1,400.2             | 19.8            | 237.4                   | 3,560.2                          | 3,541.8  | 1,805.0   | 1,341.8                | 395.0                           | 18.4                                   | 392.4                   | 5,739.2                  |       |
| 1978      | 1,694.8    | 144.8   | 1,517.7             | 32.3            | 185.5                   | 4,944.7                          | 4,911.4  | 3,146.4   | 1,068.3                | 696.7                           | 33.3                                   | 535.6                   | 7,376.3                  |       |
| 1979      | 1,439.6    | 198.7   | 1,196.2             | 44.7            | 410.8                   | 6,423.6                          | 6,359.0  | 3,743.7   | 1,077.7                | 1,537.6                         | 64.6                                   | 862.7                   | 9,154.0                  |       |
| 1980      | 2,645.9    | 218.1   | 2,288.2             | 139.6           | 480.0                   | 7,672.5                          | 7,582.4  | 4,362.1   | 1,830.6                | 1,389.7                         | 90.1                                   | 1,200.5                 | 12,016.2                 |       |
| 1981      | 4,041.3    | 261.4   | 3,497.9             | 282.0           | 461.9                   | 12,454.9                         | 12,140.8 | 6,924.8   | 2,599.1                | 2,616.9                         | 314.1                                  | 2,112.2                 | 19,099.9                 |       |
| Ene. 1981 | 2,779.7    | 184.4   | 2,485.5             | 109.8           | 698.3                   | 8,503.2                          | 8,418.2  | 4,767.9   | 1,981.8                | 1,668.5                         | 85.0                                   | 1,398.3                 | 13,399.1                 |       |
| Feb. "    | 2,754.1    | 179.9   | 2,507.5             | 66.7            | 594.2                   | 8,580.2                          | 8,481.4  | 4,802.8   | 1,931.2                | 1,747.4                         | 98.8                                   | 1,440.7                 | 13,488.8                 |       |
| Mar. "    | 2,915.5    | 233.6   | 2,569.5             | 112.4           | 665.9                   | 8,874.5                          | 8,730.9  | 4,918.2   | 1,864.0                | 1,948.7                         | 143.6                                  | 1,476.8                 | 13,952.3                 |       |
| Abr. "    | 2,805.6    | 184.0   | 2,510.5             | 111.1           | 614.3                   | 9,117.2                          | 9,000.1  | 5,069.2   | 1,919.4                | 2,011.5                         | 117.1                                  | 1,517.4                 | 14,074.1                 |       |
| May. "    | 2,585.4    | 185.5   | 2,360.8             | 39.1            | 670.7                   | 9,435.8                          | 9,312.6  | 5,215.5   | 1,940.5                | 2,156.6                         | 123.3                                  | 1,543.3                 | 14,254.9                 |       |
| Jun. "    | 2,439.7    | 283.0   | 2,104.0             | 52.7            | 650.5                   | 9,683.9                          | 9,576.7  | 5,540.7   | 1,924.7                | 2,111.3                         | 107.1                                  | 1,698.7                 | 14,492.3                 |       |
| Jul. "    | 2,628.7    | 190.2   | 2,391.3             | 47.2            | 645.4                   | 10,270.9                         | 10,177.4 | 5,993.6   | 1,940.4                | 2,243.4                         | 93.5                                   | 1,785.9                 | 15,350.5                 |       |
| Ago. "    | 3,476.0    | 316.5   | 3,102.9             | 56.6            | 577.3                   | 10,428.7                         | 10,326.1 | 5,843.9   | 1,841.1                | 2,641.1                         | 102.6                                  | 1,829.7                 | 16,331.3                 |       |
| Sep. "    | 3,629.7    | 282.5   | 3,311.9             | 35.3            | 571.3                   | 10,654.5                         | 10,529.7 | 6,045.2   | 1,947.5                | 2,537.0                         | 124.8                                  | 1,921.3                 | 16,596.4                 |       |
| Oct. "    | 3,046.2    | 227.1   | 2,738.4             | 80.7            | 493.5                   | 11,131.5                         | 10,908.4 | 6,315.1   | 2,123.4                | 2,469.9                         | 223.1                                  | 1,961.2                 | 16,652.0                 |       |
| Nov. "    | 3,622.3    | 343.0   | 3,238.1             | 41.2            | 408.7                   | 11,495.8                         | 11,390.9 | 6,458.4   | 2,164.7                | 2,767.8                         | 104.9                                  | 2,028.0                 | 17,574.4                 |       |
| Dic. "    | 4,041.3    | 261.4   | 3,497.9             | 282.0           | 461.9                   | 12,454.9                         | 12,140.8 | 6,924.8   | 2,599.1                | 2,616.9                         | 314.1                                  | 2,112.2                 | 19,099.9                 |       |

# P A S I V O

| OBLIGACIONES CON EL SECTOR PRIVADO |                    |                          |         |                    |         |         |       |       |               |                    |                       |   | OBLIGACIONES CON BANCOS |       |         |  | Otras Cuentas de Pasivo | Capital y Reservas (1) |
|------------------------------------|--------------------|--------------------------|---------|--------------------|---------|---------|-------|-------|---------------|--------------------|-----------------------|---|-------------------------|-------|---------|--|-------------------------|------------------------|
| FIN de:                            | Cuentas Corrientes | Cuasi - Dinero           |         |                    |         |         |       | Total | Banco Central | Bancos Comerciales | Bancos Especializados | Obligaciones con Bancos y Corresponsales del Exterior |                         |       |         |  |                         |                        |
|                                    |                    | Depósitos a Plazo o Fijo |         | Otras Obligaciones |         |         |       |       |               |                    |                       |   |                         |       |         |  |                         |                        |
|                                    |                    | Caja de Ahorros          | Total   | M/N                | M/E     | M/N     | M/E   |       |               |                    |                       |   |                         |       |         |  |                         |                        |
| 1971                               | 270.4              | 136.8                    | 133.6   | 115.8              | -       | -       | 6.7   | 11.1  | 25.3          | 12.7               | 1.3                   | 11.3  | -                       | 13.6  | 38.3    |  |                         |                        |
| 1972                               | 402.4              | 190.4                    | 212.0   | 178.3              | -       | -       | 14.2  | 19.5  | 22.2          | 18.7               | 3.5                   | -   | -                       | 17.6  | 59.3    |  |                         |                        |
| 1973                               | 574.0              | 313.1                    | 260.9   | 210.3              | -       | -       | 9.8   | 40.8  | 105.9         | 100.4              | 5.5                   | -   | 14.3                    | 26.8  | 92.7    |  |                         |                        |
| 1974                               | 1,031.4            | 576.5                    | 454.9   | 306.8              | -       | -       | 16.4  | 131.7 | 169.4         | 163.5              | 5.9                   | -   | 51.9                    | 16.1  | 129.0   |  |                         |                        |
| 1975                               | 1,603.1            | 717.2                    | 885.9   | 452.1              | 46.1    | 141.3   | 75.4  | 171.0 | 223.9         | 215.3              | 8.5                   | 0.1   | 32.1                    | 63.8  | 182.1   |  |                         |                        |
| 1976                               | 2,923.9            | 1,188.6                  | 1,735.3 | 765.2              | 194.9   | 396.5   | 211.4 | 167.3 | 339.9         | 225.3              | 11.1                  | 3.5   | 200.4                   | 137.9 | 286.0   |  |                         |                        |
| 1977                               | 4,230.3            | 1,512.5                  | 2,720.8 | 971.9              | 317.1   | 877.7   | 387.2 | 166.9 | 310.9         | 288.8              | 12.9                  | 9.2   | 570.1                   | 158.0 | 466.9   |  |                         |                        |
| 1978                               | 4,830.4            | 1,526.0                  | 3,304.4 | 1,094.6            | 305.9   | 1,291.1 | 356.2 | 256.6 | 422.8         | 375.6              | 21.6                  | 25.6  | 1,313.5(x)              | 278.4 | 531.2   |  |                         |                        |
| 1979                               | 5,569.5            | 1,614.3                  | 3,955.2 | 1,126.1            | 239.6   | 1,945.7 | 275.9 | 367.9 | 879.5         | 845.9              | 25.6                  | 8.0   | 1,737.7(x)              | 399.6 | 567.7   |  |                         |                        |
| 1980                               | 8,165.2            | 2,735.6                  | 5,429.6 | 2,112.0            | 630.6   | 2,054.9 | 437.3 | 194.8 | 1,455.0       | 1,340.5            | 72.1                  | 42.4  | 1,038.8(x)              | 530.8 | 826.4   |  |                         |                        |
| 1981                               | 12,961.6           | 4,483.6                  | 8,478.0 | 4,007.2            | 1,050.2 | 2,745.0 | 517.7 | 103.9 | 2,094.3       | 2,049.0            | 24.7                  | 20.6  | 2,198.9(x)              | 518.9 | 1,326.2 |  |                         |                        |
| Ene. 1981                          | 8,876.2            | 2,896.0                  | 5,980.2 | 2,383.4            | 637.1   | 2,179.1 | 528.3 | 252.3 | 1,596.8       | 1,458.6            | 96.2                  | 42.0  | 1,422.5(x)              | 456.4 | 1,047.2 |  |                         |                        |
| Feb. "                             | 8,987.1            | 2,862.1                  | 6,125.0 | 2,544.2            | 685.3   | 2,243.5 | 386.0 | 266.0 | 1,607.3       | 1,498.1            | 71.3                  | 37.9  | 1,298.8(x)              | 521.5 | 1,074.1 |  |                         |                        |
| Mar. "                             | 9,225.1            | 2,961.7                  | 6,263.4 | 2,664.6            | 755.3   | 2,253.9 | 361.5 | 228.1 | 1,712.8       | 1,619.4            | 59.5                  | 33.9  | 1,272.4(x)              | 660.9 | 1,081.1 |  |                         |                        |
| Abr. "                             | 9,412.2            | 2,897.2                  | 6,515.0 | 2,774.4            | 855.6   | 2,330.9 | 291.5 | 262.6 | 1,678.9       | 1,636.7            | 34.4                  | 7.8   | 1,284.9(x)              | 565.1 | 1,133.0 |  |                         |                        |
| May. "                             | 9,237.1            | 2,800.3                  | 6,436.8 | 2,692.0            | 889.0   | 2,328.8 | 267.7 | 259.3 | 1,812.9       | 1,767.9            | 33.5                  | 11.5  | 1,400.3(x)              | 669.0 | 1,135.6 |  |                         |                        |
| Jun. "                             | 9,327.9            | 2,683.1                  | 6,644.8 | 2,702.9            | 846.4   | 2,588.8 | 252.8 | 253.9 | 1,963.4       | 1,926.0            | 27.3                  | 10.1  | 1,470.1(x)              | 568.6 | 1,162.3 |  |                         |                        |
| Jul. "                             | 9,446.5            | 2,693.5                  | 6,753.0 | 2,677.6            | 848.9   | 2,710.8 | 260.4 | 255.3 | 2,241.7       | 2,190.6            | 31.2                  | 19.9  | 1,906.0(x)              | 525.5 | 1,230.8 |  |                         |                        |
| Ago. "                             | 10,456.7           | 3,464.1                  | 6,992.6 | 2,928.2            | 882.1   | 2,705.6 | 298.5 | 178.2 | 2,194.4       | 2,138.6            | 36.1                  | 19.7  | 1,918.4(x)              | 535.6 | 1,226.2 |  |                         |                        |
| Sep. "                             | 10,672.0           | 3,554.6                  | 7,117.4 | 3,031.2            | 959.2   | 2,611.9 | 347.1 | 168.0 | 2,186.4       | 2,149.4            | 17.4                  | 19.6  | 1,839.3(x)              | 648.7 | 1,250.0 |  |                         |                        |
| Oct. "                             | 11,725.9           | 3,432.7                  | 7,293.2 | 3,130.8            | 1,005.4 | 2,627.5 | 374.0 | 155.5 | 2,192.1       | 2,137.5            | 33.8                  | 20.8  | 1,825.5(x)              | 606.0 | 1,302.5 |  |                         |                        |
| Nov. "                             | 11,397.0           | 3,737.4                  | 7,659.6 | 3,464.8            | 1,013.5 | 2,712.9 | 330.0 | 138.4 | 2,194.4       | 2,146.4            | 27.3                  | 20.7  | 1,957.1(x)              | 728.6 | 1,297.3 |  |                         |                        |
| Dic. "                             | 12,961.6           | 4,483.6                  | 8,478.0 | 4,007.2            | 1,050.2 | 2,745.0 | 517.7 | 103.9 | 2,094.3       | 2,049.0            | 24.7                  | 20.6  | 2,198.9(x)              | 518.9 | 1,326.2 |  |                         |                        |

(1) Incluye Resultados

(x) Incluye Obligaciones a Mediano Plazo

NOTA. A partir de enero /81, se incluye el Banco Popular del Perú por haberse otorgado el tratamiento de Banco Nacional según Res. Suprema No. 19113 de 1ro. de Agosto de 1979.

# CONSOLIDADO DE BANCOS ESPECIALIZADOS

## A C T I V O

(En millones de \$b.)

| FIN de:   | DISPONIBLE |         |                     |                 | Activos Internacionales | Buffer Stock M/E | FINANCIAMIENTO AL SECTOR PRIVADO |         |                      |                                 |         | Otras Cuentas de Activo | Total de Activo y Pasivo |
|-----------|------------|---------|---------------------|-----------------|-------------------------|------------------|----------------------------------|---------|----------------------|---------------------------------|---------|-------------------------|--------------------------|
|           | Total      | En Caja | En el Banco Central | En otros Bancos |                         |                  | Total                            | Crédito | Existencia Minerales | Inversiones en Valores Privados |         |                         |                          |
|           |            |         |                     |                 |                         |                  |                                  |         |                      |                                 |         |                         |                          |
| 1971 ...  | 48.3       | 0.5     | 33.5                | 14.3            | 3.6                     | 2.3              | 387.3                            | 320.4   | 64.2                 | 2.7                             | 138.0   | 579.5                   |                          |
| 1972 ...  | 32.7       | 1.7     | 29.9                | 1.1             | 5.3                     | 2.3              | 550.9                            | 443.6   | 105.2                | 2.1                             | 150.8   | 742.0                   |                          |
| 1973 ...  | 38.8       | 3.7     | 34.1                | 1.0             | 17.2                    | 13.2             | 949.0                            | 785.5   | 161.5                | 2.0                             | 200.6   | 1,218.8                 |                          |
| 1974 ...  | 58.8       | 8.7     | 46.5                | 3.6             | 8.5                     | 2.3              | 1,420.5                          | 1,116.7 | 302.6                | 1.2                             | 162.6   | 1,652.7                 |                          |
| 1975 ...  | 94.3       | 5.5     | 69.3                | 19.5            | 11.3                    | 3.8              | 1,904.7                          | 1,496.7 | 406.6                | 1.4                             | 475.8   | 2,489.9                 |                          |
| 1976 ...  | 101.6      | 1.3     | 89.4                | 10.9            | 10.6                    | 3.8              | 2,343.9                          | 2,008.0 | 328.5                | 7.4                             | 669.2   | 3,129.1                 |                          |
| 1977 ...  | 123.9      | 5.0     | 101.1               | 17.8            | 14.9                    | 2.1              | 2,918.5                          | 2,418.9 | 474.0                | 25.6                            | 858.5   | 3,917.9                 |                          |
| 1978 ...  | 171.8      | 6.2     | 151.5               | 14.1            | 84.5                    | 2.1              | 3,317.3                          | 2,791.0 | 466.0                | 60.3                            | 1,299.1 | 4,874.8                 |                          |
| 1979 ...  | 178.2      | 13.0    | 150.4               | 14.8            | 26.8                    | 2.1              | 3,957.8                          | 3,325.8 | 549.0                | 83.0                            | 1,591.0 | 5,755.9                 |                          |
| 1980 ...  | 282.6      | 18.7    | 220.1               | 43.8            | 108.4                   | 2.1              | 5,002.7                          | 4,102.3 | 791.4                | 109.0                           | 1,743.0 | 7,138.8                 |                          |
| 1981 ...  | 282.5      | 34.5    | 172.8               | 75.2            | 101.8                   | 2.1              | 5,529.1                          | 4,736.8 | 685.7                | 106.6                           | 2,017.1 | 7,932.6                 |                          |
| Ene. 1981 | 288.2      | 20.2    | 224.4               | 43.6            | 116.5                   | 2.1              | 5,042.6                          | 4,058.5 | 875.0                | 109.1                           | 1,664.1 | 7,113.5                 |                          |
| Feb. "    | 272.9      | 18.0    | 211.5               | 43.4            | 99.1                    | 2.1              | 5,141.3                          | 4,143.0 | 889.2                | 109.1                           | 1,567.8 | 7,083.2                 |                          |
| Mar. "    | 256.0      | 19.5    | 183.3               | 53.2            | 112.2                   | 2.1              | 5,126.3                          | 4,170.9 | 842.2                | 113.2                           | 1,617.0 | 7,113.6                 |                          |
| Abr. "    | 263.9      | 9.3     | 204.4               | 50.2            | 121.2                   | 2.1              | 5,380.6                          | 4,295.4 | 971.0                | 114.2                           | 1,630.0 | 7,397.8                 |                          |
| May. "    | 262.3      | 19.6    | 192.6               | 50.1            | 110.5                   | 2.1              | 5,496.7                          | 4,349.4 | 1,032.7              | 114.6                           | 1,664.8 | 7,536.4                 |                          |
| Jun. "    | 231.8      | 9.9     | 181.0               | 40.9            | 111.4                   | 2.1              | 5,596.5                          | 4,422.7 | 1,051.9              | 121.9                           | 1,734.8 | 7,676.6                 |                          |
| Jul. "    | 240.6      | 16.4    | 170.0               | 54.2            | 119.4                   | 2.1              | 5,631.2                          | 4,427.3 | 1,076.5              | 127.4                           | 1,683.5 | 7,676.8                 |                          |
| Ago. "    | 310.5      | 14.9    | 243.4               | 52.2            | 118.9                   | 2.1              | 5,608.5                          | 4,435.6 | 1,042.1              | 130.8                           | 1,678.8 | 7,718.8                 |                          |
| Sep. "    | 255.7      | 15.4    | 196.8               | 43.5            | 117.3                   | 2.1              | 5,638.3                          | 4,481.6 | 1,026.1              | 130.6                           | 1,584.9 | 7,598.3                 |                          |
| Oct. "    | 280.7      | 28.1    | 194.6               | 58.0            | 111.3                   | 2.1              | 5,543.7                          | 4,592.9 | 821.4                | 129.4                           | 1,634.1 | 7,571.9                 |                          |
| Nov. "    | 300.8      | 38.8    | 198.6               | 63.4            | 110.0                   | 2.1              | 5,699.3                          | 4,654.3 | 956.0                | 89.0                            | 1,684.0 | 7,796.2                 |                          |
| Dic. "    | 282.5      | 34.5    | 172.8               | 75.2            | 101.8                   | 2.1              | 5,529.1                          | 4,736.8 | 685.7                | 106.6                           | 2,017.1 | 7,932.6                 |                          |

# P A S I V O

| FIN de:    | OBLIGACIONES CON EL SECTOR PRIVADO |                    |                 |                      |       |       |      |                    |                                    |                                   |   | Obligaciones con Organismos Internacionales | Otras Cuentas de Pasivo | Capital y Reservas (1) |         |     |
|------------|------------------------------------|--------------------|-----------------|----------------------|-------|-------|------|--------------------|------------------------------------|-----------------------------------|---|---|-------------------------|------------------------|---------|-----|
|            | Total                              | Cuentas Corrientes | Caja de Ahorros | Le tras Hipotecarias |       |       |      | Otras obligaciones | Obligaciones con el Sector Público | Obligaciones con el Banco Central | Obligaciones con Bancos y Corresponsales del Exter. |   |                         |                        |         |     |
|            |                                    |                    |                 | M/N                  |       | M/E   |      |                    |                                    |                                   |   |   |                         |                        | M/N     | M/E |
|            |                                    |                    |                 | M/N                  | M/E   |       |      |                    |                                    |                                   |   |   |                         |                        |         |     |
| 1971 . . . | 55.8                               | —                  | 18.4            | —                    | 20.9  | 11.9  | 4.6  | 22.0               | 156.4                              | 29.7                              | 170.2   | 29.0  | 141.2                   | 31.2                   | 114.2   |     |
| 1972 . . . | 49.8                               | —                  | —               | —                    | 28.7  | 18.5  | 2.6  | 22.1               | 206.8                              | —                                 | 251.9   | 37.1  | 214.8                   | 106.9                  | 104.5   |     |
| 1973 . . . | 54.7                               | —                  | —               | —                    | 24.5  | 28.8  | 1.4  | 64.1               | 339.5                              | —                                 | 437.5   | 26.4  | 411.1                   | 205.6                  | 117.4   |     |
| 1974 . . . | 64.0                               | —                  | —               | —                    | 16.0  | 46.8  | 1.2  | 82.8               | 614.3                              | 25.5                              | 482.5   | 25.1  | 457.4                   | 294.6                  | 89.0    |     |
| 1975 . . . | 115.1                              | —                  | —               | —                    | 19.8  | 95.0  | 0.3  | 115.6              | 823.4                              | —                                 | 753.9   | 91.7  | 662.2                   | 389.5                  | 292.4   |     |
| 1976 . . . | 159.5                              | —                  | 4.2             | —                    | 56.3  | 98.5  | 0.5  | 115.0              | 916.1                              | 5.2                               | 1,038.3   | 46.1  | 992.2                   | 439.6                  | 455.4   |     |
| 1977 . . . | 178.2                              | —                  | 17.6            | —                    | 78.3  | 76.1  | 6.1  | 45.4               | 1,288.7                            | 7.0                               | 1,137.2   | 45.3  | 1,091.9                 | 561.2                  | 699.9   |     |
| 1978 . . . | 256.5                              | —                  | 25.7            | —                    | 104.4 | 111.5 | 14.9 | 71.8               | 1,476.6                            | 53.0                              | 1,300.8   | 45.5  | 1,255.3                 | 764.2                  | 951.9   |     |
| 1979 . . . | 310.5                              | —                  | 37.6            | —                    | 136.3 | 102.8 | 33.8 | 79.6               | 1,126.5                            | 57.8                              | 1,532.3   | 39.2  | 1,493.1                 | 837.9                  | 1,811.3 |     |
| 1980 . . . | 372.2                              | 10.7               | 66.7            | 9.8                  | 113.4 | 153.0 | 18.6 | 129.1              | 1,541.0                            | 121.8                             | 1,655.4   | 46.2  | 1,609.2                 | 1,346.5                | 1,972.8 |     |
| 1981 . . . | 541.4                              | 29.6               | 128.5           | 95.5                 | 73.0  | 203.1 | 11.7 | 118.8              | 1,875.9                            | 133.9                             | 1,669.6   | 66.7  | 1,602.9                 | 1,800.6                | 1,792.4 |     |
| Ene. 1981  | 388.1                              | 13.3               | 72.8            | 10.8                 | 104.6 | 166.5 | 20.1 | 128.5              | 1,535.6                            | 126.2                             | 1,689.1   | 46.1  | 1,643.0                 | 1,334.8                | 1,911.2 |     |
| Feb. "     | 389.6                              | 12.4               | 73.4            | 16.0                 | 104.0 | 168.8 | 15.0 | 129.4              | 1,568.7                            | 156.3                             | 1,683.7   | 48.5  | 1,635.2                 | 1,239.1                | 1,916.4 |     |
| Mar. "     | 408.8                              | 15.5               | 78.8            | 23.6                 | 106.9 | 169.7 | 14.3 | 121.5              | 1,578.4                            | 154.3                             | 1,672.2   | 52.1  | 1,620.1                 | 1,249.7                | 1,928.7 |     |
| Abr. "     | 403.2                              | 21.3               | 88.0            | 26.2                 | 95.1  | 159.1 | 13.5 | 251.2              | 1,630.2                            | 158.1                             | 1,745.0   | 44.5  | 1,700.5                 | 1,337.8                | 1,870.5 |     |
| May. "     | 408.8                              | 18.9               | 95.6            | 28.1                 | 94.8  | 161.0 | 10.4 | 253.5              | 1,693.0                            | 169.3                             | 1,756.2   | 66.7  | 1,689.5                 | 1,405.1                | 1,850.5 |     |
| Jun. "     | 424.9                              | 17.5               | 102.9           | 32.1                 | 96.1  | 168.4 | 7.9  | 252.9              | 1,806.6                            | 168.7                             | 1,760.2   | 67.0  | 1,693.2                 | 1,419.0                | 1,844.3 |     |
| Jul. "     | 431.1                              | 18.3               | 105.4           | 40.9                 | 82.9  | 175.0 | 8.6  | 245.3              | 1,841.1                            | 164.8                             | 1,761.7   | 61.5  | 1,700.2                 | 1,386.7                | 1,846.1 |     |
| Ago. "     | 459.8                              | 19.9               | 111.1           | 37.8                 | 86.9  | 187.7 | 16.4 | 246.3              | 1,900.6                            | 114.8                             | 1,809.4   | 61.1  | 1,748.3                 | 1,340.5                | 1,847.4 |     |
| Sep. "     | 458.6                              | 24.9               | 112.5           | 60.9                 | 80.9  | 160.4 | 19.0 | 256.1              | 1,880.9                            | 123.3                             | 1,763.0   | 61.2  | 1,701.8                 | 1,282.0                | 1,834.3 |     |
| Oct. "     | 495.8                              | 30.6               | 113.4           | 77.7                 | 80.4  | 180.1 | 13.6 | 120.3              | 1,854.1                            | 140.1                             | 1,729.8   | 61.2  | 1,668.6                 | 1,397.5                | 1,834.3 |     |
| Nov. "     | 514.9                              | 30.0               | 116.1           | 89.8                 | 75.0  | 191.1 | 12.9 | 111.1              | 1,910.7                            | 138.6                             | 1,730.6   | 60.8  | 1,669.8                 | 1,550.8                | 1,839.5 |     |
| Dic. "     | 541.4                              | 29.6               | 128.5           | 95.5                 | 73.0  | 203.1 | 11.7 | 118.8              | 1,875.9                            | 133.9                             | 1,669.6   | 66.7  | 1,602.9                 | 1,800.6                | 1,792.4 |     |

(1) Incluye Resultados.



**FINANCIAMIENTO BANCARIO POR TIPO DE INSTITUCION**  
(En millones de \$b.)

| SALDOS A<br>FIN DE: | Total    | Banco Cen-<br>tral<br>(Neto) | BANCOS COMERCIALES |                     |                        |         | Bancos<br>Especializa-<br>dos |
|---------------------|----------|------------------------------|--------------------|---------------------|------------------------|---------|-------------------------------|
|                     |          |                              | Total              | Banco del<br>Estado | Bcos. Com.<br>Privados |         |                               |
| 1971                | 2.783.4  | 1.600.5                      | 795.6              | 307.4               | 488.2                  | 387.3   |                               |
| 1972                | 3.683.6  | 1.992.1                      | 1.140.6            | 339.9               | 800.7                  | 550.9   |                               |
| 1973                | 5.150.9  | 2.376.3                      | 1.825.6            | 728.3               | 1.097.3                | 949.0   |                               |
| 1974                | 5.037.7  | 615.7                        | 3.001.5            | 1.161.2             | 1.840.3                | 1.420.5 |                               |
| 1975                | 6.862.2  | 1.258.3                      | 3.699.2            | 1.226.7             | 2.472.5                | 1.904.7 |                               |
| 1976                | 9.750.5  | 2.288.0                      | 5.118.6            | 1.595.6             | 3.523.0                | 2.343.9 |                               |
| 1977                | 12.298.9 | 2.034.2                      | 7.346.2            | 2.192.6             | 5.153.6                | 2.918.5 |                               |
| 1978                | 16.997.1 | 3.953.0                      | 9.726.8            | 2.772.4             | 6.954.4                | 3.317.3 |                               |
| 1979                | 24.098.2 | 7.920.0                      | 12.220.4           | 3.380.2             | 8.840.2                | 3.957.8 |                               |
| 1980                | 32.660.7 | 13.329.2                     | 14.328.8           | 4.058.6             | 10.270.2               | 5.002.7 |                               |
| 1981                | 40.921.1 | 16.878.1                     | 18.513.9           | 3.967.1             | 14.546.8               | 5.529.1 |                               |
| Enero 1981          | 29.713.8 | 10.231.0                     | 14.440.2           | 4.030.8             | 10.409.4               | 5.042.6 |                               |
| Febrero             | 30.620.0 | 11.074.0                     | 14.404.7           | 3.941.3             | 10.463.4               | 5.141.3 |                               |
| Marzo               | 31.428.8 | 11.672.7                     | 14.629.8           | 3.854.6             | 10.775.2               | 5.126.3 |                               |
| Abril               | 32.011.9 | 11.720.8                     | 14.910.5           | 3.866.0             | 11.044.5               | 5.380.6 |                               |
| Mayo                | 32.895.0 | 12.023.7                     | 15.374.6           | 3.962.8             | 11.411.8               | 5.496.7 |                               |
| Junio               | 34.035.9 | 12.808.5                     | 15.630.9           | 3.932.3             | 11.698.6               | 5.596.5 |                               |
| Julio               | 36.334.2 | 14.380.4                     | 16.322.6           | 4.059.4             | 12.263.2               | 5.631.2 |                               |
| Agosto              | 36.758.4 | 14.680.8                     | 16.469.1           | 4.047.0             | 12.422.1               | 5.608.5 |                               |
| Septiembre          | 37.324.3 | 15.009.0                     | 16.677.0           | 4.053.4             | 12.623.6               | 5.638.3 |                               |
| Octubre             | 38.551.4 | 15.804.1                     | 17.203.6           | 4.092.8             | 13.110.8               | 5.543.7 |                               |
| Noviembre           | 40.071.0 | 16.806.5                     | 17.565.2           | 3.988.3             | 13.576.9               | 5.699.3 |                               |
| Diciembre           | 40.921.1 | 16.878.1                     | 18.513.9           | 3.967.1             | 14.546.8               | 5.529.1 |                               |

# FINANCIAMIENTO TOTAL CONCEDIDO POR EL SISTEMA BANCARIO POR SECTORES (En millones de \$b.)

| SAL-<br>DOS<br>A FIN<br>DE: | TOTAL    | TOTAL    | AL SECTOR PRIVADO |          |                |                |         |                     |                              |                    |                   |         |                                      | Sector<br>Público<br>(Crédito<br>Neto) |                                      |
|-----------------------------|----------|----------|-------------------|----------|----------------|----------------|---------|---------------------|------------------------------|--------------------|-------------------|---------|--------------------------------------|--|--------------------------------------|
|                             |          |          | TOTAL             | CREDITOS |                |                |         |                     |                              |                    |                   |         |                                      |  |                                      |
|                             |          |          |                   | Comercio | Indus-<br>tria | Artesa-<br>nía | Minería | Construc-<br>ciones | Agricul-<br>tura y<br>Ganad. | Exporta-<br>ciones | Particu-<br>lares | Otros   | Existen-<br>cia de<br>Minera-<br>les |  | Inver-<br>siones<br>en Val.<br>Priv. |
|                             |          |          |                   |          |                |                |         |                     |                              |                    |                   |         |                                      |  |                                      |
| 1971                        | 2,783.4  | 1,182.9  | 1,114.0           | 265.2    | 437.6          | 18.1           | 42.5    | 49.5                | 214.7                        | 15.0               | 30.2              | 14.2    | 64.2                                 | 4.7                                    | 1,600.5                              |
| 1972                        | 3,683.6  | 1,691.5  | 1,578.4           | 313.1    | 613.5          | 21.9           | 47.4    | 76.9                | 353.1                        | 15.3               | 46.2              | 91.0    | 105.2                                | 7.9                                    | 1,992.1                              |
| 1973                        | 5,150.9  | 2,774.6  | 2,596.8           | 344.6    | 838.7          | 22.3           | 110.7   | 115.5               | 931.9                        | 77.2               | 76.5              | 79.4    | 161.5                                | 16.3                                   | 2,376.3                              |
| 1974                        | 5,037.7  | 4,422.0  | 4,110.1           | 505.6    | 1,144.8        | 50.1           | 146.1   | 134.9               | 1,582.9                      | 82.6               | 99.1              | 364.0   | 302.6                                | 9.3                                    | 615.7                                |
| 1975                        | 6,862.2  | 5,603.9  | 5,185.5           | 717.1    | 1,643.5        | 85.4           | 304.6   | 198.1               | 1,873.6                      | 46.5               | 144.1             | 172.6   | 406.6                                | 11.8                                   | 1,258.3                              |
| 1976                        | 9,750.5  | 7,462.5  | 7,111.7           | 1,099.1  | 2,561.0        | 79.9           | 473.7   | 254.8               | 2,119.0                      | 68.3               | 260.6             | 195.3   | 328.5                                | 22.3                                   | 2,288.0                              |
| 1977                        | 12,298.9 | 10,264.7 | 9,732.9           | 1,578.3  | 3,873.7        | 106.1          | 484.2   | 301.2               | 2,403.4                      | 138.7              | 307.7             | 539.6   | 474.0                                | 57.8                                   | 2,034.2                              |
| 1978                        | 16,997.1 | 13,044.1 | 12,436.4          | 2,039.9  | 5,720.2        | 105.5          | 467.3   | 466.2               | 2,551.8                      | 87.2               | 361.8             | 636.5   | 466.0                                | 141.7                                  | 3,953.0                              |
| 1979                        | 24,098.2 | 16,178.2 | 15,387.8          | 2,215.1  | 7,062.5        | 117.3          | 546.6   | 652.5               | 2,993.5                      | 143.1              | 399.2             | 1,258.0 | 549.0                                | 241.4                                  | 7,920.0                              |
| 1980                        | 32,660.7 | 19,331.5 | 18,158.8          | 2,351.6  | 6,596.4        | 359.5          | 1,064.3 | 867.5               | 4,271.5                      | 199.6              | 705.4             | 1,743.0 | 791.4                                | 381.3                                  | 13,329.2                             |
| 1981                        | 40,921.1 | 24,043.0 | 22,684.0          | 3,952.2  | 8,033.1        | 325.6          | 1,215.0 | 1,387.8             | 4,715.3                      | 86.3               | 1,310.4           | 1,658.3 | 685.7                                | 673.3                                  | 16,878.1                             |
| 1981                        |          |          |                   |          |                |                |         |                     |                              |                    |                   |         |                                      |  |                                      |
| Ene.                        | 29,713.8 | 19,482.8 | 18,244.5          | 2,556.1  | 6,131.0        | 365.5          | 952.8   | 1,089.6             | 4,191.4                      | 482.1              | 734.1             | 1,679.9 | 875.0                                | 363.3                                  | 10,231.0                             |
| Feb.                        | 30,620.0 | 19,546.0 | 18,281.4          | 2,555.4  | 6,196.4        | 400.6          | 932.6   | 1,054.6             | 4,258.8                      | 428.7              | 750.3             | 1,704.0 | 889.2                                | 375.4                                  | 11,074.0                             |
| Mar.                        | 31,428.8 | 19,756.1 | 18,487.9          | 2,508.6  | 6,306.4        | 341.0          | 930.1   | 1,075.2             | 4,350.8                      | 509.4              | 806.3             | 1,660.1 | 842.2                                | 426.0                                  | 11,672.7                             |
| Abr.                        | 32,011.9 | 20,291.1 | 18,910.7          | 2,609.3  | 6,419.5        | 341.9          | 946.6   | 1,235.3             | 4,487.0                      | 455.4              | 836.2             | 1,579.5 | 971.0                                | 409.4                                  | 11,720.8                             |
| May.                        | 32,895.0 | 20,871.3 | 19,427.6          | 2,647.0  | 6,764.6        | 331.8          | 973.9   | 1,276.1             | 4,523.9                      | 421.3              | 898.9             | 1,590.1 | 1,032.7                              | 411.0                                  | 12,023.7                             |
| Jun.                        | 34,035.9 | 21,227.4 | 19,761.6          | 2,737.1  | 6,652.2        | 322.5          | 966.8   | 1,284.0             | 4,453.5                      | 552.3              | 1,120.0           | 1,693.2 | 1,051.9                              | 413.9                                  | 12,808.5                             |
| Jul.                        | 36,334.2 | 21,953.8 | 20,440.8          | 2,945.6  | 7,016.1        | 445.5          | 974.0   | 1,410.7             | 4,406.6                      | 571.6              | 1,007.3           | 1,663.4 | 1,076.5                              | 436.5                                  | 14,380.4                             |
| Ago.                        | 36,758.4 | 22,077.6 | 20,554.6          | 2,951.0  | 7,381.8        | 334.5          | 973.2   | 1,421.4             | 4,452.4                      | 512.0              | 1,072.1           | 1,556.1 | 1,042.1                              | 480.9                                  | 14,680.0                             |
| Sep.                        | 37,324.3 | 22,315.3 | 20,804.8          | 3,040.1  | 7,431.2        | 311.6          | 989.0   | 1,488.1             | 4,361.1                      | 582.6              | 1,119.0           | 1,482.1 | 1,026.1                              | 484.4                                  | 15,009.0                             |
| Oct.                        | 38,551.4 | 22,747.3 | 21,357.7          | 3,193.8  | 7,585.4        | 336.5          | 1,109.5 | 1,555.5             | 4,445.6                      | 564.2              | 1,146.3           | 1,420.9 | 821.4                                | 568.2                                  | 15,804.1                             |
| Nov.                        | 40,071.0 | 23,264.5 | 21,898.6          | 3,355.7  | 7,738.5        | 333.6          | 1,058.4 | 1,450.3             | 4,493.1                      | 553.7              | 1,273.5           | 1,641.8 | 956.0                                | 409.9                                  | 16,806.5                             |
| Dic.                        | 40,921.1 | 24,043.0 | 22,684.0          | 3,952.2  | 7,795.6        | 322.9          | 1,205.3 | 1,387.8             | 4,630.1                      | 425.6              | 1,310.4           | 1,654.1 | 685.7                                | 673.3                                  | 16,878.1                             |

# DEPOSITOS EN CUENTAS CORRIENTES DEL SISTEMA BANCARIO

AL 31 DE DICIEMBRE DE 1981

(En millones de \$b.)

| BANCOS                 | LA PAZ         | STA. CRUZ      | COCHBBA        | ORURO        | POTOSI       | CHUQUI-<br>SACA | TARIJA       | BENI         | PANDO       | TOTAL          |
|------------------------|----------------|----------------|----------------|--------------|--------------|-----------------|--------------|--------------|-------------|----------------|
| Del Estado             | 295.3          | 138.9          | 159.8          | 30.1         | 62.9         | 63.0            | 129.9        | 64.1         | 8.2         | 952.2          |
| Boliviano Americano    | 307.0          | 178.2          | 68.5           | 24.8         | ---          | ---             | ---          | ---          | ---         | 578.5          |
| De Cochabamba          | 64.3           | 80.0           | 95.1           | ---          | ---          | 18.9            | ---          | ---          | ---         | 258.3          |
| De Crédito Oruro       | 31.4           | 50.7           | 17.3           | 29.6         | 21.7         | ---             | 21.4         | ---          | ---         | 172.1          |
| De Santa Cruz          | 255.0          | 568.2          | 110.6          | 44.6         | ---          | ---             | ---          | ---          | ---         | 978.4          |
| Hipotecario Nacional   | 139.0          | 75.5           | 71.0           | ---          | ---          | ---             | ---          | ---          | ---         | 285.5          |
| Mercantil              | 202.4          | 143.7          | 128.0          | 35.2         | 10.6         | 27.1            | 14.3         | 4.7          | ---         | 528.3          |
| Nacional de Bolivia    | 243.2          | 83.0           | 41.6           | 21.5         | ---          | ---             | 26.5         | 16.9         | ---         | 470.4          |
| Ind. y Gand. del Beni  | 95.0           | 73.5           | 86.0           | ---          | ---          | ---             | ---          | 55.0         | 6.9         | 316.4          |
| Potosí                 | 46.4           | 16.8           | 25.5           | ---          | 25.3         | 7.6             | 8.1          | ---          | ---         | 129.7          |
| De La Paz              | 92.6           | 39.1           | 40.5           | 6.5          | ---          | ---             | ---          | ---          | ---         | 178.7          |
| Popular del Perú       | 256.8          | 109.3          | 105.1          | 46.4         | 14.0         | 42.2            | 13.5         | ---          | ---         | 587.3          |
| De la Nación Argentina | 59.6           | 53.2           | ---            | ---          | ---          | ---             | 8.7          | ---          | ---         | 121.5          |
| Do Brasil              | 78.9           | 142.8          | 39.5           | ---          | ---          | ---             | ---          | ---          | ---         | 261.2          |
| Citibank               | 56.0           | ---            | ---            | ---          | ---          | ---             | ---          | ---          | ---         | 56.0           |
| Of America             | 81.7           | 68.0           | 11.8           | ---          | ---          | ---             | ---          | ---          | ---         | 161.5          |
| De Boston              | 89.1           | 28.1           | ---            | ---          | ---          | ---             | ---          | ---          | ---         | 117.2          |
| Real                   | 46.4           | 45.8           | 25.8           | ---          | ---          | ---             | ---          | ---          | ---         | 118.0          |
| De la Vivienda S.A.M.  | 16.0           | 3.4            | 3.4            | ---          | ---          | 2.3             | 2.0          | 2.5          | ---         | 29.6           |
| <b>TOTAL</b>           | <b>2,456.1</b> | <b>1,898.2</b> | <b>1,029.5</b> | <b>238.7</b> | <b>134.5</b> | <b>161.1</b>    | <b>224.4</b> | <b>143.2</b> | <b>15.1</b> | <b>6,300.8</b> |

# DEPOSITOS EN CAJA DE AHORROS DEL SISTEMA BANCARIO

AL 31 DE DICIEMBRE DE 1981

(En millones de \$b.)

| BANCOS                     | LA PAZ         | STA. CRUZ      | COCHBBA.       | ORURO        | POTOSI       | CHUQUI-<br>SACA | TARIJA       | BENI         | PANDO       | TOTAL          |
|----------------------------|----------------|----------------|----------------|--------------|--------------|-----------------|--------------|--------------|-------------|----------------|
| Del Estado                 | 776.3          | 275.8          | 230.9          | 198.7        | 215.1        | 128.4           | 150.0        | 53.4         | 7.6         | 2 036.2        |
| Boliviano Americano        | 408.2          | 166.5          | 132.7          | 5.7          | --           | --              | --           | --           | --          | 713.1          |
| De Cochabamba              | 50.2           | 21.3           | 131.2          | --           | --           | 25.2            | --           | --           | --          | 227.9          |
| De Crédito Oruro           | 31.3           | 16.3           | 21.0           | 197.9        | 96.7         | --              | 15.9         | --           | --          | 379.1          |
| De Santa Cruz              | 120.0          | 431.5          | 127.5          | 65.6         | --           | --              | --           | --           | --          | 744.6          |
| Hipotecario Nacional       | 182.9          | 43.0           | 91.0           | --           | --           | --              | --           | --           | --          | 316.9          |
| Mercantil                  | 151.7          | 53.5           | 219.1          | 38.0         | --           | --              | 12.5         | 3.1          | --          | 477.9          |
| Nacional de Bolivia        | 205.3          | 19.2           | 55.0           | 25.8         | 17.5         | 48.0            | 43.5         | 6.3          | --          | 420.6          |
| Ind. Gand. del Beni        | 50.7           | 12.0           | 11.4           | --           | --           | --              | 9.6          | 41.7         | 8.7         | 124.5          |
| Potosí                     | 39.2           | 3.4            | 21.8           | --           | 61.9         | 13.2            | --           | --           | --          | 149.1          |
| De La Paz                  | 107.5          | 5.4            | 15.3           | 0.7          | --           | --              | --           | --           | --          | 128.9          |
| Popular del Perú           | 163.1          | 10.9           | 72.0           | 24.3         | 23.8         | 24.3            | 6.2          | --           | --          | 324.6          |
| De la Nación Argentina     | 32.0           | 30.6           | --             | --           | --           | --              | 7.7          | --           | --          | 70.3           |
| Do Brasil                  | 46.6           | 39.2           | 15.4           | --           | --           | --              | --           | --           | --          | 101.2          |
| Citibank                   | 105.8          | --             | --             | --           | --           | --              | --           | --           | --          | 105.8          |
| Of America                 | 65.0           | 45.7           | 15.4           | --           | --           | --              | --           | --           | --          | 126.1          |
| De Boston                  | 102.6          | 13.1           | --             | --           | --           | --              | --           | --           | --          | 115.7          |
| Real                       | 47.7           | --             | 4.2            | --           | --           | --              | --           | --           | --          | 51.9           |
| De la Vivienda S. A. S. A. | 79.9           | 15.3           | 13.8           | --           | --           | 7.0             | 9.2          | 3.3          | --          | 128.5          |
| <b>TOTAL</b>               | <b>2 766.0</b> | <b>1 202.7</b> | <b>1 177.7</b> | <b>556.7</b> | <b>415.0</b> | <b>246.1</b>    | <b>254.6</b> | <b>107.8</b> | <b>16.3</b> | <b>6 742.9</b> |

**OPERACIONES NUEVAS DE CREDITO DEL SISTEMA BANCARIO - POR BANCOS**  
**ENERO - DICIEMBRE 1981 (1)**  
(En millones de \$b.)

| <b>B A N C O S</b>             | <b>Total</b>    | <b>Comercio</b> | <b>Industria</b> | <b>Artesanía</b> | <b>Construc-<br/>ciones</b> | <b>Agricultura y<br/>Ganadería (2)</b> | <b>Minería</b> | <b>Exporta-<br/>ciones</b> | <b>Particulares</b> | <b>Otros</b> |
|--------------------------------|-----------------|-----------------|------------------|------------------|-----------------------------|--|----------------|----------------------------|---------------------|--------------|
| Del Estado                     | 1.130.3         | 319.7           | 425.7            | 51.5             | 15.8                        | 18.2                                   | 0.2            | 14.8                       | 77.9                | 206.5        |
| Boliviano Americano            | 2.587.9         | 846.2           | 1.031.5          | 9.1              | 66.0                        | 63.3                                   | 102.0          | 2.4                        | 379.2               | 88.2         |
| De Cochabamba                  | 434.6           | 103.0           | 92.6             | 2.7              | 30.1                        | 83.3                                   | 1.1            | --                         | 94.9                | 26.9         |
| De Crédito Oruro               | 472.1           | 195.2           | 79.3             | 5.7              | 20.3                        | 6.5                                    | 65.1           | 1.9                        | 73.9                | 24.2         |
| De Santa Cruz de la Sierra     | 1.908.8         | 393.5           | 727.7            | 18.1             | 71.1                        | 408.0                                  | 25.4           | 19.2                       | 100.8               | 145.0        |
| Hipotecario Nacional           | 886.1           | 232.2           | 373.4            | 0.7              | 95.9                        | 22.7                                   | 41.4           | --                         | 101.7               | 18.1         |
| Mercantil                      | 1.454.1         | 394.5           | 404.7            | 26.5             | 79.0                        | 120.3                                  | 67.4           | 0.9                        | 273.1               | 87.7         |
| Nacional de Bolivia            | 617.9           | 327.6           | 183.2            | 6.3              | 19.2                        | 17.3                                   | 4.2            | --                         | 32.7                | 27.4         |
| Industrial y Ganadero del Beni | 512.3           | 118.8           | 125.2            | 10.0             | 5.2                         | 98.1                                   | 0.6            | 1.5                        | 130.2               | 22.7         |
| Potosí                         | 259.9           | 68.2            | 50.6             | 19.2             | 5.5                         | 2.0                                    | 12.0           | --                         | 91.1                | 11.3         |
| De La Paz                      | 508.0           | 130.8           | 241.0            | 4.8              | 24.7                        | 5.3                                    | 19.1           | 0.2                        | 72.5                | 9.6          |
| Popular del Perú               | 1.203.1         | 490.0           | 467.9            | 3.5              | 26.4                        | 58.2                                   | 30.2           | 0.5                        | 52.7                | 73.7         |
| De la Nación Argentina         | 365.8           | 176.7           | 112.6            | 1.2              | 2.0                         | 55.6                                   | 0.2            | --                         | 2.5                 | 15.0         |
| Do Brasil                      | 512.6           | 157.0           | 173.6            | 7.6              | 1.3                         | 80.5                                   | 2.8            | --                         | 14.6                | 75.2         |
| Citibank N. A.                 | 400.5           | 98.4            | 253.4            | --               | 30.2                        | 2.6                                    | 12.3           | --                         | 3.6                 | --           |
| Of America                     | 504.6           | 68.0            | 222.4            | 0.8              | 8.0                         | 163.8                                  | 9.8            | 7.1                        | 18.9                | 5.8          |
| De Boston                      | 440.1           | 55.8            | 264.8            | --               | 51.1                        | 5.0                                    | 46.1           | --                         | 7.0                 | 10.3         |
| Real                           | 422.9           | 129.2           | 178.2            | 0.1              | 10.4                        | 22.2                                   | 14.7           | --                         | 62.7                | 5.4          |
| Minero de Bolivia              | 192.8           | --              | --               | --               | --                          | --                                     | 192.8          | --                         | --                  | --           |
| Banco De la Vivienda           | 178.1           | --              | --               | --               | 178.1                       | --                                     | --             | --                         | --                  | --           |
| Industrial                     | 103.8           | --              | 97.4             | 2.5              | --                          | --                                     | 2.4            | --                         | --                  | 1.5          |
| De Fianciamiento Industrial    | 0.3             | --              | --               | --               | --                          | --                                     | 0.3            | --                         | --                  | --           |
| De Inversión Boliviano         | 189.0           | --              | 55.7             | --               | 7.6                         | 40.8                                   | 74.9           | --                         | --                  | 10.0         |
| Real de Inversiones            | 9.3             | --              | 8.7              | --               | 0.6                         | --                                     | --             | --                         | --                  | --           |
| <b>T O T A L</b>               | <b>15.294.9</b> | <b>4.304.8</b>  | <b>5.563.6</b>   | <b>170.3</b>     | <b>748.5</b>                | <b>1.273.7</b>                         | <b>725.0</b>   | <b>48.5</b>                | <b>1.590.0</b>      | <b>864.5</b> |

(1) No Incluye Créditos Contingentes

(2) No Incluye el Banco Agrícola de Bolivia

# ESTRUCTURA TASAS DE INTERES ACTIVAS (o/o)

| PERIO-<br>DO | BANCOS COMERCIALES |                      |                       |                 | BANCOS DE FOMENTOQ (Tasa Nominal) |                                 |                 |                                 |                 |                                 |                 |                                 |                 |                |
|--------------|--------------------|----------------------|-----------------------|-----------------|-----------------------------------|---------------------------------|-----------------|---------------------------------|-----------------|---------------------------------|-----------------|---------------------------------|-----------------|----------------|
|              | Sec. Com. y Part.  | Tasa<br>Nomi-<br>nal | Tasa<br>Efecti-<br>va | Sec. Productivo | Bco. del Estado                   |                                 | Bco. Minero     |                                 | Bco. Agrícola   |                                 | Bco. Industrial |                                 | BANVI           |                |
|              |                    |                      |                       |                 | Fondos<br>Propios                 | Recur-<br>sos de<br>Org.<br>(*) | Fondos<br>Prop. | Recur-<br>sos de<br>Org.<br>(*) | Fondos<br>Prop. | Recur-<br>sos de<br>Org.<br>(*) | Fondos<br>Prop. | Recur-<br>sos de<br>Org.<br>(*) | Fondos<br>Prop. | Recur-<br>Ext. |
| 1974         | 15.0               | 25.0                 | 19.0                  | 13.0            | 13.0                              | 12.0                            | 13.0            | 12.0                            | 13.0            | 12.0                            | 13.0            | 12.0                            | 12.0            | 15.0           |
| 1975         | 15.0               | 25.0                 | 19.0                  | 13.0            | 13.0                              | 12.0                            | 13.0            | 12.0                            | 13.0            | 12.0                            | 13.0            | 12.0                            | 12.0            | 15.0           |
| 1976         | 15.0               | 25.0                 | 19.0                  | 15.0            | 15.0                              | 12.0                            | 15.0            | 12.0                            | 15.0            | 12.0                            | 15.0            | 12.0                            | 15.0            | 15.0           |
| 1977         | 15.0               | 25.0                 | 19.0                  | 15.0            | 15.0                              | 12.0                            | 15.0            | 12.0                            | 15.0            | 12.0                            | 15.0            | 12.0                            | 15.0            | 15.0           |
| 1978         | 15.0               | 25.0                 | 19.0                  | 15.0            | 15.0                              | 12.0                            | 15.0            | 12.0                            | 15.0            | 12.0                            | 15.0            | 12.0                            | 15.0            | 15.0           |
| 1979         | 19.0               | 26.0                 | 23.0                  | 15.0            | 15.0                              | 12.0                            | 15.0            | 12.0                            | 15.0            | 12.0                            | 15.0            | 12.0                            | 15.0            | 15.0           |
| 1980         | 20.7/8             | 27.7/8               | 24.7/8                | 19.0            | 19.0                              | 12.0                            | 19.0            | 12.0                            | 19.0            | 12.0                            | 19.0            | 12.0                            | 16.0            | 15.0           |
| 1981         | 27.0               | 32.0                 | 32.0                  | 20.875          | 20.875                            | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 19.0            | 20.875         |
| Ene 1981     | 20.7/8             | 27.7/8               | 24.7/8                | 20.875          | 20.875                            | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 16.0            | 20.875         |
| Feb. "       | 27.0               | 32.0                 | 32.0                  | 20.875          | 20.875                            | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 19.0            | 20.875         |
| Mar. "       | 27.0               | 32.0                 | 32.0                  | 20.875          | 20.875                            | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 19.0            | 20.875         |
| Abr. "       | 27.0               | 32.0                 | 32.0                  | 20.875          | 20.875                            | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 19.0            | 20.875         |
| May. "       | 27.0               | 32.0                 | 32.0                  | 20.875          | 20.875                            | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 19.0            | 20.875         |
| Jun. "       | 27.0               | 32.0                 | 32.0                  | 20.875          | 20.875                            | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 19.0            | 20.875         |
| Jul. "       | 27.0               | 32.0                 | 32.0                  | 20.875          | 20.875                            | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 19.0            | 20.875         |
| Ago. "       | 27.0               | 32.0                 | 32.0                  | 20.875          | 20.875                            | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 19.0            | 20.875         |
| Sep. "       | 27.0               | 32.0                 | 32.0                  | 20.875          | 20.875                            | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 19.0            | 20.875         |
| Oct. "       | 27.0               | 32.0                 | 32.0                  | 20.875          | 20.875                            | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 19.0            | 20.875         |
| Nov. "       | 27.0               | 32.0                 | 32.0                  | 20.875          | 20.875                            | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 19.0            | 20.875         |
| Dic. "       | 27.0               | 32.0                 | 32.0                  | 20.875          | 20.875                            | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 20.875          | 12.0                            | 19.0            | 20.875         |

(\*) Recursos provenientes de Organismos Internacionales.

NOTA: Los créditos con fondos provenientes de Banqueros Exterior, para el caso de la Banca de Fomento, tendrán una tasa de interés acordada entre los bancos y los prestatarios, de acuerdo al costo del financiamiento externo obtenido.

# **ESTRUCTURA DE TASAS DE INTERES PASIVAS (o/o)**

| PERIODO    | DEPOSITOS A PLAZO FIJO M/N |        |         |        | DEPOSITOS A PLAZO FIJO M/E |        | Depósitos en Caja de Ahorros BANVI | Vigencia a partir de: |
|------------|----------------------------|--------|---------|--------|----------------------------|--------|------------------------------------|-----------------------|
|            | Mínimo                     | Máximo | Mínimo  | Máximo | Mínimo                     | Máximo |                                    |                       |
| 1974       | 10.0                       | —      | —       | —      | —                          | —      | —                                  | 14./8/75              |
| 1975       | 10.0                       | 11.75  | —       | 9.0    | —                          | 9.0    | —                                  |                       |
| 1976       | 10.0                       | 11.75  | —       | 9.0    | —                          | 9.0    | 10.0                               |                       |
| 1977       | 10.0                       | 11.75  | —       | 9.0    | —                          | 9.0    | 10.0                               |                       |
| 1978       | 10.0                       | 11.75  | —       | 9.0    | —                          | 9.0    | 15.0                               | 30./11/79             |
| 1979       | 15.0                       | 16.0   | —       | —      | —                          | —      | (*)11.0                            | 19/5/80               |
| 1980       | 17.0                       | —      | 11.0    | —      | —                          | —      | (*)14.0                            | 2/2/81 y 1/10/81      |
| 1981       | 22.0                       | —      | 20.0(1) | —      | —                          | —      | —                                  |                       |
| Enero 1981 | 17.0                       | —      | 11.0    | —      | —                          | —      | (*)11.0                            | 2/2/81                |
| Febrero    | 22.0                       | —      | 14.0    | 17.0   | —                          | 17.0   | (*)14.0                            |                       |
| Marzo      | 22.0                       | —      | 14.0    | 17.0   | —                          | 17.0   | (*)14.0                            |                       |
| Abril      | 22.0                       | —      | 14.0    | 17.0   | —                          | 17.0   | (*)14.0                            |                       |
| Mayo       | 22.0                       | —      | 14.0    | 17.0   | —                          | 17.0   | (*)14.0                            |                       |
| Junio      | 22.0                       | —      | 14.0    | 17.0   | —                          | 17.0   | (*)14.0                            |                       |
| Julio      | 22.0                       | —      | 14.0    | 17.0   | —                          | 17.0   | (*)14.0                            |                       |
| Agosto     | 22.0                       | —      | 14.0    | 17.0   | —                          | 17.0   | (*)14.0                            |                       |
| Septiembre | 22.0                       | —      | 14.0    | 17.0   | —                          | 17.0   | (*)14.0                            |                       |
| Octubre    | 22.0                       | —      | 20.0(1) | —      | —                          | —      | (*)14.0                            | 1/10/81               |
| Noviembre  | 22.0                       | —      | 20.0    | —      | —                          | —      | (*)14.0                            |                       |
| Diciembre  | 22.0                       | —      | 20.0    | —      | —                          | —      | (*)14.0                            |                       |

(\*) Con cláusula de mantenimiento de valor

(1) Tasa única. Pes. Dir. B.C.B. No. 235/81 de 31/8/81

# ESTRUCTURA DE TASAS DE INTERES VIGENTES CON LINEAS DE REF. DEL B.C.B. (o/o)

|       |   | Marzo 1981 | Junio 1981 | Septiembre (*) 1981 | Diciembre 1981 |
|-------|---|------------|------------|---------------------|----------------|
| I.    | <b>INDUSTRIA</b>  |            |            |                     |                |
|       | A. Proyectos Industriales (FRI, REC. PROP., 07911)        | 14.0       | 14.0       | 16.0                | 16.0           |
|       | B. P.G.C.P. (FRI, REC. PROP., 07911)                      | 14.0       | 14.0       | 16.0                | 16.0           |
| II.   | <b>AGROPECUARIO</b>                                       |            |            |                     |                |
|       | A. Proyectos Medianos y Grandes (FRA-I, REC. PROP. 07911) | 14.0       | 14.0       | 16.0                | 16.0           |
|       | B. Proyectos Pequeños (FRA-II, REC. PROP., 07911)         | 14.0       | 14.0       | 16.0                | 16.0           |
|       | C. P.G.C.P. (FRA-I, FRA-II, REC. PROP., 07911)            | 14.0       | 14.0       | 16.0                | 16.0           |
|       | D. Programas: Caña, Algodón, Soya (Ptmós. a Bcos.)        | 15.0       | 15.0       | 15.0                | 15.0           |
| III.  | <b>AGROINDUSTRIA</b>                                      |            |            |                     |                |
|       | A. Proyectos Agroindustriales (REC. PROP., 07911)         | 14.0       | 14.0       | 16.0                | 16.0           |
|       | B. A y A (Agroempresas y Artesanías)                      | 14.0       | 14.0       | 16.0                | 16.0           |
|       | C. P.G.C.P. (A y A, REC. PROP., 07911)                    | 14.0       | 14.0       | 16.0                | 16.0           |
| IV.   | <b>MINERIA (PRESTAMOS A BANCOS)</b>                       | 6.0        | 6.0        | 6.0                 | 6.0            |
| V.    | <b>ARTESANAL</b>  |            |            |                     |                |
|       | A. Proyectos Artesanales (REC. PROP., 07911)              | 14.0       | 14.0       | 16.0                | 16.0           |
|       | B. A y A (Agroempresas y Artesanías)                      | 14.0       | 14.0       | 16.0                | 16.0           |
|       | C. P.G.C.P. (REC. PROP., 07911, A y A)                    | 14.0       | 14.0       | 16.0                | 16.0           |
| VI.   | <b>GANADERO - BID</b>                                     |            |            |                     |                |
|       | A. Pequeños Ganaderos                                     | 12.0       | 12.0       | 12.0                | 12.0           |
|       | B. Medianos Ganaderos                                     | 14.0       | 14.0       | 14.0                | 14.0           |
| VII.  | <b>TURISMO</b>  |            |            |                     |                |
|       | A. Hoteles (REC. PROP.) 15.0                              | 15.0       | 15.0       | 16.0                | 16.0           |
|       | B. Restaurantes (REC. PROP.)                              | 15.0       | 15.0       | 16.0                | 16.0           |
| VIII. | <b>EDICIONES (RECURSOS PROPIOS)</b>                       | 14.0       | 14.0       | 16.0                | 16.0           |
| IX.   | <b>VIVIENDA</b>   |            |            |                     |                |
|       | A. Vivienda Urbana (REC. PROP.)                           | 19.0       | 19.0       | 19.0                | 19.0           |
|       | B. Vivienda Rural (P.G.C.P.)                              | 14.0       | 14.0       | 14.0                | 14.0           |
|       | C. Vivienda-BANVI   | —          | —          | 17.0                | 17.0           |
| X.    | <b>ASISTENCIA TECNICA (FAT)</b>                           | 6.0        | 6.0        | 6.0                 | 6.0            |
| XI.   | <b>CAPITAL DE OPERACIONES (TODAS LAS LINEAS)</b>          | 21.0       | 21.0       | 21.0                | 21.0           |
| XII.  | <b>EXPORTACIONES (RECURSOS PROPIOS)</b>                   |            |            |                     |                |
|       | A. Pre Embarque   | 12.0       | 12.0       | 12.0                | 12.0           |
|       | B. Post Embarque  | 10.0       | 10.0       | 10.0                | 10.0           |
| XIII. | <b>WARRANT (ACEPTACIONES BANCARIAS)</b>                   | 15.0       | 15.0       | 15.0                | 15.0           |
| XIV.  | <b>CONVENIO DE CREDITO RECIPROCO</b>                      | 18.0       | 18.0       | 18.0                | 18.0           |

(\*) Modificación de tasas en fecha 8/7/81

NOTA: Tasas de interés para el usuario:

Sobre fondos del B.C.B. ( 80o/o del refinanciamiento) las arriba indicadas

Sobre fondos propios de Bancos Comerciales

(20o/o del ref.) Tasa comercial de 27o/o.



# ESTRUCTURA DE TASAS DE ENCAJE LEGAL (o/o)

| PERIODO   | DEPOSITOS A LA VISTA |          |                    | DEPOSITOS EN CJA. DE AHORRO |          | DEPOSITOS A PLAZO |          |                    | DEPOSITOS A PLAZO FIJO |          |                    | DEP. PREVIOS DE IMPORTAC. |              | Modificado en fecha |
|-----------|----------------------|----------|--------------------|-----------------------------|----------|-------------------|----------|--------------------|------------------------|----------|--------------------|---------------------------|--------------|---------------------|
|           | Bcos. M/N            | Nles M/E | Bcos. Extranj. M/N | Bcos. M/N                   | Nles M/E | Bcos. M/N         | Nles M/E | Bcos. Extranj. M/N | Bcos. M/N              | Nles M/E | Bcos. Extranj. M/E | Bcos. M/N                 | Nles. Extrj. |                     |
| 1971      | 40.0                 | 40.0     | 40.0               | 25.0                        | 30.0     | 30.0              | 30.0     | 30.0               | 30.0                   | 30.0     | 30.0               | 10.0                      | 15.0         | 21/1/74             |
| 1972      | 40.0                 | 40.0     | 40.0               | 25.0                        | 30.0     | 30.0              | 30.0     | 30.0               | 30.0                   | 30.0     | 30.0               | 10.0                      | 15.0         | 14/8/75             |
| 1973      | 40.0                 | 40.0     | 40.0               | 25.0                        | 30.0     | 30.0              | 30.0     | 30.0               | 30.0                   | 30.0     | 30.0               | 10.0                      | 15.0         | 17/6/77             |
| 1974      | 45.0                 | 45.0     | 45.0               | 25.0                        | 30.0     | 30.0              | 30.0     | 30.0               | 30.0                   | 30.0     | 30.0               | 10.0                      | 15.0         | 30/11/79            |
| 1975      | 45.0                 | 45.0     | 45.0               | 25.0                        | 30.0     | 30.0              | 30.0     | 30.0               | 30.0                   | 30.0     | 30.0               | 10.0                      | 15.0         | 2/2/81              |
| 1976      | 45.0                 | 45.0     | 45.0               | 25.0                        | 30.0     | 30.0              | 30.0     | 30.0               | 30.0                   | 30.0     | 30.0               | 10.0                      | 15.0         |                     |
| 1977      | 48.0                 | 48.0     | 48.0               | 25.0                        | 30.0     | 30.0              | 30.0     | 30.0               | 30.0                   | 30.0     | 30.0               | 10.0                      | 15.0         |                     |
| 1978      | 48.0                 | 48.0     | 48.0               | 25.0                        | 30.0     | 30.0              | 30.0     | 30.0               | 30.0                   | 30.0     | 30.0               | 10.0                      | 15.0         |                     |
| 1979      | 40.0                 | 100.0    | 45.0               | 10.0                        | 10.0     | 40.0              | 100.0    | 45.0               | 100.0                  | 5.0      | 40.0               | 5.0                       | 40.0         |                     |
| 1980      | 40.0                 | 100.0    | 45.0               | 10.0                        | 10.0     | 40.0              | 100.0    | 45.0               | 100.0                  | 5.0      | 40.0               | 5.0                       | 40.0         |                     |
| 1981      | 40.0                 | 100.0    | 45.0               | 10.0                        | 10.0     | 40.0              | 100.0    | 45.0               | 100.0                  | 5.0      | 40.0               | 5.0                       | 40.0         |                     |
| Ene. 1981 | 40.0                 | 100.0    | 45.0               | 10.0                        | 10.0     | 40.0              | 100.0    | 45.0               | 100.0                  | 5.0      | 40.0               | 5.0                       | 40.0         |                     |
| Feb. "    | 40.0                 | 100.0    | 45.0               | 10.0                        | 10.0     | 40.0              | 100.0    | 45.0               | 100.0                  | 5.0      | 40.0               | 5.0                       | 40.0         |                     |
| Mar. "    | 40.0                 | 100.0    | 45.0               | 10.0                        | 10.0     | 40.0              | 100.0    | 45.0               | 100.0                  | 5.0      | 40.0               | 5.0                       | 40.0         |                     |
| Abr. "    | 40.0                 | 100.0    | 45.0               | 10.0                        | 10.0     | 40.0              | 100.0    | 45.0               | 100.0                  | 5.0      | 40.0               | 5.0                       | 40.0         |                     |
| May. "    | 40.0                 | 100.0    | 45.0               | 10.0                        | 10.0     | 40.0              | 100.0    | 45.0               | 100.0                  | 5.0      | 40.0               | 5.0                       | 40.0         |                     |
| Jun. "    | 40.0                 | 100.0    | 45.0               | 10.0                        | 10.0     | 40.0              | 100.0    | 45.0               | 100.0                  | 5.0      | 40.0               | 5.0                       | 40.0         |                     |
| Jul. "    | 40.0                 | 100.0    | 45.0               | 10.0                        | 10.0     | 40.0              | 100.0    | 45.0               | 100.0                  | 5.0      | 40.0               | 5.0                       | 40.0         |                     |
| Ago. "    | 40.0                 | 100.0    | 45.0               | 10.0                        | 10.0     | 40.0              | 100.0    | 45.0               | 100.0                  | 5.0      | 40.0               | 5.0                       | 40.0         |                     |
| Sep. "    | 40.0                 | 100.0    | 45.0               | 10.0                        | 10.0     | 40.0              | 100.0    | 45.0               | 100.0                  | 5.0      | 40.0               | 5.0                       | 40.0         |                     |
| Oct. "    | 40.0                 | 100.0    | 45.0               | 10.0                        | 10.0     | 40.0              | 100.0    | 45.0               | 100.0                  | 5.0      | 40.0               | 5.0                       | 40.0         |                     |
| Nov. "    | 40.0                 | 100.0    | 45.0               | 10.0                        | 10.0     | 40.0              | 100.0    | 45.0               | 100.0                  | 5.0      | 40.0               | 5.0                       | 40.0         |                     |
| Dic. "    | 40.0                 | 100.0    | 45.0               | 10.0                        | 10.0     | 40.0              | 100.0    | 45.0               | 100.0                  | 5.0      | 40.0               | 5.0                       | 40.0         |                     |

| FONDOS DISPONIBLES                                 |  |                   |
|--|--|-------------------|
| Cheques de otros Bancos                            |  | 16.796.995,45     |
| <b>ACTIVOS MONETARIOS INTERNACIONALES</b>          |  |                   |
| Oro Físico y Amonestado                            |  | 840.035.014,67    |
| Fondos a la vista en Bancos del Exterior           |  | 1.588.395,00      |
| Fondos de Reserva a Plazo en Bancos del Exterior   |  | 358.196.739,82    |
| Billetes y Monedas Extranjeras                     |  | 115.125.925,40    |
| Tenencias y Derechos Especiales de Giro FMI        |  | 68.770.576,35     |
| Inversiones en valores Extranjeros                 |  | 99.913.271,72     |
| Convenio de Crédito con Organismos Internacionales |  | 2.611.558,86      |
| Créditos Internacionales                           |  | 1.612.180.481,43  |
|  |  | 68.552.572,30     |
| <b>CREDITO FISCAL</b>                              |  |                   |
| Préstamos Fiscales                                 |  | 16.854.706.506,32 |
| Créditos en Cuenta                                 |  | 16.845.785.393,92 |
| Bonos Fiscales                                     |  | 763.600.001,00    |
| Deudores por Acreditivos                           |  | 302.365.534,17    |
| Deudores por Convenios                             |  | 29.203.723,12     |
| <b>CREDITO CON FONDOS EN FIDELICOMISO</b>          |  |                   |
| Créditos con Fondos en Fideicomiso                 |  | 261.738.122,15    |
| Crédito con Fondo Fiduciario Aportes Locales       |  | 341.526.700,00    |
| Crédito con Fondo Nacional de Desarrollo           |  | 5.222.668.96,87   |
| Crédito con Fondo Agrícola Venezolano              |  | 36.765.500,00     |
| Crédito con Fondo de Financiamiento Nacional       |  | 3.516.721.927,52  |
| <b>CREDITO A BANCOS</b>                            |  |                   |
| Crédito Especial para el Desarrollo                |  | 173.586.067,49    |
| Refinanciamiento Industrial FMI                    |  | 154.022.354,69    |
| Refinanciamiento Agrícola FRA-1                    |  | 154.022.354,69    |
| Refinanciamiento Agrícola FRA-2                    |  | 215.922.614,98    |
| Refinanciamiento Recursos Propios                  |  | 1.195.927.558,35  |
| Refinanciamiento Agroempresas y Artesanías         |  | 143.239.118,33    |
| Documentos Redescuentos                            |  | 330.997.629,05    |
| Préstamos a Bancos                                 |  | 1.590.214.486,37  |
| Fondo de Asistencia Técnica FAT                    |  | 195.857,50        |
| Refinanciamiento Proyectos Liderados               |  | 14.962,00         |
| Refinanciamiento Generados BHD/ECB                 |  | 133.470.132,78    |
| <b>OTRAS CUENTAS POR COBRAR</b>                    |  |                   |
| Comisiones por cobrar                              |  | 30.351,18         |
| Intereses por Cobrar                               |  | 32.383.048,90     |
| Aportaciones por cobrar                            |  | 1.588.395,00      |
| Deudores Diversos                                  |  | 2.618.746.639,88  |
| <b>INVERSIONES</b>                                 |  |                   |
| Valores Mobiliarios                                |  | 2.580.584,99      |
| Otras Inversiones                                  |  | 2.254.742.933,06  |
| <b>INMOVILIZADO</b>                                |  |                   |
| Terrenos   |  | 45.744.555,78     |
| Edificios  |  | 11.739.572,90     |
| Edificios en Construcción                          |  | 349.550.775,51    |
| Muebles, Enseres y Equipo                          |  | 28.398.642,72     |
| Vehículos  |  | 3.854.524,79      |
| Alimentos  |  | 22.636.270,00     |
| Bienes Adujudados                                  |  | 636.270,00        |
| <b>OTRAS CUENTAS</b>                               |  |                   |
| Oficina Principal y Agencias                       |  | 3.074.769.156,64  |
| Reserva para Contingencias                         |  | 195.162.426,68    |
| Regulación Cambiaria                               |  | 3.311.791,98      |
| Ajustes Cambiarios                                 |  | 554.564.076,88    |
| <b>TOTAL ACTIVO</b>                                |  |                   |

| OBLIGACIONES MONETARIAS EN CIRCULACION                   |                          |
|--|--------------------------|
| Billetes y Monedas en Circulacion                        | 13,679,640,620.00        |
| menos Caja   | -2,449,878,159.90        |
| <b>PASIVOS MONETARIOS INTERNACIONALES</b>                | <b>28,809,094,162.55</b> |
| Asignación DES - FMI                                     | 820,176,280.84           |
| Asignaciones Internacionales                             | 2,180,603,192.36         |
| Depositos Internacionales                                | 2,535,703,437.24         |
| Depositos Internos en Moneda Extranjera                  | 3,074,939,032.21         |
| Obligaciones por Financiamiento en Moneda Extranjera     | 4,642,972,764.59         |
| Obligaciones por Depósito en Moneda Ex -                 | 8,439,205,937.48         |
| Obligaciones por Financiamiento a Corto Plazo            | 5,081,453,047.46         |
| Obligaciones por Financiamiento Aceptaciones             | 1,311,727,894.81         |
| Obligaciones por Certificados Depósito Moneda Extranjera | 1,832,151,960.54         |
| <b>DEPOSITOS FISCALES EXIGIBLES A LA VISTA</b>           | <b>8,534,981,581.21</b>  |
| Cuentas Corrientes Fiscales                              | 8,538,084,955.97         |
| Depósitos a la Vista Fiscales                            | 37,702,129.44            |
| Depósitos Administrativos                                | 3,949,611.93             |
| Depósitos Internos por Pagar                             | 29,660,887.97            |
| Garantía por Convenios                                   | 3,948,522.61             |
| <b>FONDOS EN FIDEICOMISO EXIGIBLE A LA VISTA</b>         | <b>447,967,789.44</b>    |
| Gobierno Nacional Fondo para la VISTA                    | 92,567,646.53            |
| Fondo Fiduciario de Ahorros Locales                      | 355,032,822.09           |
| Fondos de Pre Inversión U.S., TISSZ                      | 567,520.82               |
| <b>FONDOS EN FIDEICOMISO A LA VISTA</b>                  | <b>5,261,302,438.63</b>  |
| Fondo Nacional de Desarrollo                             | 5,222,668,976.87         |
| Fondo de Desarrollo de la Zona Atlántica                 | 36,765,000.00            |
| Diferencia de cambio                                     | 1,986,461.76             |
| <b>DEPOSITOS DE LOS BANCOS EXIGIBLES A LA VISTA</b>      | <b>3,384,726,198.65</b>  |
| Bancos de Fomento  | 443,760,844.35           |
| Bancos Privados  | 2,939,709,817.53         |
| Bancos en Liquidación                                    | 1,255,536.77             |
| <b>OTRAS CUENTAS POR PAGAR</b>                           | <b>629,848,309.53</b>    |
| Cheques Certificados                                     | 179,047,579.59           |
| Cheques de Garantía                                      | 19,111,079.93            |
| Cheques de Pago  | 3,402,528.35             |
| Depósitos en Garantía                                    | 7,517,348.71             |
| Fondo para Empleados                                     | 15,368,408.01            |
| Provisión para Indemnizaciones                           | 44,368,995.77            |
| Fondo Exortaciones Adicel                                | 22,234,117.85            |
| <b>OTRAS CUENTAS PASIVO</b>                              | <b>3,372,764,471.82</b>  |
| Oficina Principal y Agencias                             | 3,220,188,273.71         |
| Ingresos Diferidos                                       | 151,861,078.11           |
| Apagare para Servicio Médico y Botica                    | 711,520.00               |
| <b>CAPITAL SOCIAL Y RESERVAS</b>                         | <b>671,678,735.27</b>    |
| Capital Pagado   | 35,695,790.13            |
| Capital por Revalorización                               | 439,448,352.39           |
| Capital por Reversión                                    | 10,479,011.65            |
| Reserva Legal  | 10,479,011.65            |
| Reserva Extraordinaria                                   | 151,771,565.27           |
| <b>CUENTAS DE RESULTADO</b>                              | <b>21,958,480.04</b>     |
| Pérdidas y Ganancias                                     | 21,958,480.04            |

La Paz, Diciembre de 1981

  
 Luis Rivas M.  
 CONTADOR QUE...

OPERATIONS