

APENDICE ESTADISTICO

**MONEDA
CREDITO
Y
BANCA**

MEDIO CIRCULANTE, LIQUIDEZ TOTAL Y SUS COMPONENTES

(En millones de \$b.)

Saldo a fin de:	C Billetes y Monedas en Poder del Público	D Depósitos en Ctas. Ctes.	M1 MEDIO CIR- CULANTE (C+D)	A CUASI DINERO		M2 LIQUIDEZ TOTAL (M1 + A)	PREFERENCIA DE LIQUIDEZ	
				M/N	M/E		(C/M1)	(C/M2)
1972...	1.595.9	540.1	2.136.0	623.8	92.4	716.2	0.75	0.56
1973...	2.069.6	848.7	2.918.3	692.7	139.2	831.9	0.71	0.55
1974...	2.736.8	1.458.7	4.195.5	998.4	261.5	1.259.9	0.65	0.50
1975...	3.048.4	1.605.2	4.653.6	1.596.7	469.5	2.066.2	0.65	0.45
1976...	3.966.7	2.425.2	6.391.9	2.739.6	886.9	3.626.5	0.62	0.40
1977...	4.858.5	2.872.8	7.731.3	3.663.9	1.539.2	5.203.1	0.63	0.38
1978...	5.803.8	2.828.7	8.632.5	3.813.9	2.091.7	5.905.6	0.67	0.40
1979...	7.171.6	2.915.5	10.087.1	3.608.8	2.991.1	6.599.9	0.71	0.43
1980...	9.460.6	4.777.4	14.238.0	6.010.9	2.843.6	8.854.5	0.66	0.41
1981...	10.851.7	6.300.8	17.152.5	9.141.2	3.279.4	12.420.6	0.63	0.37
1982...	38.898.2	17.659.4	56.557.6	40.544.5	1.434.0	41.978.5	0.69	0.39
Oct. 1981	9.385.1	5.049.9	14.435.0	7.593.7	3.410.2	11.003.9	0.65	0.37
Nov. "	9.285.0	5.479.2	14.764.2	7.953.6	3.399.8	11.353.4	0.63	0.36
Dic. "	10.851.7	6.300.8	17.152.5	9.141.2	3.279.4	12.420.6	0.63	0.37
Ene. 1982	10.239.8	6.303.5	16.543.3	9.460.3	3.280.1	12.740.4	0.62	0.35
Feb. "	11.056.7	6.064.3	17.121.0	9.936.3	5.702.4	15.638.7	0.65	0.34
Mar. "	12.272.5	6.566.1	18.838.6	10.080.5	10.575.3	20.655.8	0.65	0.31
Abr. "	14.063.2	5.616.0	19.679.2	10.295.4	9.663.9	19.959.3	0.71	0.35
May. "	15.075.9	6.502.3	21.578.2	10.919.7	10.520.5	21.440.2	0.70	0.35
Jun. "	17.232.0	8.078.7	25.310.7	12.352.9	11.669.8	24.022.7	0.68	0.35
Jul. "	21.851.7	7.632.9	29.484.6	13.420.8	16.715.0	30.135.8	0.74	0.37
Ago. "	23.714.5	9.024.6	32.739.1	14.614.9	18.923.1	33.538.0	0.72	0.36
Sep. "	27.691.2	9.837.2	37.528.4	15.638.6	23.189.5	38.828.1	0.74	0.36
Oct. "	32.459.4	11.266.7	43.726.1	18.785.1	20.976.9	39.762.0	0.74	0.39
Nov. "	32.745.6	13.578.5	46.324.1	37.216.2	1.604.0	38.820.2	0.71	0.38
Dic. "	38.898.2	17.659.4	56.557.6	40.544.5	1.434.0	41.978.5	0.69	0.39

MEDIO CIRCULANTE, LIQUIDEZ TOTAL Y SUS DETERMINANTES

(En millones de \$b.)

Saldos a fin de:	RESERVAS INTERNACIONALES NETAS	CREDITO NETO AL SECTOR PUBLICO		CREDITO AL SECTOR PRIVADO	OTRAS DETERMINANTES	LIQUIDEZ TOTAL (M2)
		Gobierno Central	Resto del Sector Público			
1972...	941.5	1.802.0	190.1	1.992.1	-1.772.9	2.852.2
1973...	616.7	2.157.4	218.9	2.376.3	2.017.4	3.750.2
1974...	2.835.0	1.329.6	-713.9	615.7	-2.417.3	5.455.4
1975...	1.911.0	802.7	455.6	1.258.3	-2.053.4	6.719.8
1976...	3.046.6	-629.5	2.917.5	2.288.0	-2.778.7	10.018.4
1977...	3.692.6	-670.8	2.705.0	2.034.2	-3.057.1	12.934.4
1978...	1.226.0	644.2	3.308.8	3.953.0	-3.685.0	14.538.1
1979...	-1.714.0	4.420.3	3.499.7	7.920.0	-5.697.2	16.687.0
1980...	-3.142.0	8.027.6	5.301.6	13.329.2	-6.426.2	23.092.5
1981...	-7.349.4	11.204.9	5.673.2	16.878.1	-3.998.6	29.573.1
1982...	-78.103.1	221.8	87.848.4	88.070.2	-7.700.0	98.536.1
Oct.1981	-7.438.3	10.223.5	5.580.6	15.804.1	-5.674.2	25.438.9
Nov. "	-8.619.8	10.427.1	6.379.4	16.806.5	-5.333.6	26.117.6
Dic. "	-7.349.4	11.204.9	5.673.2	16.878.1	-3.998.6	29.573.1
Ene.1982	-8.847.5	11.534.3	6.047.2	17.581.5	-3.520.3	29.283.7
Feb. "	-12.264.9	3.180.3	11.233.8	14.414.1	-1.289.4	32.759.7
Mar. "	-15.089.1	3.885.9	11.346.6	15.232.5	-7.881.0	39.494.4
Abr. "	-17.024.3	3.647.2	11.556.5	15.203.7	-4.249.1	39.638.5
May. "	-17.946.5	4.923.2	22.097.0	27.020.2	-15.439.7	43.018.4
Jun. "	-16.373.8 1/	6.825.1	12.227.8	19.052.9	-10.096.6	49.333.4
Jul. "	-17.728.6 1/	7.905.2	13.768.4	21.672.6	-21.666.9	59.620.4
Ago. "	-19.022.3 1/	11.582.5	16.191.7	27.774.2	-32.623.5	66.277.1
Sep. "	-20.035.0 1/	13.966.7	17.576.2	31.542.9	-47.147.3	76.356.5
Oct. "	-29.925.5 1/	13.956.4	26.003.9	39.960.3	-41.873.5	83.488.1
Nov. "	-86.532.5	-77.296.6	97.533.7	20.237.1	59.204.7	85.144.3
Dic. "	-78.103.1	221.8	87.848.4	88.070.2	-7.700.0	98.536.1

1/: Equivalencia en \$us.:Junio/82 = -327.7 millones

Julio/82 = -326.7

Agost/82 = -368.0

Sept/82 = -367.2

Octub/82 = -395.8

Nov./82. ..-395.8

BASE MONETARIA

(En millones de \$b.)

Saldos a fin de:	ORIGEN			DESTINO			
	Reservas Internacio- nales Netas	Crédito Ne- to al Sec- tor Público	Financia- miento a Bancos	Otros (Neto)	BASE MONETARIA	Bill.y Mon. en poder del Público	Reservas Bancarias 1/
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
1982.....	-63.531.2	88.070.2	21.037.8	18.149.6	63.726.4	38.898.2	24.828.2
Oct. 1981	-6.479.8	15.804.1	5.303.0	-630.2	13.997.1	9.385.1	4.612.0
Nov. "	-7.519.5	16.806.5	5.400.1	-198.0	14.489.1	9.285.0	5.204.1
Dic. "	-6.020.9	16.878.1	4.769.9	567.8	16.194.9	10.851.7	5.343.2
Ene. 1982	-7.510.9	17.581.5	4.470.8	1.162.7	15.704.1	10.239.8	5.464.3
" "	-9.893.1	14.414.1	5.302.1	7.894.6	17.717.7	11.056.7	6.661.0
" "	-10.498.3	15.232.5	5.113.0	9.260.0	19.107.2	12.272.5	6.834.7
" "	-12.018.6	15.203.7	5.138.8	12.348.4	20.672.3	14.063.2	6.609.1
" "	-12.623.3	27.020.2	5.141.7	3.170.3	22.708.9	15.075.9	7.633.0
" "	-9.897.3 2/	19.052.9	5.513.1	11.604.6	26.273.3	17.232.0	9.041.3
" "	-7.703.6 2/	21.673.6	5.849.4	9.388.9	29.208.3	21.851.7	7.356.6
" "	-6.422.2 2/	27.774.2	7.452.9	5.128.5	33.933.4	23.714.5	10.218.9
" "	-2.875.9 2/	31.542.9	7.918.5	972.5	37.558.0	27.691.2	9.866.8
" "	-14.141.6 2/	39.960.3	8.572.7	8.980.0	43.371.4	32.459.4	10.912.0
" "	-73.008.3	20.237.1	19.237.7	84.619.6	51.086.1	32.745.6	18.340.5
" "	-63.531.2	88.070.2	21.037.8	18.149.6	63.726.4	38.898.2	24.828.2
Dic.							

1/: Conformadas por Caja de Bancos más depósitos de éstos en el Banco Central.

2/: Equivalencia en \$us: Junio/82 = -264.0 millones

Julio/82 = -260.2 "

Agost/82 = -297.0 "

Septb/82 = -292.3 "

Octub/82 = -325.7 "

Nov./82. -325.7 "

MULTIPLICADORES

Saldo a	MEDIO CIRCULANTE ML	LIQUIDEZ TOTAL M2	BASE MONE- TARIA B	MULTIPLICADORES			DETERMINANTES DE MULTIPLICADORES			
				$\frac{ml=M1}{B}$	$\frac{m2=M2}{B}$	$\frac{c=C}{D}$	$a=\frac{A}{D}$	$r=\frac{R}{D+A}$		
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	0.98069	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		
1982.....	56.557.6	98.536.1	63.726.4	0.88750	1.54623	2.20269	2.33711	0.41631		
Oct. 1981	14.435.0	25.438.9	13.997.1	1.03128	1.81744	1.85847	2.17903	0.28728		
Nov. "	14.764.2	26.117.6	14.489.1	1.01899	1.80257	1.69459	2.07209	0.30916		
Dic. "	17.152.5	29.573.1	16.194.9	1.05913	1.82607	1.72227	1.97127	0.28541		
Ene. 1982	16.543.3	29.283.7	15.704.1	1.05343	1.86472	1.62446	2.02116	0.28693		
Feb. "	17.121.0	32.759.7	17.717.7	0.96632	1.84898	1.82324	2.57881	0.30692		
Mar. "	18.838.6	39.494.4	19.107.2	0.98594	2.06699	1.86907	3.14582	0.25107		
Abr. "	19.679.2	39.638.5	20.672.3	0.95196	1.91747	2.50413	3.55401	0.25842		
May. "	21.573.8	43.016.3	22.708.9	0.95001	1.89424	2.31855	3.29768	0.27315		
Jun. "	25.310.7	49.333.4	26.273.3	0.96336	1.87770	2.13301	2.97358	0.28165		
Jul. "	29.484.6	59.620.4	29.208.3	1.00945	2.04121	2.86283	3.94814	0.19478		
Ago. "	32.739.1	66.277.1	33.933.4	0.96480	1.95315	2.62776	3.71628	0.24009		
Sep. "	37.528.4	76.356.5	37.558.0	0.99921	2.03302	2.81494	3.94706	0.20274		
Oct. "	43.726.1	83.488.1	43.371.4	1.00817	1.92495	2.88100	3.52916	0.21384		
Nov. "	46.324.1	85.144.3	51.086.1	0.90678	1.66668	2.41157	2.85894	0.35001		
Dic. "	56.557.6	98.536.1	63.726.4	0.88750	1.54623	2.20269	2.33711	0.41631		

BALANCE CONSOLIDADO DEL SISTEMA BANCARIO A/

A C T I V O

(En millones de \$E.)

Saldos a fin de:	RESERVAS INTERNACIONALES NETAS			CREDITO AL SECTOR PUBLICO			FINANCIAMIENTO AL SECTOR PRIVADO					OTRAS CUENTAS DE		TOTAL ACTIVO Y PASIVO
	TOTAL (a-b)	Reservas Brutas (a)	Obligaciones Corto Plazo (b)	TOTAL	Gobierno Central	Resto Sector Público	TOTAL	Préstamos Generales	Préstamos Especiales	Existencia de Minerales	Inversiones Privadas	de	ACTIVO	
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	
1982...	-78.103.1	46.307.7	124.410.8	241.540.7	141.181.8	100.358.9	96.269.0	66.847.6	21.558.6	5.077.2	2.785.6	141.878.7	401.585.3	
Oct. 1981	- 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	
Ene. 1982	- 8.847.5	4.603.0	13.450.5	43.569.3	30.808.1	12.761.2	24.070.0	17.924.8	4.756.2	817.2	571.8	18.724.8	77.516.6	
Feb. "	-12.264.9	9.553.0	21.817.9	54.145.7	33.630.2	20.515.5	31.899.9	23.304.5	7.124.1	767.3	704.0	42.815.2	116.595.9	
Mar. "	-15.089.1	12.299.1	27.388.2	55.495.2	34.725.6	20.769.6	47.232.0	34.108.2	11.273.1	846.7	1.004.0	45.248.6	132.886.7	
Abr. "	-17.024.3	9.836.9	26.861.2	57.421.0	34.713.4	22.707.6	45.708.2	32.622.4	11.270.3	876.4	937.1	50.795.2	136.900.1	
May. "	-17.946.5	9.611.7	27.558.2	69.758.1	36.175.0	33.583.1	49.384.4	35.087.5	12.261.6	1.011.7	1.023.6	39.905.6	141.101.6	
Jun. "	-16.373.8	12.983.7	29.357.5	62.289.4	37.534.7	24.754.7	56.750.9	39.979.6	14.119.6	1.211.2	1.440.5	54.713.9	157.380.4	
Jul. "	-17.728.6	17.131.8	34.860.4	64.885.3	38.408.2	26.477.1	77.342.3	54.021.5	19.949.3	1.459.1	1.912.4	59.527.3	184.026.3	
Ago. "	-19.022.3	21.790.5	40.812.8	73.228.5	42.912.8	30.315.7	90.148.7	63.011.6	23.255.6	1.603.4	2.278.1	65.118.0	209.472.9	
Sep. "	-20.035.0	27.112.3	47.147.3	77.649.4	44.829.4	32.820.0	111.995.9	77.857.1	29.325.1	1.989.1	2.824.6	70.511.9	240.122.2	
Oct. "	-29.925.5	15.813.1	45.738.6	82.008.6	47.149.0	34.859.6	115.326.8	80.607.2	29.073.6	2.762.3	2.883.7	87.289.8	254.699.7	
Nov. "	-86.532.5	43.551.6	130.084.1	168.544.2	58.472.1	110.072.1	92.385.0	65.035.2	21.956.0	2.708.4	2.635.4	322.780.4	497.127.1	
Dic. "	-78.103.1	46.307.7	124.410.8	241.540.7	141.181.8	100.358.9	96.269.0	66.847.6	21.558.6	5.077.2	2.785.6	141.878.7	401.585.3	

P A S I V O

Saldos a fin de:	LIQUIDEZ DEL SECTOR PRIVADO				DEPOSITOS DEL SECTOR PUBLICO				FONDO ESPECIAL DE CONTABILIDAD DE DESARROLLO M/E		DEPOSITOS DE ORGANISMOS CON OTRAS CUENTAS Y RESERVAS PASIVO (1)						
	MEDIO CIRCULANTE		CUASI DINERO		TOTAL		Otras M/E		Moneda Nacional	Moneda Extranjera	FONDOS DE DESARROLLO M/E	DEPOSITOS DE ORGANISMOS CON OTRAS CUENTAS Y RESERVAS PASIVO (1)	DEPOSITOS DE ORGANISMOS CON OTRAS CUENTAS Y RESERVAS PASIVO (1)				
	TOTAL	Depositos en Cte. del Pùblico	Caja de Ahorros	TOTAL	Depositos a Plazo fijo	H/N	M/E										
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	2.989.0	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
1982.	56.557.6	38.898.2	17.659.4	41.978.5	18.691.0	17.326.2	--	5.961.3	153.470.5	24.187.5	129.283.0	1.323.0	--	428.8	11.689.5	120.863.3	15.274.1
Oct1981	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	2.989.0	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
Ene1982	16.543.3	10.239.8	6.303.5	12.740.4	6.847.8	1.463.1	2.982.3	1.447.2	25.987.8	15.412.9	10.574.9	166.9	6.9	105.5	1.658.2	15.895.6	4.412.0
Feb."	17.121.0	11.056.7	6.064.3	15.638.7	7.116.5	1.573.7	5.236.6	1.711.9	39.731.6	20.477.8	19.253.8	294.7	5.6	179.6	2.804.8	36.019.0	4.800.9
Mar."	18.838.6	12.272.5	6.566.1	20.655.8	7.042.8	1.597.7	9.626.5	2.388.8	40.262.7	21.293.4	18.969.3	298.3	8.7	153.0	5.046.6	42.592.5	5.030.5
Abr."	19.679.2	14.063.2	5.616.0	19.959.3	7.228.2	1.651.9	8.679.0	2.400.2	42.217.3	23.732.4	18.484.9	298.3	6.6	163.4	4.878.8	44.720.1	4.977.1
May."	21.578.2	15.075.9	6.502.3	21.440.2	7.479.8	1.685.2	9.249.6	3.025.6	42.737.9	24.116.9	18.621.0	294.0	5.6	177.3	5.416.1	43.863.3	5.589.0
Jun."	25.310.7	17.232.0	8.078.7	24.022.7	8.803.9	1.761.3	10.376.9	3.080.6	43.236.5	24.648.9	18.587.6	294.0	9.2	180.6	6.445.4	51.762.1	6.119.2
Jul."	29.484.6	21.851.7	7.632.9	30.135.8	9.312.2	1.908.5	14.881.9	4.033.2	43.211.7	23.457.6	19.754.1	294.0	24.8	183.8	9.420.4	65.156.6	6.114.6
Ago."	32.739.1	23.714.5	9.024.6	33.538.0	10.369.5	2.067.7	16.871.9	4.228.9	45.454.3	24.725.4	20.728.9	294.0	48.8	308.5	11.189.5	78.429.6	7.471.1
Sep."	37.528.4	27.691.2	9.837.2	38.828.1	10.718.0	2.303.5	20.447.0	5.359.6	46.106.5	25.469.1	20.637.4	295.8	21.1	328.3	14.226.9	94.378.5	8.408.6
Oct."	43.726.1	32.459.4	11.266.7	39.762.0	13.367.0	2.920.7	18.642.2	4.832.1	42.048.3	23.216.5	18.831.8	295.8	67.2	215.3	13.867.4	104.908.8	9.808.8
Nov."	46.324.1	32.745.6	13.578.5	38.820.2	15.090.2	18.741.0	--	4.989.0	148.307.1	17.853.8	130.453.3	1.342.6	41.1	947.7	12.371.6	237.515.7	11.457.0
Dic."	56.557.6	38.898.2	17.659.4	41.978.5	18.691.0	17.326.2	--	5.961.3	153.470.5	24.187.5	129.283.0	1.323.0	--	428.8	11.689.5	120.863.3	15.274.1

A/ E.C.B. + Bcos. Comerciales + Bcos. Especializados

(1): Incluye Resultados

BALANCE CONSOLIDADO DEL SISTEMA MONETARIO A/

A C T I V O

Saldos a fin de:	RESERVAS INTERNACIONALES NETAS			APOORTES A ORGANISMOS INTERNACIONALES		CREDITO AL SECTOR PUBLICO			FINANCIAMIENTO AL SECTOR PRIVADO					FINANCIAMIENTO A BANCOS ESPECIALES PRIVADOS		OTRAS CUENTAS DE ACTIVO		TOTAL ACTIVO Y PASIVO
	TOTAL (a-b)	Reservas		M/E	TOTAL	Gobierno Central	Sector Público	Resto	TOTAL	Total.	Préstamos	Documentos contados	Otros en valores pri- vados	Inver- siones	BANOS ESPECIA- LIZADOS	ACTIVO	PASIVO	
		Brutas	Netas															
		(a)	(b)															
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	6,112.1		
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	8.999.1	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	3.290.8	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	9.518.7	54,755.2		
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	15,963.5	72,778.1		
1982	-77.654.3	45.599.0	123.253.3	11.554.5	241.540.7	141.181.8	100.358.9	69.249.5	66.847.6	31.798.0	4.369.9	30.679.7	2.401.9	8.606.3	121.113.0	374.409.7		
Oct1981	-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	13.945.8	66.613.2		
Nov. "	-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	14.718.3	66.864.8		
Dic. "	-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	15,963.5	72.778.1		
Ene1982	-8.823.6	4.492.7	13.316.3	754.3	43.569.3	30.808.1	12.761.2	18.385.5	17.924.8	9.245.0	3.131.2	5.548.6	460.7	1.514.4	16.788.3	72.188.2		
Feb. "	-12.218.9	9.361.5	21.580.4	1.327.2	54.145.7	33.630.2	20.515.5	23.893.0	23.304.5	12.252.2	3.186.4	7.865.9	588.5	1.847.3	40.266.7	109.261.0		
Mar. "	-15.011.7	11.934.8	26.946.5	1.328.9	55.495.2	34.725.6	20.769.6	34.993.4	34.108.2	16.407.5	3.407.8	14.292.9	885.2	1.655.9	43.056.2	121.517.9		
Abr. "	-16.919.2	9.477.2	26.396.4	1.328.9	57.421.0	34.713.4	22.707.6	33.444.1	32.622.4	14.988.7	2.701.1	14.932.6	821.7	1.630.2	48.475.4	125.380.4		
May. "	-17.890.9	9.165.1	27.056.0	1.328.9	69.758.1	36.175.0	33.583.1	35.996.6	35.087.5	15.858.5	2.956.7	16.272.3	909.1	1.652.1	37.724.7	128.569.5		
Jun. "	-16.256.3	12.554.2	28.810.5	2.475.9	62.289.4	37.534.7	24.754.7	41.207.0	39.979.6	17.814.6	3.220.6	18.944.4	1.227.4	1.879.8	50.632.9	142.228.7		
Jul. "	-17.930.6	16.418.0	34.348.6	2.515.4	64.885.3	38.408.2	26.477.1	55.686.3	54.021.5	21.263.6	3.561.7	29.196.2	1.664.8	1.661.1	56.542.5	163.360.0		
Ago. "	-19.195.3	20.940.4	40.135.7	3.172.6	73.228.5	42.912.8	30.315.7	65.014.6	63.011.6	24.912.4	3.467.8	34.631.4	2.003.0	2.174.1	61.014.2	185.408.7		
Sep. "	-19.950.2	26.260.2	46.210.4	3.172.6	77.649.4	44.829.4	32.820.0	80.382.6	77.857.1	31.663.7	3.388.8	42.804.6	2.525.5	2.534.7	65.868.0	209.657.1		
Oct. "	-29.846.2	14.915.4	44.761.6	3.172.0	82.008.6	47.149.0	34.859.6	83.188.7	80.607.2	32.254.5	3.754.7	44.598.0	2.581.5	3.400.4	81.636.8	223.560.3		
Nov. "	-86.560.4	42.822.5	129.382.9	14.535.4	168.544.2	58.472.1	110.072.1	67.382.1	65.035.2	28.178.1	3.653.5	33.203.6	2.346.9	5.650.9	301.665.3	471.237.5		
Dic. "	-77.654.3	45.599.0	123.253.3	11.554.5	241.540.7	141.181.8	100.358.9	69.249.5	66.847.6	31.798.0	4.369.9	30.679.7	2.401.9	8.606.3	121.113.0	374.409.7		

P A S I V O

OBLIGACIONES CON EL SECTOR PRIVADO										DEPOSITOS DEL SECTOR PUBLICO				FONDO ESPECIAL DE CONTRA-TRAPATIDA M/E				DEPOSITOS DE ORGANISMOS ESPECIALIZADOS				DEPOSITOS DE OBLIGACIONES CON EL EXTERIOR A LARGO PLAZO PASIVO				CAPITAL Y RESERVAS (1)									
Saldos a EMISION fin de:		CUENTAS CORRIENTES		TOTAL		Depositos de Ahorro		CUASI - DINERO		Depositos a Plazo Fijo		Otras M/N M/E		Gobierno Central M/N M/E		Resto Sector Publico M/N M/E		TOTAL		FONDOS DE CONTRA-TRAPATIDA M/E		DEPOSITOS DE BANCOS ESPECIALIZADOS		DEPOSITOS DE OBLIGACIONES CON EL EXTERIOR A LARGO PLAZO PASIVO		CAPITAL Y RESERVAS (1)									
MONEDAS	TES Y -	MONEDAS	TES Y -	TOTAL	Depositos de Ahorro	CUASI - DINERO	Depositos a Plazo Fijo	Otras M/N M/E	Gobierno Central M/N M/E	Resto Sector Publico M/N M/E	TOTAL	FONDOS DE CONTRA-TRAPATIDA M/E	DEPOSITOS DE BANCOS ESPECIALIZADOS	DEPOSITOS DE OBLIGACIONES CON EL EXTERIOR A LARGO PLAZO PASIVO	CAPITAL Y RESERVAS (1)																				
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	353.4	520.0																		
1974...	2.849.9	1.458.7	1.951.9	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	464.4	4.253.2	2.815.5	1.437.7	128.2	317.7	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	729.6	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	1.142.2	1.044.9	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	810.1	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	3.390.0	2.484.0																		
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	446.6	188.8	4.571.3	4.968.7	2.484.0																		
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	268.9	109.4	6.977.5	6.814.5	2.598.2																			
41.909.4	17.591.3	39.737.8	18.378.3	17.054.4	--	--	4.305.1	153.470.5	140.960.0	12.510.5	1.323.0	--	1.142.2	428.8	54.200.7	52.639.0	11.967.0																		
Oct. 1981	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	307.2	133.1	6.869.9	6.314.5	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	356.3	134.6	6.961.6	6.389.6	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	268.9	109.4	6.977.5	6.814.5	2.598.2																		
Ene.1982	10.650.8	6.275.9	12.162.3	6.712.5	1.328.8	2.982.3	1.138.7	25.987.8	19.273.8	6.714.0	166.9	6.9	325.9	105.5	6.958.9	6.949.2	2.598.1																		
Feb. "	11.547.0	6.033.2	14.786.3	6.885.3	1.426.1	5.236.6	1.238.3	39.731.6	30.449.9	9.281.7	294.7	5.6	417.2	179.6	12.264.5	21.044.8	2.956.5																		
Mar. "	12.942.7	6.533.1	19.530.8	6.808.9	1.419.1	9.626.5	1.676.3	40.262.7	30.839.7	9.423.0	298.3	8.7	481.2	153.0	15.849.7	22.342.2	3.115.5																		
Abr. "	14.635.4	5.582.2	18.712.8	6.987.3	1.504.0	8.649.4	1.572.1	42.217.3	31.066.2	11.511.1	298.3	6.6	434.3	163.4	15.451.6	24.858.0	3.020.5																		
May. "	15.875.5	6.467.1	20.055.9	7.235.1	1.545.3	9.224.7	2.050.8	42.737.9	31.251.8	11.486.1	294.0	5.6	462.4	177.3	16.304.0	23.022.9	3.166.9																		
Jun. "	18.122.8	8.041.3	22.581.7	8.546.7	1.608.9	10.348.0	2.078.1	43.236.5	30.709.6	12.526.9	294.0	9.2	558.9	180.6	17.569.7	28.402.9	3.166.9																		
Jul. "	22.858.7	7.598.6	28.287.6	9.081.4	1.764.9	14.839.0	2.602.3	43.211.7	30.503.0	12.708.7	294.0	24.8	525.3	183.8	21.264.5	35.937.6	3.232.6																		
Ago. "	25.342.7	8.981.5	31.447.0	10.134.1	1.930.5	16.855.2	2.527.2	45.454.3	31.330.3	14.124.0	294.0	48.1	711.4	308.5	24.054.4	45.264.5	3.501.6																		
Sep. "	29.096.6	9.794.3	36.300.1	10.481.5	2.166.3	24.447.0	3.205.3	46.106.5	30.862.7	15.243.8	295.8	21.1	756.8	328.3	27.788.8	55.523.7	3.745.1																		
Oct. "	33.663.0	11.208.5	37.401.3	13.098.5	2.750.3	18.642.2	2.910.3	42.048.3	33.192.6	8.855.7	295.8	67.2	789.4	215.3	29.361.3	63.932.0	4.578.2																		
Nov. "	35.104.0	13.515.6	36.826.7	14.815.6	18.558.6	--	3.452.5	148.307.1	135.768.7	12.538.4	1.342.6	41.1	826.7	947.7	54.089.3	174.225.1	6.011.6																		
Dic. "	41.909.4	17.591.3	39.737.8	18.378.3	17.054.4	--	4.305.1	153.470.5	140.960.0	12.510.5	1.323.0	--	1.142.2	428.8	54.200.7	52.639.0	11.967.0																		

A/: B.C.B. + Bcos. Comerciales

(1): Incluye Resultados.

BANCO CENTRAL DE BOLIVIA
(En millones de \$b.)

A C T I V O

P A S I V O

Saldos a fin de:	RESERVAS INTERNACIONALES BRUTAS					APORTES A ORGANISMOS INTERNACIONALES		CREDITO AL SECTOR PUBLICO			CREDITO AL SECTOR BANCARIO			OTRAS CUENTAS DE		TOTAL ACTIVO Y PASIVO		EMISION BILLETES Y MONEDAS	TOTAL TOS BAN- CARIOS
	Oro	Divisas	Aportes al FMI	Otros Activos (1)	TOTAL	Gobierno Central	Resto Sector Público	TOTAL	Bancos Comerciales	Especia- lizados	TOTAL	ACTIVO	PASIVO	ACTIVO	PASIVO				
1972...	1.394.8	308.9	749.9	200.8	135.2	266.5	2.862.3	2.311.4	550.9	480.1	254.1	226.0	62.5	5.066.2	1.623.8	349.9			
1973...	1.553.3	309.6	925.5	200.8	117.4	272.4	3.386.8	2.747.2	639.6	1.059.9	499.6	360.3	178.7	6.451.1	2.117.9	650.2			
1974...	4.025.7	405.0	3.254.1	223.2	143.4	205.7	3.723.1	3.042.6	680.5	1.268.9	443.3	625.6	416.3	9.639.7	2.849.9	818.3			
1975...	3.199.5	345.8	2.414.4	223.2	216.1	203.9	5.511.5	3.618.2	1.893.3	1.823.1	936.0	887.1	709.5	11.447.5	3.155.1	1.192.8			
1976...	3.795.8	351.5	2.957.6	223.2	263.5	112.9	8.998.1	4.390.6	4.607.5	1.737.9	696.3	1.041.6	926.5	15.571.2	4.096.3	2.218.2			
1977...	5.275.3	354.6	4.451.3	223.2	246.2	122.9	11.722.6	6.575.5	5.147.1	2.244.3	991.1	1.253.2	819.6	20.184.7	5.030.3	2.853.2			
1978...	4.032.9	544.3	2.748.2	289.9	450.5	304.7	13.729.2	8.519.7	5.209.5	2.673.3	1.210.7	1.462.6	1.015.7	21.755.8	6.012.9	2.823.3			
1979...	5.533.6	706.8	4.157.7	--	669.1	449.1	21.385.3	14.598.2	6.787.1	2.926.2	1.946.7	979.5	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	32.163.4	22.009.7	10.153.7	3.983.5	1.572.2	1.411.3	5.905.4	46.201.0	9.805.0	3.936.1			
1981...	4.055.3	837.7	2.209.0	--	1.008.6	749.2	43.297.5	30.775.3	12.522.2	4.769.9	2.998.0	1.771.9	10.964.0	63.835.9	11.229.8	4.965.1			
1982...	42.046.5	7.066.3	28.889.2	--	6.091.0	11.554.5	241.540.7	141.181.8	100.358.9	21.037.8	12.463.1	8.574.7	90.575.0	406.754.5	41.909.4	21.817.0			
Oct.1981	4.063.9	834.4	2.478.8	--	750.7	679.8	40.239.4	28.521.6	11.717.8	5.303.0	3.537.8	1.765.2	9.177.0	59.463.1	9.686.4	4.310.7			
Nov. "	3.812.7	837.7	2.198.5	--	776.5	683.9	40.774.4	28.503.7	12.270.7	5.400.1	3.693.8	1.706.3	9.521.9	60.193.0	9.759.5	4.729.6			
Dic. "	4.055.3	837.7	2.209.0	--	1.008.6	749.2	43.297.5	30.775.3	12.522.2	4.769.9	2.998.0	1.771.9	10.964.0	63.835.9	11.229.8	4.965.1			
Ene.1982	3.529.7	837.7	2.259.2	--	432.8	754.3	43.569.3	30.808.1	12.761.2	4.470.8	2.740.2	1.730.6	11.451.2	63.775.3	10.650.8	5.053.3			
Feb. "	7.623.7	1.478.6	4.816.6	--	1.328.5	1.327.2	54.145.7	33.630.2	20.515.5	5.302.1	3.202.8	2.099.3	34.461.8	102.860.5	11.547.0	6.170.7			
Mar. "	9.256.1	1.487.1	6.403.6	--	1.365.4	1.328.9	55.495.2	34.725.6	20.769.6	5.113.0	3.242.8	1.870.2	35.022.4	106.215.6	12.942.7	6.164.5			
Abr. "	6.460.2	1.491.4	3.598.1	--	1.370.7	1.328.9	57.421.0	34.713.4	22.707.6	5.138.8	3.235.6	1.903.2	40.756.7	111.105.6	14.635.4	6.036.9			
May. "	5.756.2	1.491.4	2.716.8	--	1.548.0	1.328.9	69.758.1	36.175.0	33.583.1	5.141.7	3.205.1	1.936.6	29.540.8	111.525.7	15.875.5	6.836.4			
Jun. "	8.564.2	1.600.4	5.421.5	--	1.542.3	2.475.9	62.289.4	37.534.7	24.754.7	5.513.1	3.669.8	1.843.3	41.876.0	120.718.6	18.122.8	8.150.5			
Jul. "	11.107.8	1.541.0	8.030.8	--	1.536.0	2.515.4	64.885.3	38.408.2	26.477.1	5.849.4	3.836.0	2.013.4	44.038.8	128.396.7	22.858.7	6.349.6			
Ag. "	15.498.6	1.568.8	12.350.3	--	1.579.5	3.172.6	73.228.5	42.912.8	30.315.7	7.452.9	4.795.0	2.657.9	45.874.0	145.226.6	25.342.7	8.590.7			
Sep. "	19.207.9	1.602.9	15.954.6	--	1.650.4	3.172.6	77.649.4	44.829.4	32.820.0	7.918.5	4.905.8	3.012.7	49.405.1	157.353.5	29.096.6	8.461.4			
Oct. "	8.908.1	1.539.4	5.736.6	--	1.632.1	3.172.0	82.008.6	47.149.0	34.859.6	8.572.7	5.203.9	3.368.8	65.734.4	168.395.8	33.663.0	9.708.4			
Nov. "	38.773.7	7.036.4	23.373.7	--	8.363.6	14.535.4	168.544.2	58.472.1	110.072.1	19.237.7	13.618.4	5.619.3	266.382.3	507.473.1	35.104.0	15.982.1			
Dic. "	42.046.5	7.066.3	28.889.2	--	6.091.0	11.554.5	241.540.7	141.181.8	100.358.9	21.037.8	12.463.1	8.574.7	90.575.0	406.754.5	41.909.4	21.817.0			

(1): Incluye Tenencias D.E.G.

P A S I V O

Saldos a fin de:	DEPOSITOS BANCARIOS		OBLIGACIONES CON EL EXTERIOR A CORTO PLAZO				DEPOSITOS DEL SECTOR PUBLICO				FONDO ESPE- CIAL DE DESARRO LIO M/E	FONDOS DE CON- TAPAR- TIDA	DEPOSITOS DE ORGANIS- MOS IN- TERNAC.	OBLIGA- CIONES CON EL EXT. A LARGO PLAZO	OTRAS CUENTAS DE PASIVO	CAPITAL Y RESERVAS (1)	
	Bancos y Corres- penciales del Ext.		TOTAL	Gobierno Central		Resto del Sector Público											
	Bancos	Espe- cializados		M/N	M/E	M/N	M/E										
1972...	313.8	36.1	425.1	50.8	374.3	--	870.2	442.6	66.8	268.6	92.2	118.9	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	121.0	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	125.9	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	612.1	993.6	444.1	128.2	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	132.9	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	136.3	84.0	317.2	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	142.1	60.8	285.3	1.296.0	245.0	463.3
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	169.3	36.6	370.9	1.744.8	2.487.9	428.1
1980...	3.654.0	282.1	5.878.3	3.878.3	2.000.0	--	18.834.2	9.680.3	4.301.8	3.358.2	1.493.9	169.9	27.0	188.8	2.597.0	4.142.1	622.6
1981...	4.724.3	240.8	10.076.2	8.225.7	1.850.5	--	26.419.4	11.488.0	8.082.4	4.042.8	2.806.2	166.9	13.5	109.4	4.493.4	5.668.6	693.6
1982...	20.782.2	1.034.8	105.577.7	88.702.1	16.875.6	--	153.470.5	11.701.0	129.259.0	12.486.5	24.0	1.323.0	--	428.8	36.327.8	44.748.4	1.151.9
Oct. 1981	4.031.8	278.9	10.543.7	8.693.2	1.850.5	--	24.435.3	10.984.1	7.314.0	3.703.3	2.433.9	167.3	11.3	133.1	4.440.7	4.809.9	924.7
Nov. "	4.401.5	328.1	11.332.2	9.481.7	1.850.5	--	23.967.9	10.771.5	7.305.1	3.513.4	2.377.9	166.9	11.8	134.6	4.455.1	4.702.2	933.2
Dic. "	4.724.3	240.8	10.076.2	8.225.7	1.850.5	--	26.419.4	11.488.0	8.082.4	4.042.8	2.806.2	166.9	13.5	109.4	4.493.4	5.668.6	693.6
Ene. 1982	4.747.5	305.8	11.040.6	9.190.1	1.850.5	--	25.987.8	11.106.0	8.167.8	4.306.9	2.407.1	166.9	6.9	105.5	4.495.3	5.599.6	668.6
Feb. "	5.800.5	370.2	17.516.8	14.260.5	3.256.3	--	39.731.6	15.861.0	14.588.9	4.616.8	4.664.9	294.7	5.6	179.6	7.966.9	18.439.5	1.008.1
Mar. "	5.762.6	401.9	19.754.4	16.688.6	3.065.8	--	40.262.7	16.180.7	14.659.0	5.112.7	4.310.3	298.3	8.7	153.0	8.003.9	17.506.5	1.120.9
Abr. "	5.664.6	372.3	18.478.8	15.413.0	3.065.8	--	42.217.3	16.911.5	14.154.7	6.820.9	4.330.2	298.3	6.6	163.4	7.975.4	20.190.0	1.103.5
May. "	6.442.1	391.3	18.379.5	15.581.4	2.798.1	--	42.737.9	17.305.6	13.946.2	6.811.3	4.674.8	294.0	5.6	177.3	7.973.9	18.182.9	1.065.7
Jun. "	7.672.9	477.6	18.461.5	14.601.2	3.860.3	--	43.236.5	16.893.5	13.816.1	7.755.4	4.771.5	294.0	9.2	180.6	7.969.5	23.092.7	1.201.3
Jul. "	5.914.8	434.8	18.811.4	14.951.1	3.860.3	--	43.211.7	15.862.4	14.640.4	7.595.0	5.113.7	294.0	24.8	183.8	7.970.1	27.517.3	1.175.3
Ag. "	7.980.4	610.3	21.920.8	18.181.4	3.739.4	--	45.454.3	15.793.0	15.537.3	8.932.4	5.191.6	294.0	48.8	308.5	7.922.8	34.129.9	1.214.1
Sep. "	7.933.6	527.8	22.083.8	18.379.0	3.704.8	--	46.106.5	15.137.0	15.725.7	10.332.1	4.911.7	295.8	21.1	328.3	7.918.0	41.462.5	1.579.5
Oct. "	9.042.4	666.0	23.049.7	19.344.9	3.704.8	--	42.048.3	14.843.1	18.349.5	8.373.4	4.823.3	295.8	67.2	215.3	7.923.3	49.777.4	1.647.4
Nov. "	15.262.8	719.3	111.782.0	95.259.2	16.522.8	--	148.307.1	7.036.5	128.732.2	10.817.3	1.721.1	1.342.6	41.1	947.7	35.863.5	156.487.7	1.615.5
Dic. "	20.782.2	1.034.8	105.577.7	88.702.1	16.875.6	--	153.470.5	11.701.0	129.259.0	12.486.5	24.0	1.323.0	--	428.8	36.327.8	44.748.4	1.151.9

(1): Incluye Resultados

BALANCE CONSOLIDADO DE LOS BANCOS COMERCIALES (DEL ESTADO Y PRIVADOS)

A C T I V O

(En millones de \$b.)

Saldos a fin de:	D I S P O N I B L E			FINANCIAMIENTO AL SECTOR PRIVADO					FINAN- CIAMEN- TO A BAN COS ESPE- CIALEZA- DOS		OTRAS CUENTAS DE ACTIVO PASIVO	TOTAL DE ACTIVO Y PASIVO		
	TOTAL	En Caja	En el Banco Central	En Otros Bancos	ACTIVOS INTERNA- CIONALES	C r é d i t o			Inversio- nes en Valores Privados					
						Préstas- mos	Documen- tos Des- contados	Otros						
						TOTAL	Total							
1972...	363.6	26.2	331.1	6.3	128.6	1,140.6	1,134.8	329.3	585.4	220.1	5.8	9.2	478.3	2,120.3
1973...	684.9	44.6	632.7	7.6	113.4	1,825.6	1,811.3	553.7	732.5	525.1	14.3	4.2	343.9	2,972.0
1974...	949.8	104.4	824.9	20.5	144.8	3,001.5	2,993.4	1,456.5	1,091.2	445.7	8.1	3.9	412.4	4,512.4
1975...	1,293.1	101.2	1,167.7	24.2	298.3	3,699.2	3,688.8	1,763.8	1,261.3	663.7	10.4	14.0	508.3	5,812.9
1976...	2,346.0	128.3	2,185.8	31.9	419.4	5,118.6	5,103.7	2,323.2	1,981.3	799.2	14.9	17.5	645.9	8,547.4
1977...	2,947.3	166.8	2,750.9	29.6	458.6	7,346.2	7,314.0	4,034.1	2,425.3	854.6	32.2	19.2	1,247.6	12,018.9
1978...	3,003.0	202.9	2,744.0	56.1	478.5	9,726.8	9,645.4	6,018.9	2,090.4	1,536.1	81.4	19.4	1,609.8	14,837.5
1979...	2,856.5	316.0	2,483.7	56.8	803.3	12,220.4	12,062.0	6,839.7	1,931.5	3,290.8	158.4	21.0	2,153.3	18,054.5
1980...	4,161.5	325.7	3,684.6	151.2	1,058.1	14,328.8	14,056.5	8,178.2	2,859.9	2,982.4	272.3	21.0	2,857.5	22,426.9
1981...	5,626.0	343.6	4,988.7	293.7	902.1	18,513.9	17,947.2	10,008.6	3,074.7	4,863.9	566.7	31.6	4,125.8	29,199.4
1982...	26,578.8	2,874.7	22,842.3	861.8	3,552.5	69,249.5	66,847.6	31,798.0	4,369.9	30,679.7	2,401.9	31.6	22,349.3	121,761.7
Oct. 1981	4,608.0	273.2	4,225.1	109.7	938.9	17,203.6	16,764.8	9,587.7	2,600.2	4,576.9	438.8	20.9	3,979.5	26,750.9
Nov. "	5,229.4	435.7	4,722.7	71.0	1,056.0	17,565.2	17,244.3	9,141.4	2,638.7	5,464.2	320.9	20.9	4,061.2	27,932.7
Dic. "	5,626.0	343.6	4,988.7	293.7	902.1	18,513.9	17,947.2	10,008.6	3,074.7	4,863.9	566.7	31.6	4,125.8	29,199.4
Ene. 1982	5,590.9	387.7	5,107.6	95.6	963.0	18,385.5	17,924.8	9,561.1	3,131.2	5,232.5	460.7	31.6	4,463.3	29,434.3
Feb. "	6,712.2	473.0	6,090.0	149.2	1,737.8	23,893.0	23,304.5	12,252.2	3,186.4	7,865.9	588.5	31.6	4,866.8	37,241.4
Mar. "	8,935.5	647.3	8,082.3	205.9	2,678.7	34,993.4	34,108.2	16,407.5	3,407.8	14,292.9	885.2	31.6	5,676.1	52,315.3
Abr. "	8,262.7	551.9	7,607.5	103.3	3,017.0	33,444.1	32,622.4	14,988.7	2,701.1	14,932.6	821.7	31.6	5,902.4	50,657.8
May. "	9,626.2	760.2	8,701.8	164.2	3,408.9	35,996.6	35,087.5	15,858.5	2,956.7	16,272.3	909.1	31.6	6,162.3	55,225.6
Jun. "	12,260.9	867.9	10,922.6	400.4	3,990.0	41,207.0	39,979.6	17,814.6	3,220.6	18,944.4	1,227.4	31.6	6,151.8	63,641.3
Jul. "	13,249.7	974.6	12,020.9	254.2	5,310.2	55,686.3	54,021.5	21,263.6	3,561.7	29,196.2	1,664.8	31.6	8,598.1	82,875.9
Ago. "	16,772.0	1,594.4	14,966.9	210.7	5,441.8	65,014.6	63,011.6	24,912.4	3,467.8	34,631.4	2,003.0	31.6	9,661.3	96,921.3
Sep. "	17,958.3	1,372.5	16,321.1	264.7	7,052.3	80,382.6	77,857.1	31,663.7	3,388.8	42,804.6	2,525.5	31.6	11,138.4	116,563.2
Oct. "	18,137.5	1,165.3	16,638.0	334.2	6,007.3	83,188.7	80,607.2	32,254.5	3,754.7	44,598.0	2,581.5	31.6	11,837.3	119,202.4
Nov. "	21,742.9	2,329.4	18,371.2	1,042.3	4,048.8	67,382.1	65,035.2	28,178.1	3,653.5	33,203.6	2,346.9	31.6	25,266.2	118,471.6
Dic. "	26,578.8	2,874.7	22,842.3	861.8	3,552.5	69,249.5	66,847.6	31,798.0	4,369.9	30,679.7	2,401.9	31.6	22,349.3	121,761.7

P A S I V O

Saldos a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO										OBLIGACIONES CON BANCOS					OBLIGA- CIONES CON EL EXTERIOR			CAPITAL Y RESERVAS (1)
	TOTAL	Cuentas Corrien- tes	Total	Caja de Ahorros	Quasi - Dinero					M/N	M/E	TOTAL	Banco Central	Bancos Comer- ciales	Bancos Especia- lizados	OBLIGA- CIONES CON BAN- COS Y CORRES- PONDIALES DEL EXTERIOR	OBLIGA- CIONES CON EL EXTERIOR A LARGO PLAZO		
					Depósitos a Plazo Fijo	M/N	M/E	Otras Obliga- ciones											
								M/N	M/E										
1972...	1.206.5	540.1	666.4	545.2	--	--	60.1	61.1	174.2	166.8	6.6	0.8	162.1	--	--	369.5	208.0		
1973...	1.625.9	848.7	777.2	627.7	--	--	36.2	113.3	501.9	490.9	10.7	0.3	294.6	30.0	236.0	283.6			
1974...	2.654.6	1.458.7	1.195.9	901.1	--	--	50.5	244.3	539.6	531.2	8.0	0.4	552.3	168.6	227.9	369.4			
1975...	3.556.3	1.605.2	1.951.1	1.234.7	67.8	184.2	188.1	276.3	639.6	654.1	15.1	1.0	794.1	31.9	196.6	563.8			
1976...	5.892.2	2.425.2	3.467.0	1.882.8	301.4	553.2	452.7	276.9	738.7	719.2	14.5	5.0	807.4	5.4	377.0	726.7			
1977...	7.897.7	2.872.8	5.024.9	2.368.9	469.0	1.142.1	732.3	312.6	819.1	792.4	17.1	9.6	1.609.9	184.0	350.8	1.157.4			
1978...	8.477.8	2.828.7	5.649.1	2.513.0	411.6	1.555.2	752.1	417.2	1.018.7	966.1	25.3	27.3	2.666.0	801.6	565.1	1.308.3			
1979...	9.204.9	2.915.5	6.289.4	2.553.6	307.3	2.217.9	607.5	603.1	1.639.2	1.591.6	38.7	8.9	2.560.8	2.421.6	802.1	1.425.9			
1980...	13.259.7	4.766.7	8.493.0	4.251.7	745.9	2.339.5	783.8	372.1	2.536.7	2.353.4	18.8	164.5	1.968.2	1.974.3	826.6	1.861.4			
1981...	18.180.0	6.271.2	11.908.8	6.614.4	1.183.4	2.989.0	916.3	205.7	3.286.3	3.228.9	29.3	28.1	2.198.5	2.484.1	1.145.9	1.904.6			
1982...	57.329.1	17.591.3	39.737.8	18.378.3	17.054.4	--	3.456.4	848.7	10.178.4	9.818.1	252.9	107.4	17.675.6	17.872.9	7.890.6	10.815.1			
Oct. 1981	15.558.0	5.019.3	10.538.7	5.422.6	1.135.1	2.894.7	664.8	421.5	3.485.0	3.418.4	38.3	28.3	1.868.6	2.429.2	1.504.6	1.905.5			
Nov. "	16.317.7	5.449.2	10.868.5	5.789.0	1.142.9	2.970.6	624.7	341.3	3.427.7	3.365.0	34.5	28.2	2.127.7	2.506.5	1.687.4	1.865.7			
Dic. "	18.180.0	6.271.2	11.908.8	6.614.4	1.183.4	2.989.0	916.3	205.7	3.286.3	3.228.9	29.3	28.1	2.198.5	2.484.1	1.145.9	1.904.6			
Ene. 1982	18.438.2	6.275.9	12.162.3	6.712.5	1.328.8	2.982.3	933.8	204.9	2.977.7	2.919.7	37.9	20.1	2.275.7	2.463.6	1.349.6	1.929.5			
Feb. "	20.819.5	6.033.2	14.786.3	6.885.3	1.426.1	5.236.6	930.2	308.1	3.507.0	3.392.2	67.8	47.0	4.063.6	4.297.6	2.605.3	1.948.4			
Mar. "	26.063.9	6.533.1	19.530.8	6.808.9	1.419.1	9.626.5	1.111.7	564.6	4.383.2	4.231.9	72.0	79.3	7.192.1	7.845.8	4.835.7	1.994.6			
Abr. "	24.295.0	5.582.2	18.712.8	6.987.3	1.504.0	8.649.4	954.0	618.1	4.384.0	4.225.0	97.0	62.0	7.917.6	7.476.2	4.668.0	1.917.0			
May. "	26.523.0	6.467.1	20.055.9	7.235.1	1.545.3	9.224.7	1.175.4	875.4	4.754.8	4.587.9	95.8	71.1	8.676.5	8.330.1	4.840.0	2.101.2			
Jun. "	30.623.0	8.041.3	22.581.7	8.546.7	1.608.9	10.348.0	1.143.2	934.9	5.729.1	5.558.3	89.5	81.3	10.349.0	9.600.2	5.308.7	2.031.3			
Jul. "	35.886.2	7.598.6	28.287.6	9.081.4	1.764.9	14.839.0	1.341.8	1.260.5	7.739.7	7.467.5	181.7	90.5	15.537.2	13.294.4	8.420.3	1.998.1			
Ago. "	40.428.5	8.981.5	31.447.0	10.134.1	1.930.5	16.855.2	1.229.8	1.297.4	8.724.2	8.394.9	228.2	101.1	18.214.9	16.131.6	11.134.6	2.287.5			
Sep. "	46.094.4	9.794.3	36.300.1	10.481.5	2.166.3	20.447.0	1.469.4	1.735.9	10.244.6	9.863.3	252.3	129.0	24.126.6	19.870.8	14.061.2	2.165.6			
Oct. "	48.609.8	11.208.5	37.401.3	13.098.5	2.750.3	18.642.2	1.346.5	1.563.8	10.357.3	9.867.0	366.9	123.4	21.711.9	21.438.0	14.154.6	2.930.8			
Nov. "	50.342.3	13.515.6	36.826.7	14.815.6	18.558.6	--	2.400.2	1.052.3	10.169.1	9.754.5	307.2	107.4	17.600.9	18.225.8	17.737.4	4.396.1			
Dic. "	57.329.1	17.591.3	39.737.8	18.378.3	17.054.4	--	3.456.4	848.7	10.178.4	9.818.1	252.9	107.4	17.675.6	17.872.9	7.890.6	10.815.1			

(1): Incluye Resultados.

BANCO DEL ESTADO

A C T I V O

(En millones de \$b.)

Saldos a fin de:	DISPONIBLE				En el Banco Central	En Otros Bancos	ACTIVOS INTERNA- CIONALES	FINANCIAMIENTO AL SECTOR PRIVADO					Inver- siones en Valores Privados	OTRAS CUENTAS DE		TOTAL DE	
	TOTAL	En Caja	TOTAL	Total				Préstamos	Documen- tos Des- contados	Otros	ACTIVO	PASIVO		ACTIVO	PASIVO		
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	3.920.9	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				
1982...	3.855.0	158.7	3.690.5	5.8	1.627.1	19.551.6	17.658.5	6.697.8	351.7	10.609.0	1.893.1	1.862.9	26.896.6				
Oct. 1981	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				
Ene. 1982	812.9	54.4	747.3	11.2	399.7	3.813.5	3.616.9	2.001.0	218.3	1.397.6	196.6	1.872.1	6.898.2				
Feb. "	973.4	42.4	924.0	7.0	641.6	5.458.3	5.121.4	2.863.3	234.4	2.023.7	336.9	1.867.7	8.941.0				
Mar. "	1.308.9	45.2	1.197.3	66.4	1.165.0	8.847.6	8.225.0	3.994.9	212.4	4.017.7	622.6	2.171.2	13.492.7				
Abr. "	1.110.3	40.2	1.058.6	11.5	1.163.5	8.537.9	7.937.7	3.787.5	201.1	3.949.1	600.2	2.191.4	13.003.1				
May. "	1.107.1	45.1	1.049.8	12.2	1.326.6	9.437.1	8.765.1	4.168.1	218.8	4.378.2	672.0	2.249.6	14.120.4				
Jun. "	1.521.0	65.9	1.445.0	10.1	1.234.5	11.418.0	10.451.2	4.638.2	226.7	5.586.3	966.8	2.201.0	16.374.5				
Jul. "	1.453.8	23.4	1.417.1	13.3	1.706.2	16.248.1	14.819.7	5.696.9	231.5	8.891.3	1.428.4	3.620.4	23.028.5				
Ago. "	1.797.9	126.9	1.644.3	26.7	1.526.8	19.945.8	18.211.4	6.721.1	230.8	11.259.5	1.734.4	4.264.2	27.534.7				
Sep. "	2.423.6	152.9	2.257.6	13.1	2.353.1	24.941.2	22.730.6	8.243.1	206.1	14.281.4	2.210.6	4.672.6	34.390.5				
Oct. "	2.712.1	139.8	2.556.9	15.4	2.360.8	24.562.6	22.391.2	7.709.9	307.0	14.374.3	2.171.4	4.769.9	34.405.4				
Nov. "	3.315.0	149.9	3.133.8	31.3	1.828.4	19.401.2	17.508.7	6.889.4	369.7	10.249.6	1.892.5	10.448.6	34.993.2				
Dic. "	3.855.0	158.7	3.690.5	5.8	1.627.1	19.551.6	17.658.5	6.697.8	351.7	10.609.0	1.893.1	1.862.9	26.896.6				

P A S I V O

OBLIGACIONES CON EL SECTOR PRIVADO										OBLIGACIONES CON BANCOS					OBLIGA- CIONES CON BAN- COS Y CORRE- SPONSALES DEL EXTERIOR		OBLIGA- CIONES CON EL EXTERIOR A LARGO PLAZO		CAPITAL Y RESERVAS (1)
Saldos a fin de:	TOTAL	Cuentas Corrien- tes	Total	Caja de Ahorros	Quasi - Dinero				TOTAL	Banco Central	Bancos Comer- ciales	Bancos Especia- lizados	OBLIGA- CIONES CON BAN- COS Y CORRE- SPONSALES DEL EXTERIOR	OBLIGA- CIONES CON EL EXTERIOR A LARGO PLAZO	CAPITAL Y RESERVAS (1)				
					M/N	M/E	M/N	M/E								Otras Obliga- ciones			
1972...	430.1	131.3	298.8	264.0	--	--	18.9	15.9	139.1	135.8	2.5	0.8	--	--	290.9	60.1			
1973...	523.5	183.6	339.9	323.5	--	--	13.4	3.0	356.1	353.3	2.5	0.3	26.9	30.0	146.5	70.6			
1974...	813.9	323.0	490.9	452.6	--	--	18.7	19.6	321.1	319.8	0.9	0.4	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	408.8	402.4	5.5	0.9	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	459.7	456.5	2.3	0.9	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	472.4	469.8	2.6	--	613.4	184.0	110.8	199.4			
1978...	1,977.7	549.6	1,428.1	1,061.5	38.6	69.0	212.9	46.1	569.1	564.7	2.9	1.5	376.3	756.3	131.7	236.8			
1979...	1,821.0	509.5	1,311.5	1,059.3	32.3	65.1	113.8	41.0	609.2	601.3	7.0	0.9	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	837.0	826.1	3.1	7.8	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	974.4	963.8	3.1	7.5	1.6	1,520.4	366.0	235.8			
1982...	8,042.1	2,299.3	5,742.8	3,901.1	531.8	--	1,226.9	83.0	3,253.1	3,231.5	21.6	--	500.8	11,747.8	2,723.3	629.5			
Oct.1981	3,144.2	886.1	2,258.1	1,824.7	90.0	91.7	225.1	26.6	1,089.6	1,079.5	2.6	7.5	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	1,020.5	1,009.3	3.7	7.5	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	963.8	3.1	7.5	1.6	1,520.4	366.0	235.8			
Ene.1982	3,641.5	1,034.2	2,607.3	2,002.0	97.2	84.0	400.4	23.7	894.0	882.6	11.4	--	43.3	1,470.1	593.0	256.3			
Feb. "	3,643.2	1,029.2	2,614.0	1,958.6	98.0	147.4	396.5	13.5	1,112.8	1,100.8	12.0	--	19.6	2,586.7	1,282.8	295.9			
Mar. "	3,849.7	1,078.0	2,771.7	1,920.9	75.9	276.8	420.2	77.9	1,466.6	1,454.6	12.0	--	17.0	4,963.5	2,905.3	290.6			
Abr. "	3,812.6	1,019.8	2,792.8	1,981.8	75.9	245.5	428.6	61.0	1,434.9	1,421.9	13.0	--	47.3	4,778.3	2,651.9	278.1			
May. "	3,958.0	1,001.4	2,956.6	2,063.7	75.1	271.9	476.3	69.6	1,548.3	1,534.9	13.4	--	77.3	5,357.7	2,916.0	263.1			
Jun. "	4,663.3	1,326.3	3,337.0	2,393.9	74.2	292.7	467.8	78.4	1,995.9	1,984.5	11.4	--	46.3	6,215.1	3,349.5	134.4			
Jul. "	4,577.8	1,134.5	3,443.3	2,398.5	85.5	385.5	433.0	120.8	2,785.1	2,772.3	12.8	--	135.4	9,076.2	6,335.5	138.5			
Ago. "	4,779.5	1,258.3	3,521.2	2,476.3	88.1	383.4	501.0	72.4	3,415.1	3,399.3	15.8	--	331.5	10,812.4	7,969.1	227.1			
Sep. "	5,410.8	1,446.5	3,964.3	2,607.9	89.7	474.9	543.1	248.7	4,102.9	4,088.6	14.3	--	868.2	13,801.3	9,987.4	219.9			
Oct. "	5,977.2	1,665.7	4,311.5	2,983.2	100.3	458.4	588.3	181.3	4,026.0	4,005.8	20.2	--	842.6	13,555.6	9,713.6	290.4			
Nov. "	6,874.6	2,065.2	4,809.4	3,258.5	501.8	--	910.8	138.3	3,309.7	3,286.3	23.4	--	493.1	11,803.7	12,362.4	149.7			
Dic. "	8,042.1	2,299.3	5,742.8	3,901.1	531.8	--	1,226.9	83.0	3,253.1	3,231.5	21.6	--	500.8	11,747.8	2,723.3	629.5			

(1): Incluye Resultados.

BALANCE CONSOLIDADO DE LOS BANCOS COMERCIALES PRIVADOS (Nacionales y Extranjeros)

(En millones de \$b.)

a c t i v o

Saldos a fin de:	D I S P O N I B L E				ACTIVOS INTERNACIONALES	FINANCIAMIENTO AL SECTOR PRIVADO					FINANCIAMIENTO AL SECTOR PUBLICO		OTRAS CUENTAS DE ACTIVO PASIVO	TOTAL DE ACTIVO Y PASIVO
	TOTAL	En Caja	En el Banco Central	En Otros Bancos		TOTAL	C r e d i t o				Inversiones en TO A BANCOS	VALORES PRIVADOS		
							Total	Préstamos	Documentos	Otros				
1972...	234.3	25.3	202.7	6.3	43.9	800.7	796.8	136.6	450.4	209.8	3.9	9.2	112.0	1,200.1
1973...	493.2	41.3	444.3	7.6	45.5	1,097.3	1,086.6	196.8	614.7	275.1	10.7	4.2	178.2	1,818.4
1974...	819.6	95.2	703.9	20.5	66.7	1,840.3	1,833.3	615.7	893.4	324.2	7.0	3.9	236.0	2,966.5
1975...	1,051.8	93.4	934.2	24.2	180.0	2,472.5	2,463.4	876.0	1,069.0	517.7	9.1	14.0	330.2	4,048.5
1976...	1,984.2	118.6	1,833.7	31.9	322.9	3,523.0	3,509.6	1,162.9	1,722.0	624.7	13.4	17.5	429.0	6,276.6
1977...	2,368.3	157.0	2,181.8	29.5	314.3	5,153.6	5,122.9	2,424.7	2,052.0	646.2	30.7	19.2	718.4	8,573.8
1978...	2,570.0	190.1	2,328.7	51.2	323.9	6,954.4	6,908.7	4,236.8	1,632.8	1,039.1	45.7	19.4	1,273.6	10,785.8
1979...	2,423.6	282.5	2,086.3	54.8	637.8	8,840.2	8,744.8	5,093.1	1,547.7	2,104.0	95.4	21.0	1,273.6	13,196.2
1980...	3,684.5	296.8	3,238.3	149.4	762.3	10,270.2	10,135.6	5,757.0	2,497.4	1,881.2	134.6	21.0	1,752.4	16,490.4
1981...	4,960.5	296.4	4,374.9	289.2	519.2	14,546.8	14,176.7	8,022.8	2,850.9	3,303.0	370.1	31.6	2,586.5	22,644.6
1982...	22,723.8	2,716.0	19,151.8	856.0	1,925.4	49,697.9	49,189.1	25,100.2	4,018.2	20,070.7	508.8	31.6	20,486.4	94,865.1
Oct. 1981	3,974.4	261.5	3,611.7	101.2	577.4	13,110.8	12,857.5	7,442.1	2,371.1	3,044.3	253.3	20.9	2,392.8	20,076.3
NOV. "	4,482.4	390.1	4,028.9	63.4	604.3	13,576.9	13,441.7	7,526.5	2,422.0	3,493.2	135.2	20.9	2,476.5	21,161.0
Dic. "	4,960.5	296.4	4,374.9	289.2	519.2	14,546.8	14,176.7	8,022.8	2,850.9	3,303.0	370.1	31.6	2,586.5	22,644.6
Ene. 1982	4,778.0	333.3	4,360.3	84.4	563.3	14,572.0	14,307.9	7,560.1	2,912.9	3,834.9	264.1	31.6	2,591.2	22,536.1
Feb. "	5,738.8	430.6	5,166.0	142.2	1,096.2	18,434.7	18,183.1	9,388.9	2,952.0	5,842.2	251.6	31.6	2,999.1	28,300.4
Mar. "	7,626.6	602.1	6,885.0	139.5	1,513.7	26,145.8	25,883.2	12,412.6	3,195.4	10,275.2	262.6	31.6	3,504.9	38,822.6
Abr. "	7,152.4	511.7	6,548.9	91.8	1,853.5	24,906.2	24,684.7	11,201.2	2,500.0	10,983.5	221.5	31.6	3,711.0	37,654.7
May. "	8,519.1	715.1	7,652.0	152.0	2,082.3	26,559.5	26,322.4	11,690.4	2,737.9	11,894.1	237.1	31.6	3,912.7	41,105.2
Jun. "	10,739.9	802.0	9,547.6	390.3	2,755.5	29,789.0	29,528.4	13,176.4	2,993.9	13,358.1	260.6	31.6	3,950.8	47,266.8
Jul. "	11,795.9	951.2	10,603.8	240.9	3,604.0	39,438.2	39,201.8	15,566.7	3,330.2	20,304.9	236.4	31.6	4,977.7	59,847.4
Ago. "	14,974.1	1,467.5	13,322.6	184.0	3,915.0	45,068.8	44,800.2	18,191.3	3,237.0	23,371.9	268.6	31.6	5,397.1	69,386.6
Sep. "	15,534.7	1,219.6	14,063.5	251.6	4,699.2	55,441.4	55,126.5	23,420.6	3,182.7	28,523.2	314.9	31.6	6,465.8	82,172.7
Oct. "	15,425.4	1,025.5	14,081.1	318.8	3,646.5	58,626.1	58,216.0	24,544.6	3,447.7	30,223.7	410.1	31.6	7,067.4	84,797.0
NOV. "	18,427.9	2,179.5	15,237.4	1,011.0	2,220.4	47,980.9	47,526.5	21,288.7	3,283.8	22,954.0	454.4	31.6	14,817.6	83,478.4
Dic. "	22,723.8	2,716.0	19,151.8	856.0	1,925.4	49,697.9	49,189.1	25,100.2	4,018.2	20,070.7	508.8	31.6	20,486.4	94,865.1

P A S I V O

Saldos a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO										OBLIGACIONES CON BANCOS					OBLIGACIONES CON BANCOS Y CORRESPONSALES DEL EXTERIOR (X)		CAPITAL Y RESERVAS (1)
	TOTAL	Cuentas Corrientes	Total	Caja de Ahorros	Cuasi - Dinero		M/E	M/N	M/E	M/N	TOTAL	Banco Central	Bancos Comerciales	Bancos Especializados	CON BANCOS Y CORRESPONSALES	OTRAS CUENTAS DE PASIVO		
					Depósitos a Plazo Fijo													
					M/N	M/E												
1972...	776.4	408.8	367.6	281.2	--	--	41.2	45.2	35.1	31.0	4.1	--	--	162.1	78.6	147.9		
1973...	1.102.4	665.1	437.3	304.2	--	--	22.8	110.3	145.8	137.6	8.2	--	--	267.7	89.5	213.0		
1974...	1.840.7	1.135.7	705.0	448.5	--	--	31.8	224.7	218.5	211.4	7.1	--	--	500.9	107.9	298.5		
1975...	2.595.7	1.305.5	1.290.2	640.8	58.2	183.8	138.8	268.5	261.4	251.7	9.6	0.1	594.1	115.8	481.5			
1976...	4.485.2	1.984.1	2.501.1	1.072.3	235.5	541.5	384.5	267.3	279.0	262.7	12.2	4.1	621.2	247.7	643.5			
1977...	6.032.6	2.345.6	3.687.0	1.358.5	383.9	1.096.0	566.6	282.0	346.7	322.6	14.5	9.6	996.5	240.0	958.0			
1978...	6.500.1	2.279.1	4.221.0	1.451.5	373.0	1.486.2	539.2	371.1	449.6	401.4	22.4	25.8	2.335.0	429.6	1.071.5			
1979...	7.383.9	2.406.0	4.977.9	1.494.3	275.0	2.152.8	493.7	562.1	1.030.0	990.3	31.7	8.0	3.164.2	443.0	1.175.1			
1980...	10.429.4	3.862.1	6.567.3	2.645.4	671.6	2.286.7	630.0	333.6	1.699.7	1.578.9	75.4	45.4	2.237.9	719.1	1.404.3			
1981...	14.723.4	5.319.0	9.404.4	4.578.2	1.095.0	2.901.6	647.6	182.0	2.311.9	2.265.1	26.2	20.6	3.160.6	779.9	1.668.8			
1982...	49.287.0	15.292.0	33.995.0	14.477.2	16.522.6	--	2.229.5	765.7	6.925.3	6.586.6	231.3	107.4	23.299.9	5.167.3	10.185.6			
Oct.1981	12.413.8	4.133.2	8.280.6	3.597.9	1.045.1	2.803.0	439.7	394.9	2.395.4	2.338.9	35.7	20.8	2.723.6	884.0	1.659.5			
Nov. "	13.057.6	4.482.9	8.574.7	3.940.3	1.057.1	2.879.0	395.5	302.8	2.407.2	2.355.7	30.8	20.7	3.027.0	1.030.8	1.638.4			
Dic. "	14.723.4	5.319.0	9.404.4	4.578.2	1.095.0	2.901.6	647.6	182.0	2.311.9	2.265.1	26.2	20.6	3.160.6	779.9	1.668.8			
Ene.1982	14.796.7	5.241.7	9.555.0	4.710.5	1.231.6	2.898.3	533.4	181.2	2.083.7	2.037.1	26.5	20.1	3.225.9	756.6	1.673.2			
Feb. "	17.176.3	5.004.0	12.172.3	4.926.7	1.328.1	5.089.2	533.7	294.6	2.394.2	2.291.4	55.8	47.0	5.754.9	1.322.5	1.652.5			
Mar. "	22.214.2	5.455.1	16.759.1	4.888.0	1.343.2	9.349.7	691.5	486.7	2.916.6	2.777.3	60.0	79.3	10.057.4	1.930.4	1.704.0			
Abr. "	20.482.4	4.562.4	15.920.0	5.005.5	1.428.1	8.403.9	525.4	557.1	2.949.1	2.803.1	84.0	62.0	10.568.2	2.016.1	1.638.9			
May. "	22.565.0	5.465.7	17.099.3	5.171.4	1.470.2	8.952.8	699.1	805.8	3.206.5	3.053.0	82.4	71.1	11.571.6	1.924.0	1.838.1			
Jun. "	25.989.7	6.715.0	19.274.7	6.152.8	1.534.7	10.055.3	675.4	856.5	3.733.2	3.573.8	78.1	81.3	13.687.8	1.959.2	1.896.9			
Jul. "	31.328.4	6.464.1	24.864.3	6.682.9	1.679.4	14.453.5	908.8	1.139.7	4.954.6	4.695.2	168.9	90.5	19.620.0	2.084.8	1.859.6			
Ago. "	35.649.0	7.723.2	27.925.8	7.657.8	1.842.4	16.471.8	728.8	1.225.0	5.309.1	4.995.6	212.4	101.1	23.202.6	3.165.5	2.060.4			
Sep. "	40.683.6	8.347.8	32.335.8	7.873.6	2.076.6	19.972.1	926.3	1.487.2	6.141.7	5.774.7	238.0	129.0	29.327.9	4.073.8	1.945.7			
Oct. "	42.632.6	9.542.8	33.089.8	10.115.3	2.650.0	18.183.8	758.2	1.382.5	6.331.3	5.861.2	346.7	123.4	28.751.7	4.441.0	2.640.4			
Nov. "	43.467.7	11.450.4	32.017.3	11.557.1	18.056.8	--	1.489.4	914.0	6.859.4	6.468.2	283.8	107.4	23.529.9	5.375.0	4.246.4			
Dic. "	49.287.0	15.292.0	33.995.0	14.477.2	16.522.6	--	2.229.5	765.7	6.925.3	6.586.6	231.3	107.4	23.299.9	5.167.3	10.185.6			

(1) Incluye Resultados

(x) Incluye obligaciones a mediano plazo

BALANCE CONSOLIDADO DE LOS BANCOS COMERCIALES PRIVADOS NACIONALES

(En millones de \$b.)

ACTIVO

Saldos a fin de:	D I S P O N I B L E				ACTIVOS INTERNACIONALES	FINANCIAMIENTO AL SECTOR PRIVADO				FINAN- CIAMEN- TO A BAN- COS ESPÉ- CIA-LI- ZADOS		OTRAS CUENTAS DE ACTIVO PASIVO	TOTAL DE ACTIVO Y PASIVO	
	TOTAL	En Caja	En el Banco Central	En Otros Bancos		TOTAL	C r é d i t o			Inverso nes en Valores Privados				
							Total	Prés- ta- mos	Docu- men- tos Des- contados		Otros			
1972...	116.9	11.4	100.5	5.0	22.4	308.8	305.7	46.7	191.8	67.2	3.1	8.1	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	3.0	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	2.3	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	11.1	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	14.5	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	15.5	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	15.7	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	17.3	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	17.3	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	29.6	2,112.2	19,099.9
1982...	20,141.6	2,530.7	16,764.8	846.1	1,389.2	43,685.1	43,200.5	23,134.7	3,853.0	16,212.8	484.6	29.6	17,631.7	82,877.2
Oct. 1981	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	19.6	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	19.6	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	29.6	2,112.2	19,099.9
Ene. 1982	3,750.3	295.6	3,372.3	82.4	492.9	12,445.7	12,241.6	6,395.7	2,662.3	3,183.6	204.1	29.6	2,139.4	18,857.9
Feb. "	4,732.5	385.0	4,215.8	131.7	919.5	15,563.0	15,390.7	7,857.9	2,725.7	4,807.1	172.3	29.6	2,490.3	23,734.9
Mar. "	6,628.0	525.8	5,981.6	120.6	1,285.7	21,978.6	21,828.0	10,268.3	2,959.0	8,600.7	150.6	29.6	2,978.4	32,900.3
Abr. "	6,017.5	460.1	5,468.5	88.9	1,504.3	20,686.2	20,546.9	9,120.6	2,330.5	9,095.8	139.3	29.6	3,136.9	31,374.5
May. "	7,267.1	623.3	6,525.3	118.5	1,545.3	22,079.6	21,934.8	9,601.8	2,584.7	9,748.3	144.8	29.6	3,302.3	34,223.9
Jun. "	9,208.2	704.8	8,128.2	375.2	2,259.7	24,853.9	24,699.8	10,929.0	2,865.2	10,905.6	154.1	29.6	3,346.6	39,698.0
Jul. "	10,288.0	854.7	9,252.4	180.9	2,777.4	32,950.7	32,732.7	13,073.6	3,215.8	16,443.3	218.0	29.6	4,203.5	50,249.2
Ago. "	13,212.7	1,319.5	11,718.0	175.2	3,274.5	37,580.7	37,333.3	15,906.5	3,120.6	18,306.2	247.4	29.6	4,626.6	58,724.1
Sep. "	13,688.5	1,104.6	12,337.5	246.4	3,548.5	46,457.3	46,168.3	21,090.7	3,093.4	21,984.2	289.0	29.6	5,640.2	69,364.1
Oct. "	13,739.2	924.1	12,517.1	298.0	2,604.3	49,749.4	49,365.7	22,305.0	3,364.8	23,695.9	383.7	29.6	5,758.2	71,880.7
Nov. "	16,382.1	2,017.4	13,368.4	996.3	1,508.7	41,658.9	41,228.2	19,404.6	3,212.3	18,611.3	430.7	29.6	12,207.2	71,786.5
Dic. "	20,141.6	2,530.7	16,764.8	846.1	1,389.2	43,685.1	43,200.5	23,134.7	3,853.0	16,212.8	484.6	29.6	17,631.7	82,877.2

BALANCE CONSOLIDADO DE LOS BANCOS COMERCIALES PRIVADOS EXTRANJEROS

A C T I V O

(En millones de \$b.)

Saldos a fin de:	D I S P O N I B L E				En Otros Bancos	ACTIVOS INTERNA- CIONALES	FINANCIAMIENTO AL SECTOR PRIVADO				FINAN- CIAMEN- TO A BAN- COS ESPE- CIALIZA- DOS	OTRAS CUENTAS DE ACTIVO PASIVO	TOTAL DE ACTIVO Y PASIVO	
	TOTAL	En Caja	En el Banco Central	En			TOTAL	C r é d i t o						Inversio- nes en Valores Privados
								Présta- mos	Des- contados	Otros				
1972...	117.4	13.9	102.2	1.3	21.5	491.9	491.1	89.9	258.6	142.6	0.8	1.1	66.7	698.6
1973...	249.6	18.1	229.2	2.3	20.5	624.9	624.1	122.4	369.2	132.5	0.8	1.2	108.5	1.004.7
1974...	405.7	32.8	363.6	9.3	27.2	996.3	994.2	251.0	545.2	198.0	2.1	1.6	137.9	1.568.7
1975...	455.0	29.5	414.2	11.3	65.3	1.182.8	1.180.6	362.9	522.3	295.4	2.2	2.9	177.5	1.883.5
1976...	781.3	41.7	727.1	12.5	124.3	1.364.1	1.360.9	368.4	667.9	324.6	3.2	3.0	215.8	2.488.5
1977...	834.6	43.3	781.6	9.7	76.9	1.593.4	1.581.1	619.7	710.2	251.2	12.3	3.7	326.0	2.834.6
1978...	875.2	45.3	811.0	18.9	138.4	2.009.7	1.997.3	1.090.4	564.5	342.4	12.4	3.7	382.5	3.409.5
1979...	984.0	83.8	890.1	10.1	227.0	2.416.6	2.385.8	1.349.4	470.0	566.4	30.8	3.7	410.9	4.042.2
1980...	1.038.6	78.7	950.1	9.8	282.3	2.597.7	2.553.2	1.394.9	666.8	491.5	44.5	3.7	551.9	4.474.2
1981...	919.2	35.0	877.0	7.2	57.3	2.091.9	2.035.9	1.098.0	251.8	686.1	56.0	2.0	474.3	3.544.7
1982...	2.582.2	185.3	2.387.0	9.9	536.2	6.012.8	5.988.6	1.965.5	165.2	3.857.9	24.2	2.0	2.854.7	11.987.9
Oct. 1981	928.2	34.4	873.3	20.5	83.9	1.979.3	1.949.1	1.127.0	247.7	574.4	30.2	1.3	431.6	3.424.3
Nov. "	860.1	47.1	790.8	22.2	195.6	2.081.1	2.050.8	1.068.1	257.3	725.4	30.3	1.3	448.5	3.586.6
Dic. "	919.2	35.0	877.0	7.2	57.3	2.091.9	2.035.9	1.098.0	251.8	686.1	56.0	2.0	474.3	3.544.7
Ene. 1982	1.027.7	37.7	988.0	2.0	70.4	2.126.3	2.066.3	1.164.4	250.6	651.3	60.0	2.0	451.8	3.678.2
Feb. "	1.006.3	45.6	950.2	10.5	176.7	2.871.7	2.792.4	1.531.0	226.3	1.035.1	79.3	2.0	508.8	4.565.5
Mar. "	998.6	76.3	903.4	18.9	228.0	4.167.2	4.055.2	2.144.3	236.4	1.674.5	112.0	2.0	526.5	5.922.3
Abr. "	1.134.9	51.6	1.080.4	2.9	349.2	4.220.0	4.137.8	2.080.6	169.5	1.887.7	82.2	2.0	574.1	6.280.2
May. "	1.252.9	91.8	1.126.7	33.5	537.0	4.479.9	4.387.6	2.088.6	153.2	2.145.8	92.3	2.0	610.4	6.881.3
Jun. "	1.531.7	97.2	1.419.4	15.1	495.8	4.935.1	4.828.6	2.247.4	128.7	2.452.5	106.5	2.0	604.2	7.568.8
Jul. "	1.507.9	96.5	1.351.4	60.0	826.6	6.487.5	6.469.1	2.493.1	114.4	3.861.6	18.4	2.0	774.2	9.598.2
Ago. "	1.761.4	148.0	1.604.6	8.8	640.5	7.488.1	7.466.9	2.284.8	116.4	5.065.7	21.2	2.0	770.5	10.662.5
Sep. "	1.846.2	115.0	1.726.0	5.2	1.150.7	8.984.1	8.958.2	2.329.9	89.3	6.539.0	25.9	2.0	825.6	12.808.6
Oct. "	1.686.2	101.4	1.564.0	20.8	1.042.2	8.876.7	8.850.3	2.239.6	82.9	6.527.8	26.4	2.0	1.309.2	12.916.3
Nov. "	2.045.8	162.1	1.869.0	14.7	711.7	6.322.0	6.298.3	1.884.1	71.5	4.342.7	23.7	2.0	2.610.4	11.691.9
Dic. "	2.582.2	185.3	2.387.0	9.9	536.2	6.012.8	5.988.6	1.965.5	165.2	3.857.9	24.2	2.0	2.854.7	11.987.9

P A S I V O

OBLIGACIONES CON EL SECTOR PRIVADO										OBLIGACIONES CON BANCOS					OBLIGACIONES CON BANCOS Y CUENTAS PASIVO DE		CAPITAL Y RESERVAS (1)	
Saldos a fin de:	TOTAL	Cuentas Corrientes	Total	Caja de Ahorros	Depósitos a Plazo Fijo			Otras Obligaciones		M/E	M/N	M/E	Banco Central	Bancos Comerciales	Bancos Especializados	CON BANCOS Y CUENTAS PASIVO DE	CORRESPONDENCIA DEL EXTERIOR (x)	
					M/N	M/E	M/N	M/E										
1972...	374.0	218.4	155.6	102.9	--	--	27.0	25.7	12.9	12.3	0.6	--	--	--	--	162.1	61.0	88.6
1973...	528.4	352.0	176.4	93.9	--	--	13.0	69.5	39.9	37.2	2.7	--	--	--	--	253.4	62.7	120.3
1974...	809.3	559.2	250.1	141.7	--	--	15.4	93.0	49.1	47.9	1.2	--	--	--	--	449.0	91.8	169.5
1975...	992.6	588.3	404.3	188.7	12.1	42.6	63.4	97.5	37.5	36.4	1.1	--	--	--	--	502.0	52.0	299.4
1976...	1.561.3	795.5	765.8	307.1	40.6	145.0	173.1	100.0	39.1	37.4	1.1	0.6	0.6	420.8	109.8	357.5	491.1	
1977...	1.799.3	833.1	966.2	386.6	66.8	218.3	179.4	115.1	35.8	33.8	1.6	0.4	0.4	426.4	82.0	491.1	540.3	
1978...	1.669.7	753.1	916.6	356.9	67.1	195.1	183.0	114.5	26.8	25.8	0.8	0.2	0.2	1.021.5	151.2	540.3	607.4	
1979...	1.814.4	791.7	1.022.7	388.2	35.4	207.1	217.8	194.2	150.5	144.4	6.1	--	--	1.426.5	43.4	607.4	577.9	
1980...	2.264.2	1.126.5	1.137.7	533.4	41.0	231.8	192.7	138.8	244.7	238.4	3.3	3.0	3.0	1.199.1	188.3	577.9	342.6	
1981...	1.761.8	835.4	926.4	571.0	44.8	156.6	75.9	78.1	217.6	216.1	1.5	--	--	961.7	261.0	342.6	499.0	
1982...	3.301.5	1.494.7	1.806.8	918.8	163.6	--	322.9	401.5	301.9	299.1	2.8	--	--	--	6.971.9	913.6	499.0	
Oct.1981	1.687.9	700.5	987.4	467.1	39.7	175.5	65.7	239.4	203.3	201.4	1.9	--	--	--	898.1	278.0	357.0	
Nov. "	1.660.6	745.5	915.1	475.5	43.6	166.1	65.5	164.4	212.8	209.3	3.5	--	--	--	1.069.9	302.2	341.1	
Dic. "	1.761.8	835.4	926.4	571.0	44.8	156.6	75.9	78.1	217.6	216.1	1.5	--	--	--	961.7	261.0	342.6	
Ene.1982	1.852.2	920.6	931.6	585.5	54.8	147.8	76.9	66.6	231.5	230.3	1.2	--	--	--	991.0	266.4	337.1	
Feb. "	1.842.0	815.8	1.026.2	588.2	54.8	244.4	44.9	113.9	269.3	255.3	14.0	--	--	--	1.766.3	336.9	351.0	
Mar. "	1.949.8	736.7	1.213.1	575.8	58.4	380.5	53.0	145.4	275.0	274.0	1.0	--	--	--	2.935.3	417.2	345.0	
Abr. "	1.847.5	667.0	1.180.5	578.8	45.2	248.5	41.6	266.4	299.1	297.0	2.1	--	--	--	3.360.7	400.5	372.4	
May. "	1.987.7	720.5	1.267.2	597.4	53.4	198.7	102.4	315.3	301.5	300.8	0.7	--	--	--	3.747.0	422.4	422.7	
Jun. "	2.281.6	968.0	1.313.6	669.6	49.2	186.1	77.7	331.0	266.1	264.9	1.2	--	--	--	4.211.1	445.9	364.1	
Jul. "	2.229.1	798.8	1.430.3	679.2	49.8	190.1	67.5	443.7	363.2	361.3	1.9	--	--	--	6.066.8	568.1	371.0	
Ag. "	2.525.9	1.060.0	1.465.9	733.0	57.7	145.4	72.2	457.6	339.3	317.8	21.5	--	--	--	6.797.3	614.6	385.4	
Sep. "	2.577.0	946.2	1.630.8	749.1	85.8	154.3	63.4	578.2	322.1	320.2	1.9	--	--	--	8.726.0	582.8	600.7	
Oct. "	2.632.4	1.000.6	1.631.8	808.9	77.5	123.8	86.8	534.8	317.2	311.8	5.4	--	--	--	8.334.6	1.141.6	490.5	
Nov. "	2.757.2	1.210.8	1.546.4	802.8	176.7	0.9	133.1	432.9	373.4	357.1	16.3	--	--	--	7.121.6	1.251.3	188.4	
Dic. "	3.301.5	1.494.7	1.806.8	918.8	163.6	--	322.9	401.5	301.9	299.1	2.8	--	--	--	6.971.9	913.6	499.0	

(1): Incluye Resultados
(x): Incluye Obligaciones a Mediano Plazo

BALANCE CONSOLIDADO DE LOS BANCOS ESPECIALIZADOS A C T I V O

(En millones de \$b.)

Saldo a fin de:	D I S P O N I B L E				ACTIVOS INTERNA- CIONALES	BUFFER STOCK M/E	FINANCIAMIENTO AL SECTOR PRIVADO				OTRAS CUENTAS DE ACTIVO PASIVO	TOTAL DE ACTIVO Y PASIVO
	TOTAL	En Caja	En el Banco Central	En Otros Bancos			TOTAL	Crédito	Existen- cia de Minera- les	Inversio- nes en Valores Privados		
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
1982...	1,563.6	136.5	998.8	428.3	708.7	2.1	27,019.5	21,558.6	5,077.2	383.7	8,901.4	38,195.3
Oct. 1981	260.7	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
Ene. 1982	311.7	23.3	215.8	72.6	110.3	2.1	5,684.5	4,756.2	817.2	111.1	1,956.5	8,065.1
Feb. "	317.1	17.3	220.3	79.5	191.5	2.1	8,006.9	7,124.1	767.3	115.5	2,267.5	10,785.1
Mar. "	399.5	22.9	268.6	108.0	364.3	2.1	12,238.6	11,273.1	846.7	118.8	2,745.0	15,749.5
Abr. "	349.5	20.3	226.0	103.2	359.7	2.1	12,264.1	11,270.3	878.4	115.4	2,906.6	15,882.0
May. "	383.1	39.4	247.7	96.0	446.6	2.1	13,387.8	12,261.6	1,011.7	114.5	3,087.8	17,307.4
Jun. "	444.7	22.9	304.4	117.4	429.5	2.1	15,543.9	14,119.6	1,211.2	213.1	3,754.9	20,175.1
Jul. "	498.1	32.4	371.0	94.7	713.8	2.1	21,656.0	19,949.3	1,459.1	247.6	3,961.1	26,831.1
Ago. "	625.5	33.8	396.3	195.4	850.1	2.1	25,134.1	23,255.6	1,603.4	275.1	5,269.1	31,880.9
Sep. "	643.9	32.9	476.6	134.4	852.1	2.1	31,613.3	29,325.1	1,989.1	299.1	6,304.6	39,416.0
Oct. "	891.3	38.3	695.1	157.9	897.7	2.1	32,138.1	29,073.6	2,762.3	302.2	6,724.7	40,653.9
Nov. "	1,049.2	29.0	718.0	302.2	729.1	2.1	24,952.9	21,956.0	2,708.4	288.5	8,885.5	35,618.8
Dic. "	1,563.6	136.5	998.8	428.3	708.7	2.1	27,019.5	21,558.6	5,077.2	383.7	8,901.4	38,195.3

P A S I V O

Saldo a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO					OBLIGA- CIONES CON EL SECTOR PUBLICO		OBLIGA- CIONES CON EL BANCO CENTRAL		OBLIGA- CIONES CON BAN- COS Y CORRES- PONDIALES DEL EXT.	OBLIGACIONES CON ORGA- NISMOS INTERNACIONALES			OTRAS CUENTAS DE PASIVO		CAPITAL Y RESERVAS (1)
	TOTAL	Cuentas Corrien- tes	Letras		Otras Obligaciones	M/N	M/E	M/N	M/E	TOTAL	En M/N	En M/E	En M/E	En M/E	En M/E	
			Hipotecarias	M/N												
1973...	54.7	--	--	--	28.8	1.4	64.1	339.5	--	437.5	26.4	411.1	205.6	117.4		
1974...	64.0	--	--	--	46.8	1.2	82.8	614.3	25.5	482.5	25.1	457.4	294.6	89.0		
1975...	115.1	--	--	--	95.0	0.3	115.6	823.4	--	753.9	91.7	662.2	389.5	292.4		
1976...	159.5	--	4.2	--	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	--	76.1	6.1	45.4	1,288.7	7.0	1,137.2	45.3	1,091.9	561.5	699.9		
1978...	256.5	--	25.7	--	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	--	104.4	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	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	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		
1982...	2,308.8	68.1	312.7	717.0	625.7	147.4	876.3	5,708.8	1,157.5	11,689.5	79.5	11,610.0	13,147.3	3,307.1		
Oct. 1981	495.8	30.6	113.4	77.7	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	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	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. 1982	605.7	27.6	135.3	97.8	247.7	22.9	188.4	1,865.6	134.2	1,655.2	66.7	1,591.5	1,799.1	1,813.9		
Feb. "	883.5	31.1	231.2	171.7	275.4	43.8	185.0	2,305.2	237.5	2,067.7	66.7	2,001.0	2,524.7	1,844.4		
Mar. "	1,158.0	33.0	233.9	173.0	303.2	174.4	309.0	2,787.6	441.7	2,345.9	66.4	2,279.2	4,091.6	1,915.0		
Abr. "	1,280.3	33.8	240.9	309.6	299.6	166.6	296.3	2,891.0	464.8	2,426.2	66.4	2,359.8	4,114.2	1,956.6		
May. "	1,419.5	35.2	244.7	347.5	271.7	171.7	311.1	3,011.1	502.2	2,508.9	66.4	2,442.5	4,225.3	2,422.1		
Jun. "	1,478.4	37.4	257.2	405.9	391.0	116.0	405.6	3,026.7	547.0	2,479.7	66.0	2,413.7	5,385.4	2,886.6		
Jul. "	1,882.5	34.3	230.8	592.7	409.2	220.5	429.3	4,120.7	511.8	3,608.9	66.0	3,542.0	7,525.2	2,941.2		
Ago. "	2,134.1	43.1	235.4	658.4	426.7	316.6	469.4	4,800.0	677.1	4,122.9	68.0	4,054.9	8,641.3	3,969.5		
Sep. "	2,570.9	42.9	236.5	836.7	448.2	432.6	555.0	5,951.8	936.9	5,014.9	70.7	4,944.9	10,511.0	4,663.5		
Oct. "	2,418.9	58.2	268.5	820.5	500.8	227.7	638.0	6,544.5	977.0	5,567.5	70.7	5,496.8	10,957.5	5,230.6		
Nov. "	2,056.4	62.9	274.6	578.8	588.4	99.9	698.7	5,842.9	701.2	5,141.7	79.5	5,062.5	11,610.0	5,445.4		
Dic. "	2,308.8	68.1	312.7	717.0	625.7	147.4	876.3	5,708.8	1,157.5	11,689.5	79.5	11,610.0	13,147.3	3,307.1		

(1): Incluye Resultados.

ESTADOS DE LOS BANCOS AL 31 DE DICIEMBRE DE 1983
(En millones de \$b.)

BANCOS	ACTIVO					TOTAL ACTIVO Y PASIVO	PASIVO						
	Encaje Legal	Dispo- nible	Cartera e Inversiones	Inmovi- lizado	Otras Cuentas		Obligaciones con el Sector Privado			Obligaciones con Banco Central	Obligaciones con Bancos y Organismos Internacionales	Otras Cuentas	Capital y Reser- vas
							Cuentas Corrientes	Cuasi-Dinero					
								M/N	M/E				
ESPECIALIZADOS													
Minero de Bolivia	115.3	2,159.1	27,019.5	1,196.9	7,704.5	38,195.3	68.1	1,655.4	585.3	5,708.8	12,847.0	14,023.6	3,307.1
Agrícola de Bolivia	---	428.4	8,680.3	94.7	4,092.1	13,295.5	---	110.3	---	1,257.4	1,821.9	9,459.1	646.8
Industrial	12.6	636.7	4,564.7	809.3	865.9	6,889.2	---	24.6	3.1	136.7	4,854.2	869.4	1,001.2
Hip. Nat. (Sec. Hipotecaria)	---	---	1,402.7	6.8	258.6	1,668.1	---	717.0	438.5	266.7	---	217.5	28.4
De Financ. Industrial	7.0	190.5	2,437.0	36.3	256.9	2,927.7	---	133.6	53.2	1,351.9	890.6	404.5	93.9
De la Vivienda S.A.M.	61.9	191.1	1,006.7*	41.9	629.8	1,931.4	68.1	331.4	90.5	305.7	398.5	637.6	99.6
De Inversión Boliviano	33.8	47.9	832.4	102.7	134.9	1,151.7	---	271.8	---	20.9	527.2	77.6	254.2
Real de Inversiones	---	87.6	688.0	13.8	103.7	893.1	---	---	---	---	776.7	61.0	55.4
COMERCIALES													
Del Estado	22,839.3	7,292.0	69,249.5	11,642.5	10,710.8	121,761.7	17,591.3	38,889.1	848.7	9,818.1	35,548.5	8,250.9	10,815.1
Boliviano Americano	3,690.5	1,791.6	19,551.6	289.5	1,573.4	26,896.6	2,299.3	5,659.8	83.0	3,231.5	12,248.6	2,744.9	629.5
De Cochabamba	3,442.9	996.2	6,175.3	1,064.6	654.7	12,339.7	1,338.2	8,135.0	105.3	166.9	954.2	589.6	1,050.5
De Crédito Oro	895.6	197.8	4,045.9	754.6	861.4	6,756.4	778.2	2,768.7	12.2	1,355.4	644.5	584.4	613.0
De Santa Cruz de la Sierra	925.6	237.5	2,919.6	528.9	170.7	4,783.3	550.3	1,938.9	61.0	1,011.5	88.1	588.7	544.8
Hip. Nat. (Sec. Comercial)	3,472.2	854.7	8,639.9	1,452.2	802.8	15,221.9	2,696.4	4,333.2	7.4	1,039.2	5,032.7	485.4	1,627.6
Mercantil	670.8	123.0	2,431.8	715.7	705.3	4,653.5	643.3	2,373.7	24.9	131.0	494.4	341.9	644.3
Nacional de Bolivia	1,339.1	719.1	3,322.8	1,812.1	630.6	7,829.9	1,932.3	2,664.9	25.2	244.8	244.3	585.5	2,132.9
Ind. y Ganadero del Beni	1,371.9	674.4	5,436.3	1,343.3	1,434.9	10,264.1	1,802.3	3,664.8	0.6	396.4	3,307.3	501.1	591.6
Potosí	742.8	268.7	2,421.0	535.3	593.3	4,561.7	876.2	1,454.2	9.6	809.9	577.3	441.3	393.2
De La Paz	500.8	81.0	1,046.4	135.0	321.9	2,085.4	484.8	1,171.1	89.4	190.6	51.2	-38.3	136.6
Progreso	526.0	176.5	1,495.5	471.7	230.8	2,900.6	522.9	991.1	---	574.6	173.4	130.2	508.4
De la Unión	76.1	15.1	132.4	40.6	25.9	290.1	121.4	103.7	---	---	---	7.0	58.0
Popular del Perú	144.5	45.9	468.1	70.5	15.2	744.2	266.5	115.1	---	236.3	---	379	88.4
De la Nación Argentina	2,653.5	379.1	5,150.1	1,238.2	1,025.5	10,446.4	1,784.5	2,109.6	28.6	130.9	4,760.6	334.9	1,297.3
Do Brasil	62.2	177.0	1,092.4	726.1	350.5	2,409.4	128.1	108.6	11.6	7.0	1,356.2	304.9	493.0
Citibank N. A.	751.0	128.9	1,511.1	94.7	500.1	2,985.8	259.2	295.5	107.2	---	2,348.3	196.6	-221.0
Of America	190.3	73.6	442.7	156.0	71.3	933.9	167.5	271.2	---	206.1	85.7	-35.4	168.0
De Boston	198.1	45.5	394.2	29.8	42.5	710.9	416.4	332.0	0.4	58.7	52.1	-96.6	-96.6
Real	367.6	257.4	1,368.1	63.2	513.1	2,569.4	271.2	256.7	10.2	26.1	1,671.0	322.3	11.9
	817.8	49.0	1,204.3	120.5	186.9	2,378.5	252.3	141.3	272.1	1.2	1,458.6	109.3	143.7
TOTAL	22,954.6	9,451.1	96,269.0	12,839.4	18,415.3	159,957.0	17,659.4	40,544.5	1,434.0	15,526.9	48,395.5	22,277.2	14,122.2

FINANCIAMIENTO BANCARIO POR TIPO DE INSTITUCION

(En millones de \$L.)

Saldos a fin de:	TOTAL	BANCO CENTRAL (NETO)	BANCOS COMERCIALES		BANCOS ESPECIALI- ZADOS	
			TOTAL	Banco del Estado	Bancos Comercia- les Priva- dos	
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
1982	184.339.2	88.070.2	69.249.6	19.551.6	49.698.0	27.019.5
Octubre 1981	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
Enero 1982	41.651.5	17.581.5	18.385.5	3.813.5	14.572.0	5.684.5
Febrero "	46.314.0	14.414.1	23.893.0	5.458.3	18.434.7	8.006.9
Marzo "	62.464.5	15.232.5	34.993.4	8.847.6	26.145.8	12.238.6
Abril "	60.911.9	15.203.7	33.444.1	8.537.9	24.906.2	12.264.1
Mayo "	76.404.6	27.020.2	35.996.6	9.437.1	26.559.5	13.387.8
Junio "	75.803.8	19.052.9	41.207.0	11.418.0	29.789.0	15.543.9
Julio "	99.015.9	21.673.6	55.686.3	16.248.1	39.438.2	21.656.0
Agosto "	117.922.9	27.774.2	65.014.6	19.945.8	45.068.8	25.134.1
Septiembre "	143.538.8	31.542.9	80.382.6	24.941.2	55.441.4	31.613.3
Octubre "	155.287.1	39.960.3	83.188.7	24.562.6	58.626.1	32.138.1
Noviembre "	112.572.2	20.237.1	67.382.2	19.401.2	47.981.0	24.952.9
Diciembre "	184.339.2	88.070.2	69.249.6	19.551.6	49.698.0	27.019.5

FINANCIAMIENTO BANCARIO POR SECTORES ECONOMICOS

(En millones de \$b.)

Saldo a fin de:	TOTAL	AL SECTOR PRIVADO										SECTOR PUBLICO			
		C r é d i t o										Existencia de Minerales p/ Export. Banin	Inversión en Valores Privados		
		TOTAL	Total	Comercio	Industria	Artesanía	Minería	Construcción y Ganadería	Exportaciones	Particulares	Otros				
1972.	3.683.6	1.691.5	1.578.4	313.1	592.7	21.7	47.4	76.9	345.7	45.0	46.2	89.7	105.2	7.9	1.992.1
1973.	5.150.9	2.774.6	2.596.8	344.6	753.9	22.3	110.7	115.5	901.6	198.4	76.6	73.2	161.5	16.3	2.376.3
1974.	5.037.7	4.422.0	4.110.0	505.6	1.148.0	50.1	134.7	134.9	1.577.6	103.2	99.1	357.6	302.7	9.3	615.7
1975.	6.862.2	5.603.9	5.185.5	717.1	1.622.2	84.6	275.4	198.1	1.852.7	130.2	144.1	161.1	406.6	11.8	1.258.3
1976.	9.750.5	7.462.5	7.111.7	1.099.1	2.313.6	77.3	473.7	254.8	2.043.8	407.5	260.6	181.3	328.5	22.3	2.288.0
1977.	12.298.9	10.264.7	9.732.9	1.578.3	3.871.7	106.1	484.2	301.2	2.403.0	141.1	307.7	539.6	474.0	57.8	2.034.2
1978.	16.997.1	13.044.1	12.436.4	2.039.9	5.710.2	105.5	466.9	466.2	2.547.9	101.7	361.8	636.3	466.0	141.7	3.953.0
1979.	24.098.2	16.178.2	15.387.8	2.215.1	7.008.8	116.8	546.6	652.5	2.974.7	219.2	399.2	1.254.9	549.0	241.4	7.920.0
1980.	32.660.7	19.593.5	18.456.8	2.521.6	6.577.4	357.1	1.044.3	867.5	4.152.9	522.4	702.4	1.750.2	791.4	381.3	13.529.2
1981.	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
1982	184.339.2	96.269.0	93.483.3	14.379.9	31.487.3	425.2	7.249.1	5.897.9	15.873.7	1.716.7	3.716.8	7.659.5	5.077.2	2.785.7	88.070.2
<u>1981</u>															
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
<u>1982</u>															
Ene	41.651.5	24.070.0	22.681.0	3.850.6	7.739.7	325.7	1.234.6	1.255.9	4.967.5	208.9	1.416.2	1.681.9	817.2	571.8	17.581.5
Feb.	46.314.0	31.899.9	30.428.6	4.974.0	10.268.4	345.1	1.925.8	2.362.4	6.321.0	283.6	1.613.4	2.334.9	767.3	704.0	14.414.1
Mar.	62.464.5	47.232.0	45.381.3	7.419.1	15.447.5	367.5	3.068.4	3.245.0	9.346.0	323.2	1.966.7	4.197.9	846.7	1.004.0	15.232.5
Abr.	60.911.9	45.708.2	43.892.7	7.386.9	14.497.7	353.3	3.133.1	3.326.3	8.948.4	503.6	1.807.8	3.935.6	878.4	937.1	15.203.7
May.	76.404.6	49.384.4	47.349.1	7.699.8	15.916.2	361.0	3.313.3	3.983.2	9.738.7	531.2	1.858.0	3.947.7	1.011.7	1.023.6	27.020.2
Jun.	75.803.8	56.750.9	54.099.2	8.876.7	18.495.1	411.0	3.897.0	3.926.5	10.959.9	777.5	2.083.6	4.671.9	1.211.2	1.440.5	19.052.9
Jul.	99.015.9	77.342.3	73.970.8	12.078.9	25.660.7	391.2	5.623.3	6.136.7	14.811.1	767.3	2.366.6	6.135.0	1.459.1	1.912.4	21.673.6
Agosto.	117.922.9	90.148.7	86.267.2	14.642.1	30.085.5	444.3	6.657.3	6.078.8	16.833.6	768.7	2.814.4	7.942.5	1.603.4	2.278.1	27.774.2
Sep.	143.538.8	111.995.9	107.182.2	17.479.2	37.254.0	425.0	8.757.0	8.714.1	20.641.1	764.5	3.589.2	9.558.1	1.989.1	2.824.6	31.542.9
Oct.	155.287.1	115.326.8	112.443.1	18.172.7	37.930.9	401.3	8.852.6	8.440.5	20.972.6	906.0	4.389.8	9.614.4	2.762.3	2.883.7	39.960.3
Nov.	112.572.2	92.335.1	86.991.3	14.305.1	29.912.2	411.4	7.626.8	6.785.0	15.390.0	1.563.1	4.011.4	6.986.3	2.708.4	2.635.4	20.237.1
Dic.	184.339.2	96.269.0	93.483.3	14.379.9	31.487.3	425.2	7.249.1	5.897.9	15.873.7	1.716.7	3.716.8	7.659.5	5.077.2	2.785.7	88.070.2

FINANCIAMIENTO CONCEDIDO POR EL SISTEMA BANCARIO COMERCIAL
(DEL ESTADO Y PRIVADOS)

(En millones de \$.)

Saldos a fin de:	TOTAL	C R E D I T O					Exporta- ciones	Particu- lares	Otros	Minería	INVERSI- ONES EN VA- LORES PRI- VADOS
		TOTAL	Comercio	Indus- tria	Artesa- nía	Construc- ción	Agricul- tura y Ganade- ría				
1972...	1.140.6	1.134.8	313.1	506.1	21.7	40.1	72.9	45.0	46.2	89.7	5.8
1973...	1.825.6	1.811.3	344.6	667.0	22.3	89.6	338.9	198.4	76.5	73.2	14.3
1974...	3.001.5	2.993.4	505.6	1.302.9	50.1	117.3	727.6	103.2	99.1	357.6	8.1
1975...	3.699.2	3.688.8	717.1	1.451.9	84.6	153.8	846.0	130.2	144.1	161.1	10.4
1976...	5.118.6	5.103.7	1.099.1	2.081.5	77.2	137.5	873.5	400.6	260.6	173.7	14.9
1977...	7.346.2	7.314.0	1.578.3	3.551.3	106.1	112.6	1,029.0	138.7	307.7	490.3	32.2
1978...	9.726.8	9.645.4	2.039.9	5.239.3	105.5	175.0	1,064.6	100.0	361.8	555.4	81.4
1979...	12.220.4	12.062.0	2.215.1	6.480.5	111.6	219.2	1,346.3	215.5	399.2	1,072.5	158.4
1980...	14.328.8	14.056.5	2.351.6	5.814.3	344.0	481.8	2,045.7	503.7	705.4	1,509.7	272.3
1981...	18.513.9	17.947.2	3.952.2	7.139.3	306.1	813.9	2,230.0	418.4	1,310.4	1,331.4	556.7
1982...	69.249.6	66.847.6	14,379.9	27,712.3	407.7	3,413.2	8,346.5	1,678.4	3,716.8	5,416.6	2,402.0
Oct. 1981	17,203.6	16,764.8	3,193.8	6,945.3	323.8	1,026.9	2,090.1	554.6	1,146.3	1,151.3	438.8
Nov. "	17,565.2	17,244.3	3,355.7	7,099.8	320.5	889.2	2,094.1	544.3	1,273.5	1,289.9	320.9
Dic. "	18,513.9	17,947.2	3,952.2	7,139.3	306.1	813.9	2,230.0	418.4	1,310.4	1,331.4	556.7
Ene. 1982	18,385.0	17,924.8	3,850.6	7,075.9	309.5	884.0	2,359.2	205.3	1,416.2	1,340.8	460.7
Feb. "	23,893.0	23,304.5	4,974.0	9,269.5	329.9	1,436.1	3,080.3	278.6	1,613.4	1,698.7	588.5
Mar. "	34,993.4	34,108.2	7,419.1	13,693.1	348.6	1,933.6	4,371.4	316.8	1,966.7	3,154.2	885.2
Abr. "	33,444.1	32,622.4	7,386.9	12,806.5	336.0	1,882.0	4,116.0	495.0	1,807.8	2,914.0	821.7
May. "	35,996.6	35,087.5	7,699.8	14,044.1	343.3	2,431.0	4,480.7	522.0	1,858.0	2,807.4	909.1
Jun. "	41,207.0	39,979.6	8,876.7	16,292.2	392.9	2,209.1	5,064.4	765.8	2,083.6	3,419.6	1,227.4
Jul. "	55,686.3	54,021.5	12,078.9	22,458.2	380.6	3,860.3	6,701.6	756.7	2,366.6	4,231.0	1,664.8
Ago. "	65,014.6	63,011.6	14,642.1	26,425.3	422.6	3,614.4	7,420.7	755.6	2,814.4	5,572.5	2,003.0
Sep. "	80,382.6	77,857.1	17,479.2	32,638.4	400.3	5,677.4	8,983.4	751.5	3,589.2	6,518.7	2,525.5
Oct. "	83,188.7	80,607.2	18,172.7	33,197.6	377.7	5,540.0	9,516.7	890.6	4,389.8	6,591.5	2,581.5
Nov. "	67,382.2	65,035.3	14,305.1	26,154.4	392.4	4,213.1	8,045.6	1,536.5	4,011.4	4,761.7	2,346.9
Dic. "	69,249.6	66,847.6	14,379.9	27,712.3	407.7	3,413.2	8,346.5	1,678.4	3,716.8	5,416.6	2,402.0

FINANCIAMIENTO CONCEDIDO POR EL BANCO DEL ESTADO

(En millones de \$b.)

Saldos a fin de:	TOTAL	C R E D I T O						Particu- lares	Otros	Minería	INVERSI- ONES EN VA- LORES PRI- VADOS
		TOTAL	Comercio	Indus- tria	Artesa- nia	Cons- trucción	Agricul- tura y Ganade- ría				
1972...	339.9	338.0	58.8	172.9	20.3	28.6	21.8	15.3	20.3	--	1.9
1973...	728.3	724.7	86.0	174.2	20.8	85.0	259.0	77.2	20.0	--	3.6
1974...	1.161.2	1.160.1	109.5	283.3	42.9	110.9	476.9	82.6	48.7	--	1.1
1975...	1.226.7	1.225.4	121.7	323.8	35.2	92.8	531.4	45.4	65.8	--	1.3
1976...	1.595.6	1.594.1	228.7	542.5	43.2	70.5	551.2	67.9	79.3	--	1.5
1977...	2.192.6	2.191.1	372.6	767.3	57.5	43.2	589.8	46.8	291.8	--	1.5
1978...	2.772.4	2.736.7	340.2	1.380.6	57.0	31.3	493.5	23.2	372.4	--	35.7
1979...	3.380.2	3.317.2	240.7	1.583.4	59.2	48.3	558.7	66.0	722.4	--	63.0
1980...	4.058.6	3.920.9	294.1	1.780.1	90.2	62.7	607.7	180.4	858.7	--	137.7
1981...	3.967.1	3.770.5	389.1	1.667.8	50.1	337.9	538.9	72.9	659.8	--	196.6
1982	19.551.6	17.658.5	2.221.3	6.389.0	41.1	2.207.5	3.538.4	154.3	3.058.3	--	1.893.1
Oct. 1981	4.092.8	3.907.3	358.5	1.721.7	50.6	547.0	497.4	114.9	562.0	--	185.5
Nov. "	3.988.3	3.802.6	348.1	1.683.8	49.9	397.2	475.9	92.3	692.4	--	185.7
Dic. "	3.967.1	3.770.5	389.1	1.667.8	50.1	337.9	538.9	72.9	659.8	--	196.6
Ene. 1982	3.813.5	3.616.9	380.9	1.523.3	49.0	394.9	558.8	7.0	645.4	--	196.6
Feb. "	5.458.3	5.121.4	441.7	1.991.9	48.0	887.2	883.5	10.8	792.6	--	336.9
Mar. "	8.847.6	8.225.0	641.0	2.961.0	50.8	1.233.2	1.531.2	10.4	1.741.1	--	622.6
Abr. "	8.537.9	7.937.7	607.2	2.858.8	46.1	1.128.3	1.510.8	41.7	1.692.8	--	600.2
May. "	9.437.1	8.765.1	666.2	3.166.7	45.0	1.715.8	1.616.9	73.0	1.424.7	--	672.0
Jun. "	11.418.0	10.451.2	804.1	3.758.7	43.0	1.479.4	1.983.8	264.9	2.059.4	--	966.8
Jul. "	16.248.1	14.819.7	995.0	5.330.4	42.6	2.946.8	2.865.0	232.3	2.344.4	--	1.428.4
Ago. "	19.945.8	18.211.4	1.845.1	6.705.8	44.3	2.586.2	3.353.9	166.8	3.449.1	--	1.734.4
Sep. "	24.941.2	22.730.6	1.727.2	8.272.5	43.1	4.425.1	4.195.3	169.7	3.816.4	--	2.210.6
Oct. "	24.562.6	22.391.2	1.800.3	8.175.4	41.5	4.346.7	4.120.2	143.8	3.704.0	--	2.171.4
Nov. "	19.401.2	17.508.7	1.612.3	6.338.8	42.3	3.179.7	3.568.9	130.3	2.586.8	--	1.892.5
Dic. "	19.551.6	17.658.5	2.221.3	6.389.0	41.1	2.207.5	3.538.4	154.3	3.058.3	--	1.893.1

FINANCIAMIENTO CONCEDIDO POR LOS BANCOS COMERCIALES PRIVADOS
(NACIONALES Y EXTRANJEROS)

(En millones de \$b.)

Saldos a fin de:	TOTAL	C R E D I T O						Agricultura y Ganadería	Particu- lares	Exporta- ciones	Otros	Minería	INVERSI- ONES EN VA- LORES PRI- VADOS
		TOTAL	Comercio	Indus- tria	Artesa- nia	Cons- trucción							
1972...	800.7	796.8	254.3	333.2	1.4	11.5	51.1	46.2	29.7	69.4	—	3.9	
1973...	1.097.3	1.086.6	258.6	492.8	1.5	4.6	79.9	74.1	121.2	53.2	0.7	10.7	
1974...	1.840.3	1.833.3	396.1	749.6	7.2	6.4	250.7	93.8	20.6	308.9	—	7.0	
1975...	2.472.5	2.463.4	595.4	1.128.1	49.4	61.0	314.6	134.8	84.8	95.3	—	9.1	
1976...	3.523.0	3.509.6	870.4	1.539.0	34.0	67.0	322.3	249.8	332.7	94.4	—	13.4	
1977...	5.153.6	5.122.9	1.205.7	2.784.0	48.6	69.4	439.2	285.6	91.9	198.5	—	30.7	
1978...	6.954.4	6.908.7	1.699.7	3.858.7	48.5	143.7	571.1	323.3	76.8	183.0	3.9	45.7	
1979...	8.840.2	8.744.8	1.974.4	4.897.1	52.4	170.9	787.6	360.7	149.5	350.1	2.1	95.4	
1980...	10.270.2	10.135.6	2.057.5	4.034.2	253.8	419.1	1.438.0	658.4	323.3	651.0	300.3	134.6	
1981...	14.546.8	14.176.7	3.563.1	5.471.5	256.0	476.0	1.691.1	1.256.4	345.5	671.6	445.5	370.1	
1982...	49.698.0	49.189.1	12.158.6	21.323.3	366.6	1.205.7	4.808.1	3.668.2	1.524.1	2.358.3	1.776.2	508.9	
Oct. 1981	13.110.8	12.857.5	2.835.3	5.223.6	273.2	479.9	1.592.7	1.091.1	439.7	589.3	332.7	253.3	
Nov. "	13.576.9	13.441.7	3.007.6	5.416.0	270.6	492.0	1.618.2	1.210.5	452.0	597.5	377.3	135.2	
Dic. "	14.546.8	14.176.7	3.563.1	5.471.5	256.0	476.0	1.691.1	1.256.4	345.5	671.6	445.5	370.1	
Ene. 1982	14.572.0	14.307.9	3.469.7	5.552.6	260.5	489.1	1.800.4	1.358.6	198.3	695.4	483.3	264.1	
Feb. "	18.434.7	18.183.1	4.532.3	7.277.6	281.9	548.9	2.196.8	1.547.7	267.8	906.1	624.0	251.6	
Mar. "	26.145.8	25.883.2	6.778.1	10.732.1	297.8	700.4	2.840.2	1.910.4	306.4	1.413.1	904.7	262.6	
Abr. "	24.906.2	24.684.7	6.779.7	9.947.7	289.9	753.7	2.605.2	1.755.8	453.3	1.221.2	878.2	221.5	
May. "	26.559.5	26.322.4	7.033.6	10.877.4	298.1	715.2	2.863.8	1.801.2	449.2	1.382.7	901.2	237.1	
Jun. "	29.789.0	29.528.4	8.072.6	12.533.5	349.9	729.7	3.080.6	2.025.7	500.9	1.360.2	875.3	260.6	
Jul. "	39.438.2	39.201.8	11.083.9	17.127.8	338.0	913.5	3.836.6	2.303.4	524.4	1.886.6	1.187.6	236.4	
Ago. "	45.068.8	44.800.2	12.797.0	19.719.5	378.3	1.028.2	4.066.8	2.754.2	588.8	2.123.4	1.344.0	268.6	
Sep. "	55.441.4	55.126.5	15.752.0	24.365.9	357.2	1.252.3	4.788.1	3.507.9	581.8	2.702.3	1.819.0	314.9	
Oct. "	58.626.1	58.216.0	16.372.4	25.022.2	336.2	1.193.3	5.396.5	4.330.5	746.8	2.887.5	1.930.6	410.1	
Nov. "	47.981.0	45.526.6	12.692.8	19.815.6	350.1	1.033.4	4.476.7	3.961.8	1.406.2	2.174.9	1.615.1	454.4	
Dic. "	49.698.0	49.189.1	12.158.6	21.323.3	366.6	1.205.7	4.808.1	3.668.2	1.524.1	2.358.3	1.776.2	508.9	

FINANCIAMIENTO

CONCEDIDO POR LOS BANCOS ESPECIALIZADOS
(ESTATALES Y PRIVADOS)

(En millones de \$b.)

Saldos a fin de:	TOTAL	C R E D I T O					Existen- cia de		INVERSI- ONES EN VA LORES PRI- VADOS		
		TOTAL	Industria	Minería	Cons- trucción	Agricultu- ra y Ga- nadería	Artesa- nía	Exporta- ciones		Otros	Minerales
1972...	550.9	443.6	86.6	47.4	36.8	272.8	--	--	--	105.2	2.1
1973...	949.0	785.5	86.9	110.0	25.9	562.7	--	--	--	161.5	2.0
1974...	1.420.5	1.116.7	115.1	134.0	17.6	850.0	--	--	--	302.6	1.2
1975...	1.904.7	1.496.7	170.3	275.4	44.3	1.006.7	--	--	--	406.6	1.4
1976...	2.343.9	2.008.0	232.1	473.7	117.3	1.170.3	0.1	6.9	7.6	328.5	7.4
1977...	2.918.5	2.418.9	320.4	484.2	188.6	1.374.0	--	2.4	49.3	474.0	25.6
1978...	3.317.3	2.791.0	470.9	463.0	291.2	1.483.3	--	1.7	80.9	466.0	60.3
1979...	3.957.8	3.325.8	528.3	544.5	433.3	1.628.4	5.2	3.7	182.4	549.0	83.0
1980...	5.002.7	4.102.3	563.1	764.0	385.7	2.147.2	13.1	8.7	220.5	791.4	109.0
1981...	5.529.1	4.736.8	656.3	759.8	573.9	2.400.1	16.8	7.2	322.7	685.7	106.6
1982...	27.019.5	21.558.6	3.775.1	5.472.9	2.484.7	7.527.2	17.5	38.3	2.242.9	5.077.2	383.7
Oct. 1981	5.543.7	4.592.9	640.1	776.8	528.6	2.355.5	12.7	9.6	269.6	821.4	129.4
Nov. "	5.699.3	4.654.3	638.7	681.1	561.1	2.399.0	13.1	9.4	351.9	956.0	89.0
Dic. "	5.529.1	4.736.8	656.3	759.8	573.9	2.400.1	16.8	7.2	322.7	685.7	106.6
Ene. 1982	5.684.5	4.756.2	663.8	751.3	371.9	2.608.3	16.2	3.6	341.1	817.2	111.1
Feb. "	8.006.9	7.124.1	998.9	1.301.8	926.3	3.240.7	15.2	5.0	636.2	767.3	115.5
Mar. "	12.238.6	11.273.1	1.754.4	2.163.7	1.311.4	4.974.6	18.9	6.4	1.043.7	846.7	118.8
Abr. "	12.264.1	11.270.3	1.691.2	2.254.9	1.444.3	4.832.4	17.3	8.6	1.021.6	878.4	115.4
May. "	13.387.8	12.261.6	1.872.1	2.412.1	1.552.2	5.258.0	17.9	9.0	1.140.3	1.011.7	114.5
Jun. "	15.543.9	14.119.6	2.202.9	3.021.7	1.717.4	5.895.5	18.1	11.7	1.252.3	1.211.2	213.1
Jul. "	21.656.0	19.949.3	3.202.5	4.435.7	2.276.4	8.109.5	10.6	10.6	1.904.0	1.459.1	247.6
Ago. "	25.134.1	23.255.6	3.660.2	5.313.3	2.464.4	9.412.9	21.7	13.1	2.370.0	1.603.4	275.1
Sep. "	31.613.3	29.325.1	4.615.6	6.938.0	3.036.7	11.657.7	24.7	13.0	3.039.4	1.989.1	299.1
Oct. "	32.138.1	29.073.6	4.733.3	6.922.0	2.900.5	11.455.9	23.6	15.4	3.022.9	2.762.3	302.2
Nov. "	24.952.9	21.956.0	3.757.8	6.011.7	2.571.9	7.344.4	19.0	26.6	2.224.6	2.708.4	288.5
Dic. "	27.019.5	21.558.6	3.775.1	5.472.9	2.484.7	7.527.2	17.5	38.3	2.242.9	5.077.2	383.7

CREDITO FISCAL POR ENTIDADES

(En millones de \$b.)

SALDOS A FIN DE:	Supremo Gobierno y Reparticiones Gubernativas	Reparti- ciones De- partamentales	Reparticio- nes Muni- cipales	Institu- ciones Au- tónomas	T O T A L E S
1971	1.711.1	8.2	3.8	373.3	2.096.4
1972	2.311.5	12.9	6.4	531.5	2.862.3
1973	2.747.2	11.0	5.7	622.9	3.386.8
1974	3.042.6	10.3	10.4	659.8	3.723.1
1975	3.618.2	7.9	47.4	1.838.0	5.511.5
1976	4.390.6	7.6	74.5	4.525.4	8.998.1
1977	6.575.5	6.9	295.0	4.845.2	11.722.6
1978	8.519.7	32.9	401.6	4.775.0	13.729.2
1979	14.598.2	66.8	677.3	6.043.0	21.385.3
1980	22.009.7	334.9	700.1	9.118.7	32.163.4
1981	30.775.3	226.6	731.3	11.564.3	43.297.5
1982	141.181.8	1.261.8	4.829.2	94.267.9	241.540.7
Enero	30.808.1	217.6	732.1	11.811.5	43.569.3
Febrero	33.630.2	346.3	1.047.6	19.121.6	54.145.7
Marzo	34.725.6	336.4	1.048.2	19.385.0	55.495.2
Abril	34.713.4	384.1	1.048.2	21.275.3	57.421.0
Mayo	36.175.0	380.9	1.186.3	32.015.9	69.758.1
Junio	37.534.7	434.5	1.046.7	23.273.5	62.289.4
Julio	38.408.2	421.3	1.041.7	25.014.1	64.885.3
Agosto	42.912.8	410.2	1.176.0	28.729.5	73.228.5
Septiembre	44.829.4	354.9	1.048.3	31.416.8	77.649.4
Octubre	47.149.0	352.8	1.037.2	33.469.6	82.008.6
Noviembre	58.472.1	1.288.6	6.605.3	102.178.2	168.544.2
Diciembre	141.181.8	1.261.8	4.829.2	94.267.9	241.540.7

CREDITO FISCAL POR CUENTAS

SALDO A FIN DE:	Bonos Fiscales	Préstamos Fiscales (1)	Créditos en Cuenta	Avances en Cta. Corriente y Refinanc. en Expor- taciones	Deudores por Acreditivos Fiscales	Deudores por convenios de Crédito	Intereses y Comisiones	T O T A L E S
								(En millones de \$u.)
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
1982	730.4	111,362.6	127,908.9	100.4	—	1,514.9	31.9	241,649.1
Enero 1982	763.6	25,610.3	16,836.7	—	297.5	29.3	31.9	43,569.3
Febrero "	763.6	35,559.5	17,466.4	—	295.0	29.3	31.9	54,145.7
Marzo "	763.6	35,859.5	18,517.1	—	293.7	29.3	31.9	55,495.2
Abril "	763.6	37,747.6	18,567.2	—	281.4	29.3	31.9	57,421.0
Mayo "	730.4	47,340.8	21,349.0	—	276.7	29.3	31.9	69,758.1
Junio "	730.4	39,632.8	21,596.5	—	268.5	29.3	31.9	62,289.4
Julio "	730.4	41,979.7	21,855.0	—	259.0	29.3	31.9	64,885.3
Agosto "	730.4	46,379.4	24,180.6	—	258.7	1,647.5	31.9	73,228.5
Septiembre "	730.4	48,692.7	26,527.1	—	258.7	1,408.6	31.9	77,649.4
Octubre "	730.4	50,999.0	29,354.8	—	237.6	654.9	31.9	82,008.6
Noviembre "	730.4	127,101.6	36,588.6	—	226.1	3,865.6	31.9	168,544.2
Diciembre "	730.4	111,362.6	127,908.9	100.4	—	1,514.9	31.9	241,649.1

(1) Incluye Crédito con Fondo Nacional de Desarrollo

CREDITO BRUTO AL SECTOR FISCAL

(En millones de \$b.)

REPARTICIONES	DICIEMBRE 1980	DICIEMBRE 1981	DICIEMBRE 1982	VARIACION ABSOLUTA	
				81/80	82/81
Gobierno Central y Reparticio- nes Gubernativas	22.009.7	30.775.3	139.896.0	8.765.6	109.120.7
Resto del Sector Público					
1. Reparticiones Departamentales	334.9	226.6	1.261.8	-108.3	1.035.2
2. Reparticiones Municipales	700.1	731.3	4.829.2	31.2	4.097.9
3. Reparticiones Autónomas	9.118.7	11.564.3	95.521.8	2.445.6	83.957.5
3.1. Corp. Minera de Bolivia					
COMIBOL	2.408.2	4.335.4	41.211.3	1.927.2	36.875.9
3.2. Empresa Nal. de Fundic.					
ENAF	1.971.6	2.676.3	24.064.1	704.7	21.387.8
3.3. Corp. Bol. de Fomento					
C.B.F	2.100.4	2.110.5	12.498.3	10.1	10.387.8
3.4. Yacimientos Petrolíferos					
Fiscales Bolivianos (YPFB)	1.060.7	741.2	4.626.2	-319.5	3.885.0
3.5. Lloyd Aereo Boliviano					
L.A.B.	46.6	26.1	257.1	-20.5	231.0
3.6. Cajas de Seguridad	0.2	0.2	0.8	---	0.6
3.7. Otras Reparticiones	1.531.0	1.674.6	12.864.0	143.6	11.189.4
TOTAL GENERAL	32.163.4	43.297.5	241.508.8	11.134.1	198.211.3

FUENTE: Programación Monetaria, con ajuste Departamento de Estadística

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

Saldos a fin de:	BANCOS COMERCIALES			BANCOS ESPECIALIZADOS		TOTAL
	Banco del Estado	Otros Bancos	Total	ESPECIALIZADOS		
1972	183.9	70.2	254.1	226.0	480.1	
1973	416.2	283.4	699.6	360.3	1.059.9	
1974	348.2	295.1	643.3	625.6	1.268.9	
1975	389.2	546.8	936.0	887.1	1.823.1	
1976	450.4	245.9	696.3	1.041.6	1.737.9	
1977	467.4	523.7	991.1	1.253.2	2.244.3	
1978	579.8	630.9	1.210.7	1.462.6	2.673.3	
1979	744.9	1.201.8	1.946.7	979.5	2.926.2	
1980	730.6	1.841.6	2.572.2	1.411.3	3.983.5	
1981	729.3	2.268.7	2.998.0	1.771.9	4.769.9	
1982	5.473.2	6.989.9	12.463.1	8.574.7	21.037.8	
Octubre 1981	1.031.4	2.506.4	3.537.8	1.765.2	5.303.0	
Noviembre	1.004.1	2.689.7	3.693.8	1.706.3	5.400.1	
Diciembre	729.3	2.268.7	2.998.0	1.771.9	4.769.9	
Enero 1982	630.5	2.109.7	2.740.2	1.730.6	4.470.8	
Febrero	785.7	2.417.1	3.202.8	2.099.3	5.302.1	
Marzo	703.7	2.539.1	3.242.8	1.870.2	5.113.0	
Abril	671.9	2.563.7	3.235.6	1.903.2	5.138.8	
Mayo	648.5	2.556.6	3.205.1	1.936.6	5.141.7	
Junio	949.2	2.720.6	3.669.8	1.843.3	5.513.1	
Julio	1.000.4	2.835.6	3.836.0	2.013.4	5.849.4	
Agosto	1.179.6	3.615.4	4.795.0	2.657.9	7.452.9	
Septiembre	1.136.1	3.769.7	4.905.8	3.012.7	7.918.5	
Octubre	1.077.9	4.126.0	5.203.9	3.368.8	8.572.7	
Noviembre	3.828.2	9.790.2	13.618.4	5.619.3	19.237.7	
Diciembre	5.473.2	6.989.9	12.463.1	8.574.7	21.037.8	

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

B A N C O S	Diciembre 1980	Diciembre 1981	Diciembre 1982	Diferencias 81/80	Absolutas 82/81
Del Estado	737.6	728.8	5.483.1	-8.8	4.754.3
Boliviano Americano	68.0	109.0	200.0	41.0	91.0
De Cochabamba	180.4	291.1	1.404.6	110.7	1.113.5
De Crédito Oruro	135.6	356.6	1.288.8	221.0	932.2
De Santa Cruz de la Sierra	262.0	67.5	457.7	-194.5	390.2
Hipotecario Nacional	206.0	194.5	436.2	-11.5	241.7
Mercantil	156.3	123.0	227.6	-33.3	104.6
Nacional de Bolivia	199.3	204.4	534.7	5.1	330.3
Industrial y Ganadero del Beni	234.4	287.3	712.0	52.9	424.7
Potosí	60.9	69.1	167.8	8.2	98.7
De La Paz	41.4	47.5	613.9	6.1	566.4
Progreso	---	---	---	---	---
De la Unión	---	---	225.3	---	225.3
Popular del Perú	96.2	63.2	336.6	-33.0	273.4
Total Bancos Nacionales	2.378.1	2.542.0	12.088.3	163.9	9.546.3
De la Nación Argentina	2.4	0.4	9.7	-2.0	9.3
Do Brasil	12.4	---	9.3	-12.4	9.3
Citibank	50.5	140.1	213.2	89.6	73.1
Of America	37.1	43.0	63.2	5.9	20.2
De Boston	55.1	11.3	31.1	-43.8	19.8
Real	6.7	1.4	72.2	-5.3	70.8
Total Bancos Extranjeros	164.2	196.2	398.7	32.0	202.5
Agrícola de Bolivia	525.4	721.2	4.644.7	195.8	3.923.5
Minero de Bolivia	674.6	957.7	975.7	283.1	18.0
Industrial	29.3	49.3	200.3	20.0	151.0
De Financiamiento Industrial	89.7	145.5	2.011.8	55.8	1.866.3
De la Vivienda	111.5	146.4	714.3	34.9	567.9
De Inversión Boliviano	0.3	7.6	---	7.3	-7.6
Real de Inversiones	6.4	---	---	-6.4	---
Total Bancos Especializados	1.437.2	2.027.7	8.546.8	590.5	6.519.1
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	---	---
Total Bancos en Liquidación	3.5	3.5	3.5	---	---
Sub Total	3.983.0	4.769.4	21.037.3	786.4	16.267.9
Más intereses y comisiones por cobrar	0.5	0.5	0.5	---	---
T O T A L	3.983.5	4.769.9	21.037.8	786.4	16.267.9

Fuente: Departamento de Desarrollo, Departamento Financiero

OPERACIONES NUEVAS DE CREDITO DEL SISTEMA BANCARIO

(En millones de \$b.)

Período	TOTAL (1)	COMERCIO	INDUSTRIA	ARTESANIA	CONSTRUCCION	AGRICULTURA Y GANADERIA (2)	MINERIA	EXPORTACION	PARTICULARES	OTROS
1971...	982.0	345.9	452.0	18.9	15.7	88.7	—	10.7	43.2	6.9
1972...	1.704.9	513.7	755.1	30.0	21.1	95.7	7.6	31.0	87.3	163.4
1973...	2.434.6	521.1	1.088.2	26.4	17.7	185.4	38.5	37.2	112.3	407.8
1974...	3.206.5	754.0	1.621.4	49.5	12.5	206.7	26.3	8.7	175.2	352.2
1975...	3.426.9	933.6	1.613.2	50.0	9.1	260.6	126.8	60.7	211.2	161.7
1976...	4.803.4	1.373.2	2.415.3	58.2	47.2	126.6	161.5	105.1	311.3	205.0
1977...	7.019.6	1.739.6	3.867.5	76.5	85.6	334.7	119.4	92.1	447.3	256.9
1978...	7.723.8	1.863.9	3.998.8	105.6	169.1	429.5	155.4	72.2	419.8	509.5
1979...	6.667.2	1.691.9	3.336.6	84.4	164.3	407.3	126.1	62.7	431.2	362.7
1980...	10.592.5	2.787.2	4.377.5	173.0	287.9	879.2	288.3	189.9	862.5	747.0
1981...	15.294.9	4.304.8	5.569.6	170.3	748.5	1.273.7	725.0	48.5	1.590.0	864.5
1982...	30.666.7	8.466.6	11.388.4	143.0	919.5	2.510.7	2.249.6	1.739.7	2.148.7	1.100.5
Jul. 1981	1.140.9	307.8	451.7	12.0	46.6	68.0	44.0	2.8	147.2	60.8
Ago. "	894.5	266.0	354.6	7.0	51.9	56.9	18.1	1.9	94.4	43.7
Sep. "	1.390.1	420.5	470.7	10.6	44.8	143.7	84.0	3.6	147.8	64.4
Oct. "	1.514.0	428.5	475.9	12.8	93.7	144.1	102.5	5.2	151.4	99.9
Nov. "	1.160.4	332.6	362.1	9.6	68.2	104.9	69.5	3.5	148.3	61.7
Dic. "	2.040.2	546.1	693.6	16.4	118.1	197.7	181.9	10.0	192.4	84.0
Ene. 1982	1.571.5	428.6	483.8	12.6	91.5	126.6	174.3	23.0	152.0	79.1
Feb. "	1.285.0	375.1	405.5	11.5	28.7	85.3	100.7	87.7	120.7	69.8
Mar. "	1.730.0	556.5	516.7	14.6	56.5	91.2	110.5	124.2	198.1	61.7
Abr. "	1.205.5	368.0	345.1	6.5	45.9	50.4	109.8	151.2	103.9	24.7
May. "	1.457.4	419.2	566.6	14.9	36.2	112.3	76.5	35.3	133.3	63.1
Jun. "	3.055.7	744.6	1.309.8	14.0	62.4	190.8	221.7	201.2	198.1	113.1
Jul. "	2.285.8	695.8	1.004.0	7.8	82.4	108.8	114.5	31.8	153.7	87.0
Ago. "	2.058.3	558.2	702.0	10.1	42.3	165.6	109.9	237.3	144.0	88.9
Sep. "	2.542.1	723.8	892.9	9.6	58.2	202.3	237.6	174.4	154.0	89.3
Oct. "	4.202.9	1.273.5	1.605.4	10.7	43.9	579.7	296.9	63.5	209.5	119.8
Nov. "	3.036.7	869.1	886.6	12.8	130.3	246.7	200.6	428.8	174.8	87.0
Dic. "	6.235.8	1.454.2	2.670.0	17.9	241.2	551.0	496.6	181.3	406.6	217.0

(1): No Incluye Créditos Contingentes

(2): No Incluye Banco Agrícola

OPERACIONES NUEVAS DE CREDITO DEL SISTEMA BANCARIO
OCTUBRE - NOVIEMBRE - DICIEMBRE
1982
(En millones de \$b.)

BANCOS	TOTAL (1)	CONSTRUCCION				MINERIA	EXPORTACION	PARTICULARES	OTROS
		COMERCIO	INDUSTRIA	ARTESANIA	AGRICULTURA Y GANADERIA (2)				
Del Estado	894.9	389.4	344.1	10.8	2.8	2.5	75.4	5.0	64.9
Boliviano Americano	1.595.0	620.6	632.5	0.4	5.9	15.4	--	134.1	17.1
De Cochabamba	716.0	325.6	149.2	0.4	3.7	121.8	--	61.9	9.8
De Crédito Oro	366.6	120.5	138.1	0.8	15.8	9.5	40.1	33.6	10.3
De Santa Cruz de La Sierra	2.944.4	549.9	1.220.9	5.1	151.4	429.3	68.3	87.0	174.9
Hipotecario Nacional	1.098.9	310.8	342.4	0.1	0.4	246.0	29.3	55.1	2.5
Mercantil	1.714.6	400.8	739.3	7.9	65.6	70.9	--	186.8	87.6
Nacional de Bolivia	499.2	177.7	144.1	2.3	22.2	64.1	--	11.8	15.5
Ind. y Gan. del Beni	461.9	200.8	72.3	4.8	3.5	101.4	--	74.3	4.8
Potosí S.A.	143.1	36.8	19.9	8.3	0.6	10.0	36.8	28.4	2.1
La Paz S.A.	569.3	75.3	325.8	--	30.5	30.6	62.6	38.9	0.9
Progreso	699.2	199.2	341.4	--	0.1	0.1	90.1	29.1	12.9
De La Unión	55.4	23.0	8.8	--	2.3	--	--	5.0	0.3
Popular del Perú	391.7	30.5	102.9	--	2.0	95.8	125.4	2.2	19.7
De La Nación Argentina	2.5	2.1	0.4	--	--	--	--	--	--
Do Brasil S.A.	7.5	1.5	6.0	--	--	--	--	--	--
Citibank N.A.	288.0	40.5	143.5	--	15.0	--	--	17.6	--
Bank Of America	265.0	22.7	50.1	0.5	2.5	56.4	128.3	4.5	--
De Boston	171.4	1.0	87.5	--	--	32.9	--	--	--
Real S.A.	310.6	68.1	135.6	--	--	90.7	--	15.6	--
Minero de Bolivia	5.5	--	--	--	--	--	--	--	--
De La Vivienda S.A.M.	91.1	--	--	--	91.1	--	--	--	--
Industrial S.A.	156.4	--	130.8	--	--	--	--	--	--
De Financ. Industrial	1.6	--	0.8	--	--	--	--	--	--
De Inversión Boliviano	25.6	--	25.6	--	--	--	--	--	0.5
Real de Inversiones S.A.	--	--	--	--	--	--	--	--	--
TOTAL	13.475.4	3.596.8	5.162.0	41.4	415.4	1.377.4	673.6	790.9	423.8

(1): No Incluye Creditos Contingentes
(2): No Incluye Banco Agrícola

OPERACIONES NUEVAS DE CREDITO DEL SISTEMA BANCARIO
POR DEPARTAMENTOS

OCTUBRE - NOVIEMBRE - DICIEMBRE
1982

(En millones de \$b.)

Departa- mentos:	TOTAL (1)	COMERCIO	INDUSTRIA	ARTESANIA	CONSTRUCCION	AGRICULTURA Y GANADERIA (2)	MINERIA	EXPORTACION	PARTICULARES	OTROS
La Paz	5.971.2	1.788.9	2.448.8	1.7	190.5	42.2	958.3	135.0	353.9	51.9
Santa Cruz	4.648.6	918.4	1.484.8	5.2	103.3	1.234.8	--	526.7	128.7	246.7
Cochabamba	2.023.2	526.3	1.049.2	8.8	66.3	77.2	7.8	11.9	218.7	57.0
Potosí	100.2	44.6	18.0	5.7	0.2	--	12.5	--	10.9	8.3
Oruro	376.1	152.5	122.8	5.3	12.1	--	15.5	--	49.7	18.2
Chuquisaca	170.2	101.4	17.3	4.2	14.3	3.4	--	--	8.9	20.7
Tarija	88.0	36.4	10.3	4.6	13.6	2.1	--	--	13.1	7.9
Beni	80.9	20.1	8.7	3.6	14.9	17.5	--	--	6.1	10.0
Pando	17.0	8.2	2.1	2.3	0.2	0.2	--	--	0.9	3.1
TOTAL	13.475.4	3.596.8	5.162.0	41.4	415.4	1.377.4	994.1	673.6	790.9	423.8

(1): No Incluye Créditos Contingentes

(2): No Incluye Banco Agrícola

DEPOSITOS EN CUENTAS CORRIENTES EN EL SISTEMA BANCARIO

(Millones de \$b.)

Saldos a fin de:	La Paz	Santa Cruz	Cochabamba	Oruro	Potosí	Chuquisaca	Tarija	Beni	Pando	TOTAL
1972	259.1	131.9	72.7	22.6	16.7	9.8	10.3	16.0	0.9	540.0
1973	422.2	202.6	107.4	39.0	24.2	14.3	17.3	19.9	1.9	848.8
1974	643.2	399.8	195.9	67.5	42.8	31.4	33.1	42.7	2.3	1.458.7
1975	774.5	352.1	213.0	85.6	46.1	33.0	44.7	45.8	10.4	1.605.2
1976	1.092.3	597.6	356.7	117.2	63.0	47.4	74.8	57.3	18.9	2.425.2
1977	1.272.7	718.2	427.8	125.9	79.1	62.8	89.9	77.8	18.6	2.872.8
1978	1.205.3	701.3	414.8	140.6	81.0	79.0	98.6	101.2	6.9	2.828.7
1979	1.220.8	733.9	412.4	155.0	86.1	77.6	116.0	105.6	8.1	2.915.5
1980	1.820.8	1.341.6	762.0	232.0	117.4	133.5	199.8	139.0	31.3	4.777.4
1981	2.456.1	1.898.2	1.029.5	238.7	134.5	161.1	224.4	143.2	15.1	6.300.8
1982	7.033.3	4.722.0	2.664.2	1.092.2	426.3	446.3	781.7	446.9	46.5	17.659.4
Enero 1982	2.513.9	1.781.0	1.029.6	222.3	130.9	175.1	242.4	194.8	13.5	6.303.5
Febrero	2.360.2	1.687.8	1.061.9	229.0	138.1	185.1	241.2	147.8	13.2	6.064.3
Marzo	2.558.0	1.785.7	1.135.7	271.8	172.9	184.2	288.4	154.7	14.7	6.566.1
Abril	2.179.2	1.516.5	950.0	233.7	137.7	185.5	250.8	145.9	16.7	5.616.0
Mayo	2.516.5	1.805.8	1.079.4	301.2	147.2	232.1	220.7	182.1	17.3	6.502.3
Junio	3.000.0	2.487.1	1.236.8	351.5	194.5	265.9	273.4	245.6	23.9	8.078.7
Julio	2.877.7	2.285.7	1.133.5	396.9	213.5	214.9	280.7	210.6	19.4	7.632.9
Agosto	3.409.3	2.875.5	1.240.0	469.9	262.8	233.7	278.3	233.6	21.5	9.024.6
Septiembre	3.521.5	3.093.1	1.537.0	472.2	262.6	269.4	351.6	305.2	24.6	9.837.2
Octubre	3.936.9	3.659.4	1.700.4	570.6	301.7	315.3	408.5	347.4	26.5	11.266.7
Noviembre	5.195.0	4.041.0	1.930.7	776.4	326.8	329.2	600.5	349.1	29.8	13.578.5
Diciembre	7.033.3	4.722.0	2.664.2	1.092.2	426.3	446.3	781.7	446.9	46.5	17.659.4

DEPOSITOS EN CUENTAS CORRIENTES EN EL SISTEMA BANCARIO
SALDOS AL 31 DE DICIEMBRE DE 1982

(En millones de \$b.)

BANCOS	LA PAZ	STA. CRUZ	COCHABA.	ORURO	POTOSI	CHUQUISACA	TARIJA	BENI	PANDO	TOTAL
Del Estado	696.7	349.8	247.5	61.9	179.9	122.2	440.1	178.3	22.9	2,299.3
Boliviano Americano	720.5	330.1	205.4	82.2	--	--	--	--	--	1,338.2
De Cochabamba	259.1	140.7	325.2	--	--	53.2	--	--	--	778.2
De Credito Oruro	67.9	118.5	90.0	117.8	79.2	--	76.9	--	--	550.3
De Santa Cruz de La Sierra	817.0	1,299.3	390.1	159.6	--	30.4	--	--	--	2,696.4
Hipotecario	265.7	208.3	169.3	--	--	--	--	--	--	643.3
Mercantil	769.3	347.8	454.5	266.9	--	--	74.0	19.8	--	1,932.3
Nacional de Bolivia	937.2	278.6	135.8	196.0	28.3	76.1	95.3	55.0	--	1,802.3
Industrial y Gan. del Beni	303.5	215.4	149.2	--	--	--	--	184.5	23.6	876.2
Potosí	198.9	66.2	64.2	--	95.0	36.0	24.5	--	--	484.8
De La Paz	243.3	101.4	105.5	72.7	--	--	--	--	--	522.9
Progreso	121.4	--	--	--	--	--	--	--	--	121.4
De La Unión	29.8	236.7	--	--	--	--	--	--	--	266.5
Popular del Perú	716.3	477.7	240.5	132.0	43.9	120.1	54.0	--	--	1,784.5
De La Nación Argentina	74.7	46.3	--	--	--	--	7.1	--	--	128.1
Do Brasil	89.9	132.0	37.3	--	--	--	--	--	--	259.2
Citibank	167.5	--	--	--	--	--	--	--	--	167.5
Of America	202.9	213.5	--	--	--	--	--	--	--	416.4
De Boston	170.4	100.8	--	--	--	--	--	--	--	271.2
Real	159.9	51.6	40.8	--	--	--	--	--	--	252.3
De La Vivienda S.A.M.	21.4	7.3	8.9	3.1	--	8.3	9.8	9.3	--	68.1
TOTAL	7,033.3	4,722.0	2,664.2	1,092.2	426.3	446.3	781.7	446.9	46.5	17,659.4

DEPOSITOS EN CAJA DE AHORRO EN EL SISTEMA BANCARIO

(Millones de \$b.)

Saldos a fin de:	La Paz	Santa Cruz	Cochabamba	Oruro	Potosí	Chuquisaca	Tarija	Beni	Pando	TOTAL
1972	256.5	67.6	86.0	50.5	41.4	20.3	16.9	4.7	1.3	545.2
1973	305.4	70.1	92.4	56.4	52.4	23.7	20.2	5.7	1.3	627.6
1974	434.6	116.7	118.6	77.8	75.6	34.4	32.2	9.6	1.6	901.1
1975	572.7	152.7	184.5	105.6	100.5	45.0	56.5	14.9	2.3	1.234.7
1976	893.3	252.8	288.8	152.8	131.4	73.8	69.7	20.9	3.5	1.887.0
1977	1.110.8	342.9	370.0	188.5	158.1	95.3	83.3	33.8	3.8	2.386.5
1978	1.145.3	388.6	364.5	215.8	170.1	109.4	91.9	48.9	4.2	2.538.7
1979	1.155.3	363.0	360.4	236.9	197.2	125.1	100.6	46.4	6.3	2.591.2
1980	1.846.9	628.3	666.1	378.8	273.6	237.7	166.5	98.8	21.7	4.318.4
1981	2.766.0	1.202.7	1.177.7	556.7	415.0	246.1	254.6	107.8	16.3	6.742.9
1982	7.041.4	3.450.3	4.158.2	1.317.4	898.2	863.9	618.8	315.4	27.4	18.691.0
Enero 1982	2.816.6	1.203.9	1.257.5	545.4	404.4	244.0	250.8	110.7	14.4	6.847.7
Febrero	2.962.1	1.239.8	1.332.0	543.8	401.1	251.8	253.6	118.8	13.5	7.116.5
Marzo	3.078.1	1.094.1	1.314.2	533.0	397.8	264.8	230.7	115.8	14.3	7.042.8
Abril	3.027.0	1.206.5	1.341.4	577.7	413.3	264.4	261.4	121.3	15.2	7.228.2
Mayo	3.141.7	1.227.7	1.405.8	598.1	414.0	281.9	258.2	135.6	16.8	7.479.8
Junio	3.721.6	1.339.7	1.683.9	730.6	515.7	331.8	308.5	157.1	15.0	8.803.9
Julio	3.695.3	1.523.3	1.859.2	776.1	536.0	426.1	324.4	155.5	16.3	9.312.2
Agosto	3.991.6	1.921.1	2.093.5	799.6	569.0	462.5	351.9	158.3	22.0	10.369.5
Septiembre	4.031.7	1.900.1	2.203.1	841.3	610.3	526.1	397.9	186.2	21.3	10.718.0
Octubre	4.627.9	2.742.6	2.914.7	1.031.6	739.7	602.8	473.0	211.0	23.7	13.367.0
Noviembre	5.286.1	3.076.9	3.230.0	1.126.6	817.5	710.2	533.5	284.8	24.6	15.090.2
Diciembre	7.041.4	3.450.3	4.158.2	1.317.4	898.2	863.9	618.8	315.4	27.4	18.691.0

DEPOSITOS EN CAJA DE AHORROS EN EL SISTEMA BANCARIO
SALDOS AL 31 DE DICIEMBRE DE 1982

(En millones de \$b.)

BANCOS	LA PAZ	STA. CRUZ	COCHBBA.	ORURO	POTOSI	CHUQUISACA	TARUJA	BENI	PANDO	TOTAL
Del Estado	1.585.6	546.8	470.1	251.1	381.6	197.7	304.6	151.9	10.7	3.901.1
Boliviano Americano	1.277.7	288.1	566.0	123.8	--	--	--	--	--	2.255.6
De Cochabamba	141.7	66.6	588.7	--	--	92.3	--	--	--	889.3
De Credito Oruro	42.7	86.4	80.7	344.5	232.7	--	64.2	--	--	851.2
De Santa Cruz de La Sierra	633.2	1.584.9	557.1	241.5	--	87.0	--	--	--	3.103.7
Hipotecario Nacional	534.2	147.6	208.1	--	--	--	--	--	--	889.9
Mercantil	490.7	154.2	734.0	162.0	--	--	--	--	--	1.600.8
Nacional de Bolivia	568.5	77.3	183.7	62.9	48.6	211.7	35.9	24.0	--	1.289.9
Industrial y Gan.del Beni	131.3	54.9	93.9	--	--	--	111.8	25.4	--	399.3
Potosí	113.7	27.0	65.3	--	181.4	34.6	37.0	102.5	16.7	459.0
De La Paz	144.5	28.1	92.0	16.5	--	--	--	--	--	281.1
Progreso	58.4	--	--	--	--	--	--	--	--	58.4
De La Unión	18.5	69.9	--	--	--	--	--	--	--	88.4
Popular del Perú	432.4	115.9	430.4	105.0	53.9	220.1	34.1	--	--	1.391.8
De La Nación Argentina	37.4	42.5	--	--	--	--	0.7	--	--	80.6
Do Brasil	56.8	23.7	26.6	--	--	--	--	--	--	107.1
Citibank	252.3	--	--	--	--	--	--	--	--	252.3
Of America	174.7	61.3	--	--	--	--	--	--	--	236.0
De Boston	179.3	34.5	--	--	--	--	--	--	--	213.8
Real	2.2	--	26.8	--	--	--	--	--	--	29.0
De La Vivienda S.A.M.	165.6	40.6	34.8	10.1	--	20.5	29.5	11.6	--	312.7
T O T A L	7.041.4	3.450.3	4.158.2	1.317.4	898.2	863.9	618.8	315.4	27.4	18.691.0

DEPOSITOS A PLAZO FIJO EN EL SISTEMA BANCARIO
SALDOS AL 31 DE DICIEMBRE DE 1982 (En millones de \$b.)

BANCOS	DEPOSITOS A PLAZO FIJO (1)			Depósitos Previos de Importación (3)
	TOTAL	M/N	M/E (2)	
NACIONALES				
Del Estado	531.8	531.8	--	0.2
Boliviano Americano	5.559.3	5.559.3	--	0.2
De Cochabamba	1.798.9	1.798.9	--	--
De Crédito Oruro	823.1	823.1	--	--
De Santa Cruz de la Sierra	989.4	989.4	--	--
Hipotecario Nacional	1.419.5	1.419.5	--	0.2
Mercantil	940.7	940.7	--	--
Nacional de Bolivia	2.114.0	2.114.0	--	--
Industrial y Gan. del Beni	993.9	993.9	--	--
Potosí S.A.	660.1	660.1	--	--
De La Paz S.A.	656.0	656.0	--	--
Progreso	28.3	28.3	--	--
De La Unión	3.6	3.6	--	--
De Inversión Boliviano	170.4	170.4	--	--
Popular del Perú	372.3	372.3	--	--
SUB-TOTAL	17.061.3	17.061.3	--	0.6
EXTRANJEROS				
De La Nación Argentina	0.2	0.2	--	--
Do Brasil	82.6	82.6	--	--
Citibank	10.7	10.7	--	--
Of America	29.3	29.3	--	--
De Boston	30.8	30.8	--	--
Real S.A.	10.1	10.1	--	--
SUB-TOTAL	163.7	163.7	---	--
TOTAL GENERAL	17.225.0	17.225.0	--	0.6

(1): D.L. No. 12766 de 14 - 8 - 75

(2): Convertidos a moneda nacional según D.S. No. 19249 de fecha 3 - 11 - 82

(3): D.S. No. 12929 de 3 - 10 - 75 y D.S. No. 13707 de 30 - 6 - 76

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

REPARTICIONES	1980	1981	1982	Variaciones 81/80	Absolutas 82/81
GOBIERNO CENTRAL	13.892.1	19.570.4	139.186.0	5.588.3	119.615.6
Moneda Nacional	9.680.3	11.488.0	11.701.0	1.807.7	213.0
Moneda Extranjera	4.301.8	8.082.4	127.485.0	3.780.6	119.402.6
RESTO DEL SECTOR PUBLICO	4.852.1	6.849.0	12.510.5	1.996.9	5.661.5
1. DEPARTAMENTALES	848.5	904.3	4.299.9	55.8	3.395.6
Moneda Nacional	848.5	781.1	4.279.0	-67.4	3.497.9
Moneda Extranjera	--	123.2	20.9	123.0	-102.3
2. MUNICIPALES	177.6	218.5	406.2	40.9	187.7
Moneda Nacional	177.6	216.2	406.2	38.6	190.0
Moneda Extranjera	--	2.3	--	2.3	-2.3
3. REPARTICIONES AUTONOMAS	3.826.0	5.726.2	7.804.4	1.900.2	2.078.2
Moneda Nacional	2.332.1	3.045.5	7.801.3	713.4	4.755.8
Moneda Extranjera	1.493.9	2.680.7	3.1	1.186.8	-2.677.6
3.1 Corporación Minera de Bolivia	315.7	255.9	738.2	-59.8	482.3
Moneda Nacional	124.7	62.8	738.2	-61.9	675.4
Moneda Extranjera	191.0	193.1	--	2.1	-193.1
3.2 Yacimientos Petrolíferos Fiscales Bolivianos	1.298.4	2.470.2	1.807.1	1.171.8	-663.1
Moneda Nacional	859.5	1.090.1	1.804.1	230.6	714.0
Moneda Extranjera	438.9	1.380.1	3.0	941.2	-1.377.1
3.3 Lloyd Aéreo Boliviano	62.7	138.0	82.0	75.3	-56.0
Moneda Nacional	62.7	29.5	82.0	-33.2	52.5
Moneda Extranjera	--	108.5	--	108.5	-108.5
3.4 Corporación Boliviana de Fomento	134.9	107.4	698.8	-27.5	591.4
Moneda Nacional	99.6	86.1	698.7	-13.5	612.6
Moneda Extranjera	35.3	21.3	0.1	-14.0	-21.2
3.5 Empresa Nacional de Fundiciones	400.3	518.9	46.9	118.6	-472.0
Moneda Nacional	19.8	11.5	46.9	-8.3	35.4
Moneda Extranjera	380.5	507.4	--	126.9	-507.4
3.6 Cajas de Seguro Social	108.9	242.0	438.6	133.1	196.6
Moneda Nacional	108.9	242.0	438.6	133.1	196.6
Moneda Extranjera	--	--	--	--	--
3.7 Otras Reparticiones Autónomas	1.505.1	1.993.8	3.992.8	488.7	1.999.0
Moneda Nacional	1.056.9	1.523.5	3.992.8	466.6	2.469.3
Moneda Extranjera	448.2	470.3	--	22.1	-470.3
TOTAL GENERAL	18.834.2	26.419.4	151.696.5	7.585.2	125.277.1
Moneda Nacional	13.038.5	15.530.8	24.187.5	2.492.3	8.656.7
Moneda Extranjera	5.795.7	10.888.6	127.509.0	5.092.9	116.620.4

DEPOSITOS DEL SISTEMA BANCARIO EN EL BANCO CENTRAL
(En millones de \$b.)

Saldos a fin de:	BANCOS COMERCIALES			BANCOS	
	Banco del Estado	Otros Bancos	Total	ESPECIALIZADOS	TOTAL
1972	130.1	183.7	313.8	36.1	349.9
1973	173.2	430.4	603.6	46.6	650.2
1974	90.1	678.0	768.1	50.2	818.3
1975	226.7	868.6	1,095.3	97.5	1,192.8
1976	362.6	1,765.5	2,128.1	90.1	2,218.2
1977	634.4	2,110.3	2,744.7	108.5	2,853.2
1978	396.4	2,262.2	2,658.6	164.7	2,823.3
1979	213.6	1,958.4	2,172.0	169.0	2,341.0
1980	296.4	3,357.6	3,654.0	282.1	3,936.1
1981	464.0	4,260.3	4,724.3	240.8	4,965.1
1982	4,729.5	16,052.7	20,782.2	1,034.8	21,817.0
Octubre 1981	509.2	3,522.6	4,031.8	278.9	4,310.7
Noviembre "	498.7	3,902.8	4,401.5	328.1	4,729.6
Diciembre "	464.0	4,260.3	4,724.3	240.8	4,965.1
Enero 1982	585.4	4,162.1	4,747.5	305.8	5,053.3
Febrero "	863.5	4,937.0	5,800.5	370.2	6,170.7
Marzo "	885.8	4,876.8	5,762.6	401.9	6,164.5
Abril "	891.9	4,772.7	5,664.6	372.3	6,036.9
Mayo "	876.0	5,566.1	6,442.1	391.3	6,833.4
Junio "	1,211.5	6,461.4	7,672.9	477.6	8,150.5
Julio "	990.4	4,924.4	5,914.8	434.8	6,349.6
Agosto "	1,158.4	6,822.0	7,980.4	610.3	8,590.7
Septiembre "	1,592.0	6,341.6	7,933.6	527.8	8,461.4
Octubre "	1,997.7	7,044.7	9,042.4	666.0	9,708.4
Noviembre "	3,853.5	11,409.3	15,262.8	719.3	15,982.1
Diciembre "	4,729.5	16,052.7	20,782.2	1,034.8	21,817.0

**DISTRIBUCION DE CARTERA POR ACTIVIDAD
ECONOMICA - VIGENTE Y MORA
(En millones de \$b.)**

SECTORES	AI 3-XII-80	AI 31-XII-81	AI 31-XII-82	VARIACIONES			
				ABSOLUTAS		RELATIVAS	
				1981/1980	1982/1981	1981/1980	1982/1981
AGROPECUARIO	2.121.7	2.313.0	8.462.5	191.3	6.149.5	9.0	265.8
Plazo Vigente	1.792.2	1.993.9	6.685.3	201.7	4.691.4	11.3	235.3
Documentos en Mora	329.5	319.1	1.777.2	-10.4	1.458.1	-3.2	456.9
INDUSTRIA	6.027.2	7.371.8	28.037.2	1.344.6	20.665.4	22.3	280.7
Plazo Vigente	4.923.5	5.852.2	15.558.2	928.7	9.706.0	18.9	165.8
Documentos en Mora	1.103.7	1.519.6	12.479.0	415.9	10.959.4	37.7	721.2
CONSTRUCCION	481.8	813.9	3.413.2	332.1	2.599.3	68.9	319.4
Plazo Vigente	421.2	455.6	1.031.3	34.4	575.7	8.2	126.4
Documentos en Mora	60.6	358.3	2.381.9	297.7	2.023.6	491.3	564.8
ARTESANIA	346.4	308.8	411.4	-37.6	102.6	10.9	33.2
Plazo Vigente	318.2	275.9	351.7	42.3	75.8	-13.3	27.5
Documentos en Mora	28.2	32.9	59.7	4.7	26.8	16.7	81.5
COMERCIO	2.351.6	3.952.2	14.379.9	1.600.6	10.427.7	68.1	263.9
Plazo Vigente	1.940.2	3.236.2	7.928.9	1.296.0	4.692.7	66.8	145.0
Documentos en Mora	411.4	716.0	6.451.0	304.6	5.735.0	74.0	801.0
EXPORTACIONES	199.6	86.3	1.214.3	-113.3	1.128.0	-56.8	1.307.1
Plazo Vigente	195.4	82.9	928.8	-112.5	845.9	-57.6	1.020.4
Documentos en Mora	4.2	3.4	285.5	-0.8	282.1	-19.0	8.297.1
PARTICULARES	705.4	1.310.4	3.716.8	605.0	2.406.4	85.8	183.6
Plazo Vigente	563.5	1.139.2	2.907.3	575.7	1.768.1	102.2	155.2
Documentos en Mora	141.9	171.2	809.5	29.3	638.3	20.6	372.8
MINERIA	300.3	455.2	1.790.1	154.9	1.334.9	51.6	293.3
Plazo Vigente	253.7	302.8	793.0	49.1	490.2	19.4	162.0
Documentos en Mora	46.6	152.4	997.1	105.8	844.7	227.0	554.3
OTROS	1.522.5	1.335.6	5.422.2	-186.9	4.086.6	-12.3	306.0
Plazo Vigente	1.013.0	815.0	2.319.9	-198.0	1.504.9	19.6	184.6
Documentos en Mora	509.5	520.6	3.102.3	11.1	2.581.7	2.2	495.9
TOTALES	14.056.5	17.947.2	66.847.6	3.890.7	48.900.4	27.8	272.5
Plazo Vigente	11.420.9	14.153.7	38.504.4	2.732.8	24.350.7	23.9	172.0
Documentos en Mora	2.635.6	3.793.5	28.343.2	1.157.9	24.549.7	43.9	647.2

CAMARA DE COMPENSACION DE CHEQUES - CIUDAD DE 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
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	693.6	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
1982...	138.6	20.250.6	78.4	6.148.3	767.6	78.069.0	6.0	289.9	990.3	104.757.8	4.1	436.5
Oct.1981	13.5	1.363.8	8.8	433.2	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
Ene.1982	12.8	1.315.6	7.0	319.4	69.3	3.714.5	0.6	30.9	89.7	5.380.4	4.5	269.0
Feb. "	9.4	726.7	5.7	331.1	56.7	3.003.3	0.4	19.0	72.2	4.080.1	3.6	204.0
Mar. "	10.8	1.060.9	6.1	357.5	65.8	3.880.8	0.5	15.4	83.0	5.314.6	4.2	265.7
Abr. "	12.2	985.2	5.9	415.7	59.4	3.833.2	0.4	15.9	77.9	5.250.0	3.9	262.5
May. "	11.6	1.135.5	6.2	311.1	63.5	4.651.9	0.5	25.5	81.8	6.124.0	4.1	306.2
Jun. "	11.8	1.435.9	6.9	400.6	67.7	5.568.0	0.6	18.4	87.0	7.422.9	4.3	371.1
Jul. "	10.7	1.455.4	7.0	463.4	64.1	6.707.2	0.6	18.5	82.4	8.644.5	4.1	432.2
Ago. "	12.1	1.442.4	7.3	490.2	64.5	7.470.1	0.5	21.4	84.4	9.424.1	4.2	471.2
Sep. "	11.2	1.610.7	5.7	426.0	55.4	7.997.5	0.4	27.9	72.7	10.062.1	3.6	503.1
Oct. "	11.4	1.747.9	6.2	601.9	63.6	9.413.8	0.5	28.2	81.7	11.791.8	4.1	589.6
Nov. "	12.1	2.312.1	6.5	980.1	62.3	8.164.2	0.4	41.5	81.3	11.497.9	4.1	574.9
Dic. "	12.5	5.022.3	7.9	1.051.3	75.3	13.664.5	0.5	27.3	96.2	19.765.4	4.8	988.3

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

ESTRUCTURA DE LAS TASAS DE INTERES ACTIVAS

o/o

PERIO- DO	BANCOS COMERCIALES				BANCOS DE FOMENTO (Tasa Nominal)												
	Sec. Com. y Part.	Tasa Efecti- va	Tasa Nomi- nal	Sec. Productivo	Bco. del Estado	Bco. Minero	Bco. Agrícola	Bco. Industrial	BANVI	Otros Fomento	Fondos Recur- Prop. Exter.	Fondos Recur- Prop. Exter.	Fondos Recur- Prop. Exter.				
					Fondos Propios	Recur- sos de Org.	Fondos Prop.	Recur- sos de Org.	Fondos Prop.	Recur- sos de Org.	Fondos Prop.	Recur- sos de Org.	Fondos Prop.	Recur- sos de Org.	Fondos Prop.	Recur- sos de Org.	
					(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
1974	15.0	25.0			13.0	12.0	13.0	12.0	13.0	12.0	13.0	12.0	13.0	12.0	13.0	12.0	13.0
1975	15.0	25.0	15.0		13.0	12.0	13.0	12.0	13.0	12.0	13.0	12.0	13.0	12.0	13.0	12.0	13.0
1976	15.0	25.0	15.0		15.0	12.0	15.0	12.0	15.0	12.0	15.0	12.0	15.0	12.0	15.0	12.0	15.0
1977	15.0	25.0	16.0		15.0	12.0	15.0	12.0	15.0	12.0	15.0	12.0	15.0	12.0	15.0	12.0	15.0
1978	15.0	25.0	16.0		15.0	12.0	15.0	12.0	15.0	12.0	15.0	12.0	15.0	12.0	15.0	12.0	15.0
1979	19.0	26.0	19.0		15.0	12.0	15.0	12.0	15.0	12.0	15.0	12.0	15.0	12.0	15.0	12.0	15.0
1980	20.7/8	27.7/8	20.7/8		19.0	12.0	19.0	12.0	19.0	12.0	19.0	12.0	19.0	12.0	19.0	12.0	19.0
1981	27.0	32.0	27.0		20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875
1982	38.0	45.0	38.0		20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875
Ene 1982	27.0	32.0	27.0		20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875
Feb. "	27.0	32.0	27.0		20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875
Mar. "	libre	-	libre		20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875
Abr. "	libre	-	libre		20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875
May. "	libre	-	libre		20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875
Jun. "	libre	-	libre		20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875
Jul. "	libre	-	libre		20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875
Ago. "	libre	-	libre		20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875
Sep. "	libre	-	libre		20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875
Oct. "	libre	-	libre		20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875
Nov. "	38.0	45.0	38.0		20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875
Dic. "	38.0	45.0	38.0		20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875	12.0	20.875

(1) 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 LAS TASAS DE INTERES PASIVAS
(o/o)

PERIODO	Depósitos en Caja de Ahorros	DEPOSITOS A PLAZO FIJO M/N				DEPOSITOS A PLAZO FIJO M/E		Depósitos en Caja de Ahor- ros BANVI	Vigencia a partir de:
		Mínimo	Máximo	Mínimo	Máximo	Mínimo	Máximo		
1974	10.0	—	—	—	—	—	—	—	14/08/75
1975	10.0	10.75	11.75	—	—	—	9.0	—	—
1976	10.0	10.75	11.75	—	—	—	9.0	10.0	—
1977	10.0	10.75	11.75	—	—	—	9.0	10.0	—
1978	10.0	10.75	11.75	—	—	—	9.0	10.0	—
1979	15.0	11.75	16.0	—	—	—	9.0	15.0	—
1980	17.0	18.0	—	11.0	—	—	—	(2) 11.0	30/11/79
1981	22.0	23.0	—	20.0 (1)	—	—	—	(2) 14.0	02/02/81 y 01/10/81
1982	30.0	32.0	—	Libor mínima	—	—	—	25.0	15/11/82
Enero 1982	22.0	23.0	—	20.0	—	—	—	(2) 14.0	—
Febrero "	22.0	23.0	—	20.0	—	—	—	—	—
Marzo "	30.0 mínima	30.0	—	Libor mínima	—	—	—	14.0	23/03/82
Abril "	30.0 mínima	30.0	—	Libor mínima	—	—	—	14.0	—
Mayo "	30.0 mínima	30.0	—	Libor mínima	—	—	—	14.0	—
Junio "	30.0 mínima	30.0	—	Libor mínima	—	—	—	14.0	—
Julio "	30.0 mínima	30.0	—	Libor mínima	—	—	—	14.0	—
Agosto "	30.0 mínima	30.0	—	Libor mínima	—	—	—	25.0	03/08/82
Septiembre "	30.0 mínima	30.0	—	Libor mínima	—	—	—	25.0	—
Octubre "	30.0 mínima	30.0	—	Libor mínima	—	—	—	25.0	—
Noviembre "	30.0 mínima	32.0 1/	—	Libor mínima	—	—	—	25.0	15/11/82
Diciembre "	30.0 mínima	32.0 1/	—	Libor mínima	—	—	—	25.0	—

1/ Tasa única Res. Dir. B.C.B. No. 235/81 de 31/08/81

(2) Con cláusula de mantenimiento de valor

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

		Marzo 1982	Junio 1982(*)	Septiembre 1982	Diciembre 1982
I	INDUSTRIA				
	A. Proyectos Industriales (FRI, REC, PROP., 07911)	16.0	25.0	25.0	25.0
	B. P.G.C.P. (FRI, REC. PROP., 07911)	16.0	25.0	25.0	25.0
II	AGROPECUARIO				
	A. Proyectos Medianos y Grandes (FRA-I, REC. PROP., 07911)	16.0	25.0	25.0	25.0
	B. Proyectos Pequeños (FRA II, REC. PROP., 07911)	16.0	25.0	25.0	25.0
	C. P.G.C.P. (FRA -I, FRA II, REC. PROP., 07911)	16.0	25.0	25.0	25.0
	D. Programas: Caña, Algodón, Soya (Ptmos. Boos.)	15.0	25.0	25.0	25.0
III.	AGROINDUSTRIA				
	A. Proyectos Agroindustriales (REC. PROP., 07911)	16.0	25.0	25.0	25.0
	B. A y A (Agroempresas y Artesanías)	16.0	25.0	25.0	25.0
	C. P.G.C.P. (A y A, REC. PROP., 07911)	16.0	25.0	25.0	25.0
IV	MINERIA (PRESTAMOS A BANCOS)	6.0	6.0	6.0	6.0
V	ARTESANAL				
	A. Proyectos Artesanales (REC. PROP., 07911)	16.0	25.0	25.0	25.0
	B. A y A (Agroempresas y Artesanías)	16.0	25.0	25.0	25.0
	C. P.G.C.P. (REC. PROP., 07911, A y A)	16.0	25.0	25.0	25.0
VI	GANADERO - BID				
	A. Pequeños Ganaderos	12.0	(x)	18.0	18.0
	B. Medianos Ganaderos	14.0	(x)	18.0	18.0
VII	TURISMO				
	A. Hoteles (REC. PROP.)	16.0	25.0	25.0	25.0
	B. Restaurantes (REC. PROP)	16.0	25.0	25.0	25.0
VIII	EDICIONES (RECURSOS PROPIOS)	16.0	25.0	25.0	25.0
IX	VIVIENDA				
	A. Vivienda Urbana (REC. PROP.)	19.0	25.0	25.0	25.0
	B. Vivienda Rural (P.G.C.P.)	14.0	20.0	20.0	20.0
	C. Vivienda-BANVI	17.0	(x)	25.0	25.0
X	ASISTENCIA TECNICA (FAT)	6.0	25.0	25.0	25.0
XI	CAPITAL DE OPERACIONES (TODAS LAS LINEAS)	21.0	30.0	30.0	30.0
XII	EXPORTACIONES (RECURSOS PROPIOS)	—	45/Libor	45/Libor	25.0
	A. Pre-Embarque	12.0	12.0	12.0	12.0
	B. Post Embarque	10.0	10.0	10.0	10.0
XIII	WARRANT (ACEPTACIONES BANCARIAS)	15.0	25.0	25.0	25.0
XIV	CONVENIO DE CREDITO RECIPROCO	18.0	18.0	18.0	18.0

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.

(*) Modificación de tasas en fecha 2/5/82

ESTRUCTURA DE LAS 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.		Modifi- cado en fecha
	Bcos. M/N	Nies M/E	Bcos. Extranj. M/N	Bcos. M/N	Nies M/E	Bcos. Extranj. M/N	Bcos. M/N	Nies M/E	Bcos. Extranj. M/N	Bcos. M/N	Nies M/E	Bcos. Extranj. M/N	Bcos. Nales.	Bcos. Nales. Extraj.	
1971	40.0	40.0	40.0	40.0	40.0	40.0	30.0	30.0	30.0	30.0	30.0	30.0	---	---	
1972	40.0	40.0	40.0	40.0	40.0	40.0	30.0	30.0	30.0	30.0	30.0	30.0	---	---	
1973	40.0	40.0	40.0	40.0	40.0	40.0	30.0	30.0	30.0	30.0	30.0	30.0	---	---	
1974	45.0	45.0	45.0	45.0	45.0	45.0	30.0	30.0	30.0	30.0	30.0	30.0	---	---	
1975	45.0	45.0	45.0	45.0	45.0	45.0	30.0	30.0	30.0	30.0	30.0	30.0	---	---	
1976	45.0	45.0	45.0	45.0	45.0	45.0	30.0	30.0	30.0	30.0	30.0	30.0	10.0	15.0	21/1/74
1977	48.0	48.0	48.0	48.0	48.0	48.0	30.0	30.0	30.0	30.0	30.0	30.0	10.0	15.0	14/8/75
1978	48.0	48.0	48.0	48.0	48.0	48.0	30.0	30.0	30.0	30.0	30.0	30.0	10.0	15.0	
1979	40.0	100.0	45.0	100.0	100.0	100.0	40.0	100.0	45.0	45.0	100.0	100.0	5.0	40.0	17/6/77
1980	40.0	100.0	45.0	100.0	100.0	100.0	40.0	100.0	45.0	100.0	100.0	100.0	5.0	40.0	30/11/79
1981	40.0	100.0	45.0	100.0	100.0	100.0	40.0	100.0	45.0	100.0	100.0	100.0	5.0	40.0	
1982	40.0	100.0	45.0	100.0	15.0	15.0	40.0	100.0	45.0	100.0	13.0	13.0	5.0	45.0	2/2/81
Ené. 1982	40.0	100.0	45.0	100.0	10.0	10.0	40.0	100.0	45.0	100.0	5.0	5.0	40.0	15.0	15/11/82
Feb. "	40.0	100.0	45.0	100.0	10.0	10.0	40.0	100.0	45.0	100.0	5.0	5.0	40.0	15.0	
Mar. "	44.5	100.0	49.5	100.0	14.5	14.5	40.0	100.0	45.0	100.0	10.0	10.0	40.0	10.0	23/3/82
Abr. "	44.5	100.0	49.5	100.0	14.5	14.5	40.0	100.0	45.0	100.0	10.0	10.0	40.0	10.0	
May. "	44.5	100.0	49.5	100.0	14.5	14.5	40.0	100.0	45.0	100.0	10.0	10.0	40.0	10.0	
Jun. "	44.5	100.0	49.5	100.0	14.5	14.5	40.0	100.0	45.0	100.0	10.0	10.0	40.0	10.0	
Jul. "	44.5	100.0	49.5	100.0	14.5	14.5	40.0	100.0	45.0	100.0	10.0	10.0	40.0	10.0	
Ago. "	44.5	100.0	49.5	100.0	14.5	14.5	40.0	100.0	45.0	100.0	10.0	10.0	40.0	10.0	
Sep. "	44.5	100.0	49.5	100.0	14.5	14.5	40.0	100.0	45.0	100.0	10.0	10.0	40.0	10.0	
Oct. "	44.5	100.0	49.5	100.0	14.5	14.5	40.0	100.0	45.0	100.0	10.0	10.0	40.0	10.0	
Nov. "	44.5	100.0	49.5	100.0	14.5	14.5	40.0	100.0	45.0	100.0	10.0	10.0	40.0	10.0	
Dic. "	40.0	100.0	45.0	100.0	15.0	15.0	40.0	100.0	45.0	100.0	13.0	13.0	5.0	15.0	15/11/82

TIPOS DE CAMBIO
(\$b. x un \$us.)

P E R I O D O	TIPO DE CAMBIO	
	OFICIAL <u>1/</u>	TIPO DE CAMBIO D. REFERENCIA
28/2/82	43.13	43.13
30/3/82	43.18	81.00
30/4/82	43.18	78.00
31/5/82	43.18	87.50
30/6/82	43.18	101.68
31/7/82	43.18	150.81
31/8/82	43.18	179.54
30/9/82	43.18	229.17
31/10/82	43.18	225.09
30/11/82	196.00	--
31/12/82	196.00	--

1/: Unicamente para las operaciones indicadas en el Artículo Segundo del Decreto Supremo No. 18890 de fecha 22/3/82.

Nota: Los anteriores tipos de cambio fueron utilizados para la conversión de moneda extranjera a moneda nacional en el sistema bancario.