

# **APENDICE ESTADISTICO**

**MONEDA  
CREDITO  
Y  
BANCA**

BASE MONETARIA, MEDIO CIRCULANTE Y LIQUIDEZ TOTAL

BASE MONETARIA

(En millones de \$b.)

Saldo a fin de:		ORIGEN			Otras Cuentas (Neto)	BASE MONETARIA	DESTINO	
		Reservas Internacio- nales Netas	Crédito Ne- to al Sec- tor Público	Financia- miento a Bancos			Bill. y Mon. en Poder del Público	Reservas Bancarias 1/
1974		3.259	-85	1.269	-775	3.668	2.737	931
1975		2.395	723	1.823	-593	4.348	3.048	1.300
1976		3.429	1.722	1.738	-575	6.314	3.966	2.348
1977		4.836	1.472	2.244	-669	7.883	4.858	3.025
1978		3.382	3.396	2.673	-615	8.836	5.804	3.032
1979		74	7.185	2.926	-343	9.841	7.172	2.670
1980		-2.218	12.569	3.963	-593	13.741	9.461	4.280
1981		-6.021	16.054	4.770	1.392	16.195	10.852	5.343
1982		-63.531	81.460	21.038	24.759	63.726	38.898	24.828
1983		-23.775	275.806	54.045	-111.238	194.838	124.756	70.082
1984		867.217	2.926.473	970.011	-1.419.044	3.344.657	2.870.909	473.748
Enero	1984	-24.366	279.754	55.843	-105.913	205.318	129.772	75.546
Febrero	"	-34.350	287.214	63.647	-97.374	219.137	121.315	97.822
Marzo	"	13.392	323.902	65.470	-153.133	249.631	177.588	72.043
Abril	"	36.446	-37.860	127.398	162.550	288.534	210.976	77.558
Mayo	"	6.227	19.528	159.000	160.020	344.775	262.160	82.615
Junio	"	104.016	-146.946	180.748	311.574	449.392	342.353	107.039
Julio	"	183.491	-59.254	221.002	313.469	658.708	476.173	182.535
Agosto	"	119.775	160.755	264.696	266.720	811.946	556.700	255.246
Septiembre	"	152.346	195.434	325.055	261.889	934.724	696.218	238.506
Octubre	"	147.402	267.489	436.512	336.990	1.188.393	956.389	232.004
Noviembre	"	667.389	-1.762.192	668.486	1.918.001	1.491.684	1.254.523	237.161
Diciembre	"	867.217	2.926.473	970.011	-1.419.044	3.344.657	2.870.909	473.748

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

# MULTIPLICADORES DE LA BASE MONETARIA

Saldos a fin de:	Medio Cir- culante (M1)	Liquidez Total (M2)	Base Mon- etaria (B)	Multiplicadores(1)		Determinantes de Multiplicadores			
				m1=M1/B	m2=M2/B	C=C/D	a=A/D	r=R/ (D+A)	
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	2.37711	0.41631	
1983	175.124,0	266.077,5	194.837,9	0.89881	1.36563	2.47691	1.80579	0.49271	
1984	3.295.516,0	3.985.737,0	3.344.657,0	0.98530	1.19167	6.76133	1.62555	0.42495	
Enero 1984	183.649,0	286.188,0	205.318,0	0.89446	1.39387	2.40867	1.90320	0.48298	
Febrero	174.197,0	290.456,0	219.137,0	0.79492	1.32545	2.29834	2.19846	0.57700	
Marzo	237.920,0	344.546,0	249.631,0	0.95308	1.38022	2.94351	1.76732	0.43080	
Abril	269.699,0	388.000,0	288.534,0	0.93472	1.34472	3.59273	2.01455	0.43812	
Mayo	330.044,0	460.603,0	344.775,0	0.95727	1.33595	3.86188	1.92326	0.41631	
Junio	440.004,0	623.864,0	449.392,0	0.97910	1.38824	3.50588	1.88282	0.38023	
Julio	598.765,0	863.752,0	658.708,0	0.90899	1.31128	3.88420	2.16153	0.47096	
Agosto	717.751,0	1.071.066,0	811.946,0	0.88398	1.31913	3.45666	2.19380	0.49623	
Septbre.	889.206,0	1.313.566,0	934.724,0	0.95130	1.40529	3.60757	2.19889	0.38633	
Octubre	1.193.910,0	1.647.034,0	1.188.393,0	1.00464	1.38593	4.02654	1.90772	0.33592	
Noviembre	1.495.315,0	1.984.688,0	1.491.684,0	1.00243	1.33050	5.20998	2.03234	0.32152	
Diciembre	3.295.516,0	3.985.737,0	3.344.657,0	0.98530	1.19167	6.76133	1.62555	0.42495	

(1): m1 es también igual a:  $\frac{c + l}{c + r(1+r)}$   
m2 es también igual a:  $\frac{c + a + l}{c + r(1+r)}$

Donde:

- R.- Reservas Bancarias
- C.- Billetes y Monedas en Poder del Público
- D.- Depósitos en Cuenta Corriente
- A.- Quasi Dinero

MEDIO CIRCULANTE, LIQUIDEZ TOTAL Y SUS COMPONENTES

(En millones de \$b.)

Saldos a fin de:	Billetes y Monedas en Poder del Público (C)	Depósitos en Ctas. Ctes. (D)	MEDIO CIR- CULANTE MI= (C+D)	C U A S I D I N E R O (A)		LIQUIDEZ TOTAL (M2=M1+A)	Preferencia de Liquidez (C/M1) C/M2	
				M/N	M/E		(C/M1)	C/M2
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	3.699,1	2.900,8	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	0,68	0,39
1983	124.756,4	50.367,6	175.124,0	90.060,3	893,2	90.953,5	0,71	0,47
1984	2.870.909,0	424.607,0	3.295.516,0	679.801,0	10.420,0	690.221,0	0,87	0,72
Enero 1984	129.772,0	53.877,0	183.649,0	101.895,0	644,0	102.539,0	0,71	0,45
Febrero	121.315,0	52.882,0	174.197,0	114.376,0	1.883,0	116.259,0	0,70	0,42
Marzo	177.588,0	60.332,0	237.920,0	105.922,0	704,0	106.626,0	0,75	0,51
Abril	210.976,0	58.723,0	269.699,0	114.940,0	3.361,0	118.301,0	0,78	0,54
Mayo	262.160,0	67.884,0	330.044,0	127.257,0	3.302,0	130.559,0	0,79	0,57
Junio	342.353,0	97.651,0	440.004,0	179.559,0	4.301,0	183.860,0	0,78	0,55
Julio	476.173,0	122.592,0	598.765,0	259.917,0	5.070,0	264.987,0	0,80	0,55
Agosto	556.700,0	161.051,0	717.751,0	348.643,0	4.672,0	353.315,0	0,78	0,52
Septbre.	696.218,0	192.988,0	889.206,0	420.450,0	3.910,0	424.360,0	0,78	0,53
Octubre	956.389,0	237.521,0	1.193.910,0	449.703,0	3.421,0	453.124,0	0,80	0,58
Noviembre	1.254.523,0	240.792,0	1.495.315,0	474.670,0	14.703,0	499.373,0	0,84	0,63
Diciembre	2.870.909,0	424.607,0	3.295.516,0	679.801,0	10.420,0	690.221,0	0,87	0,72

Nota: El tipo de cambio utilizado para la conversión de Moneda Extranjera se detalla en el cuadro No. 19.

LIQUIDEZ TOTAL Y SUS DETERMINANTES

(En millones de \$b.)

Saldo a fin de:	RESERVAS INTERNACIONALES NETAS (a-b)	Reservas Internacionales Brutas (a)	Obligaciones a Corto Plazo (b)	CREDITO NETO AL SECTOR PUBLICO			CREDITO AL SECTOR PRIVADO	OTROS DETERMINANTES	LIQUIDEZ TOTAL (M2)	
				Gobierno Central	Gob. Locales y Regionales	Empresas Públicas				
1974	2.835	4.179	1.344	381	-60	-406	-85	4.119	-1.414	5.455
1975	1.911	3.509	1.598	78	-6	651	723	5.198	-1.112	6.720
1976	3.047	4.226	1.179	-1.354	23	3.053	1.722	7.134	-1.885	10.018
1977	3.693	5.749	2.056	-1.509	214	2.767	1.472	9.791	-2.022	12.934
1978	1.226	4.520	3.294	-231	308	3.319	3.396	12.578	-2.662	14.538
1979	-1.714	6.180	7.894	3.354	563	3.268	7.185	15.629	-4.413	16.687
1980	-3.142	4.550	7.692	6.793	483	5.293	12.569	18.541	-4.876	23.092
1981	-7.349	4.691	12.040	9.710	506	5.838	16.054	23.357	-2.489	29.573
1982	-78.103	45.940	124.043	-8.874	3.871	86.463	81.460	91.192	3.987	98.536
1983	-45.001	126.460	171.461	10.642	7.587	257.577	275.806	191.788	-156.516	266.077
1984	440.112	3.102.316	2.662.204	-409.362	110.085	3.225.750	2.926.473	2.624.024	-2.004.872	3.985.737
Enero 1984	-45.635	115.124	160.759	26.556	7.186	246.012	279.754	203.701	-151.632	286.188
Febrero	-54.825	110.918	165.743	33.573	8.097	245.544	287.214	212.178	-154.111	290.456
Marzo	-7.876	116.387	124.263	58.651	7.029	258.222	323.902	226.776	-198.256	344.546
Abril	-76.393	582.981	659.374	-938.203	29.436	870.907	-37.860	484.937	17.316	388.000
Mayo	-80.100	514.430	594.530	-894.779	30.072	884.235	19.528	494.970	26.205	460.603
Junio	20.724	532.707	511.983	-898.950	26.340	725.664	-146.946	569.326	180.760	623.864
Julio	103.241	634.816	531.575	-847.794	26.860	761.680	-59.254	632.197	187.569	863.753
Agosto	33.557	642.424	608.867	-771.611	25.867	906.499	160.755	739.272	137.482	1.071.066
Septiembre	59.400	647.058	587.658	-624.623	22.627	797.430	195.434	924.718	134.014	1.313.566
Octubre	62.929	560.476	497.547	-677.742	15.097	930.134	267.489	1.066.810	249.806	1.647.034
Noviembre	306.916	2.706.139	2.399.223	-5.029.759	114.905	3.152.662	-1.762.192	2.206.669	1.233.295	1.984.688
Diciembre	440.112	3.102.316	2.662.204	-409.362	110.085	3.225.750	2.926.473	2.624.024	-2.004.872	3.985.737

# LIQUIDEZ TOTAL Y SUS DETERMINANTES

(En millones de \$b.)

DETERMINANTES	1979	1980	1981	1982	1983	1984
1. RESERVAS INTERNACIONALES NETAS						
a) Reservas Brutas	-1.714	-3.142	-7.349	-78.103	-45.001	440.112
b) Obligaciones Ext. de Corto Plazo	6.180	4.550	4.691	45.940	126.460	3.102.316
2. CREDITO NETO AL SECTOR PUBLICO	-7.894	-7.692	-12.040	-124.043	-171.461	-2.662.204
a) Gobierno Central	7.185	12.569	16.054	81.460	275.806	2.926.473
- Crédito	3.354	6.793	9.710	-8.874	10.642	-409.362
- Depósitos	14.665	22.344	31.002	142.444	439.991	8.263.172
- Corrientes	-11.311	-15.551	-21.292	-151.318	-429.349	-8.672.534
- Restringidos	2.793	4.686	7.594	18.558	32.833	3.310.062
- Fideicomiso	449	161	1.073	22.420	109.048	471.566
b) Gobierno Locales y Regionales	8.069	10.704	12.625	110.340	287.468	4.890.906
- Crédito	563	483	506	3.871	7.587	110.085
- Depósitos	677	700	731	4.829	9.381	133.544
- Corrientes	-114	-217	-225	-958	-1.794	-23.459
- Restringidos	111	215	223	941	1.715	22.683
c) Empresas Públicas	3	2	2	17	79	776
- Crédito	3.268	5.293	5.838	86.463	257.577	3.225.750
- Depósitos	6.043	9.119	11.564	94.268	276.211	4.718.406
- Corrientes	-2.775	-3.826	-5.726	-7.805	-18.634	-1.492.656
- Restringidos	2.431	3.707	4.034	3.062	16.941	281.700
3. FINANCIAMIENTO AL SECTOR PRIVADO	344	119	1.692	4.743	1.693	1.210.956
a) Préstamos Generales	15.629	18.540	23.357	91.192	191.788	2.624.024
b) Préstamos Especializados	12.062	14.057	17.947	66.848	134.060	1.597.345
c) Inversiones en Valores Privados	3.326	4.102	4.737	21.558	48.325	850.978
4. OTROS DETERMINANTES	241	381	673	2.786	9.403	175.701
a) Existencia de Minerales	-4.413	-4.875	-2.489	3.987	-156.516	-2.004.872
b) Dep. de Org. Internac. M/N y M/E	549	791	686	5.077	23.146	374.886
c) Oblig. a Mediano y Largo Plazo	-371	-189	-109	-429	-2.548	-76.853
d) Otras Ctas. (Neto)	-4.643	-4.985	-7.183	-54.044	-339.877	-5.398.403
e) Capital y Reservas	4.651	5.786	10.744	92.752	268.281	5.241.653
LIQUIDEZ TOTAL	-4.599	-6.278	-6.627	-39.369	-105.518	-2.146.155
	16.687	23.092	29.573	98.536	266.077	3.985.737
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COMPOSICION DEL MEDIO CIRCULANTE

(En millones de \$b.)

Saldo a fin de:	EMISION TOTAL		Caja de los Bancos (2)	Billetes y Monedas en Poder del Público C= (1-2)	Depósitos en Cuenta Corriente D	Relación D/C %	MEDIO CIRCULANTE MI= (C+D)	Preferencia por Efectivo C/MI %
	Billetes	Monedas						
1974...	2.803.0	46.8	113.1	2.736.8	1.458.7	53.3	4.195.5	65.2
1975...	3.087.8	67.3	106.7	3.048.4	1.605.2	52.7	4.653.6	65.5
1976...	3.988.9	107.4	129.6	3.966.7	2.425.2	61.1	6.391.9	62.0
1977...	4.850.5	179.8	171.8	4.858.5	2.872.8	59.1	7.731.3	62.8
1978...	5.792.2	220.7	209.1	5.803.8	2.828.7	48.7	8.632.5	67.2
1979...	7.245.0	255.6	329.0	7.171.6	2.915.5	40.6	10.087.1	71.1
1980...	9.525.1	279.9	344.4	9.460.6	4.777.4	50.5	14.238.0	66.4
1981...	10.923.3	306.5	378.1	10.851.7	6.300.8	58.1	17.152.5	63.3
1982...	41.542.5	366.9	3.011.2	38.898.2	17.659.4	45.4	56.557.6	68.8
1983...	132.638.9	372.0	8.254.5	124.756.4	50.367.6	40.3	175.124.0	71.2
1984...	3.070.480.0	371.0	199.942.0	2.870.909.0	424.607.0	14.8	3.295.516.0	87.1
Ene. 1984	139.108.0	372.0	9.708.0	129.772.0	53.877.0	41.5	183.649.0	70.7
Feb. "	151.693.0	372.0	30.750.0	121.315.0	52.882.0	43.6	174.197.0	69.6
Mar. "	190.528.0	372.0	13.312.0	177.588.0	60.332.0	33.9	237.920.0	74.6
Abr. "	227.746.0	372.0	17.142.0	210.976.0	58.723.0	27.8	269.699.0	78.2
May. "	284.279.0	370.0	22.489.0	262.160.0	67.884.0	25.9	330.044.0	79.4
Jun. "	362.483.0	264.0	20.394.0	342.353.0	97.651.0	28.5	440.004.0	77.8
Jul. "	521.250.0	317.0	45.394.0	476.173.0	122.592.0	25.7	598.765.0	79.5
Ago. "	594.695.0	370.0	38.365.0	556.700.0	161.051.0	28.9	717.751.0	77.6
Sep. "	739.557.0	362.0	43.701.0	696.218.0	192.988.0	27.7	889.206.0	78.3
Oct. "	1.019.248.0	295.0	63.154.0	956.389.0	237.521.0	24.8	1.193.910.0	80.1
Nov. "	1.325.107.0	383.0	70.967.0	1.254.523.0	240.792.0	19.2	1.495.315.0	83.9
Dic. "	3.070.480.0	371.0	199.942.0	2.870.909.0	424.607.0	14.8	3.295.516.0	87.1



**CREACION DEL MEDIO CIRCULANTE Y DE LA LIQUIDEZ TOTAL**

(En millones de \$b.)

Saldos a fin de:	FACTORES DE EXPANSION				FACTORES DE CONTRACCION				LIQUIDEZ TOTAL M2= (1-2)	CUASI DINERO (A)	MEDIO CIRCULANTE M1=M2-A		
	Reservas Internacionales (Netas)	Financiamiento Interno			TOTAL (1)	Depositos del Sector Publico	Olig. con el Exter. y a med. y larg. plazo M/N M/E					TOTAL (2)	
		Total	Al Sector blico	Al Sector Privado			Capital y Reservas	Otras Cuentas					Neto
1974...	2.835	7.842	3.723	4.119	10.677	3.808	1.267	883	-736	5.222	5.455	1.260	4.195
1975...	1.911	10.709	5.511	5.198	12.620	4.788	1.415	1.377	-1.680	5.900	6.720	2.066	4.654
1976...	3.047	16.132	8.998	7.134	19.179	7.276	1.439	1.923	-1.477	9.161	10.012	6.392	6.392
1977...	3.693	21.513	11.722	9.791	25.206	10.250	1.547	2.796	-2.321	12.272	12.934	5.203	7.731
1978...	1.226	26.307	13.729	12.578	27.533	10.333	2.428	3.257	-3.023	12.995	14.538	5.906	8.632
1979...	-1.714	37.014	21.385	15.629	35.300	14.200	4.643	4.599	-4.829	18.613	16.687	6.600	10.087
1980...	-3.142	50.704	32.163	18.541	47.562	19.594	4.985	6.278	-6.387	24.470	23.092	8.854	14.238
1981...	-7.349	66.654	43.297	23.357	59.305	27.243	7.183	6.277	-11.321	29.732	29.573	12.421	17.152
1982...	-78.103	332.733	241.541	91.192	254.630	160.081	54.044	39.369	-97.400	156.094	98.536	41.978	56.558
1983...	-45.001	917.371	725.583	191.788	872.370	449.777	339.877	105.518	-288.879	606.293	266.077	90.953	175.124
1984...	440.112	15.739.146	13.115.122	2.624.024	16.179.258	10.188.649	5.398.403	2.146.155	-5.539.686	12.193.521	3.985.737	690.221	3.295.516
1984													
Ene.	-45.635	947.342	743.641	203.701	901.707	463.887	340.320	112.042	-300.730	615.519	286.188	102.539	183.649
Feb.	-54.825	955.845	743.667	212.178	901.020	456.453	340.506	117.620	-304.015	610.564	290.456	116.259	174.197
Mar.	-7.876	998.577	771.801	226.776	990.701	447.899	339.886	119.493	-261.123	646.155	344.546	106.626	237.920
Abr.	-76.393	2.130.893	1.645.956	484.937	2.054.500	1.683.816	1.288.549	229.737	-1.535.602	1.666.500	388.000	118.301	269.699
May.	-80.100	2.201.821	1.706.851	494.970	2.121.721	1.687.323	1.312.582	232.811	-1.571.598	1.661.118	460.603	130.559	330.044
Jun.	20.724	2.357.409	1.788.083	569.326	2.378.133	1.935.029	1.303.462	220.668	-1.704.890	1.754.269	623.864	183.860	440.004
Jul.	103.241	2.677.247	2.045.050	632.197	2.780.488	2.104.304	1.306.962	242.973	-1.737.503	1.916.736	863.752	264.987	598.765
Ago.	33.557	3.007.282	2.268.010	739.272	3.040.839	2.107.255	1.309.624	292.795	-1.739.901	1.969.773	1.071.066	353.315	717.571
Sep.	59.400	3.319.862	2.395.144	924.718	3.379.262	2.199.710	1.298.270	368.920	-1.801.204	2.065.696	1.313.566	424.360	889.206
Oct.	62.929	3.661.348	2.594.538	1.066.810	3.724.277	2.327.049	1.301.511	485.087	-2.036.404	2.077.243	1.647.034	453.124	1.193.910
Nov.	306.916	8.636.990	6.430.321	2.206.669	8.943.906	8.192.513	5.519.076	918.681	-7.671.052	6.959.218	1.984.688	489.373	1.495.315
Dic.	440.112	15.739.146	13.115.122	2.624.024	16.179.258	10.188.649	5.398.403	2.146.155	-5.539.686	12.193.521	3.985.737	690.221	3.295.516

VARIACIÓN EN LOS FACTORES DE EXPANSIÓN Y CONTRACCIÓN DEL MEDIO CIRCULANTE  
Y DE LA LIQUIDEZ TOTAL

(En millones de \$.)

Saldos a fin de:	FACTORES DE EXPANSION				TOTAL (1)	FACTORES DE CONTRACCION				LIQUIDEZ TOTAL M2= (1-2)	CURSI-DINERO A	MEDIO CIRCULANTE M1=M2-A
	Reservas Internacionales (Netas)	Financiamiento Interno				Depósitos del Sector Público	Oblig. con el Exter. a med. y larg. plazo M/N	Capital y Reservas M/E	Otras Cuentas Neto			
		Total	Al Sector Público	Al Sector Privado								
1975...	-924	2.867	1.788	1.079	1.943	980	148	494	-944	1.265	678	459
1976...	1.136	5.424	3.487	1.937	6.560	2.488	24	546	204	3.262	1.560	1.738
1977...	646	5.381	2.724	2.657	6.027	2.974	108	873	-844	2.916	1.577	1.339
1978...	-2.467	4.794	2.007	2.787	2.327	83	881	461	-702	1.604	703	901
1979...	-2.940	10.707	7.656	3.051	7.767	3.867	2.215	1.342	-1.806	5.618	694	1.455
1980...	-1.428	13.690	10.778	2.912	12.262	5.394	342	1.679	-1.558	5.857	2.254	4.151
1981...	-4.207	15.951	11.134	4.817	11.744	7.649	2.198	349	-4.933	5.263	3.567	2.914
1982...	-70.754	266.079	198.244	67.835	195.325	132.838	46.861	32.742	-86.079	126.362	68.963	39.406
1983...	33.102	584.638	484.042	100.596	617.740	289.696	285.833	66.149	-191.479	450.199	167.541	118.566
1984...	485.113	14.821.775	12.389.539	2.432.236	15.306.888	9.738.872	5.058.526	2.040.637	-5.250.807	11.587.228	3.719.660	599.268
1984												
Ene.	-634	29.971	18.058	11.913	29.337	14.110	443	2.239	-7.566	9.226	20.111	11.586
Feb.	-9.190	8.503	26	8.477	-687	-7.434	186	5.578	-3.285	-4.955	4.268	-9.452
Mar.	46.949	42.732	28.134	14.598	89.681	-8.554	-620	1.873	42.892	35.591	54.090	63.723
Abr.	-68.517	1.132.316	874.155	258.161	1.063.799	1.235.917	948.663	110.244	-1.274.479	1.020.345	11.675	31.779
May.	-3.707	70.928	60.895	10.033	67.221	3.507	24.033	3.074	-35.996	-5.382	12.258	60.345
Jun.	100.824	155.588	81.232	74.356	256.412	247.706	-9.120	-12.143	-1.332.292	93.151	163.261	53.301
Jul.	82.517	319.838	256.967	62.871	402.355	169.275	3.500	22.305	-32.613	162.467	239.888	81.127
Ago.	-69.684	330.035	222.960	107.075	260.351	2.951	2.662	49.822	-2.398	53.037	207.314	88.328
Sep.	25.843	312.580	127.134	185.446	338.423	92.455	-11.354	76.125	-61.303	95.923	242.500	71.045
Oct.	3.529	341.486	199.394	142.092	345.015	127.339	3.241	116.167	-235.200	11.547	333.468	28.764
Nov.	243.987	4.975.642	3.835.783	1.139.859	5.219.629	5.865.464	4.217.565	433.594	-5.634.648	4.881.975	337.654	301.405
Dic.	133.196	7.102.156	6.684.801	417.355	7.235.352	1.996.136	-120.673	1.227.474	2.131.366	5.234.303	2.001.049	200.848
												1.800.201

# FINANCIAMIENTO CONCEDIDO POR EL SISTEMA BANCARIO

(En millones de \$b.)

Saldo a fin de:	TOTAL	Banco Cen- tral (Neto)	Bancos Comerciales		Bancos Especializa- dos
			Total	Banco del Estado	
1974	4.034	-85	3.002	1.161	1.841
1975	5.920	723	3.699	1.226	2.472
1976	8.856	1.722	5.118	1.595	3.523
1977	11.263	1.472	7.347	2.193	5.154
1978	15.974	3.396	9.727	2.772	6.955
1979	22.814	7.185	12.220	3.380	8.840
1980	31.109	12.569	14.329	4.059	10.270
1981	39.411	16.054	18.514	3.967	14.547
1982	172.652	81.460	69.250	19.552	49.698
1983	467.594	275.806	141.087	48.781	92.306
1984	5.550.497	2.926.473	1.759.044	634.113	1.124.931
Enero 1984	483.455	279.754	152.584	49.661	102.923
Febrero	499.392	287.214	159.719	50.863	108.856
Marzo	550.678	323.902	171.859	50.726	121.133
Abril	447.077	-37.860	345.872	151.488	194.384
Mayo	514.486	19.528	355.918	155.196	200.722
Junio	422.380	-146.946	405.497	165.289	240.208
Julio	572.943	-59.254	458.778	166.088	292.690
Agosto	900.027	160.755	542.023	163.899	378.124
Septbre.	1.120.152	195.434	687.770	175.916	511.854
Octubre	1.334.299	267.489	774.526	182.179	592.347
Noviembre	444.477	-1.762.192	1.514.586	617.406	897.180
Diciembre	5.550.497	2.926.473	1.759.044	634.113	1.124.931

**FINANCIAMIENTO BANCARIO POR SECTORES ECONOMICOS**

(En millones de \$.)

Sal- dos a fin de:	SECTOR PRIVADO											SECTOR PUBLICO (CREDITO NETO)		
	TOTAL SECTOR PRIVADO	C r é d i t o s									Inver- siones en Val. Priv.			
		Total	Comercio	Indus- tria	Artesa- nia	Mineria	Construc- ciones	Agricul- tura y Canad.	Exporta- ciones	Particu- lares			Otros	
1974	4.034	4.119	4.110	505	1.148	50	135	135	1.578	103	99	357	9	-85
1975	5.920	5.197	5.185	717	1.622	85	275	198	1.858	130	144	161	12	723
1976	8.856	7.134	7.112	1.099	2.314	77	474	255	2.044	407	261	181	22	1.722
1977	11.263	9.791	9.733	1.578	3.872	106	484	301	2.403	141	308	540	58	1.472
1978	12.578	12.578	12.436	2.040	5.710	105	467	466	2.548	102	362	636	142	3.396
1979	22.814	15.629	15.388	2.215	7.009	117	547	652	2.975	219	399	1.255	241	7.185
1980	31.109	18.540	18.159	2.352	6.378	357	1.064	868	4.193	512	705	1.730	381	12.569
1981	39.411	23.357	22.684	3.952	7.796	323	1.205	1.388	4.630	426	1.310	1.654	673	16.054
1982	172.652	91.192	88.406	14.380	31.487	425	7.249	5.898	15.874	1.717	3.717	7.659	2.786	81.460
1983	467.594	191.788	182.385	26.053	64.682	948	18.444	11.611	36.568	469	8.445	15.165	9.403	275.806
1984	5.550.497	2.624.024	2.448.323	269.678	788.754	11.563	282.465	128.815	686.509	6.610	77.661	196.268	175.701	2.926.473
1984														
Ene.	483.455	203.701	194.276	28.109	68.655	1.057	19.083	11.835	39.459	389	10.565	15.124	9.425	279.754
Feb.	499.392	212.178	202.360	29.900	70.871	1.419	19.744	11.905	41.225	107	11.833	15.356	9.818	287.214
Mar.	550.678	226.776	216.713	33.163	74.264	1.253	20.336	12.567	44.796	87	15.136	15.111	10.063	323.902
Abr.	447.077	484.937	451.144	54.495	174.481	1.792	59.356	31.580	65.297	124	17.466	46.554	33.792	-37.860
May.	514.486	494.958	460.766	54.098	176.634	2.851	59.541	32.009	72.713	167	17.337	45.416	34.192	19.528
Jun.	422.380	569.326	537.838	66.026	207.148	2.249	58.898	32.833	103.174	1.138	20.123	46.249	31.488	-146.946
Jul.	572.943	632.197	597.097	71.350	226.878	3.250	65.120	32.637	123.934	5.345	21.323	47.258	35.102	-59.254
Ago.	900.027	739.272	703.298	89.528	256.530	3.439	71.893	34.146	158.152	7.045	34.388	48.177	35.974	160.755
Sep.	1.120.152	924.718	886.291	125.658	295.671	8.649	72.138	35.496	234.167	5.097	52.402	57.013	38.427	195.434
Oct.	1.334.299	1.066.810	1.027.351	135.315	323.930	9.094	95.442	38.152	306.352	5.759	58.379	54.928	39.459	267.489
Nov.	444.477	2.206.669	2.069.259	245.716	701.597	14.974	291.188	121.776	436.158	7.369	73.934	176.547	137.410	-1.762.192
Dic.	5.550.497	2.624.024	2.448.323	269.678	788.754	11.563	282.465	128.815	686.509	6.610	77.661	196.268	175.701	2.926.473

**FINANCIAMIENTO CONCEDIDO POR LOS BANCOS COMERCIALES  
(DEL ESTADO Y PRIVADOS)**

(En millones de \$b.)

Saldos a fin de:	TOTAL	C R E D I T O						INVERSI- ONES EN VA LORES PRI VADOS				
		TOTAL	Comercio	Indus- tria	Artesa- nia	Construc- ción	Agricul- tura y Ganade- ría	Exporta- ciones	Particu- lares	Otros	Minería	
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	3.9	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	2.1	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	300.3	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	445.5	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	1.776.2	2.402.0
1983...	141.086.9	134.059.8	26.053.0	54.622.6	919.8	8.949.6	17.590.5	461.1	8.444.8	12.653.3	4.365.1	7.027.1
1984...	1.759.044.0	1.597.345.0	270.536.0	621.778.0	11.389.0	116.345.0	275.332.0	5.410.0	78.147.0	173.580.0	44.828.0	161.699.0
Ene.1984	152.584.1	145.551.1	28.109.1	58.735.2	1.026.6	9.127.1	19.868.3	389.2	10.565.2	12.693.6	5.036.8	7.033.0
Feb. "	159.719.9	152.565.3	29.899.5	60.533.8	1.387.0	9.281.7	20.742.4	107.3	11.832.7	12.929.4	5.851.5	7.154.6
Mar. "	171.859.1	164.527.7	33.163.4	63.821.8	1.221.0	9.805.4	22.960.9	88.8	15.136.0	12.750.1	5.580.3	7.331.4
Abr. "	345.871.0	321.793.3	54.494.1	135.227.9	1.651.2	27.341.5	39.436.4	123.8	17.466.2	37.791.1	8.261.1	24.077.7
May. "	355.918.1	330.806.7	54.098.0	136.883.9	2.708.0	27.214.6	46.446.2	164.2	17.336.5	37.208.4	8.746.9	25.111.4
Jun. "	405.497.0	380.077.0	66.025.7	165.691.7	2.091.4	27.956.6	53.454.9	1.118.9	20.123.0	37.196.2	6.418.3	25.420.0
Jul. "	458.778.0	433.264.0	71.350.0	185.224.0	3.223.0	27.691.0	68.583.0	5.298.0	21.323.0	40.420.0	10.152.0	25.514.0
Ago. "	542.023.0	515.613.0	89.528.0	214.789.0	3.434.0	28.676.0	78.609.0	7.012.0	34.388.0	41.665.0	17.512.0	26.410.0
Sep. "	687.770.0	658.496.0	125.658.0	256.516.0	8.623.0	29.463.0	110.298.0	5.097.0	52.402.0	51.447.0	18.992.0	29.274.0
Oct. "	774.526.0	744.372.0	135.315.0	284.581.0	9.051.0	31.766.0	144.091.0	5.759.0	58.379.0	49.642.0	25.788.0	30.154.0
Nov. "	1.514.586.0	1.412.283.0	245.716.0	536.450.0	14.806.0	109.438.0	227.003.0	7.369.0	73.934.0	154.028.0	43.539.0	102.303.0
Dic. "	1.759.044.0	1.597.345.0	270.536.0	621.778.0	11.389.0	116.345.0	275.332.0	5.410.0	78.147.0	173.580.0	44.828.0	161.699.0

# FINANCIAMIENTO CONCEDIDO POR EL BANCO DEL ESTADO

(En millones de \$b.)

Saldo a fin de:	TOTAL	C R E D I T O					Agricultura y Ganadería	Exportaciones	Particulares	Otros	Minería	INVERSIONES EN VALORES PRI- VADOS
		TOTAL	Comercio	Industria	Artesanía	Construcción						
1974...	1.161.2	1.160.1	109.5	283.3	42.9	110.9	476.9	82.6	5.3	48.7	--	1.1
1975...	1.226.7	1.225.4	121.7	323.8	35.2	92.8	531.4	45.4	9.3	65.8	--	1.3
1976...	1.595.6	1.594.1	228.7	542.5	43.2	70.5	551.2	67.9	10.8	79.3	--	1.5
1977...	2.192.6	2.191.1	372.6	767.3	57.5	43.2	589.8	46.8	22.1	291.8	--	1.5
1978...	2.772.4	2.736.7	340.2	1.380.6	57.0	31.3	493.5	23.2	38.5	372.4	--	35.7
1979...	3.380.2	3.317.2	240.7	1.583.4	59.2	48.3	558.7	66.0	38.5	722.4	--	63.0
1980...	4.058.6	3.920.9	294.1	1.780.1	90.2	62.7	607.7	180.4	47.0	858.7	--	137.7
1981...	3.967.1	3.770.5	389.1	1.667.8	50.1	337.9	538.9	72.9	54.0	659.8	--	196.6
1982...	19.551.6	17.658.5	2.221.3	6.389.0	41.1	2.207.5	3.536.4	154.3	48.6	3.058.3	--	1.893.1
1983...	48.780.8	43.277.6	7.516.2	16.634.3	71.4	6.927.4	4.551.7	60.6	227.4	7.288.6	--	5.503.2
1984...	634.113.0	536.871.0	71.597.0	219.081.0	3.454.0	93.815.0	35.576.0	661.0	3.400.0	109.287.0	--	175.680.0
Ene. 1984	49.661.5	44.158.1	8.435.2	16.767.5	74.0	6.896.5	4.443.6	--	200.4	7.340.9	--	5.503.4
Feb. "	50.862.7	45.358.8	9.608.8	16.916.3	79.6	6.961.9	4.250.6	60.6	204.3	7.276.7	--	5.503.9
Mar. "	50.725.8	45.216.9	9.732.8	16.746.7	84.9	6.963.1	4.098.7	83.9	196.7	7.310.1	--	5.508.9
Abr. "	151.488.0	129.515.6	18.920.6	52.774.4	93.7	23.053.4	8.577.0	97.3	314.7	25.684.5	--	21.972.4
May. "	155.195.8	133.223.8	19.604.2	54.735.0	85.7	23.047.3	9.665.5	122.3	306.5	25.657.3	--	21.972.0
Jun. "	165.289.0	143.135.0	19.784.7	60.722.5	118.9	23.032.6	13.374.4	192.3	296.4	25.613.2	--	22.154.0
Jul. "	166.088.0	143.935.0	21.487.0	60.590.0	104.0	22.997.0	12.425.0	301.0	381.0	25.750.0	--	22.153.0
Ago. "	163.899.0	141.745.0	21.909.0	59.984.0	112.0	22.989.0	10.047.0	549.0	272.0	25.883.0	--	22.154.0
Sep. "	175.916.0	153.762.0	25.296.0	63.591.0	162.0	22.997.0	14.628.0	589.0	310.0	26.189.0	--	22.159.0
Oct. "	182.179.0	160.020.0	29.050.0	64.508.0	313.0	23.035.0	14.535.0	888.0	558.0	27.133.0	--	24.159.0
Nov. "	617.406.0	522.526.0	67.460.0	216.126.0	368.0	93.747.0	35.511.0	1.011.0	1.312.0	106.991.0	--	94.880.0
Dic. "	634.113.0	536.871.0	71.597.0	219.081.0	3.454.0	93.815.0	35.576.0	661.0	3.400.0	109.287.0	--	175.680.0

**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					Exporta- ciones	Particu- lares	Otros	Minería	INVERSI- ONES EN VA- LORES PRÍ- VADOS
		TOTAL	Comercio	Indus- tria	Artesa- nía	Cons- trucción					
						Agricul- tura y Ganade- ría					
1974...	1.840.3	1.833.3	396.1	749.6	7.2	6.4	250.7	93.8	20.6	308.9	--
1975...	2.472.5	2.463.4	595.4	1.128.1	49.4	61.0	314.6	134.8	84.8	95.3	--
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	--
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
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
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
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
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
1983...	92.306.1	90.782.2	18.536.8	37.988.3	848.4	2.022.2	13.038.8	8.217.4	400.5	5.364.7	4.365.1
1984...	1.124.931.0	1.060.474.0	198.939.0	402.697.0	7.935.0	22.530.0	239.756.0	74.747.0	4.749.0	64.293.0	44.828.0
Ene. 1984	102.922.6	101.393.0	19.673.9	41.967.7	952.6	2.230.6	15.424.7	10.364.8	382.9	5.352.7	5.036.8
Feb. "	108.857.2	107.206.5	20.290.7	43.617.5	1.307.4	2.319.8	16.491.8	11.628.4	46.7	5.652.7	5.851.5
Mar. "	121.133.3	119.310.8	23.430.6	47.075.1	1.136.1	2.842.3	18.862.2	14.939.3	4.9	5.440.0	5.580.3
Abr. "	194.383.0	192.277.7	35.573.5	82.453.5	1.557.5	4.288.1	30.859.4	17.151.5	26.5	12.106.6	8.261.1
May. "	200.722.3	197.582.9	34.493.8	82.148.9	2.622.3	4.167.3	36.780.7	17.030.0	41.9	11.551.1	8.746.9
Jun. "	240.208.0	236.942.0	46.241.0	104.969.2	1.972.5	4.924.0	40.080.5	19.826.6	92.6	11.583.0	6.418.3
Jul. "	292.690.0	289.329.0	49.863.0	124.634.0	3.119.0	4.694.0	56.158.0	21.042.0	4.997.0	14.670.0	10.152.0
Ago. "	378.124.0	373.368.0	67.619.0	154.805.0	3.322.0	5.687.0	68.652.0	34.116.0	6.463.0	15.782.0	17.512.0
Sep. "	511.854.0	504.734.0	100.362.0	192.925.0	8.461.0	6.466.0	95.670.0	52.092.0	4.508.0	25.258.0	18.992.0
Oct. "	592.347.0	584.352.0	106.265.0	220.073.0	8.738.0	8.731.0	129.556.0	57.821.0	4.871.0	22.509.0	25.788.0
Nov. "	897.180.0	889.757.0	178.256.0	320.324.0	14.438.0	15.691.0	191.492.0	72.622.0	6.358.0	47.037.0	43.539.0
Dic. "	1.124.931.0	1.060.474.0	198.939.0	402.697.0	7.935.0	22.530.0	239.756.0	74.747.0	4.749.0	64.293.0	44.828.0

FINANCIAMIENTO CONCEDIDO POR LOS BANCOS ESPECIALIZADOS

(En millones de \$b.)

Saldos a fin de:	TOTAL	C R E D I T O					INVERSIONES EN VA- LORES PRI- VADOS	
		Total	Industria	Minería	Cons- trucción ra y Ga- nadería	Artesa- nía	Exporta- ciones	Otros
1974...	1.117.9	1.116.7	115.1	134.0	17.6	850.0	--	--
1975...	1.498.1	1.496.7	170.3	275.4	44.3	1.006.7	--	--
1976...	2.015.4	2.008.0	232.1	473.7	117.3	1.170.3	6.9	7.6
1977...	2.444.5	2.418.9	320.4	484.2	188.6	1.374.0	2.4	49.3
1978...	2.851.3	2.791.0	470.9	463.0	291.2	1.483.3	--	1.7
1979...	3.408.8	3.325.8	528.3	544.5	433.3	1.628.4	3.7	80.9
1980...	4.211.3	4.102.3	563.1	764.0	385.7	2.147.2	8.7	182.4
1981...	4.843.4	4.736.8	656.3	759.8	573.9	2.400.1	7.2	220.5
1982...	21.942.3	21.558.6	3.775.1	5.472.9	2.484.7	7.527.2	8.3	322.7
1983...	50.701.0	48.325.2	10.059.5	14.079.2	2.661.6	18.977.4	27.5	2.242.9
1984...	864.980.0	850.978.0	173.306.0	238.642.0	12.333.0	403.781.0	20.0	2.512.0
Ene. 1984	51.117.2	48.724.9	9.919.5	14.046.5	2.707.4	19.590.6	--	2.430.3
Feb. "	52.459.2	49.795.4	10.337.5	13.893.0	2.622.9	20.482.9	--	2.426.9
Mar. "	54.916.8	52.184.9	10.440.9	14.755.5	2.761.2	21.834.4	0.1	2.360.5
Abr. "	139.065.0	129.351.0	39.253.0	51.095.0	4.238.0	25.861.0	--	8.763.0
May. "	139.052.0	129.971.0	39.750.0	50.805.9	4.795.0	26.266.4	2.8	8.208.0
Jun. "	163.829.0	157.760.8	41.456.4	52.479.0	4.876.0	49.719.2	19.4	9.053.0
Jul. "	173.419.0	163.831.0	41.654.0	54.968.0	4.946.0	55.351.0	47.0	6.068.0
Ago. "	197.249.0	187.685.0	41.741.0	54.381.0	5.470.0	79.543.0	33.0	6.838.0
Sep. "	236.948.0	227.795.0	39.155.0	53.146.0	6.033.0	123.869.0	--	6.512.0
Oct. "	292.284.0	282.979.0	39.349.0	69.654.0	6.386.0	162.261.0	--	5.566.0
Nov. "	692.083.0	656.976.0	165.147.0	247.649.0	12.338.0	209.155.0	--	5.286.0
Dic. "	864.980.0	850.978.0	173.306.0	238.642.0	12.333.0	403.781.0	20.0	22.519.0
								14.002.0



FINANCIAMIENTO OTORGADO POR EL BANCO CENTRAL AL SISTEMA BANCARIO

(En millones de \$b.)

Saldo a fin de:	BANCOS DE DEPOSITO				BANCOS ESPECIALIZADOS	T O T A L
	Banco del Estado	Banco de la Vivienda	Bancos Comerciales Nles. y Ext.	Total		
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	40.0	523.7	1,031.1	1,213.2	2,244.3
1978	579.8	72.0	630.9	1,282.7	1,390.6	2,673.3
1979	744.9	103.0	1,201.8	2,049.7	876.5	2,926.2
1980	730.6	106.0	1,841.6	2,678.2	1,305.3	3,983.5
1981	729.3	146.0	2,268.7	3,144.0	1,625.9	4,769.9
1982	5,473.2	306.0	6,989.9	12,769.1	8,268.7	21,037.8
1983	11,009.9	580.0	15,737.3	27,327.2	26,717.8	54,045.0
1984	120,216.0	2,942.0	418,511.0	541,669.0	428,342.0	970,011.0
Enero 1984	10,882.9	630.0	16,530.3	28,043.2	27,800.0	55,843.2
Febrero	"	711.0	22,629.1	34,333.6	29,313.1	63,646.7
Marzo	"	806.0	20,402.5	32,092.9	33,377.2	65,470.1
Abril	"	904.0	38,391.0	56,892.0	70,506.0	127,398.0
Mayo	"	911.0	65,371.0	84,035.0	74,975.0	159,000.0
Junio	"	1,640.0	63,538.0	84,800.0	95,938.0	180,748.0
Julio	"	1,750.0	68,235.0	95,320.0	125,682.0	221,002.0
Agosto	"	26,179.0	85,770.0	114,124.0	150,572.0	264,696.0
Septiembre	"	2,480.0	107,935.0	137,571.0	187,484.0	325,055.0
Octubre	"	2,838.0	135,841.0	164,493.0	272,019.0	436,512.0
Noviembre	"	39,580.0	283,374.0	325,869.0	342,617.0	668,486.0
Diciembre	"	120,216.0	418,511.0	541,669.0	428,342.0	970,011.0

OPERACIONES NUEVAS DE CREDITO DEL SISTEMA BANCARIO (1)

(En millones de \$b.)

Periodo	TOTAL (1)	COMERCIO	INDUSTRIA	ARTESANIA	CONSTRUCCION	AGRICULTURA Y GANADERIA (2)	MINERIA	EXPORTACION	PARTICULARES	OTROS
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
1983...	90.943.7	22.118.4	33.645.3	395.9	2.059.3	9.403.6	7.894.1	3.524.3	9.092.1	2.810.7
1984...	653.174.3	141.383.9	256.414.5	4.908.2	10.727.3	104.754.5	40.742.8	4.794.0	74.859.9	14.589.7
Ene. 1984	15.603.7	4.185.3	5.144.0	145.3	353.4	2.052.6	1.159.1	41.1	2.159.4	363.5
Feb. "	15.162.3	3.751.7	5.498.7	63.6	229.1	1.461.1	1.957.4	--	1.810.9	389.8
Mar. "	18.878.5	4.375.2	6.557.2	94.4	533.8	1.530.2	2.369.6	70.0	2.966.7	381.4
Abr. "	2.621.5	2.391.7	5.071.7	62.2	229.8	1.610.0	549.9	29.8	2.153.7	522.7
May. "	8.969.8	1.889.8	3.719.3	12.1	1566	639.7	725.7	634.5	1.019.1	173.0
Jun. "	47.181.4	9.428.8	22.215.4	210.0	1.098.3	8.004.3	1.408.7	783.5	3.617.5	414.9
Jul. "	60.280.0	9.862.0	25.715.0	307.0	690.0	13.456.0	4.277.0	2.179.0	3.087.0	707.0
Ago. "	84.831.0	16.699.0	34.535.0	457.0	1.236.0	10.872.0	7.453.0	1.056.0	10.606.0	1.917.0
Sep. "	104.477.0	25.270.0	44.066.0	637.0	1.936.0	11.005.0	7.048.0	--	12.712.0	1.803.0
Oct. "	92.693.0	21.106.0	36.337.0	691.0	1.125.0	14.523.0	5.198.0	--	10.718.0	2.995.0
Nov. "	61.136.0	11.878.0	18.529.0	428.0	611.0	17.475.0	2.017.0	--	8.745.0	1.453.0
Dic. "	131.339.0	30.547.0	49.026.0	1.800.0	2.528.0	22.125.0	6.579.0	--	15.265.0	3.469.0

(1): No Incluye Créditos Contingentes

(2): No Incluye Banco Agrícola

(En millones de \$b.)

FUENTE: Departamentos de: Financiamiento Externo, Desarrollo y Financiero

**DISTRIBUCION DE CARTERA POR ACTIVIDAD ECONOMICA VIGENTES Y MORA**

(En millones de \$b.)

SECTORES	VARIACIONES					RELATIVAS	
	AL 31-12-82	AL 31-12-83	AL 31-12-84	ABSOLUTAS		1983/1982	1984/1983
AGROPECUARIO	8.462.5	36.887.9	686.509	28.425.4	649.621.1	335.9	1.761.1
Plazo Vigente	6.685.3	22.506.2	458.465	15.820.9	435.358.8	236.6	1.937.1
Dctos. Mora	1.777.2	14.381.7	228.044	12.604.5	213.662.3	709.2	1.485.7
INDUSTRIA	28.037.2	64.696.5	788.754	36.659.3	724.057.5	130.7	1.119.2
Plazo Vigente	15.558.2	45.700.4	579.790	30.142.2	534.089.6	193.7	1.168.7
Dctos. Mora	12.479.0	18.996.1	208.964	6.517.1	189.967.9	52.2	1.000.0
CONSTRUCCION	3.413.2	11.611.2	128.815	8.192.0	117.203.8	240.1	1.009.4
Plazo Vigente	1.031.3	5.594.9	50.117	4.563.6	44.522.1	442.5	795.8
Dctos. Mora	2.381.9	6.016.3	78.698	3.634.4	72.681.7	152.6	1.208.1
ARTESANIA	411.4	947.5	11.563	536.1	10.615.5	130.3	1.120.4
Plazo Vigente	351.7	836.3	10.937	484.6	10.100.7	137.8	1.207.8
Dctos. Mora	59.7	111.2	626	51.5	514.8	86.3	462.9
COMERCIO	14.379.9	26.053.0	269.678	11.673.1	243.625.0	81.2	935.1
Plazo Vigente	7.928.9	19.290.9	201.289	11.362.0	181.998.1	143.3	943.4
Dctos. Mora	6.451.0	6.762.1	68.389	311.1	61.626.9	4.8	911.4
EXTRACTIVAS	1.214.3	448.5	6.610	-765.8	6.161.5	-63.1	1.373.8
Plazo Vigente	928.8	409.6	4.780	-519.2	4.370.4	-55.9	1.067.0
Dctos. Mora	285.5	38.9	1.830	-246.6	1.791.1	-86.4	4.604.4
PARTICULARES	3.716.8	8.444.8	77.661	4.728.0	69.216.2	127.2	819.6
Plazo Vigente	2.907.3	7.406.8	67.838	4.499.5	60.491.2	154.8	816.7
Dctos. Mora	809.5	1.038.0	9.763	228.5	8.725.0	28.4	840.6
MINERIA	1.790.1	18.444.9	282.465	16.654.8	284.020.1	930.4	1.431.4
Plazo Vigente	793.0	12.746.8	182.993	11.953.8	170.246.2	1.507.4	1.335.6
Dctos. Mora	997.1	5.698.1	99.472	4.701.0	93.773.9	471.5	1.645.7
OTROS	5.422.2	15.164.6	196.268	9.742.4	181.103.4	179.7	1.194.3
Plazo Vigente	2.319.9	7.906.7	98.139	5.586.8	90.232.3	240.8	1.141.2
Dctos. Mora	3.102.3	7.257.9	98.129	4.155.6	90.871.1	133.9	1.252.0
TOTALES	66.847.6	182.698.9	2.448.323	115.851.3	2.265.624.1	173.3	1.240.1
Plazo Vigente	38.504.4	122.398.6	1.654.408	83.894.2	1.532.009.4	217.9	1.251.7
Dctos. Mora	28.343.2	60.300.3	793.915	31.957.1	733.614.7	112.7	1.216.6

CREDITO FISCAL POR CUENTAS

(En millones de \$b.)

SALDOS A FIN DE:	Bonos Fiscales	Préstamos Fiscales	Créditos en Cuenta	Avances en Cta. Cte. y Refinanc. en Exportaciones		Deudores por Acreditivos Fiscales	Deudores por Convenios de Crédito		Intereses y Comisiones	TOTALES
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	5,511.1
1976	0.2	5,694.7	2,704.1	0.3		377.7	29.2		191.9	8,898.1
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	111,254.2	127,908.9	100.4		--	1,514.9		31.9	241,540.7
1983	730.4	284,829.2	403,020.2	14,122.1		--	22,880.9		31.9	725,614.7
1984	664.0	5,143,744.0	7,473,608.0	732.0		--	486,370.0		4.0	13,115,122.0
Enero	1984	730	295,326	428,020	21	--	19,544		32	743,673
Febrero	"	730	293,714	428,997	20	--	20,206		32	743,699
Marzo	"	730	303,846	449,781	7	--	17,437		32	771,833
Abril	"	730	1,066,309	501,577	183	--	77,157		32	1,645,988
Mayo	"	730	1,080,928	532,827	179	--	92,187		32	1,706,883
Junio	"	730	1,087,809	611,752	179	--	87,613		32	1,788,115
Julio	"	730	1,134,211	808,309	54	--	101,746		32	2,045,082
Agosto	"	730	1,272,201	900,294	10	--	94,775		32	2,268,042
Septiembre	"	730	1,325,405	972,868	355	--	95,786		32	2,395,176
Octubre	"	730	1,399,096	1,079,190	745	--	114,745		32	2,594,538
Noviembre	"	730	4,873,504	1,274,719	779	--	280,557		32	6,430,321
Diciembre	"	664	5,143,744	7,473,608	732	--	486,370		4	13,115,122

**CREDITO FISCAL POR ENTIDADES**  
(En millones de \$b.)

SALDOS A FIN DE:		Gobierno Central	Gobiernos Locales y Regionales	Empresas Públicas	TOTAL GENERAL
1974		3.053	10	660	3.723
1975		3.626	47	1.838	5.511
1976		4.398	75	4.525	8.998
1977		6.583	295	4.845	11.723
1978		8.552	402	4.775	13.729
1979		14.665	677	6.043	21.385
1980		22.344	700	9.119	32.163
1981		30.912	731	11.654	43.297
1982		142.444	4.829	94.268	241.541
1983		439.991	9.381	276.211	725.583
1984		8.263.172	133.544	4.718.406	13.115.122
Enero	1984	468.474	9.392	265.775	743.641
Febrero	"	469.656	9.401	264.610	743.667
Marzo	"	490.267	9.333	272.201	771.801
Abril	"	713.908	31.030	901.018	1.645.956
Mayo	"	758.697	31.224	916.930	1.706.851
Junio	"	847.237	31.230	909.616	1.788.083
Julio	"	1.056.939	31.501	956.610	2.045.050
Agosto	"	1.153.217	31.358	1.083.435	2.268.010
Septiembre	"	1.320.202	31.881	1.043.061	2.395.144
Octubre	"	1.340.631	31.591	1.222.316	2.594.538
Noviembre	"	2.253.306	125.414	4.051.601	6.430.321
Diciembre	"	8.263.172	133.544	4.718.406	13.115.122

**CREDITO FISCAL BRUTO POR ENTIDADES**

(En millones de \$b.)

	1982	1983	1984	VARIACIONES 1983/82	ABSOLUTAS 1984/83
<b>1. GOBIERNO CENTRAL</b>					
1.1 Administración Central	142.444	439.991	8.263.172	297.547	7.823.181
1.2 Inst. Descentralizados	139.616	431.192	8.139.811	291.576	7.708.619
1.3 Inst. de Seguro Social	1.926	5.990	110.317	4.064	104.327
1.4 Corporaciones de Desarrollo	1	58	1	57	57
	901	2.751	13.043	1.850	10.292
<b>2. GOBIERNOS LOCALES Y REGIONALES</b>					
2.1 Prefecturas	4.829	9.381	133.544	4.552	124.163
2.2 Alcaldías	--	--	--	--	--
	4.829	9.381	133.544	4.552	124.163
<b>3. EMPRESAS PUBLICAS</b>					
3.1 Corporación Minera de Bolivia	94.268	276.211	4.718.406	181.943	4.442.195
3.2 YPFB	40.660	119.972	2.161.164	79.312	2.041.192
3.3 Lloyd Aéreo Boliviano	4.562	19.460	24.703	14.898	5.243
3.4 Corporación Boliviana de Fomento	257	922	2.233	666	1.311
3.5 Empresa Nacional de Fudriciones	12.332	26.340	335.837	14.008	309.497
3.6 Empresa Nacional de Electricidad	23.743	67.623	1.347.092	43.880	1.279.469
3.7 Empresa Nacional de Ferrocarriles	467	4.763	16.789	4.296	12.026
3.8 Empresa Nacional de Telecomunicaciones	2.929	3.283	31.274	354	27.991
3.9 Empresa Nacional del Arroz	444	524	2.993	80	2.469
3.10 Complejo Metalúrgico Karachipampa	184	187	2.608	3	2.421
3.11 Otros	1.315	12.889	405.949	11.574	393.060
	7.375	20.248	387.764	12.873	367.516
<b>TOTAL GENERAL</b>	<b>241.541</b>	<b>725.583</b>	<b>12.943.908</b>	<b>484.042</b>	<b>12.218.325</b>

DEPOSITOS EN CUENTAS CORRIENTES

(En millones de \$b.)

SALDOS A FIN DE:	LA PAZ	SANTA CRUZ	COCHABAMBA	ORURO	POUNSI	CHUQUISACA	TARLJA	BENI	PANDO	TOTAL
1973	422.2	202.6	107.4	39.0	24.2	14.3	17.3	19.9	1.9	845.8
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	74.6	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
1983	22,061.8	11,815.9	6,334.9	3,197.7	1,404.0	1,664.4	2,573.0	1,240.9	75.0	50,367.6
1984	159,216.0	103,423.0	56,198.0	31,413.0	18,651.0	28,744.0	15,003.0	10,249.0	1,710.0	424,607.0
Enero 1984	22,804.2	13,416.7	7,506.9	3,361.2	1,241.9	1,638.5	2,585.1	1,253.9	68.1	53,876.5
Febrero	23,869.5	11,663.1	7,687.7	3,289.6	1,212.1	1,887.0	2,068.3	1,146.6	57.5	52,881.4
Marzo	25,348.7	15,221.3	8,498.1	4,048.0	1,722.3	1,805.3	2,159.1	1,452.5	76.4	60,331.7
Abril	22,851.0	15,712.0	9,240.0	3,710.0	1,939.0	1,802.0	2,437.0	975.0	57.0	58,723.0
Mayo	29,086.0	16,633.0	10,882.0	3,768.0	2,421.0	1,887.0	1,992.0	1,149.0	60.0	67,884.0
Junio	34,516.0	31,241.0	13,680.0	5,981.0	3,137.0	2,838.0	4,691.0	1,487.0	80.0	97,651.0
Julio	49,605.0	31,767.0	16,439.0	7,509.0	3,828.0	4,245.0	5,985.0	3,038.0	176.0	122,592.0
Agosto	64,514.0	40,057.0	21,714.0	10,028.0	4,462.0	6,339.0	10,111.0	3,659.0	167.0	161,051.0
Septiembre	74,734.0	42,497.0	28,043.0	10,566.0	5,812.0	6,726.0	21,075.0	3,455.0	80.0	192,988.0
Octubre	87,299.0	52,572.0	38,490.0	14,651.0	9,813.0	9,843.0	20,280.0	4,366.0	207.0	237,521.0
Noviembre	93,047.0	60,784.0	36,623.0	12,820.0	7,856.0	8,610.0	17,043.0	3,828.0	181.0	240,792.0
Diciembre	159,216.0	103,423.0	56,198.0	31,413.0	18,651.0	28,744.0	15,003.0	10,249.0	1,710.0	424,607.0



**DEPOSITOS EN CUENTAS CORRIENTES POR BANCOS**  
**SALDOS AL 31 DE DICIEMBRE DE 1984**

(En millones de \$b.)

BANCOS	LA PAZ	STA. CRUZ	COCHABAMBA.	ORURO	POTOSI	CHIKUISACA	TARIJA	BENI	PANDO	TOTAL
Del Estado	15.723	9.012	3.567	1.842	4.411	19.108	7.152	2.808	271	63.894
Boliviano Americano	17.165	6.993	4.735	1.523	--	--	--	--	--	30.416
De Cochabamba	5.013	2.555	6.270	--	--	1.673	--	--	--	15.511
De Crédito Oruro	12.274	1.867	5.297	2.534	3.011	--	2.199	--	--	27.182
De Santa Cruz de La Sierra	12.785	24.557	6.576	4.045	--	1.524	--	--	--	49.486
Hipotecario	8.961	4.378	2.799	1.401	--	--	--	--	--	17.539
Mercantil	19.069	9.199	4.546	4.846	--	--	925	465	--	39.050
Nacional de Bolivia	19.992	7.007	5.803	8.642	4.852	3.751	2.903	557	--	53.507
Industrial y Gan. del Beni	6.557	2.185	2.009	802	--	--	--	6.361	1.439	19.353
Potosí	3.423	3.692	1.393	--	3.331	798	575	--	--	13.212
De La Paz	6.427	604	2.979	1.409	775	--	219	--	--	12.413
Progreso	6.283	2.788	1.108	--	--	--	--	--	--	10.179
De La Unión	3.093	14.761	2.501	--	--	--	--	--	--	20.355
Popular del Perú	12.095	4.615	5.213	4.326	2.271	1.680	939	--	--	31.390
De La Nación Argentina	1.413	1.402	--	--	--	--	--	--	--	2.815
Do Brasil	2.881	3.127	550	--	--	--	--	--	--	6.558
Citibank	1.497	--	--	--	--	--	--	--	--	1.497
Of América	393	--	--	--	--	--	--	--	--	393
De Boston	3.195	3.983	--	--	--	--	--	--	--	7.178
Real	740	662	677	--	--	--	--	--	--	2.079
De La Vivienda S.A.M.	238	36	175	43	--	210	91	580	--	851
<b>TOTAL</b>	<b>159.216</b>	<b>103.423</b>	<b>56.198</b>	<b>31.413</b>	<b>18.651</b>	<b>28.744</b>	<b>15.003</b>	<b>10.249</b>	<b>1.710</b>	<b>424.607</b>

DEPOSITOS EN CAJAS DE AHORRO

(En millones de \$b.)

SAIDOS A FIN DE:	LA PAZ	SANTA CRUZ	COCHABAMBA	ORURO	POTOSI	CHUQUISACA	TARAJA	BENI	PANDO	TOTAL
1973	305.4	70.1	92.4	56.4	52.4	23.7	20.2	5.9	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
1983	21.960.8	10.055.4	11.518.5	2.888.7	1.794.7	1.669.3	1.619.1	804.3	53.8	52.364.6
1984	126.668.0	60.360.0	69.620.0	15.493.0	8.511.0	14.496.0	8.644.0	3.486.0	291.0	307.569.0
Enero 1984	27.008.5	10.113.9	13.625.0	3.284.7	2.056.0	2.308.6	2.270.7	899.0	72.7	61.639.1
Febrero	28.056.6	9.748.8	14.585.7	3.553.6	1.967.0	2.312.9	1.805.7	854.7	66.6	62.951.6
Marzo	26.198.6	9.392.7	13.873.1	3.566.0	2.122.6	2.540.1	1.794.2	984.0	87.4	60.558.7
Abril	25.647.0	12.044.0	12.569.0	3.649.0	1.963.0	2.420.0	1.689.0	791.0	62.0	60.834.0
Mayo	22.040.0	12.401.0	16.279.0	4.593.0	2.206.0	2.543.0	1.557.0	769.0	61.0	62.449.0
Junio	35.558.0	26.021.0	23.501.0	5.832.0	3.314.0	3.883.0	2.413.0	1.120.0	108.0	101.750.0
Julio	51.714.0	34.620.0	35.788.0	6.846.0	3.817.0	4.834.0	3.762.0	1.293.0	135.0	142.809.0
Agosto	60.112.0	49.281.0	45.212.0	10.103.0	4.596.0	6.828.0	8.742.0	2.261.0	163.0	187.298.0
Septiembre	67.640.0	46.421.0	45.134.0	9.033.0	5.266.0	7.983.0	10.655.0	3.046.0	229.0	195.407.0
Octubre	66.672.0	38.229.0	48.332.0	12.728.0	4.732.0	9.337.0	8.086.0	2.728.0	247.0	191.091.0
Noviembre	68.832.0	44.149.0	48.399.0	9.859.0	5.593.0	8.934.0	9.686.0	2.701.0	195.0	198.348.0
Diciembre	126.668.0	60.360.0	69.620.0	15.493.0	8.511.0	14.496.0	8.644.0	3.486.0	291.0	307.569.0

**DEPOSITOS EN CAJA DE AHORROS POR BANCOS**  
**SALDOS AL 31 DE DICIEMBRE DE 1984**

(En millones de \$b.)

BANCOS	LA PAZ	STA. CRUZ	COCHBBA.	ORURO	POTOSI	CHUQUISACA	TARIJA	BENI	PANDO	TOTAL
Del Estado	13.700	3.278	2.513	1.291	2.349	1.820	2.360	1.516	168	28.995
Boliviano Americano	27.803	7.508	9.034	2.044	--	--	--	--	--	46.389
De Cochabamba	871	1.865	9.462	--	--	1.525	--	--	--	13.723
De Crédito Oruro	2.980	1.156	1.659	2.840	2.441	--	1.310	--	--	12.386
De Santa Cruz de La Sierra	12.690	19.289	12.690	4.159	--	3.129	--	--	--	51.957
Hipotecario Nacional	6.339	5.344	4.019	13	--	--	--	--	--	15.715
Mercantil	16.554	2.985	12.333	1.671	--	--	664	262	--	34.409
Nacional de Bolivia	18.951	4.073	4.504	1.850	1.256	6.357	3.129	626	--	40.746
Industrial y Gan. del Beni	1.859	1.548	2.347	506	--	--	--	951	123	7.334
Potosi	2.946	418	1.524	--	1.869	466	572	--	--	7.795
De La Paz	7.153	279	1.315	576	129	--	30	--	--	9.482
Progreso	2.871	397	1.835	--	--	--	--	--	--	5.103
De La Unión	3.249	9.086	3.833	--	--	--	--	--	--	16.168
Popular del Perú	4.397	2.354	2.060	431	467	1.087	315	--	--	11.111
De La Nación Argentina	213	18	--	--	--	--	--	--	--	231
Do Brasil	154	223	60	--	--	--	--	--	--	437
Citibank	1.246	--	--	--	--	--	--	--	--	1.246
Of América	52	6	--	--	--	--	--	--	--	58
De Boston	1.753	270	--	--	--	--	--	--	--	2.023
Real	197	151	112	--	--	--	--	--	--	460
De La Vivienda S.A.M.	690	112	320	112	--	112	264	131	--	1.741
<b>T O T A L</b>	<b>126.668</b>	<b>60.360</b>	<b>69.620</b>	<b>15.493</b>	<b>8.511</b>	<b>14.496</b>	<b>8.644</b>	<b>3.486</b>	<b>291</b>	<b>307.509</b>

**DEPOSITOS A PLAZO FIJO  
SALDOS AL 31 DE DICIEMBRE DE 1984**

(En millones de \$b.)

BANCOS	DEPOSITOS A PLAZO FIJO (1)		
	TOTAL	M/N	M/E (2)
<b>NACIONALES</b>			
Del Estado	2.882.0	2.882.0	--
Boliviano Americano	42.559.0	42.559.0	--
De Cochabamba	25.172.0	25.172.0	--
De Crédito Oruro	9.417.0	9.417.0	--
De Santa Cruz de la Sierra	35.185.0	35.185.0	--
Hipotecario Nacional	15.395.0	15.395.0	--
Mercantil	26.439.0	26.439.0	--
Nacional de Bolivia	35.354.0	35.354.0	--
Industrial y Gan. del Beni	3.809.0	3.809.0	--
Potosí	6.646.0	6.646.0	--
De La Paz	4.347.0	4.347.0	--
Progreso	2.517.0	2.517.0	--
De La Unión	8.026.0	8.026.0	--
De Inversión Boliviano	--	--	--
Popular del Perú	16.049.0	16.049.0	--
<b>SUB-TOTAL</b>	<b>233.797.0</b>	<b>233.797.0</b>	<b>--</b>
<b>EXTRANJEROS</b>			
De La Nación Argentina	496.0	496.0	--
Do Brasil	1.987.0	1.987.0	--
Citibank N.A.	3.920.0	3.920.0	--
Of América	--	--	--
De Boston	3.103.0	3.103.0	--
Real	136.0	136.0	--
<b>SUB-TOTAL</b>	<b>9.642.0</b>	<b>9.642.0</b>	<b>--</b>
<b>TOTAL GENERAL</b>	<b>243.439.0</b>	<b>243.439.0</b>	<b>--</b>

(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 SISTEMA BANCARIO EN EL BANCO CENTRAL DE BOLIVIA

(En millones de \$b.)

Saldo a fin de:	BANCOS DE DEPOSITO				BANCOS ESPECIALI- ZADOS	T O T A L
	Banco del Estado	Banco de la Vivienda	Bancos Comer- ciales Nles. y Ext.	Total		
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	3.0	2.110.3	2.747.7	105.5	2.853.2
1978	396.4	6.0	2.262.2	2.664.6	158.7	2.823.3
1979	213.6	4.0	1.958.4	2.176.0	165.0	2.341.0
1980	296.4	7.0	3.357.6	3.661.0	275.1	3.936.1
1981	464.0	25.0	4.260.3	4.749.3	215.8	4.965.1
1982	4.729.5	62.0	16.052.7	20.844.2	972.8	21.817.0
1983	4.487.6	74.0	54.850.3	59.411.9	2.415.1	61.827.0
1984	40.524.0	148.0	182.386.0	223.058.0	50.748.0	273.806.0
Enero 1984	3.907.0	171.0	59.371.0	63.449.0	2.389.0	65.838.0
Febrero	4.249.0	185.0	60.291.0	64.725.0	2.347.0	67.072.0
Marzo	4.562.0	121.0	51.637.0	56.320.0	2.411.0	58.731.0
Abril	3.709.0	74.0	52.127.0	55.910.0	4.506.0	60.416.0
Mayo	4.876.0	38.0	50.655.0	55.569.0	4.557.0	60.126.0
Junio	4.154.0	257.0	77.372.0	81.783.0	4.862.0	86.645.0
Julio	8.832.0	402.0	121.586.0	130.820.0	6.321.0	137.141.0
Agosto	28.138.0	407.0	176.209.0	204.754.0	12.127.0	216.881.0
Septiembre	34.302.0	258.0	140.069.0	174.629.0	20.176.0	194.805.0
Octubre	24.116.0	443.0	128.867.0	153.426.0	15.424.0	168.850.0
Noviembre	16.394.0	98.0	128.397.0	144.889.0	21.305.0	166.194.0
Diciembre	40.524.0	148.0	182.386.0	223.058.0	50.748.0	273.806.0

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

REPARTICIONES	1982			1983			1984			VARIACIONES ABSOLUTAS					
	M/N	M/E	Total	M.N	M/E	Total	M/N	M/E	Total	1983/82		1984/83			
										M/E	Total	M/N	Total		
<b>1. COB. CENTRAL</b>	<b>15.449</b>	<b>135.869</b>	<b>151.318</b>	<b>38.719</b>	<b>390.630</b>	<b>429.349</b>	<b>1.735.395</b>	<b>6.937.139</b>	<b>8.672.534</b>	<b>23.270</b>	<b>254.761</b>	<b>278.031</b>	<b>1.696.676</b>	<b>6.546.509</b>	<b>8.243.185</b>
-Dep. Corrientes	15.449	3.109	18.558	32.833	--	32.833	1.356.509	--	1.356.509	17.384	-3.109	14.275	1.323.676	--	1.323.676
-Dep. Restrting.	--	22.420	22.420	5.886	103.162	109.048	378.886	93.236	472.122	5.886	80.742	86.628	373.000	-9.926	363.074
-Rios. Fideicom.	--	110.340	110.340	--	287.468	287.468	--	6.843.903	6.843.903	--	177.128	177.128	--	6.556.435	6.556.435
1.1 Adm. Central	3.067	135.869	138.936	10.690	--	10.690	1.270.570	6.935.152	8.205.722	7.623	-135.869	-128.246	1.259.880	6.935.152	8.195.032
1.2 Inst. Descent.	8.195	--	8.195	19.259	--	19.259	389.015	--	389.015	11.064	--	11.064	369.756	--	369.756
1.3 Inst. Seg. Soc.	439	--	439	1.594	--	1.594	18.864	--	18.864	1.155	--	1.155	17.270	--	17.270
1.4 Corp. de Desar.	3.748	--	3.748	7.176	--	7.176	56.946	1.987	58.933	3.428	--	3.428	49.770	--	49.770
<b>2. COB. LOC. Y REG.</b>	<b>937</b>	<b>21</b>	<b>958</b>	<b>1.794</b>	<b>--</b>	<b>1.794</b>	<b>23.459</b>	<b>--</b>	<b>23.459</b>	<b>857</b>	<b>-21</b>	<b>836</b>	<b>21.665</b>	<b>--</b>	<b>21.665</b>
-Dep. Corrientes	937	4	941	1.715	--	1.715	23.239	--	23.239	778	-4	774	21.524	--	21.524
-Dep. Restrting.	--	17	17	79	--	79	220	--	220	79	-17	62	141	--	141
2.1 Prefecturas	520	21	541	651	--	651	12.796	--	12.796	131	-21	110	12.145	--	12.145
2.2 Alcaldias	417	--	417	1.143	--	1.143	10.663	--	10.663	726	--	726	9.520	--	9.520
<b>3. EMP. PUBLICAS</b>	<b>7.802</b>	<b>3</b>	<b>7.805</b>	<b>18.633</b>	<b>1</b>	<b>18.634</b>	<b>852.369</b>	<b>640.287</b>	<b>1.492.656</b>	<b>10.831</b>	<b>-2</b>	<b>10.829</b>	<b>833.736</b>	<b>640.286</b>	<b>1.474.022</b>
-Dep. Corrientes	3.059	3	3.062	16.940	1	16.941	281.700	--	281.700	13.881	-2	13.879	264.760	-1	264.759
-Dep. Restrting.	4.743	--	4.743	1.693	--	1.693	570.669	640.287	1.210.956	-3.050	--	-3.050	568.976	640.287	1.209.263
3.1 COMIBOL	738	--	738	1.688	--	1.688	100.916	62.156	163.072	950	--	950	99.228	62.156	161.384
3.2 Y.P.F.B.	1.801	3	1.804	8.418	--	8.418	704.819	413.881	1.118.700	6.617	-3	6.614	696.401	413.881	1.110.282
3.3 L.A.B.	82	--	82	167	--	167	4.775	--	4.775	85	--	85	4.608	--	4.608
3.4 C.B.F.	699	--	699	1.220	1	1.221	12.258	1.262	13.520	521	1	522	11.038	1.261	12.299
3.5 E.N.A.F.	47	--	47	128	--	128	1.592	160.922	162.514	81	--	81	1.464	160.922	162.386
3.6 E.N.D.E.	30	--	30	40	--	40	95	--	95	10	--	10	55	--	55
3.7 E.N.F.E.	323	--	323	836	--	836	14.086	--	14.086	513	--	513	13.250	--	13.250
3.8 E.N.T.E.L.	572	--	572	533	--	533	1.936	--	1.936	-39	--	-39	1.403	--	1.403
3.9 E.N.A.	27	--	27	7	--	7	2.328	--	2.328	-20	--	-20	2.321	--	2.321
3.10 Karachipampa	27	--	27	40	--	40	2.897	2.067	4.964	13	--	13	2.857	2.067	4.924
3.11 Otras	3.456	--	3.456	5.556	--	5.556	6.667	--	6.667	2.100	--	2.100	1.111	--	1.111
<b>TOTAL GENERAL</b>	<b>24.188</b>	<b>135.893</b>	<b>160.081</b>	<b>59.146</b>	<b>390.631</b>	<b>449.777</b>	<b>2.611.223</b>	<b>7.577.426</b>	<b>10.188.649</b>	<b>34.958</b>	<b>254.738</b>	<b>289.696</b>	<b>2.552.077</b>	<b>7.186.795</b>	<b>9.738.872</b>

**BALANCE CONSOLIDADO DEL SISTEMA BANCARIO 1/  
ACTIVO**

(En millones de \$b.)

Saldos a fin de:	RESERVAS INTERNACIONALES NETAS				CREDITO AL SECTOR PUBLICO			FINANCIAMIENTO AL SECTOR PRIVADO					EXISTENCIA DE CUENTAS DE		TOTAL ACTIVO Y PASIVO
	TOTAL		Reservas		Gobierno Central	Gob.Loc. y Regio- nales	Empre- sas Pú- blicas	TOTAL	Préstamos Ge- nerales		Inversio- nes en va- lores Pri- vados	OTRAS DE ACTIVO	PASIVO		
	(a-b)	(a)	Brutas (a)	Netas (b)					Préstamos	Préstamos					
1974...	2.835	4.179	1.344	206	3.723	3.053	10	660	4.119	2.993	1.117	5	303	1.189	12.375
1975...	1.911	3.509	1.598	204	5.511	3.626	47	1.838	5.198	3.689	1.497	12	406	2.129	15.359
1976...	3.047	4.226	1.179	113	8.998	4.399	74	4.525	7.134	5.104	2.008	22	328	2.446	22.066
1977...	3.693	5.749	2.056	123	11.722	6.582	295	4.845	9.791	7.314	2.419	58	474	3.129	28.932
1978...	1.226	4.520	3.294	305	13.729	8.553	401	4.775	12.578	9.645	2.791	142	466	4.266	32.570
1979...	-1.714	6.180	7.894	449	21.385	14.665	677	6.043	15.629	12.062	3.326	241	549	8.003	44.301
1980...	-3.142	4.550	7.692	489	32.163	22.344	700	9.119	18.541	14.057	4.102	382	791	10.598	58.440
1981...	-7.349	4.691	12.040	749	43.297	31.002	731	11.564	23.357	17.947	4.737	673	686	17.314	79.054
1982...	-78.103	45.940	124.043	11.555	241.541	142.444	4.829	94.268	91.192	66.848	21.558	2.786	5.077	130.323	401.583
1983...	-45.001	126.460	171.461	32.542	725.583	439.991	9.381	276.211	191.788	134.060	48.325	9.403	23.145	417.506	1.345.565
1984...	440.112	3.102.316	2.662.204	614.001	13.115.122	8.263.172	133.544	4.718.406	2.624.024	1.597.345	850.978	175.701	374.886	8.834.591	26.002.736
Ene 1984	-45.635	115.124	160.759	32.542	743.641	468.474	9.392	265.775	203.701	145.551	48.725	9.425	16.494	379.994	1.330.737
Feb "	-54.825	110.918	165.743	32.542	743.667	469.656	9.401	264.610	212.178	152.565	49.795	9.818	18.596	400.376	1.352.534
Mar "	-7.876	116.387	124.263	33.370	771.801	490.267	9.333	272.201	226.776	164.528	52.185	10.063	19.234	469.801	1.513.106
Abr "	-76.393	582.981	659.374	133.460	1.645.956	713.908	31.030	901.018	484.937	321.794	129.351	33.792	31.864	4.023.076	6.248.900
May "	-80.100	594.530	594.530	133.460	1.706.851	758.697	31.224	916.930	494.970	330.807	129.971	34.192	31.204	4.125.462	6.411.847
Jun "	20.724	532.707	511.983	134.997	1.788.083	847.237	31.230	909.610	569.326	380.077	157.761	31.488	45.396	4.254.953	6.813.479
Jul "	103.241	634.816	531.575	138.997	2.045.050	1.056.939	31.501	956.610	632.197	433.264	163.831	35.102	56.848	4.497.249	7.473.582
Ago "	33.557	642.424	608.867	140.274	2.268.010	1.153.217	31.358	1.083.435	739.272	515.613	187.685	35.974	64.089	4.293.574	7.538.776
Sep "	59.400	647.058	587.658	140.274	2.395.144	1.320.202	31.881	1.043.061	924.718	658.496	227.795	38.427	64.282	4.520.150	8.103.968
Oct "	62.929	560.476	497.547	142.274	2.594.538	1.340.631	31.591	1.222.316	1.066.810	744.372	282.979	39.459	106.635	5.066.021	9.039.207
Nov "	306.916	2.706.139	2.399.223	609.716	6.430.321	2.253.306	125.414	4.051.601	2.206.669	1.412.283	656.976	137.410	130.471	17.934.424	27.618.517
Dic. "	440.112	3.102.316	2.662.204	614.001	13.115.122	8.263.172	133.544	4.718.406	2.624.024	1.597.345	850.978	175.701	374.886	8.834.591	26.002.736

PASIVO

Saldo a fin de:	LIQUIDEZ DEL SECTOR PRIVADO										DEPOSITOS DEL SECTOR PUBLICO										DEPO- SITOS DE OR- GANIS- MOS IN- TERNACI- ONALES			OBLIGA- CIONES CON EL EXTERIOR A MEDIA- LARGO PLAZO			CAPITAL Y RESERVAS (2)						
	MEDIO CIRCULANTE					CUASI DINERO					TOTAL					TOTAL					M/N	M/E	M/N	M/E	M/N	M/E	M/N	M/E					
	Bille-		Depósi- tos en	Ctas. Ctes.	TOTAL	Caja de Ahorros	Depósitos a		Otras M/N M/E	Moneda Nacio- nal	Extran- jera	Moneda Nacio- nal	Extran- jera	M/N	M/E																		
	TOTAL	Monedas en Poder del Pú- blico					M/N	M/E																									
1974.	4.196	2.737	1.459	1.260	901	--	--	359	3.808	1.998	1.810	274	1.810	1.267	883	1.267	883	1.267	883	1.267	883	1.267	883	1.267	883	1.267	883	1.267	883	1.267	883	1.267	883
1975.	4.654	3.049	1.605	2.066	1.235	68	184	579	4.788	3.468	1.320	248	1.320	1.415	1.377	1.415	1.377	1.415	1.377	1.415	1.377	1.415	1.377	1.415	1.377	1.415	1.377	1.415	1.377	1.415	1.377	1.415	
1976.	6.392	3.967	2.425	3.627	1.887	302	553	885	7.276	5.434	1.842	283	1.842	1.439	1.923	1.439	1.923	1.439	1.923	1.439	1.923	1.439	1.923	1.439	1.923	1.439	1.923	1.439	1.923	1.439	1.923	1.439	
1977.	7.731	4.858	2.873	5.203	2.386	469	1.142	1.206	10.250	7.634	2.616	317	2.616	1.547	2.796	1.547	2.796	1.547	2.796	1.547	2.796	1.547	2.796	1.547	2.796	1.547	2.796	1.547	2.796	1.547	2.796	1.547	
1978.	8.632	5.804	2.828	5.906	2.539	412	1.555	1.400	10.333	8.631	1.702	285	1.702	2.428	3.257	2.428	3.257	2.428	3.257	2.428	3.257	2.428	3.257	2.428	3.257	2.428	3.257	2.428	3.257	2.428	3.257	2.428	
1979.	10.087	7.172	2.915	6.600	2.591	307	2.218	1.484	14.200	11.178	3.022	371	3.022	4.643	4.599	4.643	4.599	4.643	4.599	4.643	4.599	4.643	4.599	4.643	4.599	4.643	4.599	4.643	4.599	4.643	4.599	4.643	
1980.	14.238	9.461	4.777	8.854	4.318	810	2.339	1.387	19.594	13.038	6.556	189	6.556	4.985	6.278	4.985	6.278	4.985	6.278	4.985	6.278	4.985	6.278	4.985	6.278	4.985	6.278	4.985	6.278	4.985	6.278	4.985	
1981.	17.152	10.851	6.301	12.421	6.743	1.296	2.989	1.393	27.243	15.531	11.712	109	11.712	7.183	6.627	7.183	6.627	7.183	6.627	7.183	6.627	7.183	6.627	7.183	6.627	7.183	6.627	7.183	6.627	7.183	6.627	7.183	
1982.	56.558	38.898	17.660	41.978	18.691	17.326	--	5.961	160.081	24.188	135.893	429	135.893	54.044	39.369	54.044	39.369	54.044	39.369	54.044	39.369	54.044	39.369	54.044	39.369	54.044	39.369	54.044	39.369	54.044	39.369	54.044	
1983.	175.124	124.756	50.368	90.954	52.365	25.497	--	13.092	449.777	59.146	390.631	2.548	390.631	339.877	181.765	339.877	181.765	339.877	181.765	339.877	181.765	339.877	181.765	339.877	181.765	339.877	181.765	339.877	181.765	339.877	181.765	339.877	
1984.	3.295.516	2.870.909	424.607	690.221	307.569	243.439	--	139.213	10.188.649	2.611.223	7.577.426	76.853	7.577.426	5.398.403	4.206.939	5.398.403	4.206.939	5.398.403	4.206.939	5.398.403	4.206.939	5.398.403	4.206.939	5.398.403	4.206.939	5.398.403	4.206.939	5.398.403	4.206.939	5.398.403	4.206.939	5.398.403	
1984	183.649	129.772	53.877	102.539	61.638	27.170	--	13.731	463.887	73.624	390.263	3.104	390.263	340.320	125.196	340.320	125.196	340.320	125.196	340.320	125.196	340.320	125.196	340.320	125.196	340.320	125.196	340.320	125.196	340.320	125.196	340.320	
Ene.	174.197	121.315	52.882	116.259	62.915	27.454	--	25.890	456.453	65.822	390.631	2.095	390.631	340.506	145.404	340.506	145.404	340.506	145.404	340.506	145.404	340.506	145.404	340.506	145.404	340.506	145.404	340.506	145.404	340.506	145.404	340.506	
Feb.	237.920	177.588	60.332	106.626	60.558	28.844	--	17.224	447.899	56.492	391.407	3.142	391.407	339.886	258.140	339.886	258.140	339.886	258.140	339.886	258.140	339.886	258.140	339.886	258.140	339.886	258.140	339.886	258.140	339.886	258.140	339.886	
Mar.	269.699	210.976	58.723	118.301	60.834	28.354	--	29.113	1.683.816	91.060	1.592.756	10.819	1.592.756	1.288.549	2.647.979	1.288.549	2.647.979	1.288.549	2.647.979	1.288.549	2.647.979	1.288.549	2.647.979	1.288.549	2.647.979	1.288.549	2.647.979	1.288.549	2.647.979	1.288.549	2.647.979	1.288.549	
Abr.	330.044	262.160	67.884	130.559	62.449	38.956	--	29.154	1.687.323	94.567	1.592.756	10.744	1.592.756	1.312.582	2.707.784	1.312.582	2.707.784	1.312.582	2.707.784	1.312.582	2.707.784	1.312.582	2.707.784	1.312.582	2.707.784	1.312.582	2.707.784	1.312.582	2.707.784	1.312.582	2.707.784	1.312.582	
May.	440.004	342.353	97.651	183.860	101.750	53.681	--	28.429	1.935.029	325.850	1.609.179	11.703	1.609.179	1.303.462	2.718.753	1.303.462	2.718.753	1.303.462	2.718.753	1.303.462	2.718.753	1.303.462	2.718.753	1.303.462	2.718.753	1.303.462	2.718.753	1.303.462	2.718.753	1.303.462	2.718.753		
Jun.	598.765	476.173	122.592	264.987	142.809	88.059	--	34.119	2.104.304	498.125	1.606.179	16.035	1.606.179	1.306.962	2.939.556	1.306.962	2.939.556	1.306.962	2.939.556	1.306.962	2.939.556	1.306.962	2.939.556	1.306.962	2.939.556	1.306.962	2.939.556	1.306.962	2.939.556	1.306.962	2.939.556		
Jul.	717.751	556.700	161.051	353.315	187.298	123.024	--	42.993	2.107.255	484.419	1.622.836	27.081	1.622.836	1.309.624	3.256.567	1.309.624	3.256.567	1.309.624	3.256.567	1.309.624	3.256.567	1.309.624	3.256.567	1.309.624	3.256.567	1.309.624	3.256.567	1.309.624	3.256.567	1.309.624	3.256.567		
Ago.	889.206	696.218	192.988	424.360	195.407	171.501	--	57.452	2.199.710	548.999	1.650.711	27.065	1.650.711	1.298.270	3.896.437	1.298.270	3.896.437	1.298.270	3.896.437	1.298.270	3.896.437	1.298.270	3.896.437	1.298.270	3.896.437	1.298.270	3.896.437	1.298.270	3.896.437	1.298.270	3.896.437		
Sep.	1.193.910	956.389	237.521	453.124	191.091	201.684	--	60.349	3.327.049	678.200	1.648.849	21.973	1.648.849	1.301.511	4.85.087	1.301.511	4.85.087	1.301.511	4.85.087	1.301.511	4.85.087	1.301.511	4.85.087	1.301.511	4.85.087	1.301.511	4.85.087	1.301.511	4.85.087	1.301.511	4.85.087		
Oct.	1.495.315	1.254.523	240.792	489.373	198.348	201.204	--	89.821	8.192.513	1.052.082	7.140.431	90.692	7.140.431	5.519.076	10.912.867	5.519.076	10.912.867	5.519.076	10.912.867	5.519.076	10.912.867	5.519.076	10.912.867	5.519.076	10.912.867	5.519.076	10.912.867	5.519.076	10.912.867	5.519.076	10.912.867		
Nov.	3.295.516	2.870.909	424.607	690.221	307.569	243.439	--	139.213	10.188.649	2.611.223	7.577.426	76.853	7.577.426	5.398.403	4.206.939	5.398.403	4.206.939	5.398.403	4.206.939	5.398.403	4.206.939	5.398.403	4.206.939	5.398.403	4.206.939	5.398.403	4.206.939	5.398.403	4.206.939	5.398.403	4.206.939	5.398.403	
Dic.							--																										

1/: B.C.B. + Bcos. Comerciales + Bcos. Especializados

(2): Incluye Cuentas de Resultados

(3): Incluye Fondos de Contrapartida



**BALANCE CONSOLIDADO DEL SISTEMA MONETARIO I  
ACTIVO**

(En millones de \$b.)

Saldo a fin de:	RESERVAS INTERNACIONALES NETAS			APORTES A ORGANISMOS INTERNACIONALES		CREDITO AL SECTOR PUBLICO			FINANCIAMIENTO AL SECTOR PRIVADO				FINANCIAMIENTO A BANCOS ESPECIALES		TOTAL ACTIVO Y PASIVO	
	TOTAL (a-b)	Reservas Brutas (a)	Obligaciones a Corto Plazo (b)	Oligaciones a Corto Plazo (b)	M/E	TOTAL	Gobierno Central	Resto del Sector Publico	TOTAL	Credito			Inversiones en Valores Privados	FINANCIAMIENTO A BANCOS ESPECIALES		
										Préstamos	Descontados	Otros				
1974	2.852	4.170	1.318	206	3.723	3.053	670	3.001	2.993	1.456	1.091	446	8	651	1.093	11.526
1975	1.900	3.498	1.598	204	5.511	3.626	1.885	3.699	3.689	1.764	1.261	664	10	902	1.682	13.898
1976	3.041	4.215	1.174	113	8.998	4.399	4.599	5.119	5.104	2.323	1.982	799	15	991	1.821	20.083
1977	3.685	5.734	2.049	123	11.722	6.582	5.140	7.346	7.314	4.034	2.425	855	32	1.473	2.251	26.600
1978	1.194	4.435	3.241	305	13.729	8.553	5.176	9.726	9.645	6.019	2.090	1.536	81	1.481	3.191	29.626
1979	1.683	6.153	7.836	449	21.385	14.665	6.720	12.220	12.062	6.840	1.931	3.291	158	1.172	6.693	40.236
1980	3.128	4.442	7.570	489	32.163	22.344	9.819	14.329	14.057	8.178	2.896	2.983	272	1.384	9.518	54.755
1981	7.317	4.589	11.906	749	43.297	31.002	12.295	18.514	17.947	10.008	3.075	4.864	567	1.571	15.964	72.778
1982	77.654	45.231	122.885	11.555	241.541	142.444	99.097	69.249	66.847	31.798	4.369	30.680	2.402	8.606	121.113	374.410
1983	44.533	125.555	170.088	32.542	725.583	439.991	285.592	141.087	134.374	72.238	14.445	47.691	7.016	27.334	376.903	1.258.916
1984	396.961	3.039.642	2.642.681	614.001	13.115.122	8.263.172	4.851.950	1.759.044	1.597.345	970.135	30.368	596.842	161.699	431.320	8.204.920	24.521.368
1984																
Ene.	-45.712	113.713	159.425	32.542	743.641	468.474	275.167	152.584	145.551	75.251	16.904	53.396	7.033	28.467	342.986	1.254.508
Feb.	-54.860	109.550	164.410	32.542	743.667	469.656	274.011	159.719	152.565	79.538	17.968	55.059	7.154	30.061	383.319	1.294.448
Mar.	-8.043	115.065	123.108	33.370	771.801	490.267	281.534	171.859	164.528	85.737	22.149	56.642	7.331	34.219	428.974	1.432.180
Abr.	-77.475	579.510	656.985	133.460	1.645.956	713.908	932.048	345.872	321.794	151.342	20.903	149.549	24.078	71.446	3.899.740	6.018.999
May.	-81.041	511.100	592.141	133.460	1.706.851	758.697	948.154	355.918	330.807	159.468	14.735	156.604	25.111	75.922	3.991.737	6.182.847
Jun.	19.785	529.379	509.594	134.997	1.788.083	847.237	940.846	405.497	380.077	210.129	12.238	157.710	25.420	97.614	4.105.532	6.551.508
Jul.	102.281	631.467	529.186	138.997	2.045.050	1.056.939	988.111	458.778	433.264	254.665	10.093	168.506	25.514	127.468	4.375.356	7.247.930
Ago.	32.280	639.097	606.817	140.274	2.268.010	1.153.217	1.114.793	542.023	515.613	329.894	14.646	171.073	26.410	150.608	4.167.835	7.301.030
Sep.	57.949	643.557	585.608	140.274	2.395.144	1.320.202	1.074.942	687.770	658.496	429.555	20.913	208.028	29.274	190.000	4.349.566	7.820.703
Oct.	60.597	556.093	495.496	142.274	2.594.538	1.340.631	1.253.907	774.526	744.372	498.506	24.498	221.368	30.154	274.893	4.824.861	8.671.689
Nov.	292.547	2.672.248	2.379.701	609.716	6.430.321	2.253.306	4.177.015	1.514.586	1.412.283	778.987	26.346	606.950	102.303	345.568	17.347.348	26.540.086
Dic.	396.961	3.039.642	2.642.681	614.001	13.115.122	8.263.172	4.851.950	1.759.044	1.597.345	970.135	30.368	596.842	161.699	431.320	8.204.920	24.521.368

PASIVO

Saldo a fin de:	EMISION DE BILLETES Y MONEDAS	OBLIGACIONES CON EL SECTOR PRIVADO				CUASI - DINERO		DEPOSITOS DEL SECTOR PUBLICO		Gobierno Central M/N/M/E	Empresas Pùblicas M/N/M/E	DEPOSITOS DE BANCOS ESPECIALES	DEPOSITOS DE ORGANISMOS INTERBANCARIOS	OBLIGACIONES CON EL EXTERIOR A LARGO PLAZO	OTRAS CUENTAS DE PASIVO	CAPITAL Y RESERVAS (2)
		Cuentas Corrientes		Depositos a Plazo Fijo		TOTAL	Gobierno Central M/N/M/E									
		(1)	(2)	M/N	M/E											
1974	2.850	1.459	1.196	901	--	295	3.808	2.672	70	1.066	51	274	785	331	772	
1975	3.155	1.605	1.951	1.235	--	184	4.788	3.548	53	1.187	99	248	661	349	1.042	
1976	4.097	2.425	3.467	1.883	60	553	7.276	5.753	51	1.472	95	283	402	629	1.409	
1977	5.030	2.873	5.025	2.369	469	1.142	10.250	8.091	81	2.078	118	317	411	573	2.003	
1978	6.013	2.829	5.649	2.513	412	1.555	10.333	8.784	93	1.456	192	285	1.128	1.005	2.192	
1979	7.501	2.916	6.289	2.553	307	2.218	14.200	11.311	114	2.775	178	371	3.111	3.043	2.627	
1980	9.805	4.767	8.493	4.252	746	2.339	19.594	15.551	217	3.826	446	189	3.330	4.370	3.761	
1981	11.230	6.271	11.909	6.615	1.183	2.989	27.243	21.292	225	5.726	269	109	5.513	6.088	4.146	
1982	41.909	17.591	39.738	18.378	17.055	--	160.081	151.318	958	7.805	1.142	429	42.355	43.653	27.512	
1983	133.011	50.214	87.586	51.908	24.767	--	449.777	429.349	1.794	18.634	2.566	2.548	315.304	148.549	69.361	
1984	3.070.851	423.756	655.571	305.828	243.439	--	10.188.649	8.672.534	23.459	1.492.656	51.035	76.853	4.980.554	3.612.080	1.462.019	
1984																
Ene.	139.480	53.674	99.366	61.098	26.543	--	463.887	441.918	2.206	19.763	2.637	3.104	315.309	102.682	74.369	
Feb.	152.065	52.657	112.900	62.386	26.826	--	456.453	436.083	1.304	19.066	2.609	2.095	315.204	122.300	78.165	
Mar.	190.900	60.084	103.442	60.001	28.173	--	447.899	431.616	2.304	13.979	2.606	3.142	314.401	229.438	80.268	
Abr.	228.118	58.483	114.429	60.291	27.706	--	1.683.816	1.652.111	1.594	30.111	4.827	10.819	1.200.518	2.556.413	161.576	
May.	284.649	67.666	126.121	61.907	78.307	--	1.687.323	1.653.476	1.152	32.695	4.842	10.744	1.225.192	2.611.238	165.072	
Jun.	362.747	97.362	178.193	101.004	52.905	--	1.935.029	1.746.187	4.890	183.952	5.366	11.703	1.213.206	2.599.973	151.929	
Jul.	521.567	122.162	258.300	141.915	87.109	--	2.104.304	1.904.733	4.641	194.930	7.013	16.035	1.112.696	2.625.320	180.533	
Ago.	595.065	160.591	344.797	186.245	122.155	--	2.107.255	1.924.828	5.491	176.936	20.370	20.081	1.215.908	2.807.404	230.859	
Sep.	739.919	192.467	413.702	194.271	170.709	--	2.199.710	1.944.825	9.254	245.631	20.677	20.065	1.200.496	2.743.856	282.811	
Oct.	1.019.543	236.911	441.431	189.909	201.684	--	2.327.049	2.018.373	16.494	292.182	16.418	21.973	1.202.425	3.055.203	350.736	
Nov.	1.325.490	240.232	471.264	197.135	201.204	--	8.192.513	7.283.065	10.509	898.939	22.412	90.692	5.141.725	10.362.083	693.675	
Dic.	3.070.851	423.756	655.571	305.828	243.439	--	10.188.649	8.672.534	23.459	1.492.656	51.035	76.853	4.980.554	3.612.080	1.462.019	

- (1): B.C.B. + Bcos. Comerciales  
 (2): Incluye Cuentas de Resultados.  
 (3): Incluye Fondos de Contrapartida

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

**PASIVO**

**ACTIVO**

Saldos a fin de:	RESERVAS INTERNACIONALES BRUTAS					AFORTES A ORGANISMOS INTERNACIONALES		CREDITO AL SECTOR PUBLICO				CREDITO AL SECTOR BANCARIO				OTRAS CUENTAS DE		TOTAL ACTIVO Y PASIVO		EMISION TOTAL BILLETES DEPOSITOS BANCARIOS Y MONEDAS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	TOTAL	Oro	Divisas	Otros Activos	(1)	N/E	INTERNACIONALES	Gobierno Central	Gobierno nos Loc. y Reg.	Empresas Publicas	TOTAL	Bancos de Depósitos(2)	Bancos Especializados	Bancos Especializados	ACTIVO	PASIVO	ACTIVO	PASIVO	ACTIVO	PASIVO																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
1974..	4.026	405	3.254	367	206		3.723	3.053	10	660	1.269	643	626	417	9.641	626	887	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887	626	887	417	9.641	626	887

(1): Incluye Tenencias D.E.G.  
(2): Incluye Banco del Estado y Banco de la Vivienda

## PASIVO

Saldos a fin de:	DEPOSITOS				OBLIGACIONES CON EL EXTERIOR				DEPOSITOS DEL SECTOR PUBLICO						OBLIGA- CIONES CON EL EXT. A MEDIANO Y LARGO PLAZO	OTRAS CUENTAS DE PASIVO	CAPITAL Y RESERVAS (1)
	BANCARIOS				A CORTO PLAZO				Gobierno Central		Gobiernos Loc. y Regionales		Empresas Publicas				
	Bancos	Bancos	TOTAL		Bancos y	Corres-	Giros	TOTAL	M/N	M/E	M/N	M/E	M/N	M/E			
	de depó- sitos	de depó- sitos	lizados	lizados	del Ext.	del Ext.	Sobre el FMI										
1974...	768	50	766	195	571	3.808	1.409	1.263	65	524	542	274	616	127	382		
1975...	1.095	98	804	242	562	4.788	2.672	876	49	4	747	440	629	195	435		
1976...	2.128	90	367	330	37	7.276	4.575	1.178	45	6	814	658	397	311	623		
1977...	2.748	105	439	438	1	10.250	6.461	1.630	71	10	1.103	975	227	315	753		
1978...	2.664	159	575	120	455	10.333	7.627	1.157	88	5	916	540	327	553	771		
1979...	2.176	165	5.275	4.807	468	14.200	9.694	1.617	100	14	1.384	1.391	690	2.401	1.041		
1980...	3.661	275	5.602	3.602	2.000	19.594	10.489	5.062	202	15	2.927	1.479	1.356	4.086	1.357		
1981...	4.749	216	9.708	7.858	1.850	27.243	12.386	8.906	225	--	2.920	2.806	109	3.030	5.628		
1982...	20.844	973	105.210	88.334	16.876	160.081	15.449	135.869	937	21	7.802	3	429	24.482	44.387		
1983...	59.412	2.415	132.203	87.603	44.600	449.777	38.719	390.630	1.794	--	18.633	1	2.548	270.364	113.018		
1984	223.058	50.748	1.946.234	1.400.261	545.973	10.188.649	1.735.395	6.937.139	23.459	--	852.369	640.287	76.853	4.302.985	3.457.553		
1984	63.449	2.389	120.745	76.645	44.100	463.887	51.656	390.262	2.206	--	19.762	1	3.104	270.366	71.035		
Ene.	64.725	2.347	126.517	82.217	44.300	456.453	45.453	390.630	1.304	--	19.065	1	2.095	270.367	79.757		
Feb.	56.320	2.411	83.756	41.456	42.300	447.899	40.210	391.406	2.304	--	13.978	1	3.142	269.574	191.797		
Mar.	55.910	4.506	486.174	319.574	166.600	1.683.816	59.357	1.592.754	1.594	--	30.109	2	10.819	1.052.248	2.341.435		
Abr.	55.569	4.557	448.026	283.900	164.126	1.687.323	60.722	1.592.754	1.152	--	32.693	2	10.744	1.052.248	2.401.650		
May.	81.783	4.862	365.787	213.587	152.200	1.935.029	137.010	1.609.177	4.890	--	183.950	2	11.703	1.040.470	2.424.267		
Jun.	130.820	6.321	389.825	237.625	152.200	2.104.304	298.556	1.606.177	4.641	--	194.928	2	16.035	1.040.098	2.647.035		
Jul.	204.754	12.127	461.621	312.221	149.400	2.107.255	301.994	1.622.834	5.491	--	176.934	2	27.081	1.034.457	2.540.206		
Ago.	174.629	20.176	431.868	293.268	138.600	2.199.710	315.116	1.629.709	9.254	--	224.629	21.002	27.065	1.018.156	2.671.088		
Sep.	153.426	15.424	347.577	209.377	138.200	2.327.049	406.906	1.611.467	16.494	--	254.800	37.382	21.973	1.020.253	2.997.892		
Oct.	144.889	21.305	1.748.193	1.166.222	581.971	8.192.513	375.317	6.907.748	10.509	--	666.256	232.683	90.692	4.359.214	9.975.174		
Nov.	223.058	50.748	1.946.234	1.400.261	545.973	10.188.649	1.735.395	6.937.139	23.459	--	852.369	640.287	76.853	4.302.985	3.457.553		
Dic.																	

(1): Incluye Cuentas de Resultados

(2): Incluye Banco del Estado y Banco de la Vivienda

(3): Incluye Fondos de Contrapartida

CONSOLIDADO DE BANCOS COMERCIALES (DEL ESTADO Y PRIVADOS)  
ACTIVO

(En millones de \$b.)

Saldo 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 Y PASIVO	
	TOTAL	En Caja	En el Barco Central	En Otros Barcos	ACTIVOS INTERNA- CIONALES	TOTAL	Total	Préstas- mos	Documen- tos Des- contados	Otros Valores (1)	Inverso en Valores Privados	TOTAL DE ACTIVO
1974	950	104	825	21	145	3.001	2.993	1.456	1.091	446	8	412
1975	1.293	101	1.168	24	298	3.699	3.689	1.764	1.261	664	10	509
1976	2.346	128	2.186	32	419	5.119	5.104	2.323	1.982	799	15	646
1977	2.947	167	2.751	29	459	7.346	7.314	4.034	2.425	855	32	1.248
1978	3.003	203	2.744	56	478	9.727	9.646	6.019	2.091	1.536	81	1.610
1979	2.857	316	2.484	57	803	12.220	12.062	6.840	1.931	3.291	158	14.837
1980	4.161	326	3.684	151	1.058	14.329	14.057	8.178	2.896	2.983	272	18.054
1981	5.626	343	4.989	294	902	18.514	17.947	10.008	3.075	4.864	567	22.427
1982	26.579	2.875	22.842	862	3.552	69.250	66.848	31.798	4.370	30.680	2.402	121.762
1983	75.204	7.912	65.084	2.208	17.128	141.087	134.060	72.249	14.463	47.348	7.027	314.267
1984	715.824	178.830	500.741	36.253	226.191	1.759.044	1.597.345	970.135	30.368	596.842	161.699	3.592.544
1984												
Ene.	77.961	9.244	65.941	2.776	17.334	152.584	145.551	75.251	16.905	53.395	7.033	84.478
Feb.	92.637	30.532	52.728	9.377	17.383	159.719	152.565	79.538	17.968	55.059	7.154	89.136
Mar.	72.873	13.041	55.513	4.319	17.917	171.859	164.528	85.737	22.149	56.642	7.331	93.531
Abr.	124.886	16.643	92.640	15.603	56.890	321.794	321.794	151.342	20.903	149.549	24.078	288.674
May.	131.050	22.186	97.126	11.738	56.847	355.918	330.807	159.468	14.735	156.604	25.111	293.043
Jun.	155.291	19.796	126.004	9.491	59.576	405.497	380.077	210.129	12.238	157.710	25.420	269.583
Jul.	228.397	41.622	176.926	9.849	58.151	458.778	433.264	254.665	10.093	168.506	25.514	293.632
Ago.	281.404	33.207	236.424	11.773	57.701	542.023	515.613	329.894	14.646	171.073	46.410	362.283
Sep.	271.487	38.853	221.335	11.299	59.343	687.770	658.496	429.555	20.913	208.028	29.274	263.404
Oct.	288.372	60.871	215.753	11.748	61.114	774.526	744.372	498.506	24.498	221.368	30.154	320.171
Nov.	476.743	65.566	379.676	31.501	256.666	1.514.586	1.412.283	778.987	26.346	606.950	102.303	826.746
Dic.	715.824	178.830	500.741	36.253	226.191	1.759.044	1.597.345	970.135	30.368	596.842	161.699	3.592.544

(1) Incluye Documentos en Mora

Saldos a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO					OBLIGACIONES CON BANCOS					OBLIGACIONES CON EL EXTERIOR			CAPITAL Y RESERVAS (1)	
	TOTAL	Cuentas Corrientes	Total	Caja de Ahorros	M/N	Depósitos a Plazo Fijo		Banco Central	Bancos Comerciales	Bancos Especiales	Cuentas de Pasivo	Cuentas de Pasivo	Cuentas de Pasivo		
						M/E	M/N								M/E
1974...	2.655	1.459	1.196	901	--	--	51	244	531	8	--	552	169	205	392
1975...	3.556	1.605	1.951	1.235	68	184	188	276	670	15	1	794	32	154	607
1976...	5.892	2.425	3.467	1.883	301	553	453	277	739	15	5	807	5	318	786
1977...	7.898	2.873	5.025	2.369	469	1.142	732	313	792	17	10	1.610	184	258	1.250
1978...	8.478	2.829	5.649	2.513	412	1.555	752	417	1.019	27	20	2.666	801	452	1.421
1979...	9.205	2.916	6.289	2.554	307	2.218	607	603	1.639	39	9	2.561	2.421	642	1.586
1980...	13.260	4.767	8.493	4.252	746	2.339	784	372	2.537	19	165	1.968	1.974	284	2.404
1981...	18.180	6.271	11.909	6.615	1.236	2.936	916	206	3.286	29	28	2.198	2.484	459	2.592
1982...	57.329	17.591	39.738	18.378	17.055	--	3.456	849	10.178	253	107	17.676	17.873	-734	19.440
1983...	137.800	50.214	87.586	51.908	24.767	--	10.168	743	15.082	801	77	37.885	44.940	35.530	43.030
1984...	1.079.327	423.756	655.571	305.828	243.439	--	97.388	8.916	294.303	16.079	139	696.447	677.569	154.527	690.371
1984 Ene.	153.040	53.674	99.366	61.099	26.542	--	11.231	494	16.549	1.503	77	38.681	44.943	31.646	47.534
Feb.	165.557	52.657	112.900	62.386	26.826	--	21.971	1.717	16.931	1.822	77	37.893	44.837	42.943	51.150
Mar.	163.526	60.084	103.442	60.001	28.173	--	14.754	514	19.361	2.724	74	39.352	44.827	37.641	51.509
Abr.	172.912	58.483	114.429	60.291	27.706	--	23.925	2.507	38.270	6.362	247	170.811	148.270	214.978	71.117
May.	193.787	67.666	126.121	61.907	38.307	--	23.459	2.448	41.605	35.021	247	144.115	172.944	209.587	74.855
Jun.	275.555	97.362	178.193	101.004	52.905	--	21.110	3.174	63.276	6.901	247	143.807	172.736	171.706	62.903
Jul.	380.462	122.162	258.300	141.915	87.109	--	25.338	3.938	80.173	7.861	290	139.361	172.528	178.285	88.115
Ago.	505.388	160.591	344.797	186.245	122.155	--	32.976	3.421	88.141	4.586	243	145.196	181.451	66.998	116.273
Sep.	606.169	192.467	413.702	194.271	170.709	--	46.144	2.578	105.340	4.513	243	153.740	182.340	72.768	161.683
Oct.	678.342	236.911	441.431	189.909	201.684	--	47.761	2.077	154.586	7.316	236	147.919	182.172	57.311	223.889
Nov.	711.496	240.232	471.26												

(1): Incluye Cuentas de Resultados.

**BANCO DEL ESTADO  
ACTIVO**

(En millones de \$b.)

Saldos a fin de:	DISPONIBLE				FINANCIAMIENTO AL SECTOR PRIVADO						OTRAS CUENTAS DE		TOTAL DE ACTIVO Y PASIVO
	TOTAL	En Caja	En el Banco Central	En Otros Bancos	ACTIVOS INTERNA- CIONALES	Crédito			Inver- siones en Valores Privados				
						TOTAL	Préstamos	Des- contados					
										Otros			
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
1983..	5.777.8	292.4	5.408.7	76.7	3.680.0	48.780.8	43.277.6	24.580.8	367.7	18.329.1	5.503.2	24.801.1	83.039.7
1984..	55.852.0	11.522.0	42.946.0	1.384.0	70.912.0	634.113.0	536.871.0	296.302.0	902.0	239.667.0	97.242.0	53.345.0	814.222.0
1984													
Ene.	5.609.8	427.6	5.065.9	116.3	3.701.2	49.661.5	44.158.1	25.585.1	285.4	18.287.6	5.503.4	26.561.7	85.534.2
Feb.	5.698.1	720.9	4.136.5	840.7	4.600.6	50.862.7	45.358.8	26.819.9	219.0	18.319.9	5.503.9	26.365.2	87.526.6
Mar.	6.172.1	644.8	5.447.5	79.8	4.836.5	50.725.8	45.216.9	26.645.9	293.1	18.277.9	5.508.9	26.377.1	88.111.5
Abr.	7.436.2	254.4	5.486.7	1.695.1	14.728.9	151.488.0	129.515.6	68.445.1	287.9	60.782.6	21.972.4	125.293.6	298.946.7
May.	7.981.9	826.3	7.003.1	152.5	14.707.2	155.195.8	133.223.8	72.027.7	319.0	60.877.1	21.972.0	127.316.7	305.201.6
Jun.	6.846.9	1.130.3	5.447.7	268.9	15.643.0	165.288.6	143.135.0	82.451.1	297.6	60.386.3	22.153.6	125.790.4	313.568.9
Jul.	12.936.0	1.463.0	11.367.0	106.0	15.754.0	166.088.0	143.935.0	82.620.0	247.0	61.068.0	22.153.0	133.197.0	327.975.0
Ago.	25.332.0	1.617.0	22.831.0	884.0	15.452.0	163.899.0	141.745.0	80.652.0	164.0	60.929.0	22.154.0	21.015.0	225.698.0
Sep.	34.322.0	2.983.0	30.553.0	786.0	15.480.0	175.916.0	153.762.0	93.824.0	606.0	59.332.0	22.154.0	24.938.0	250.656.0
Oct.	35.360.0	4.525.0	30.234.0	601.0	16.796.0	182.179.0	160.020.0	99.621.0	608.0	59.791.0	22.159.0	29.364.0	263.699.0
Nov.	30.320.0	3.971.0	25.008.0	1.341.0	72.395.0	617.406.0	522.526.0	282.812.0	575.0	239.139.0	94.880.0	234.139.0	954.260.0
Dic.	55.852.0	11.522.0	42.946.0	1.384.0	70.912.0	634.113.0	536.871.0	296.302.0	902.0	239.667.0	97.242.0	53.345.0	814.222.0

## PASIVO

OBLIGACIONES CON EL SECTOR PRIVADO										OBLIGACIONES CON BANCOS					OBLIGACIONES CON EL EXTERIOR		CAPITAL Y RESERVAS (1)		
Saldos a fin de:	TOTAL	Cuentas Corrientes	Total	Caja de Ahorros	Quasi - Dinero			M/E	M/N	Otras Obligaciones			Banco Central	Comerciales	Bancos Especializados	CON BANCOS Y PASAJES DEL EXTERIOR		CON EL EXTERIOR	OTRAS CUENTAS DE PASIVO A LARGO PLAZO
					Depósitos a Plazo Fijo	M/E	M/N			M/E	M/N	M/E							
1974...	813.9	323.0	490.9	452.6	--	--	--	18.7	19.6	321.1	319.8	0.9	0.4	0.4	51.4	168.6	110.0	80.9	
1975...	960.6	299.7	660.9	593.9	9.6	0.3	49.3	49.3	7.8	408.8	402.4	5.5	0.9	0.9	200.0	31.9	62.8	100.3	
1976...	1.407.0	441.1	965.9	810.5	65.9	11.7	68.2	68.2	9.6	459.7	456.5	2.3	0.9	0.9	186.2	5.4	104.3	108.2	
1977...	1.865.1	527.2	1.337.9	1.010.4	85.1	46.1	165.7	165.7	30.6	472.4	469.8	2.6	--	--	613.4	469.0	70.8	239.4	
1978...	1.977.7	549.6	1.428.1	1.061.5	38.6	69.0	212.9	212.9	46.1	569.1	564.7	2.9	1.5	1.5	376.3	756.3	87.5	284.8	
1979...	1.821.0	509.5	1.311.5	1.059.3	32.3	65.1	113.8	113.8	41.0	609.2	601.3	7.0	0.9	0.9	658.8	1.159.4	291.1	318.8	
1980...	2.830.3	904.6	1.925.7	1.606.3	74.3	52.8	153.8	153.8	38.5	837.0	826.1	3.1	7.8	7.8	610.7	1.095.9	-122.5	687.1	
1981...	3.456.6	952.2	2.504.4	2.036.2	140.7	35.1	268.7	268.7	23.7	974.4	963.8	3.1	7.5	7.5	1.6	1.520.4	75.0	526.8	
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	-926.7	4.279.5	
1983...	19.468.1	5.839.1	13.629.0	7.898.4	317.8	--	5.294.8	118.0	3.830.8	3.792.2	38.6	--	--	--	755.3	28.314.7	25.565.3	5.105.5	
1984...	135.477.0	63.894.0	71.583.0	28.995.0	2.882.0	--	37.571.0	2.135.0	49.478.0	49.036.0	442.0	--	--	--	7.447.0	477.047.0	20.371.0	124.402.0	
1984																			
Ene.	21.075.6	6.882.3	14.193.3	8.418.3	347.0	--	5.306.7	121.3	3.936.0	3.638.6	297.4	--	--	--	712.1	28.314.7	24.047.1	7.448.7	
Feb.	20.468.7	5.507.2	14.961.5	7.854.7	346.4	--	6.635.0	125.4	3.853.3	3.401.7	451.6	--	--	--	1.115.5	28.221.8	26.910.2	6.957.1	
Mar.	21.130.5	5.997.6	15.132.9	7.787.1	358.1	--	6.862.7	125.0	4.177.9	3.305.5	872.4	--	--	--	1.249.1	28.360.4	26.044.9	7.148.7	
Abr.	23.918.6	6.334.5	17.584.1	7.774.2	318.9	--	9.120.9	370.1	11.464.3	11.268.7	195.6	--	--	--	1.436.6	113.352.7	130.984.2	17.790.3	
May.	26.259.4	8.779.2	17.480.2	7.640.3	314.6	--	9.024.1	501.2	13.171.9	12.962.6	209.3	--	--	--	1.162.8	113.352.7	132.952.5	18.302.3	
Jun.	33.797.0	13.623.8	20.173.2	10.825.5	425.3	--	8.485.0	437.4	18.612.5	18.431.7	180.8	--	--	--	2.437.8	112.502.8	131.907.2	14.311.6	
Jul.	36.096.0	15.014.0	21.082.0	11.168.0	1.053.0	--	8.417.0	444.0	19.531.0	18.414.0	1.117.0	--	--	--	2.027.0	112.490.0	135.216.0	22.615.0	
Ago.	49.027.0	23.272.0	25.755.0	13.928.0	1.507.0	--	9.887.0	433.0	17.417.0	17.304.0	113.0	--	--	--	1.612.0	112.490.0	22.829.0	22.323.0	
Sep.	67.769.0	28.383.0	39.386.0	19.818.0	1.993.0	--	17.093.0	482.0	17.487.0	17.295.0	192.0	--	--	--	1.575.0	112.490.0	24.178.0	27.157.0	
Oct.	77.229.0	37.899.0	39.330.0	18.721.0	2.334.0	--	17.806.0	469.0	16.779.0	16.589.0	190.0	--	--	--	739.0	112.170.0	25.537.0	31.245.0	
Nov.	73.223.0	30.584.0	42.639.0	19.019.0	2.457.0	--	18.988.0	2.175.0	47.081.0	46.935.0	146.0	--	--	--	6.625.0	480.690.0	269.511.0	77.130.0	
Dic.	135.477.0	63.894.0	71.583.0	28.995.0	2.882.0	--	37.571.0	2.135.0	49.478.0	49.036.0	442.0	--	--	--	7.447.0	477.047.0	20.371.0	124.402.0	

(1): Incluye Cuentas de Resultados.



**BALANCE CONSOLIDADO DE BANCOS COMERCIALES PRIVADOS (Nacionales y Extranjeros)**  
**ACTIVO**

(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- CIALES		TOTAL DE ACTIVO Y PASIVO		
	TOTAL	En Caja	En el Banco Central	En Otros Bancos	ACTIVOS INTERNA- CIONALES	C r e d i t o			Inverso en Valores Privados	Otros	OTRAS CUENTAS DE ACTIVO PASIVO			
						TOTAL	Préstamos	Documen- tos Des- contados						
													Total	Préstamos
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...	1.968.2	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...	2.364.3	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	918.1	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
1983...	69.425.8	7.618.8	59.675.5	2.131.5	13.447.9	92.306.1	90.782.2	47.668.4	14.095.1	29.018.7	1.523.9	36.5	56.011.3	231.227.6
1984...	659.972.0	167.308.0	457.795.0	34.869.0	155.279.0	1.124.931.0	1.060.474.0	673.833.0	29.466.0	357.175.0	64.457.0	36.0	838.104.0	2.778.322.0
1984														
En.	72.351.5	8.816.7	60.875.0	2.659.8	13.633.1	102.922.6	101.393.0	49.666.1	16.619.1	35.107.8	1.529.6	36.5	57.915.6	246.859.3
Feb.	86.938.9	29.810.7	48.591.7	8.536.5	12.782.4	108.856.6	107.206.5	52.718.3	17.748.6	36.739.6	1.650.1	36.5	62.769.9	271.384.3
Mar.	66.701.2	12.396.4	50.065.7	4.239.1	13.080.1	121.133.3	119.310.8	59.091.0	21.856.1	38.363.7	1.822.5	36.5	67.153.6	268.104.7
Abr.	117.450.0	16.389.0	87.153.0	13.908.0	42.161.0	194.384.0	192.278.0	82.897.0	20.615.0	86.766.0	2.106.0	36.0	163.380.0	517.411.0
May.	123.068.0	21.360.0	90.123.0	11.585.0	42.140.0	200.722.0	197.583.0	87.440.0	14.416.0	95.727.0	3.139.0	36.0	165.726.0	531.692.0
Jun.	148.444.0	18.666.0	120.556.0	9.222.0	43.933.0	240.208.0	236.942.0	127.678.0	11.940.0	97.324.0	3.266.0	36.0	143.793.0	576.414.0
Jul.	215.461.0	40.159.0	165.559.0	9.743.0	42.397.0	292.690.0	289.329.0	172.045.0	9.846.0	107.438.0	3.361.0	36.0	160.435.0	711.019.0
Ago.	256.072.0	31.590.0	213.593.0	10.889.0	42.249.0	378.124.0	373.868.0	249.242.0	14.482.0	110.144.0	4.256.0	36.0	201.168.0	877.049.0
Sep.	237.165.0	35.870.0	190.782.0	10.513.0	43.863.0	511.854.0	504.734.0	335.731.0	20.307.0	148.696.0	7.120.0	36.0	238.466.0	1.031.384.0
Oct.	253.012.0	56.346.0	185.519.0	11.147.0	44.318.0	592.347.0	584.352.0	398.885.0	23.890.0	161.577.0	7.995.0	36.0	290.807.0	1.180.520.0
Nov.	446.423.0	61.595.0	354.668.0	30.160.0	184.271.0	897.180.0	889.757.0	496.175.0	25.771.0	367.811.0	7.423.0	36.0	592.607.0	2.120.517.0
Dic.	659.972.0	167.308.0	457.795.0	34.869.0	155.279.0	1.124.931.0	1.060.474.0	673.833.0	29.466.0	357.175.0	64.457.0	36.0	838.104.0	2.778.322.0

## PASIVO

OBLIGACIONES CON EL SECTOR PRIVADO										OBLIGACIONES CON BANCOS				OBLIGACIONES CON BANCOS Y CORRESPONSALES DEL EXTERIOR (2)	OTRAS CUENTAS DE PASIVO	CAPITAL Y RESERVAS (1)				
Saldos a fin de:	TOTAL	Corrientes	Total	Caja de Ahorros	Depositos a Plazo Fijo					M/E	M/N	M/E	M/N				Banco Central	Comerciales	Bancos Especializados	Bancos
					M/N	M/E	M/E	M/N	Otras Obligaciones											
1974...	1.840.7	1.135.7	705.0	448.5	--	--	--	31.8	224.7	218.5	211.4	7.1	--	500.9	94.9	311.5				
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	90.8	506.5				
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	213.7	677.5				
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	187.0	1.011.0				
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	364.6	1.136.5				
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	351.0	1.267.1				
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	406.1	1.717.3				
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	383.9	2.064.8				
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	192.3	15.160.6				
1983...	118.331.7	44.374.8	73.956.9	44.009.8	24.448.9	--	--	4.872.7	625.5	11.251.5	10.411.8	762.4	77.3	53.754.7	9.965.2	37.924.5				
1984...	943.850.0	359.862.0	583.988.0	276.833.0	240.557.0	--	--	59.817.0	6.781.0	244.825.0	229.049.0	15.637.0	139.0	889.522.0	134.156.0	565.969.0				
1984																				
En.	131.964.3	46.791.5	85.172.8	52.680.3	26.195.6	--	--	5.924.6	372.3	12.613.1	11.329.9	1.205.8	77.4	54.596.9	7.599.9	40.085.1				
Feb.	145.088.7	47.149.5	97.939.2	54.531.5	26.479.7	--	--	15.336.1	1.591.9	13.077.7	11.629.9	1.370.3	77.5	53.392.9	15.632.2	44.192.8				
Mar.	142.396.0	54.086.6	88.309.4	52.214.1	27.815.2	--	--	7.890.9	389.2	15.183.4	13.257.7	1.851.8	73.9	54.568.7	11.596.0	44.360.6				
Abr.	148.993.0	52.148.0	96.845.0	52.517.0	27.387.0	--	--	14.804.0	2.137.0	26.806.0	20.392.0	6.167.0	247.0	204.291.0	83.994.0	53.377.0				
May.	167.528.0	58.887.0	108.641.0	54.267.0	37.992.0	--	--	14.435.0	1.947.0	28.433.0	22.058.0	6.128.0	247.0	202.543.0	76.635.0	56.553.0				
Jun.	241.758.0	83.738.0	158.020.0	90.178.0	52.480.0	--	--	12.625.0	2.737.0	44.664.0	37.697.0	6.720.0	247.0	201.602.0	39.799.0	48.591.0				
Jul.	344.366.0	107.148.0	237.218.0	130.747.0	86.056.0	--	--	16.921.0	3.494.0	60.642.0	53.608.0	6.744.0	290.0	197.442.0	43.069.0	65.500.0				
Ago.	456.361.0	137.319.0	319.042.0	172.317.0	120.648.0	--	--	23.089.0	2.988.0	70.724.0	66.008.0	4.473.0	243.0	212.545.0	44.069.0	93.950.0				
Sep.	538.400.0	164.084.0	374.316.0	174.453.0	168.716.0	--	--	29.051.0	2.096.0	87.853.0	83.289.0	4.321.0	243.0	222.015.0	48.590.0	134.526.0				
Oct.	601.113.0	199.012.0	402.101.0	171.188.0	199.350.0	--	--	29.955.0	1.608.0	137.807.0	130.445.0	7.126.0	236.0	217.182.0	31.774.0	192.644.0				
Nov.	638.273.0	209.648.0	428.625.0	178.116.0	198.747.0	--	--	44.516.0	7.246.0	171.311.0	159.612.0	10.690.0	1.009.0	926.704.0	117.398.0	266.831.0				
Dic.	943.850.0	359.862.0	583.988.0	276.833.0	240.557.0	--	--	59.817.0	6.781.0	244.825.0	229.049.0	15.637.0	139.0	889.522.0	134.156.0	565.969.0				

(1): Incluye Cuentas de Resultados

(2): Incluye Obligaciones a Mediano Plazo

**BALANCE CONSOLIDADO DE BANCOS COMERCIALES PRIVADOS NACIONALES**

(En millones de \$b.)

**ACTIVO**

Saldos a fin de:	D I S P O N I B L E				ACTIVOS INTERNA- CIONALES	TOTAL	FINANCIAMIENTO AL SECTOR PRIVADO				FINAN- CIA EN- TO A EN- CIENTAS DE OTRAS		TOTAL DE ACTIVO Y PASIVO	
	TOTAL	En Caja	En el Banco Central	En Otros Bancos			Total	Préstamos	Documen- tos Des- contados	Otros	Inver- sion en Valores Privados	Cuentas de ACTIVO		
														C r e d i t o
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	3.789.4
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
1983...	62.031.9	7.397.7	53.738.1	896.1	7.641.1	81.409.2	79.925.1	43.162.9	13.909.5	22.852.7	1.484.1	35.0	49.067.7	200.184.9
1984...	615.812.0	162.227.0	439.939.0	13.646.0	15.679.0	1.008.176.0	944.591.0	633.052.0	28.864.0	282.675.0	63.585.0	35.0	664.243.0	2.303.945.0
Ene.1984	65.251.2	8.420.7	55.459.3	1.371.2	7.454.9	91.849.1	90.362.4	45.028.6	16.148.5	29.185.3	1.486.7	35.0	50.933.5	215.523.7
Feb. "	79.604.9	29.407.8	43.252.6	6.944.5	7.007.2	97.513.3	95.906.1	47.995.8	17.255.8	30.654.5	1.607.2	35.0	55.695.4	239.855.8
Mar. "	61.200.5	11.965.0	46.259.8	2.975.7	7.098.0	109.060.3	107.282.4	53.854.6	21.220.3	32.207.5	1.777.9	35.0	59.035.4	236.429.2
Abr. "	107.251.0	16.082.0	82.474.0	6.695.0	27.258.0	162.640.0	160.589.0	72.613.0	20.027.0	67.949.0	2.051.0	35.0	127.219.0	424.450.0
May. "	112.143.0	20.545.0	85.059.0	6.539.0	27.306.0	168.924.0	165.853.0	77.304.0	14.001.0	74.548.0	3.071.0	35.0	129.226.0	437.634.0
Jun. "	134.753.0	17.813.0	112.714.0	4.226.0	29.172.0	208.568.0	205.370.0	117.197.0	11.578.0	76.595.0	3.198.0	35.0	107.219.0	479.747.0
Jul. "	202.534.0	39.097.0	158.667.0	4.770.0	27.651.0	259.826.0	256.533.0	160.221.0	9.560.0	86.752.0	3.293.0	35.0	123.212.0	613.258.0
Ago. "	239.578.0	30.148.0	203.514.0	5.916.0	27.323.0	345.611.0	341.843.0	238.043.0	14.163.0	89.637.0	3.768.0	35.0	155.074.0	707.621.0
Sep. "	221.208.0	34.564.0	181.092.0	5.552.0	28.129.0	477.569.0	470.937.0	323.892.0	19.866.0	127.179.0	6.632.0	35.0	190.929.0	917.870.0
Oct. "	231.566.0	53.969.0	171.598.0	5.999.0	28.594.0	552.602.0	546.409.0	384.112.0	23.442.0	138.855.0	6.193.0	35.0	238.620.0	1.051.417.0
Nov. "	404.148.0	59.301.0	336.007.0	8.840.0	117.616.0	783.171.0	776.448.0	460.759.0	25.351.0	290.338.0	6.723.0	35.0	403.399.0	1.708.369.0
Dic. "	615.812.0	162.227.0	439.939.0	13.646.0	15.679.0	1.008.176.0	944.591.0	633.052.0	28.864.0	282.675.0	63.585.0	35.0	664.243.0	2.303.945.0

## PASIVO

OBLIGACIONES CON EL SECTOR PRIVADO										OBLIGACIONES CON BANCOS					OBLIGA- CIONES CON BAN- COS Y RESERVAS (1)				
Saldos a fin de:	TOTAL	Cuentas Corrien- tes	Total	Caja de Ahorros	Quasi - Dinero					M/E	M/N	M/E	M/N	Banco Central	Bancos Comer- ciales	Bancos Especia- lizados	CORRES- PONDIALES DEL EXTERIOR (2)	OTRAS CUENTAS DE PASIVO	CAPITAL Y RESERVAS (1)
					Depósitos a		Otras Obliga- ciones												
					Plazo Fijo	M/N	M/E	M/N	M/E										
1974..	1.031.4	576.5	454.9	306.8	--	--	16.4	131.7	169.4	163.5	5.9	--	51.9	51.9	5.1	140.0			
1975..	1.603.1	717.2	885.9	452.1	46.1	141.3	75.4	171.0	223.9	215.3	8.5	0.1	92.1	92.1	41.8	204.1			
1976..	2.923.9	1.188.6	1.735.3	765.2	194.9	396.5	211.4	167.3	239.9	225.3	11.1	3.5	200.4	200.4	108.9	315.0			
1977..	4.233.3	1.512.5	2.720.8	971.9	317.1	877.7	387.2	166.9	310.9	288.8	12.9	9.2	570.1	570.1	204.0	512.9			
1978..	4.830.4	1.526.0	3.304.4	1.094.6	305.9	1.291.1	356.2	256.6	422.8	375.6	21.6	25.6	1.313.5	1.313.5	222.4	587.2			
1979..	5.569.5	1.614.3	3.955.2	1.126.1	239.6	1.945.7	275.9	367.9	879.5	845.9	25.6	8.0	1.737.7	1.737.7	320.6	647.6			
1980..	8.165.2	2.735.6	5.429.6	2.112.0	630.6	2.054.9	437.3	194.8	1.455.0	1.340.5	72.1	42.4	1.038.8	1.038.8	260.8	1.096.4			
1981..	12.961.6	4.483.6	8.478.0	4.007.2	1.050.2	2.745.0	571.7	103.9	2.094.3	2.049.0	24.7	20.6	2.198.9	2.198.9	177.9	1.667.2			
1982..	45.985.5	13.797.3	32.188.2	13.558.4	16.359.0	--	1.906.6	364.2	6.623.4	6.287.5	228.5	107.4	10.328.0	10.328.0	5.938.7	14.001.6			
1983..	111.723.7	40.410.8	71.312.9	42.218.9	24.203.8	--	4.344.7	545.5	10.464.2	9.639.4	747.5	77.3	34.359.8	34.359.8	9.792.5	33.844.7			
1984..	906.235.0	339.342.0	566.893.0	272.378.0	230.915.0	--	57.731.0	5.869.0	243.681.0	227.924.0	15.618.0	139.0	479.316.0	479.316.0	99.493.0	575.220.0			
1984	125.510.9	42.742.8	82.768.1	51.132.5	25.969.2	--	5.361.3	305.1	11.902.6	10.630.9	1.194.3	77.4	34.696.6	34.696.6	7.372.8	36.040.8			
En.	137.085.5	43.797.6	93.287.9	53.049.4	26.251.2	--	13.489.4	497.9	12.368.0	10.974.6	1.315.9	77.5	34.853.4	34.853.4	15.377.9	40.171.0			
Feb.	135.668.6	50.156.1	85.512.5	50.538.2	27.590.4	--	7.004.7	379.2	14.183.2	12.276.8	1.832.5	73.9	34.916.0	34.916.0	11.261.0	40.400.4			
Mar.	141.606.0	47.995.0	93.611.0	50.726.0	27.120.0	--	13.891.0	1.874.0	22.121.0	19.091.0	2.783.0	247.0	138.739.0	138.739.0	74.253.0	47.731.0			
Abr.	159.416.0	54.117.0	105.299.0	52.771.0	37.325.0	--	13.495.0	1.708.0	23.732.0	20.759.0	2.726.0	247.0	136.707.0	136.707.0	66.802.0	50.977.0			
May.	230.677.0	76.995.0	153.682.0	88.102.0	51.602.0	--	11.808.0	2.170.0	40.191.0	36.606.0	3.338.0	247.0	135.480.0	135.480.0	29.869.0	43.530.0			
Jun.	332.595.0	100.414.0	232.181.0	127.914.0	85.151.0	--	15.865.0	3.251.0	56.319.0	52.682.0	3.347.0	290.0	130.895.0	130.895.0	33.146.0	60.303.0			
Jul.	440.921.0	128.719.0	312.202.0	168.618.0	119.100.0	--	21.536.0	2.948.0	69.608.0	64.961.0	4.404.0	243.0	132.525.0	132.525.0	35.717.0	88.500.0			
Ago.	519.503.0	153.863.0	365.640.0	171.587.0	164.792.0	--	27.786.0	1.475.0	87.517.0	82.999.0	4.275.0	243.0	141.830.0	141.830.0	39.880.0	129.140.0			
Sep.	576.606.0	185.286.0	391.320.0	168.779.0	192.608.0	--	28.339.0	1.594.0	137.056.0	129.697.0	7.123.0	236.0	136.543.0	136.543.0	23.048.0	178.164.0			
Oct.	610.434.0	196.278.0	414.156.0	175.471.0	191.537.0	--	40.814.0	6.334.0	169.806.0	158.166.0	10.631.0	1.009.0	583.579.0	583.579.0	105.230.0	239.320.0			
Nov.	906.235.0	339.342.0	566.893.0	272.378.0	230.915.0	--	57.731.0	5.869.0	243.681.0	227.924.0	15.618.0	139.0	479.316.0	479.316.0	99.493.0	575.220.0			
Dic.																			

(1): Incluye Cuentas de Resultados

(2): Incluye Obligaciones a Mediano Plazo.

Nota: A partir de enero/81, se incluye el Banco Popular del Perú por habersele otorgado el tratamiento de Banco Nacional según Resolución Suprema No. 19113 de lo. de agosto/79.

**BALANCE CONSOLIDADO DE BANCOS COMERCIALES PRIVADOS EXTRANJEROS**

**ACTIVO**

(En millones de \$b.)

Saldos a fin de:	D I S P O N I B L E				En el Banco Central	En Otros Bancos	ACTIVOS INTERNA- CIONALES	FINANCIAMIENTO AL SECTOR PRIVADO				FINAN- CIAMEN- TO A BAN- COS ESPE- CIALEZA- DOS		TOTAL DE ACTIVO Y PASIVO
	TOTAL	En Caja	En el Banco	En Otros				TOTAL	Total	C r é d i t o		Inversio- nes en Valores Privados	Otras Cuentas de ACTIVO	
										Préstamos Des- contados	Otros			
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	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	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	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	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	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	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	4.474.2	
1981...	1.092.5	85.0	877.0	7.2	57.3	2.091.9	2.035.9	1.098.0	251.8	686.1	56.0	2.0	4.743.3	
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	11.987.9	
1983...	7.393.9	221.1	5.937.4	1.235.4	5.806.8	10.896.9	10.857.1	4.505.5	185.6	6.166.0	39.8	1.5	31.042.7	
1984...	44.160.0	5.081.0	17.856.0	21.223.0	139.600.0	116.755.0	115.883.0	40.781.0	602.0	74.500.0	872.0	1.0	173.861.0	
Ene.1984	7.100.3	396.0	5.415.7	1.288.6	6.178.2	11.073.5	11.030.6	4.637.5	470.6	5.922.5	42.9	1.5	31.335.6	
Feb. "	7.334.0	402.9	5.339.1	1.592.0	5.775.2	11.343.3	11.300.4	4.722.5	492.8	6.085.1	42.9	1.5	31.528.5	
Mar. "	5.500.7	431.4	3.805.9	1.263.4	5.982.1	12.073.0	12.028.4	5.236.4	635.8	6.156.2	44.6	1.5	31.675.5	
Abr. "	10.199.0	307.0	4.679.0	5.213.0	14.903.0	31.744.0	31.689.0	10.284.0	588.0	20.817.0	55.0	1.0	92.961.0	
May. "	10.925.0	815.0	5.064.0	5.046.0	14.834.0	31.798.0	31.730.0	10.136.0	415.0	21.179.0	68.0	1.0	94.058.0	
Jun. "	13.691.0	853.0	7.842.0	4.996.0	14.761.0	31.640.0	31.572.0	10.481.0	362.0	20.729.0	68.0	1.0	96.667.0	
Jul. "	12.927.0	1.062.0	6.892.0	4.973.0	14.746.0	32.864.0	32.796.0	11.824.0	286.0	20.686.0	68.0	1.0	97.761.0	
Ago. "	16.494.0	1.442.0	10.079.0	4.973.0	14.926.0	32.513.0	32.025.0	11.199.0	319.0	20.507.0	488.0	1.0	110.028.0	
Sep. "	15.957.0	1.306.0	9.690.0	4.961.0	15.734.0	34.285.0	33.797.0	11.839.0	441.0	21.517.0	488.0	1.0	113.514.0	
Oct. "	21.446.0	2.377.0	13.921.0	5.148.0	15.724.0	39.745.0	37.943.0	14.773.0	448.0	22.722.0	1.802.0	1.0	129.103.0	
Nov. "	42.275.0	2.294.0	18.661.0	21.320.0	66.655.0	114.009.0	113.309.0	35.416.0	420.0	77.473.0	700.0	1.0	189.208.0	
Dic. "	44.160.0	5.081.0	17.856.0	21.223.0	139.600.0	116.755.0	115.883.0	40.781.0	602.0	74.500.0	872.0	1.0	173.861.0	

PASIVO

OBLIGACIONES CON EL SECTOR PRIVADO										OBLIGACIONES CON BANCOS				OBLIGACIONES CON BANCOS Y OTRAS CUENTAS DE PASIVO DEL EXTERIOR		CAPITAL Y RESERVAS (1)
Saldo a fin de:	TOTAL	Cuentas Corrientes	Total	Caja de Ahorros	Quasi - Dinero				TOTAL	Banco Central	Bancos Comerciales	Bancos Especializados	CON BANCOS Y CORRESPONSALES	OBLIGACIONES CON BANCOS Y OTRAS CUENTAS DE PASIVO DEL EXTERIOR		
					M/N	M/E	M/N	M/E							Otras Obligaciones	
1974...	809.3	559.2	250.1	141.7	--	--	15.4	93.0	49.1	47.9	1.2	--	--	449.0	89.8	171.5
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	49.0	302.4
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	420.8	104.8	362.5	
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	426.4	65.0	498.1	
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	1,021.5	142.2	549.3	
1979...	1,814.4	791.7	1,022.7	368.2	35.4	207.1	217.8	194.2	150.5	144.4	6.1	--	1,426.5	30.4	620.4	
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	1,199.1	145.3	620.9	
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	206.0	397.6	
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	253.6	1,159.0	
1983...	6,608.0	3,964.0	2,644.0	1,790.9	245.1	--	528.0	80.0	787.3	772.4	14.9	--	19,394.9	172.7	4,079.8	
1984...	37,615.0	20,520.0	17,095.0	4,455.0	9,642.0	--	2,086.0	912.0	1,144.0	1,125.0	19.0	--	410,206.0	34,663.0	-9,251.0	
Ene. 1984	6,453.4	4,048.7	2,404.7	1,547.8	226.4	--	563.3	67.2	710.5	699.0	11.5	--	19,900.3	227.1	4,044.3	
Feb.	8,003.2	3,351.9	4,651.3	1,482.1	228.5	--	1,846.7	1,094.0	709.7	655.3	54.4	--	18,539.5	254.3	4,021.8	
Mar.	6,727.4	3,930.5	2,796.9	1,675.9	224.8	--	886.2	10.0	1,000.2	980.9	19.3	--	19,652.7	335.0	3,960.2	
Abr.	7,387.0	4,153.0	3,234.0	1,791.0	267.0	--	913.0	263.0	4,685.0	1,301.0	3,384.0	--	65,552.0	9,741.0	5,596.0	
May.	8,112.0	4,770.0	3,342.0	1,496.0	667.0	--	940.0	239.0	4,701.0	1,299.0	3,402.0	--	65,836.0	9,833.0	5,576.0	
Jun.	11,081.0	6,743.0	4,338.0	2,076.0	878.0	--	817.0	567.0	4,473.0	1,091.0	3,382.0	--	66,122.0	9,930.0	5,061.0	
Jul.	11,771.0	6,734.0	5,037.0	2,833.0	905.0	--	1,056.0	243.0	4,323.0	926.0	3,397.0	--	66,547.0	9,923.0	5,197.0	
Ago.	15,440.0	8,600.0	6,840.0	3,699.0	1,548.0	--	1,553.0	40.0	1,116.0	1,047.0	69.0	--	80,020.0	8,352.0	5,100.0	
Sep.	18,897.0	10,221.0	8,676.0	2,866.0	3,924.0	--	1,265.0	621.0	336.0	290.0	46.0	--	80,185.0	8,710.0	5,386.0	
Oct.	24,507.0	13,726.0	10,781.0	2,409.0	6,742.0	--	1,616.0	14.0	751.0	748.0	3.0	--	80,639.0	8,726.0	14,480.0	
Nov.	27,839.0	13,370.0	14,469.0	2,645.0	7,210.0	--	3,702.0	912.0	1,505.0	1,446.0	59.0	--	343,125.0	12,168.0	27,511.0	
Dic.	37,615.0	20,520.0	17,095.0	4,455.0	9,642.0	--	2,086.0	912.0	1,144.0	1,125.0	19.0	--	410,206.0	34,663.0	-9,251.0	

(1): Incluye Cuentas de Resultados

(2): Incluye Obligaciones a Mediano Plazo

# BALANCE CONSOLIDADO DE BANCOS ESPECIALIZADOS

(En millones de \$b.)

## ACTIVO

Saldo a fin de:	D I S P O N I B I L E				ACTIVOS INTERNA- CIONALES	BUFFER STOCK M/E	FINANC. AL SECTOR PRIVADO			EXISTENCIA		OTRAS CUENTAS DE ACTIVO	TOTAL DE ACTIVO Y PASIVO	
	TOTAL	En Caja	En el Banco Central	En Otros Bancos			TOTAL	Crédito	Inversio- nes en		RALES			PASIVO
									Valores Privados	Privados				
1974...	58.8	8.7	46.5	3.6	8.5	2.3	1.117.9	1.116.7	1.2	302.6	162.6	1.652.7		
1975...	94.3	5.5	69.3	19.5	11.3	3.8	1.498.1	1.496.7	1.4	406.6	475.8	2.489.9		
1976...	101.6	1.3	89.4	10.9	10.6	3.8	2.015.4	2.008.0	7.4	328.5	669.2	3.129.1		
1977...	123.9	5.0	101.1	17.8	14.9	2.1	2.444.5	2.418.9	25.6	474.0	858.5	3.917.9		
1978...	171.8	6.2	151.5	14.1	84.5	2.1	2.851.3	2.791.0	60.3	466.0	1.299.1	4.874.8		
1979...	178.2	13.0	150.4	14.8	26.8	2.1	3.408.8	3.325.8	83.0	549.0	1.591.0	5.755.9		
1980...	282.6	18.7	220.1	43.8	108.4	2.1	4.211.3	4.102.3	109.0	791.4	1.743.0	7.138.8		
1981...	282.5	34.5	172.8	75.2	101.8	2.1	4.843.4	4.736.8	106.6	685.7	2.017.1	7.932.6		
1982...	1.563.6	136.5	998.8	428.3	708.7	2.1	21.942.3	21.558.6	383.7	5.077.2	8.901.4	38.195.3		
1983...	4.812.4	343.3	3.336.9	1.132.2	904.4	2.1	50.701.0	48.325.2	2.375.8	23.145.7	38.715.6	118.281.2		
1984...	70.060.0	21.112.0	35.979.0	12.969.0	62.674.0	2.0	864.980.0	850.978.0	14.002.0	374.886.0	788.329.0	2.160.931.0		
Ene.1984	5.096.3	463.7	3.273.9	1.358.7	1.410.7	2.1	51.117.2	48.724.9	2.392.3	16.493.5	38.939.3	113.059.1		
Feb. "	6.130.2	218.1	4.128.5	1.783.6	1.368.2	2.1	52.459.2	49.795.4	2.663.8	18.596.0	40.331.6	118.887.3		
Mar. "	5.141.8	271.2	3.616.0	1.254.6	1.321.8	2.1	54.916.8	52.184.9	2.731.9	19.234.2	44.235.5	124.852.2		
Abr. "	7.772.0	499.0	5.784.0	1.489.0	3.471.0	2.0	139.065.0	129.351.0	9.714.0	31.864.0	105.467.0	287.641.0		
May. "	4.989.0	303.0	3.722.0	964.0	3.330.0	2.0	139.052.0	129.971.0	9.081.0	31.204.0	119.653.0	298.230.0		
Jun. "	8.687.0	598.0	6.405.0	1.684.0	3.328.0	2.0	163.829.0	157.761.0	6.068.0	45.396.0	134.508.0	355.750.0		
Jul. "	13.838.0	3.772.0	6.999.0	3.067.0	3.349.0	2.0	173.419.0	163.831.0	9.588.0	56.848.0	121.329.0	368.785.0		
Ago. "	18.457.0	5.158.0	11.025.0	2.274.0	3.327.0	2.0	197.249.0	187.685.0	9.564.0	64.089.0	129.268.0	412.392.0		
Sep. "	20.887.0	4.848.0	13.136.0	2.903.0	3.501.0	2.0	236.948.0	227.795.0	9.153.0	64.282.0	179.302.0	504.922.0		
Oct. "	23.104.0	2.283.0	17.949.0	2.872.0	4.383.0	2.0	292.284.0	282.979.0	9.305.0	106.635.0	249.514.0	675.922.0		
Nov. "	47.642.0	5.401.0	36.697.0	5.544.0	33.891.0	2.0	692.083.0	656.976.0	35.107.0	130.471.0	567.134.0	1.471.223		
Dic. "	70.060.0	21.112.0	35.979.0	12.969.0	62.674.0	2.0	864.980.0	850.978.0	14.002.0	374.886.0	788.329.0	2.160.931.0		

## PASIVO

Saldo a fin de:	OBLIGACIONES CON EL SECTOR PRIVADO										OBLIGACIONES CON ORGA- NISMOS INTERNACIONALES				CAPIT- AL Y RESERVAS (1)	
	Cuentas Caja de Corrientes		Letras		Obligaciones		OBLIGA- CIONES CON EL SECTOR PUBLICO		OBLIGA- CIONES CON EL BANCO CENTRAL		OBLIGA- CIONES CON BAN- COS Y CORRES- PONDIALES		TOTAL		M/E	
	Abor- tes		M/N		M/E		M/N		M/E		M/N		M/E		PASIVO	
	TOTAL		M/N	M/E	M/N	M/E	M/N	M/E	M/N	M/E	M/N	M/E	TOTAL			
1974...	64.0	--	--	16.0	46.8	1.2	82.8	614.3	25.5	482.5	25.1	457.4	272.6	111.0		
1975...	115.1	--	--	19.8	95.0	0.3	115.6	823.4	--	753.9	91.7	662.2	346.5	335.4		
1976...	159.5	--	--	56.3	98.5	0.5	115.0	916.1	5.2	1,038.3	46.1	992.2	380.6	514.4		
1977...	178.2	--	--	78.3	76.1	6.1	45.4	1,288.7	7.0	1,137.2	45.3	1,091.9	468.5	792.9		
1978...	256.5	--	--	104.4	111.5	14.9	71.8	1,476.6	53.0	1,300.8	45.5	1,255.3	651.2	1,064.9		
1979...	310.5	--	--	136.3	102.8	33.8	79.6	1,126.5	57.8	1,532.3	39.2	1,493.1	677.9	1,971.3		
1980...	372.2	10.7	66.7	113.4	153.0	18.6	129.1	1,541.0	121.8	1,655.4	46.2	1,609.2	802.5	2,516.8		
1981...	541.4	29.6	128.5	73.0	203.1	11.7	118.8	1,875.9	133.9	1,669.6	66.7	1,602.9	1,112.6	2,480.4		
1982...	2,308.8	68.1	312.7	437.9	625.7	147.4	876.3	5,708.8	1,157.5	11,689.5	79.5	11,610.0	4,597.3	11,857.1		
1983...	3,521.3	153.7	456.4	--	2,023.9	149.7	3,435.7	19,440.1	1,373.2	24,572.8	226.2	24,346.6	29,781.4	36,156.7		
1984...	35,501.0	851.0	1,741.0	--	30,959.0	1,504.0	79,891.0	409,063.0	19,523.0	417,849.0	7.0	417,842.0	514,968.0	684,136.0		
Ene. 1984	3,376.3	202.7	540.5	--	1,776.4	150.2	3,667.6	23,150.8	1,334.1	25,011.1	226.2	24,784.9	18,845.7	37,673.5		
Feb. "	3,584.2	224.7	529.4	--	2,015.5	166.1	3,945.5	26,109.0	1,333.2	25,302.4	226.2	25,076.2	19,158.7	39,454.3		
Mar. "	3,431.8	247.5	557.5	--	1,840.8	190.5	3,564.7	26,853.5	1,154.6	25,485.2	235.3	25,249.9	25,136.6	39,225.8		
Abr. "	4,112.0	240.0	543.0	--	1,905.0	854.0	12,386.0	33,382.0	2,389.0	88,031.0	235.0	87,796.0	79,180.0	68,161.0		
May. "	4,656.0	218.0	542.0	--	2,502.0	854.0	12,667.0	39,510.0	2,389.0	87,390.0	235.0	87,155.0	83,879.0	67,739.0		
Jun. "	5,956.0	289.0	746.0	--	3,296.0	1,127.0	14,102.0	65,630.0	2,389.0	90,256.0	235.0	90,021.0	108,678.0	68,739.0		
Jul. "	7,117.0	430.0	894.0	--	4,382.0	1,132.0	15,211.0	88,337.0	2,389.0	94,266.0	235.0	94,031.0	99,025.0	62,440.0		
Ago. "	8,978.0	460.0	1,053.0	--	5,745.0	1,251.0	13,694.0	121,861.0	2,050.0	93,716.0	235.0	93,481.0	110,157.0	61,936.0		
Sep. "	11,179.0	521.0	1,136.0	--	7,722.0	1,332.0	13,855.0	155,229.0	2,050.0	97,774.0	235.0	97,539.0	138,726.0	86,109.0		
Oct. "	12,303.0	610.0	1,182.0	--	8,709.0	1,344.0	17,189.0	226,781.0	2,051.0	99,086.0	235.0	98,851.0	184,161.0	134,331.0		
Nov. "	18,669.0	560.0	1,213.0	--	11,159.0	5,282.0	55,983.0	279,891.0	19,522.0	377,351.0	235.0	377,116.0	494,801.0	225,006.0		
Dic. "	35,501.0	851.0	1,741.0	--	30,959.0	1,504.0	79,891.0	409,063.0	19,523.0	417,849.0	7.0	417,842.0	514,968.0	684,136.0		

(1): Incluye Cuentas de Resultados.



RESUMEN DEL BALANCE DE LOS BANCOS AL 31 DE DICIEMBRE DE 1984

(En millones de \$b.)

	Encaje Legal	A C T I V O				P A S I V O				Obligacio- con Banco Central	Obligacio- Bancos y Organismos Internacionales.	Otras Cuentas y Reservas	Capital y	
		Disponible	Cartera de Inversiones	Immovi- lizado	Otras Cuentas	Obligaciones con el Sector		Privado						
						Cuentas Corrientes	Quasi-dinero	Cuentas Corrientes	Quasi-dinero					
						PASIVO								
ESPECIALIZADOS	35,979	96,755	864,980	49,127	1,114,090	2,160,931		851	33,146	1,504	409,063	437,372	594,859	684,136
Minero de Bolivia	26,138	20,152	153,255	2,446	788,858	990,849		--	19,131	--	132,640	110,519	146,464	582,095
Agrícola de Bolivia	8,909	600	403,786	278	278,458	692,031		--	4,153	--	234,570	16,673	424,672	11,963
Industrial	766	69,682	181,054	23,649	10,624	285,775		--	50	220	4,598	219,689	1,963	59,255
Hip.Nal. (Sec.Hipot.)	--	--	551	--	578	1,129		--	448	--	14	--	--	667
De Financ. Industrial	10	1,522	96,380	11,018	636	109,566		--	44	--	33,936	52,237	12,703	10,646
De la Vivienda S.M.	148	4,737	23,206	202	14,848	43,141		851	9,298	1,284	2,942	17,694	8,434	2,638
De Inv. Boliviano	8	62	6,748	11,534	20,088	38,440		--	22	--	363	20,560	623	16,872
COMERCIALES	500,741	441,274	1,759,044	437,472	454,013	3,592,544		423,756	646,655	8,916	278,085	1,374,016	170,745	690,371
Del Estado	42,946	83,818	634,113	27,604	25,741	814,222		63,894	69,448	2,135	49,036	484,494	20,813	124,402
Boliviano Americano	17,534	16,033	126,838	9,803	39,037	209,245		30,416	95,065	322	19,015	30,679	7,112	26,636
De Cochabamba	41,966	12,423	82,233	33,034	12,439	182,095		15,511	40,804	32	24,930	17,366	29,194	54,258
De Crédito Oro	4,966	15,789	98,240	1,702	8,691	128,388		27,182	26,325	3,947	25,161	23,102	12,261	11,410
De Santa Cruz	215,920	29,644	164,590	85,752	39,916	535,822		49,486	94,582	13	39,819	231,580	2,427	117,915
Hip.Nal. (Sec.Comer)	16,609	3,516	66,200	68,710	20,900	175,935		17,539	34,193	38	26,338	8,060	10,608	79,159
Mercantil	34,111	21,306	74,584	25,506	16,378	171,885		39,050	66,160	--	21,499	5,710	4,033	30,433
Nal. de Bolivia	23,626	30,818	196,052	75,084	31,748	357,328		53,507	82,596	--	14,116	86,063	5,367	115,679
Big Beni	28,959	19,468	48,044	13,700	14,858	125,029		19,353	14,012	172	19,769	9,954	43,723	18,046
Potosí	4,582	8,824	17,278	989	7,424	39,097		13,212	16,642	--	6,456	2,500	2,430	2,717
De La Paz	13,428	4,105	23,885	35,940	2,924	80,282		12,413	15,822	--	4,840	6,016	3,197	37,994
Progreso	3,696	4,578	10,122	15,357	4,653	38,406		10,179	12,752	--	2,325	--	42	13,188
De La Unión	11,901	9,704	39,678	14,934	7,561	83,778		20,355	29,973	--	13,265	--	2,122	18,063
Popular de Perú	22,641	15,344	60,432	18,336	58,902	175,655		31,139	32,098	1,345	5,367	58,286	-2,322	49,722
Nación Argentina	1,699	22,087	32,033	3,641	6,601	66,061		2,815	995	877	141	60,278	71	884
Do Brasil	6,317	1,974	40,520	1,913	56,347	107,071		6,558	3,083	15	--	109,211	5,566	-17,364
Citibank N.A.	1,964	828	2,542	4,851	753	101,938		1,497	5,340	--	--	66	175	3,860
Of América	1,746	174	606	6	662	3,194		393	620	--	135	1,628	50	348
De Boston	6,013	14,885	9,683	474	54,490	85,545		7,178	5,366	--	829	76,590	52	-4,470
Real	117	125,956	31,371	136	43,988	201,568		2,079	779	20	--	162,433	28,766	7,491
T O T A L	536,720	538,029	2,624,024	486,599	1,568,103	5,753,475		424,607	679,801	10,420	687,148	1,811,388	765,604	1,374,507

**TASAS DE INTERES EN EL SISTEMA BANCARIO COMERCIAL**  
(% anual hasta febrero 1985 — % mensual desde marzo 1985)

A fin de:	A			C			T			I			V			A			Vigente a partir de:
	Sec. no Productivos			Sec. Productivos			Efectiva			Nominal			Depósitos en Caja de Ahorro			Depósitos a Plazo fijo			
	Tasa	Nominal	Efectiva	Tasa	Nominal	Efectiva	Tasa	Nominal	Efectiva	Tasa	Nominal	Efectiva	Tasa	Nominal	Efectiva	Tasa	Nominal	Efectiva	
1974	15.0		25.0	15.0	15.0	19.0							10.0	-	-	-	-	-	14/08/75
1975	15.0		25.0	15.0	15.0	19.0							10.0	10.75	9.0	10.75	9.0		
1976	15.0		25.0	15.0	15.0	19.0							10.0	10.75	9.0	10.75	9.0		
1977	15.0		25.0	16.0	16.0	19.0							10.0	10.75	9.0	10.75	9.0		
1978	15.0		25.0	16.0	16.0	19.0							10.0	10.75	9.0	10.75	9.0		
1979	19.0		26.0	19.0	23.0	23.0							15.0	11.75	9.0	11.75	9.0		
1980	20.875		27.875	20.875	24.875	24.875							17.0	18.0	11.0	18.0	11.0		30/11/79
1981	30.0		32.0	30.0	32.0	32.0							22.0	23.0	20.0	23.0	20.0		19/05/80
1982	38.0		45.0	38.0	43.0	43.0							30.0	32.0	-	32.0	-		02/02/81
1983	62.0		69.0	62.0	67.0	67.0							43.0	45.0	-	45.0	-		15/11/82
Enero 1984	62.0		69.0	62.0	67.0	67.0							43.0	45.0	-	45.0	-		21/7/83
Febrero	62.0		69.0	62.0	67.0	67.0							43.0	45.0	-	45.0	-		
Marzo	62.0		69.0	62.0	67.0	67.0							43.0	45.0	-	45.0	-		
Abril	62.0		69.0	62.0	67.0	67.0							43.0	45.0	-	45.0	-		
Mayo	150.0		157.0	150.0	155.0	155.0							130.0	140.0	5.0(3)	140.0	5.0(3)		10/5/84
Junio	150.0		157.0	150.0	155.0	155.0							130.0	140.0	5.0(3)	140.0	5.0(3)		
Julio	150.0		157.0	150.0	155.0	155.0							130.0	140.0	5.0(3)	140.0	5.0(3)		
Agosto	150.0		157.0	150.0	155.0	155.0							130.0	140.0	5.0(3)	140.0	5.0(3)		
Septiembre	150.0		157.0	150.0	155.0	155.0							130.0	140.0	5.0(3)	140.0	5.0(3)		
Octubre	150.0		157.0	150.0	155.0	155.0							130.0	140.0	5.0(3)	140.0	5.0(3)		
Noviembre	150.0		157.0	150.0	155.0	155.0							130.0	140.0	5.0(3)	140.0	5.0(3)		
Diciembre	150.0		157.0	150.0	155.0	155.0							130.0	140.0	5.0(3)	140.0	5.0(3)		

(1): Conformado por los sectores comercial y particular

(2): Con cláusula de mantenimiento de valor

(3): Para depósitos con cláusula de mantenimiento de valor en instituciones bancarias autorizadas (tasa anual)

# TASAS DE INTERES REALES (1)

(%)

Período	A C T I V A S		P A S I V A S	
	Actividades Comercial y Particular	Actividades Productivas	Caja de Ahorros	Dep. Plazo Fijo M/N
1974	-10.0	-14.4	-20.8	- -
1975	17.9	12.2	3.7	4.4
1976	18.5	12.8	4.3	5.0
1977	13.2	7.7	-0.4	0.3
1978	10.1	4.9	-3.1	-2.4
1979	-13.4	-15.4	-20.9	-23.2
1980	3.2	0.8	-5.6	-4.8
1981	5.5	5.5	-2.5	-1.7
1982	-63.4	-63.9	-67.2	-66.7
1983	-60.6	-61.0	-66.6	-66.2
1984	-88.7	-88.8	-90.8	-89.5
Enero 1984	-3.5	-3.6	-5.4	-5.3
Febrero "	-14.0	-14.2	-15.8	-15.6
Marzo "	-12.7	-12.8	-14.5	-14.3
Abril "	-35.1	-35.2	-36.4	-36.3
Mayo "	-23.1	-23.2	-25.7	-24.0
Junio "	8.7	8.5	4.9	7.3
Julio "	7.5	7.4	3.8	6.2
Agosto "	-1.7	-1.8	-5.1	-2.9
Septiembre "	-17.7	-17.8	-20.5	-18.7
Octubre "	-28.9	-29.0	-31.4	-29.8
Noviembre "	-14.0	-14.2	-17.0	-15.1
Diciembre "	-29.7	-29.8	-32.1	-30.6

(1): Deflactado por: Variaciones del Índice de Precios al Consumidor de diciembre a diciembre para los datos anuales  
Variaciones del Índice de Precios al Consumidor mes a mes para los datos mensuales

Nota: Para fines de cálculo de las tasas de interes reales se usa la siguiente formula:

$$r = \frac{1+i}{1+t} - 1 \times 100$$

Donde: r: tasa de interes real  
i: tasa de interes efectiva  
t: tasa de inflación

**ESTRUCTURA DE TASAS DE INTERES PARA LAS LINEAS DE  
REFINANCIAMIENTO DEL BANCO CENTRAL**  
(%anual)

S E C T O R E S	Dicbre. 1981	Dicbre. 1982	Dicbre. 1983	Dicbre 1984
<b>I.- INDUSTRIA</b>				
A. Proyectos Industriales (FRI, Rec.Prop., 07911, B.I.D.)	16,0	25,0	55,0	110,0
B. P.G.C.P. (FRI, Rec. rop., 07911)	16,0	25,0	55,0	110,0
<b>II.- AGROPECUARIO</b>				
A. Proyectos Medianos y Grandes (FRA-I, Rec. Prop., 07911)	16,0	25,0	48,0	110,0
B. Proyectos Pequeños (FRA II, Rec.Prop., 07911)	16,0	25,0	38,0	84,0
C. P.G.C.P. (FRA-I, FRA-II, Rec.Prop., 07911)	16,0	25,0	38,0	84,0
D. Programas: Café, Algodón, Soya (Ptmos. a Bcos.)	15,0	25,0	38,0	84,0
<b>III.- AGROINDUSTRIA</b>				
A. Proyectos Agroindustriales (Rec.Prop., 07911)	16,0	25,0	55,0	110,0
B. Agroempresas y Artesanías	16,0	25,0	55,0	110,0
C. P.G.C.P. (A y A, Rec.Prop., 07911)	16,0	25,0	55,0	110,0
<b>IV.- MINERIA (Préstamos a Bancos) 1/</b>	6,0	6,0	16,0	16,0
<b>V.- ARTESANIA</b>				
A. Proyectos Artesanales (Rec Prop., 07911)	16,0	25,0	38,0	100,0
B. Agroempresas y Artesanías	16,0	25,0	38,0	100,0
C. P.G.C.P. (Rec.Prop., 07911, A y A)	16,0	25,0	38,0	100,0
<b>VI.- GANADERO - BID</b>				
A. Pequeños Ganaderos	12,0	18,0	48,0	84,0
B. Medianos Ganaderos	14,0	18,0	55,0	110,0
<b>VII.- TURISMO</b>				
A. Hoteles (Recursos Propios)	16,0	25,0	55,0	110,0
B. Restaurantes (Recursos Propios)	16,0	25,0	55,0	110,0
<b>VIII.- EDICIONES (Recursos Propios)</b>	16,0	25,0	48,0	100,0
<b>IX.- VIVIENDA</b>				
A. Vivienda Urbana (Recursos Propios)	19,0	25,0	38,0	48,0
B. Vivienda Rural (P.G.C.P.)	14,0	20,0	38,0	48,0
C. Vivienda-BANVI	17,0	(x)	38,0	48,0
<b>X.- ASISTENCIA TECNICA (FAT)</b>	6,0	25,0	38,0	100,0
<b>XI.- CAPITAL DE OPERACIONES M/N (Rec. Prop.y Fid.)</b>	21,0	30,0	55,0	100,0
<b>XII.- EXPORTACIONES (Recursos Propios) 1/</b>				
A. Pre Embarque	12,0	12,0	12,0	12,0
B. Post Embarque	10,0	10,0	10,0	10,0
<b>XIII.- WARRANT (Aceptaciones Bancarias)</b>	15,0	25,0	38,0	90,0

(\*) Tasa de interés mensual, excepto los sectores de Minería y Exportaciones

1/ : Tasa anual con cláusula de mantenimiento de valor.

**Nota:** TASAS DE INTERES PARA EL USUARIO: Para los recursos del B.C.B., las tasas arriba indicadas  
Para los recursos de la ICI, la tasa comercial vigente sin impuestos

**ESTRUCTURA DE TASAS DE ENCAJE LEGAL**

(%)

A fin de:	DEPOSITOS A LA VISTA			DEPOSITOS EN CJA. DE AHORRO			DEPOSITOS A PLAZO FIJO			DEPOSITOS A PLAZO			DEP. PREVIOS DE IMPORTAC. Bcos. Bcos. Nles. Extrj.	Modificado en fecha
	Bcos. Nles.			Bcos. Nles.			Bcos. Nles.			Bcos. Nles.				
	M/N	M/E	M/N	M/N	M/E	M/N	M/N	M/E	M/N	M/N	M/E			
1974	45,0	45,0	45,0	25,0	30,0	10,0	15,0	20,0	30,0	30,0	30,0	30,0	100,0	21/1/74
1975	45,0	45,0	45,0	25,0	30,0	10,0	15,0	20,0	30,0	30,0	30,0	30,0	100,0	14/8/75
1976	45,0	45,0	45,0	25,0	30,0	10,0	15,0	20,0	30,0	30,0	30,0	30,0	100,0	
1977	48,0	48,0	48,0	25,0	30,0	10,0	15,0	20,0	30,0	30,0	30,0	30,0	100,0	17/6/77
1978	48,0	48,0	48,0	25,0	30,0	10,0	15,0	20,0	30,0	30,0	30,0	30,0	100,0	
1979	40,0	100,0	45,0	10,0	10,0	5,0	40,0	5,0	45,0	40,0	100,0	45,0	100,0	30/11/79
1980	40,0	100,0	45,0	10,0	10,0	5,0	40,0	5,0	45,0	40,0	100,0	45,0	100,0	
1981	40,0	100,0	45,0	10,0	10,0	5,0	40,0	5,0	45,0	40,0	100,0	45,0	100,0	2/2/81
1982	40,0	100,0	45,0	10,0	15,0	13,0	15,0	15,0	40,0	40,0	100,0	45,0	100,0	15/11/82
1983	60,0	100,0	67,5	30,0	30,0	30,0	32,0	32,0	60,0	60,0	100,0	67,5	100,0	21/7/83
Enero 1984	60,0	100,0	67,5	30,0	30,0	30,0	32,0	32,0	60,0	60,0	100,0	67,5	100,0	
Febrero	60,0	100,0	67,5	30,0	30,0	30,0	32,0	32,0	60,0	60,0	100,0	67,5	100,0	
Marzo	60,0	100,0	67,5	30,0	30,0	30,0	32,0	32,0	60,0	60,0	100,0	67,5	100,0	
Abril	60,0	100,0	67,5	30,0	30,0	30,0	32,0	32,0	60,0	60,0	100,0	67,5	100,0	
Mayo	60,0	100,0	67,5	30,0	30,0	30,0	32,0	32,0	60,0	60,0	100,0	67,5	100,0	
Junio	60,0	100,0	67,5	30,0	30,0	30,0	32,0	32,0	60,0	60,0	100,0	67,5	100,0	
Julio	60,0	100,0	67,5	30,0	30,0	30,0	32,0	32,0	60,0	60,0	100,0	67,5	100,0	10/5/84
Agosto	60,0	100,0	67,5	30,0	30,0	30,0	32,0	32,0	60,0	60,0	100,0	67,5	100,0	
Septiembre	60,0	100,0	67,5	30,0	30,0	30,0	32,0	32,0	60,0	60,0	100,0	67,5	100,0	
Octubre	60,0	100,0	67,5	30,0	30,0	30,0	32,0	32,0	60,0	60,0	100,0	67,5	100,0	
Noviembre	60,0	100,0	67,5	30,0	30,0	30,0	32,0	32,0	60,0	60,0	100,0	67,5	100,0	
Diciembre	60,0	100,0	67,5	30,0	30,0	30,0	32,0	32,0	60,0	60,0	100,0	67,5	100,0	

(\*) Pago depósitos en M/N con cláusula de mantenimiento de valor.

**SITUACION DE ENCAJE LEGAL EN EL SISTEMA BANCARIO (1)**  
(En moneda Nacional)

(En millones de \$b.)

PERIODO	NACIONALES (2)			PRIVADOS EXTRANJEROS			BANCOS ESPECIALEZADOS (3)			TOTAL GENERAL		
	Requerido	Constituido	Saldo (4)	Requerido	Constituido	Saldo (4)	Requerido	Constituido	Saldo (4)	Requerido	Constituido	Saldo (4)
1974	489.3	483.3	-6.0	254.4	272.8	18.4	0.7	1.3	0.6	744.4	757.4	13.0
1975	665.8	597.0	-68.8	318.2	337.6	19.4	1.4	2.0	0.6	985.4	936.6	-48.8
1976	1,040.5	1,058.9	18.4	506.1	49.1	49.1	2.3	2.7	0.4	1,548.9	1,616.8	67.9
1977	1,560.4	1,597.8	37.4	647.8	694.2	46.4	5.0	8.1	3.1	2,213.2	2,300.1	86.9
1978	1,813.4	1,769.1	-44.3	638.5	650.0	11.5	19.7	23.9	4.2	2,471.6	2,443.0	-28.6
1979	1,784.6	1,589.4	-195.2	620.2	653.0	32.8	23.3	36.2	6.9	2,434.1	2,278.6	-155.5
1980	1,747.1	1,616.2	-130.9	638.5	724.1	85.6	27.4	35.3	7.9	2,413.0	2,375.6	-37.4
1981	2,825.6	2,805.5	-20.1	446.1	678.4	232.3	48.5	42.7	-5.8	3,320.2	3,526.6	206.4
1982	5,379.4	5,912.0	532.6	575.6	898.3	322.7	89.0	88.4	-0.6	6,044.0	6,898.7	854.7
1983	29,876.0	34,131.8	4,255.8	2,175.3	5,130.7	2,955.4	249.2	267.7	18.5	32,300.6	39,522.0	7,221.4
1984	129,976.0	120,624.2	-9,352.2	7,233.6	11,806.0	4,572.4	404.5	850.1	453.6	137,614.5	133,275.8	-4,338.7
Enero 1984	59,133.3	64,505.4	5,372.1	3,843.4	7,840.5	3,997.1	392.6	381.7	-10.9	63,369.3	72,737.6	9,358.3
Febrero	64,638.6	64,670.7	32.1	3,865.8	7,083.9	3,218.1	384.6	267.2	-117.4	68,889.0	72,021.8	3,132.8
Marzo	66,354.9	66,079.3	-275.6	3,777.1	6,708.6	2,931.5	408.2	404.8	-3.4	70,540.2	73,132.7	2,592.5
Abril	68,009.4	60,516.7	-7,492.7	4,205.7	7,088.6	2,882.9	413.4	413.3	-0.1	72,626.5	68,048.9	-4,577.6
Mayo	75,879.0	59,818.7	-16,060.3	4,622.0	7,091.0	2,469.0	315.6	252.4	-63.2	80,846.6	67,152.1	-13,694.5
Junio	81,482.1	82,147.7	665.6	5,003.6	9,390.1	4,386.5	301.6	404.7	103.1	86,787.3	91,942.5	5,155.2
Julio	106,535.2	117,824.0	11,288.8	6,297.9	10,518.9	4,221.0	377.3	533.6	156.3	113,210.4	128,876.5	15,666.1
Agosto	143,169.5	194,347.8	51,178.3	7,545.2	11,346.8	3,801.6	359.0	3,162.2	2,803.2	151,073.7	208,836.8	57,763.1
Septbre.	182,590.0	203,520.0	20,930.0	9,769.0	14,206.0	4,437.0	445.0	1,385.0	940.0	192,804.0	219,114.0	26,310.0
Octubre	195,958.0	156,159.0	-39,799.0	11,186.0	17,295.0	6,109.0	396.0	1,413.0	1,017.0	207,540.3	174,837.0	-32,703.3
Noviembre	218,415.0	162,845.3	-55,570.0	11,745.0	20,211.7	8,466.7	431.3	974.6	543.3	230,591.6	184,631.6	-45,960.0
Diciembre	297,552.0	215,056.5	-82,495.5	14,942.9	22,891.0	7,948.1	629.3	704.7	75.4	313,124.1	238,571.6	-74,552.5

FUENTE: División de Fiscalización

(1): Promedio anual y mensual en base a datos del parte de diez días

(2): Incluye Banco del Estado

(3): No incluye Bancos Agrícola y Minero por no estar sujetos a encaje legal

(4): Superávit (+); Déficit (-)

**SITUACION DE ENCAJE LEGAL DEL SISTEMA BANCARIO (1)**  
(En moneda Extranjera)

(En millones de \$b.)

PERIODO	BANCOS PRIVADOS NACIONALES (2)				BANCOS PRIVADOS EXTRANJEROS				BANCOS ESPECIALIZADOS (3)				TOTAL GENERAL	
	Requerido	Constituido	Saldo (4)		Requerido	Constituido	Saldo (4)		Requerido	Constituido	Saldo (4)		Requerido	Constituido Saldo (4)
1974	1.3	1.5	0.2		1.4	1.6	0.2		--	--	--		2.7	3.1 0.4
1975	2.4	2.6	0.2		2.0	2.7	0.7		--	--	--		4.4	5.3 0.9
1976	3.9	4.8	0.9		2.3	3.2	0.9		--	--	--		6.2	8.0 1.8
1977	6.7	8.3	1.6		3.8	5.1	1.3		--	--	--		10.6	13.5 2.9
1978	11.9	13.6	1.7		3.9	5.7	1.8		0.1	0.1	--		16.0	19.5 3.5
1979	17.7	17.5	-0.2		4.6	6.1	1.5		0.2	0.2	--		22.7	23.8 1.1
1980	38.0	33.6	-4.4		8.4	9.1	0.7		0.4	0.2	0.2		46.8	42.9 -3.9
1981	49.9	48.3	-1.6		3.7	5.3	1.6		0.1	0.1	--		53.7	53.7 --
1982	38.6	38.5	-0.1		1.7	2.7	1.0		0.1	0.1	--		40.4	41.3 0.9
1983	1.5	1.8	0.3		0.1	0.3	0.2		--	--	--		1.6	2.1 0.5
1984	1.0	1.5	0.5		0.1	0.4	0.3		--	--	--		1.1	1.9 0.8
Enero 1984	1.1	1.7	0.6		0.1	0.4	0.3		--	--	--		1.2	2.1 0.9
Febrero	1.1	1.6	0.5		0.1	0.4	0.3		--	--	--		1.2	2.0 0.8
Marzo	1.1	1.6	0.5		0.1	0.3	0.2		--	--	--		1.2	1.9 0.7
Abril	1.1	1.6	0.5		0.1	0.3	0.2		--	--	--		1.2	1.9 0.7
Mayo	1.0	1.6	0.6		0.1	0.3	0.2		--	--	--		1.1	1.9 0.8
Junio	1.0	1.6	0.6		0.1	0.3	0.2		--	--	--		1.1	1.9 0.8
Julio	1.0	1.6	0.6		0.1	0.3	0.2		--	--	--		1.1	1.9 0.8
Agosto	1.0	1.5	0.5		0.1	0.4	0.3		--	--	--		1.1	1.9 0.8
Septiembre	1.0	1.5	0.5		0.2	0.4	0.2		--	--	--		1.2	1.9 0.8
Octubre	1.0	1.5	0.5		0.1	0.4	0.3		--	--	--		1.1	1.9 0.7
Noviembre	1.0	1.5	0.5		0.1	0.4	0.3		--	--	--		1.1	1.9 0.8
Diciembre	1.0	1.5	0.5		0.1	0.4	0.3		--	--	--		1.1	1.9 0.8

FUENTE: División de Fiscalización

(1): Promedio anual y mensual en base a datos del parte de diez días

(2): Incluye Banco del Estado

(3): No incluye Bancos Agrícola y Minero por no estar sujetos a encaje legal

(4): Superávit (+). Déficit (-)

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

PERIODO	BANCO CENTRAL		BANCO DEL ESTADO		BANCOS COMERCIALES		BANCOS ESPECIALIZADOS		TOTAL GENERAL		PROMEDIO DIARIO	
	Número	Monto	Número	Monto	Número	Monto	Número	Monto	Número	Monto	Número	Monto
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
1983...	147.8	66.773.0	78.9	21.342.4	882.6	328.784.6	5.8	931.5	1.115.1	417.831.5	4.6	1.741.0
1984...	144.5	693.955.3	56.1	137.960.0	719.3	2.815.318.8	3.8	2.989.3	923.7	3.650.223.4	3.8	15.209.3
Ene. 1984	13.4	11.177.6	5.9	3.273.0	78.2	59.851.0	0.4	121.5	97.9	74.423.1	4.9	3.721.2
Feb. "	2.9	2.375.0	1.3	608.2	22.6	23.224.6	0.1	25.6	26.9	26.233.4	1.3	1.311.7
Mar. "	19.9	17.212.4	7.9	6.449.8	81.4	109.041.6	0.5	230.9	109.7	132.934.7	5.5	6.646.7
Abr. "	5.2	7.088.6	2.4	3.143.9	33.8	43.257.7	0.2	62.0	41.6	53.552.2	2.1	2.677.6
May. "	13.3	3.971.1	6.9	1.300.8	75.5	18.258.6	0.5	35.8	96.2	23.566.3	4.8	1.178.3
Jun. "	20.2	37.060.9	5.4	7.376.1	63.7	158.420.5	0.3	287.8	89.6	203.145.3	4.5	10.157.3
Jul. "	12.7	39.665.0	5.3	8.282.3	70.2	181.952.3	0.4	309.1	88.6	230.208.7	4.4	11.510.4
Ago. "	12.3	72.027.0	4.4	12.344.0	69.4	260.253.9	0.3	283.0	86.4	344.907.9	4.3	17.245.4
Sep. "	12.5	85.555.7	4.4	20.478.9	61.3	354.078.6	0.3	464.6	78.5	460.577.8	3.9	23.028.9
Oct. "	14.0	108.653.0	4.9	20.120.0	72.8	510.406.0	0.4	404.0	92.1	639.583.0	4.6	31.979.0
Nov. "	5.9	54.327.0	2.9	11.736.0	39.2	269.493.0	0.2	309.0	48.2	335.865.0	2.4	16.793.0
Dic. "	12.2	254.842.0	4.4	42.847.0	51.2	827.081.0	0.2	456.0	68.0	1.225.226.0	3.4	56.261.0

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.