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CONVENCIONES Y ABREVIACIONES EMPLEADAS EN ESTA PUBLICACION

**SECTOR MONETARIO,
BANCARIO Y FINANCIERO**

*Indicadores
Monetarios*

BASE MONETARIA

(En miles de bolivianos)

| Saldo a fin de: | O R I G E N | | | | | | | BASE MONETARIA (BM) | D E S T I N O | |
|-----------------------|---|--|--|---|--|--|-----------------------------------|---------------------------|--|-------------------------------|
| | Reservas Internac. Netas (RIN) | Cred.Net al Sector Público (CNSP) | Crédito a Bancos (CB)=BDL+OIF | Bcos. de Depósito y en Liquid. BDL | Bcos.Esp. Otras Inst. Financ. (1) OIF | Certificados de Depósito (2) (CD's) | Otras Cuentas Netas (OC) | | Billetes y Mo- nedas en Poder del Público (C) | Reservas Bancarias (RB) |
| 1990 | 448.480 | 645.510 | 1.496.968 | 1.038.864 | 458.104 | 422.282 | (1.095.847) | 1.072.829 | 638.838 | 433.991 |
| 1991 | 749.210 | 684.486 | 1.610.345 | 1.537.843 | 72.502 | 480.428 | (1.152.569) | 1.411.044 | 753.713 | 657.331 |
| 1992 | 954.758 | 1.936.299 | 1.544.049 | 1.463.130 | 80.919 | 248.502 | (2.410.639) | 1.775.965 | 886.991 | 888.974 |
| 1993 | 1.657.774 | 2.500.722 | 1.483.456 | 1.392.298 | 91.158 | 287.049 | (3.002.580) | 2.352.323 | 1.033.600 | 1.318.723 |
| 1994 (3) | 2.356.210 | 2.599.471 | 2.512.330 | 2.404.454 | 107.876 | 55.804 | (4.651.929) | 2.760.278 | 1.405.990 | 1.354.288 |
| 1995 (4) | 3.205.720 | 258.244 | 2.905.114 | 3.032.169 | (127.055) | 349.684 | (2.914.156) | 3.105.238 | 1.693.986 | 1.411.252 |
| ENE96 | 3.399.877 | (110.741) | 2.976.610 | 3.096.342 | (119.732) | 297.603 | (3.044.681) | 2.923.462 | 1.344.419 | 1.579.043 |
| FEB96 | 3.593.355 | (400.285) | 2.958.802 | 3.080.555 | (121.753) | 241.808 | (3.063.940) | 2.846.124 | 1.319.356 | 1.526.768 |
| MAR96 | 3.663.202 | (575.323) | 3.056.354 | 3.015.244 | 41.110 | 161.239 | (3.060.343) | 2.922.651 | 1.322.241 | 1.600.410 |
| ABR96 | 3.934.120 | (723.718) | 3.008.629 | 3.012.763 | (4.134) | 167.270 | (3.015.773) | 3.035.988 | 1.373.501 | 1.662.487 |
| MAY96 | 4.164.324 | (889.822) | 3.059.527 | 2.881.159 | 178.368 | 138.217 | (3.025.068) | 3.170.744 | 1.420.845 | 1.749.899 |
| JUN96 | 4.305.434 | (1.008.087) | 3.044.358 | 2.856.101 | 188.257 | 93.891 | (2.951.153) | 3.296.661 | 1.464.023 | 1.832.638 |
| JUL96 | 4.469.506 | (1.033.536) | 3.036.357 | 2.848.537 | 187.820 | 69.573 | (3.030.919) | 3.371.835 | 1.460.979 | 1.910.856 |
| AGO96 | 4.563.699 | (1.060.044) | 3.031.857 | 2.833.002 | 198.855 | 100.470 | (3.040.921) | 3.394.121 | 1.498.395 | 1.895.726 |
| SEP96 | 4.674.389 | (1.098.818) | 3.039.480 | 2.849.701 | 189.779 | 118.403 | (3.061.441) | 3.435.207 | 1.472.343 | 1.962.865 |
| OCT96 | 4.763.057 | (1.149.082) | 3.079.082 | 2.856.965 | 222.117 | 64.015 | (3.114.098) | 3.514.944 | 1.485.966 | 2.028.978 |
| NOV96 | 4.765.762 | (1.070.178) | 3.023.332 | 2.831.692 | 191.640 | 70.573 | (3.033.615) | 3.614.728 | 1.500.163 | 2.114.565 |
| DIC96 | 4.925.289 | (908.025) | 2.969.492 | 2.863.673 | 105.819 | 23.797 | (2.995.067) | 3.967.892 | 1.801.566 | 2.166.326 |
| ENE97 | 4.778.343 | (1.114.692) | 2.978.385 | 2.821.230 | 157.155 | 42.406 | (2.998.105) | 3.601.525 | 1.540.940 | 2.060.585 |
| FEB97 | 4.648.139 | (990.317) | 3.060.262 | 2.913.381 | 146.881 | 44.709 | (3.037.307) | 3.636.068 | 1.524.932 | 2.111.136 |
| MAR97 | 4.562.011 | (929.839) | 3.090.850 | 2.925.280 | 165.570 | 32.775 | (3.017.840) | 3.672.407 | 1.517.987 | 2.154.420 |
| ABR97 | 4.880.958 | (897.970) | 3.208.995 | 2.853.592 | 355.403 | 47.360 | (3.027.670) | 4.116.953 | 1.595.011 | 2.521.942 |
| MAY97 | 5.420.510 | (1.180.211) | 3.042.546 | 2.875.681 | 166.865 | 76.977 | (3.008.226) | 4.197.642 | 1.719.306 | 2.478.336 |
| JUN97 | 5.441.035 | (1.264.007) | 2.994.650 | 2.843.413 | 151.237 | 70.962 | (2.957.012) | 4.143.704 | 1.807.267 | 2.336.437 |
| JUL97 | 6.168.253 | (1.467.054) | 2.938.811 | 2.765.030 | 173.781 | 60.165 | (3.048.345) | 4.531.500 | 1.779.501 | 2.751.999 |
| AGO97 | 6.097.201 | (1.321.679) | 2.886.241 | 2.697.445 | 188.796 | 35.000 | (3.457.171) | 4.169.592 | 1.758.421 | 2.411.171 |
| SEP97 | 6.033.232 | (1.140.701) | 2.783.523 | 2.593.772 | 189.751 | 45.000 | (3.394.126) | 4.236.928 | 1.716.095 | 2.520.833 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE ASUNTOS TECNICOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Incluye préstamos del BCB al Fondo de Desarrollo del Sistema Financiero y de Apoyo al Sector Productivo (FONDESIF), y obligaciones del BCB con el FONDESIF y NAFIBO (Nacional Financiera Boliviana).

(2) : Certificados de Depósitos (CD's) del BCB en poder de la banca y de otras entidades financieras.

(3) : Ajustes en crédito a bancos por CDD's anulados que impactaron en la Base Monetaria. Ajuste en CNSP por adecuación de depósitos.

(4) : Los Fondos en Fideicomiso administrados por el Banco Central de Bolivia por cuenta del Gobierno así como la cartera otorgada al sector público con estos recursos, dejan de constituir pasivos externos y activos internos del BCB.

Los depósitos judiciales y otros depósitos fiscales que formaban parte del encaje legal por depósitos fiscales, a partir del 1 de enero de 1995 se registran en el crédito neto del BCB con el Sector Público.

$$\text{RIN} + \text{CNSP} + \text{CB} - \text{CD's} + \text{OC} = \text{BM} = \text{C} + \text{RB}$$

ORIGEN DE LA LIQUIDEZ TOTAL (1)

(En miles de bolivianos)

| Saldos a fin de: | Reservas Internac. Brutas (RIB) | Obligaciones con el Exterior a Corto Plazo (OECF) | Reservas Internac. Netas (RIN) | CREDITO NETO AL SECTOR PUBLICO | | | | | Crédito al Sector Privado (CSPr) | Otras Cuentas Netas (OC) | LIQUIDEZ TOTAL M'3 |
|------------------------|--|---|---|--------------------------------|---------------------------------------|-----------------------------|------------------------------|-----------------|--|-----------------------------------|--------------------------|
| | | | | Gobierno Central (GC) | Gov. Locales y Regionales (GLR) | Seguridad Social (SS) | Empresas Públicas (EP) | TOTAL (CNSP) | | | |
| | | | | 1990 | 1.446.394 | 913.996 | 532.398 | (223.040) | | | |
| 1991 | 1.672.684 | 884.023 | 788.661 | (278.503) | 71.900 | (42.911) | 921.823 | 672.309 | 5.483.465 | (1.773.387) | 5.171.048 |
| 1992 | 1.968.420 | 1.125.899 | 842.521 | 1.752.263 | (80.655) | (90.760) | 330.441 | 1.911.289 | 7.992.030 | (3.653.710) | 7.092.130 |
| 1993 | 2.496.741 | 1.579.638 | 917.103 | 2.269.797 | (93.341) | (111.783) | 418.145 | 2.482.818 | 11.128.571 | (4.853.316) | 9.675.176 |
| 1994 | 3.445.312 | 2.304.575 | 1.140.737 | 2.590.441 | (229.549) | (137.325) | 408.735 | 2.632.302 | 13.800.473 | (5.806.058) | 11.767.454 |
| ENE01/95 (2) | 3.445.312 | 2.304.575 | 1.140.737 | 1.758.716 | (247.362) | (137.325) | (334.531) | 1.039.498 | 13.800.473 | (4.213.254) | 11.767.454 |
| 1995 | 4.353.725 | 2.642.303 | 1.711.422 | 1.291.682 | (206.167) | (132.213) | (299.171) | 654.131 | 15.537.954 | (5.023.184) | 12.880.323 |
| ENE96 | 4.533.633 | 2.647.497 | 1.886.136 | 1.271.568 | (266.904) | (121.922) | (293.632) | 589.110 | 15.525.989 | (5.242.778) | 12.758.457 |
| FEB96 | 4.764.593 | 2.662.375 | 2.102.218 | 1.150.827 | (276.306) | (113.543) | (302.718) | 458.260 | 15.568.840 | (5.156.718) | 12.972.600 |
| MAR96 | 4.827.236 | 2.665.388 | 2.161.848 | 1.106.431 | (261.430) | (121.437) | (308.461) | 415.103 | 15.705.594 | (5.079.026) | 13.203.519 |
| ABR96 | 5.220.653 | 2.764.144 | 2.456.509 | 933.052 | (274.952) | (118.890) | (337.529) | 201.681 | 16.003.305 | (5.073.630) | 13.587.865 |
| MAY96 | 5.525.021 | 2.726.107 | 2.798.914 | 956.177 | (343.988) | (117.066) | (316.751) | 178.372 | 16.097.428 | (4.980.036) | 14.094.678 |
| JUN96 | 5.546.781 | 2.602.802 | 2.943.979 | 885.290 | (363.642) | (133.380) | (303.728) | 84.540 | 16.221.631 | (4.990.584) | 14.259.566 |
| JUL96 | 5.687.141 | 2.669.935 | 3.017.206 | 1.004.972 | (411.138) | (135.971) | (346.258) | 111.605 | 16.513.128 | (5.101.142) | 14.540.797 |
| AGO96 | 5.824.802 | 2.704.191 | 3.120.611 | 975.104 | (417.803) | (143.713) | (311.239) | 102.349 | 16.679.677 | (5.146.746) | 14.755.891 |
| SEP96 | 5.906.874 | 2.725.708 | 3.181.166 | 985.067 | (428.187) | (151.104) | (263.293) | 142.483 | 16.877.472 | (5.106.002) | 15.095.119 |
| OCT96 | 6.009.948 | 2.794.793 | 3.215.155 | 810.237 | (417.388) | (155.428) | (260.470) | (23.049) | 17.089.428 | (4.943.921) | 15.337.613 |
| NOV96 | 5.947.960 | 2.786.015 | 3.161.945 | 974.833 | (437.572) | (169.440) | (255.809) | 112.012 | 17.260.184 | (4.940.979) | 15.593.162 |
| DIC96 | 6.326.598 | 2.991.797 | 3.334.801 | 996.748 | (343.226) | (113.318) | (238.077) | 302.127 | 17.646.084 | (5.196.643) | 16.086.369 |
| ENE97 | 6.132.459 | 2.936.353 | 3.196.106 | 1.030.600 | (428.653) | (83.176) | (292.058) | 226.713 | 17.643.561 | (5.107.681) | 15.958.699 |
| FEB97 | 6.012.477 | 2.867.795 | 3.144.682 | 1.094.620 | (424.385) | (94.737) | (247.257) | 328.241 | 17.673.348 | (5.190.136) | 15.956.135 |
| MAR97 | 5.853.663 | 2.847.410 | 3.006.253 | 1.155.935 | (409.620) | (87.949) | (253.436) | 404.930 | 17.957.345 | (5.192.799) | 16.175.730 |
| ABR97 | 6.244.739 | 2.953.296 | 3.291.443 | 852.693 | (400.088) | (95.943) | (291.164) | 65.498 | 18.303.662 | (5.131.535) | 16.529.069 |
| MAY97 | 6.717.993 | 3.081.445 | 3.636.548 | 795.100 | (445.823) | (95.466) | (361.605) | (107.794) | 18.494.230 | (5.384.835) | 16.638.149 |
| JUN97 | 6.681.240 | 3.045.748 | 3.635.492 | 795.249 | (440.681) | (102.968) | (394.713) | (143.113) | 18.793.105 | (5.387.044) | 16.898.440 |
| JUL97 | 7.432.345 | 3.008.047 | 4.424.298 | 766.333 | (460.510) | (100.571) | (538.653) | (333.401) | 19.085.200 | (5.816.192) | 17.359.904 |
| AGO97 | 7.370.293 | 3.035.729 | 4.334.564 | 857.121 | (490.016) | (103.159) | (329.750) | (65.804) | 19.425.213 | (6.142.745) | 17.551.228 |
| SEP97 | 7.437.542 | 3.324.528 | 4.113.014 | 1.083.229 | (507.591) | (102.715) | (329.613) | 143.310 | 19.724.069 | (6.209.929) | 17.770.464 |

FUENTE : B.C.B. - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE ASUNTOS TECNICOS - DEPTO. DE BALANCES CONTABLE Y MONETARIO. BALANCES CONTABLES DE LOS BANCOS
 ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Cifras referidas al Sistema Bancario.

(2) : Los Fondos en Fideicomiso administrados por el BCB por cuenta del Gobierno así como la cartera otorgada al sector público con estos recursos, dejan de constituir pasivos externos y activos internos del BCB.

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|------------------|
| RIB - OECF = RIN |
|------------------|

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|------------------------------|
| RIN + CNSP + CSPr + OC = M'3 |
|------------------------------|

ORIGEN DE LA LIQUIDEZ TOTAL (DESAGREGADO) (1)

(En miles de bolivianos)

| DETERMINANTES | SEP96 | DIC96 | ENE97 | FEB97 | MAR97 | ABR97 | MAY97 | JUN97 | JUL97 | AGO97 | SEP97 |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1. RESERVAS INTERNACIONALES NETAS | 3.181.166 | 3.334.801 | 3.196.106 | 3.144.682 | 3.006.253 | 3.291.443 | 3.636.548 | 3.635.492 | 4.424.298 | 4.334.564 | 4.113.014 |
| a) Reservas Brutas | 5.906.874 | 6.326.598 | 6.132.459 | 6.012.477 | 5.853.663 | 6.244.739 | 6.717.993 | 6.681.240 | 7.432.345 | 7.370.293 | 7.437.542 |
| b) Oblig. Ext. a Corto Plazo (-) | (2.725.708) | (2.991.797) | (2.936.353) | (2.867.795) | (2.847.410) | (2.953.296) | (3.081.445) | (3.045.748) | (3.008.047) | (3.035.729) | (3.324.528) |
| 2. CREDITO NETO AL SECTOR PUBLICO | 142.483 | 302.127 | 226.713 | 328.241 | 404.930 | 65.498 | (107.794) | (143.113) | (333.401) | (65.804) | 143.310 |
| a) Gobierno Central | 985.067 | 996.748 | 1.030.600 | 1.094.620 | 1.155.935 | 852.693 | 795.100 | 795.249 | 766.333 | 857.121 | 1.083.229 |
| Crédito | 5.044.061 | 5.441.462 | 5.592.484 | 5.669.197 | 5.710.647 | 5.680.522 | 5.344.022 | 5.344.811 | 5.493.772 | 5.073.787 | 5.127.067 |
| Depósitos (-) | (4.058.994) | (4.444.714) | (4.561.884) | (4.574.577) | (4.554.711) | (4.827.829) | (4.548.922) | (4.549.562) | (4.727.440) | (4.216.666) | (4.043.838) |
| Corrientes | (1.145.224) | (1.460.955) | (1.583.767) | (1.592.510) | (1.547.875) | (1.624.916) | (1.842.173) | (1.689.129) | (1.871.391) | (2.159.145) | (2.033.100) |
| Restringidos | (1.363.867) | (1.193.962) | (1.213.603) | (1.213.503) | (1.226.551) | (1.212.032) | (1.193.037) | (1.325.905) | (1.376.736) | (630.612) | (706.003) |
| Fideicomiso | (1.549.903) | (1.789.797) | (1.764.514) | (1.768.564) | (1.780.285) | (1.990.881) | (1.513.712) | (1.534.528) | (1.479.313) | (1.426.909) | (1.304.735) |
| b) Seguridad Social | (151.104) | (113.318) | (83.176) | (94.737) | (87.949) | (95.943) | (95.466) | (102.968) | (100.571) | (103.159) | (102.715) |
| Crédito | | | | | | | | | | | |
| Depósitos (-) | (151.104) | (113.318) | (83.176) | (94.737) | (87.949) | (95.943) | (95.466) | (102.968) | (100.571) | (103.159) | (102.715) |
| Corrientes | (148.814) | (110.993) | (80.831) | (92.383) | (85.582) | (93.564) | (93.085) | (100.584) | (98.166) | (100.739) | (100.279) |
| Restringidos | (2.290) | (2.325) | (2.345) | (2.354) | (2.367) | (2.379) | (2.381) | (2.384) | (2.405) | (2.420) | (2.436) |
| c) Gobiernos Locales y Regional. | (428.187) | (343.226) | (428.653) | (424.385) | (409.620) | (400.088) | (445.823) | (440.681) | (460.510) | (490.016) | (507.591) |
| Crédito | | | | | | | | | | | |
| Depósitos (-) | (428.187) | (343.226) | (428.653) | (424.385) | (409.620) | (400.088) | (445.823) | (440.681) | (460.510) | (490.016) | (507.591) |
| Corrientes | (418.845) | (329.168) | (422.895) | (421.492) | (396.755) | (387.070) | (427.181) | (422.150) | (440.698) | (468.452) | (486.514) |
| Restringidos | (9.342) | (14.058) | (5.758) | (2.893) | (12.865) | (13.018) | (18.642) | (18.531) | (19.812) | (21.564) | (21.077) |
| d) Empresas Públicas | (263.293) | (238.077) | (292.058) | (247.257) | (253.436) | (291.164) | (361.605) | (394.713) | (538.653) | (329.750) | (329.613) |
| Crédito | 117.997 | 118.915 | 119.374 | 119.604 | 119.834 | 119.833 | 85.782 | 85.947 | 86.276 | 86.605 | 39.748 |
| Depósitos (-) | (381.290) | (356.992) | (411.432) | (366.861) | (373.270) | (410.997) | (447.387) | (480.660) | (624.929) | (416.355) | (369.361) |
| Corrientes | (328.293) | (306.326) | (369.290) | (326.132) | (364.793) | (402.436) | (440.282) | (475.669) | (411.047) | (411.847) | (361.479) |
| Restringidos | (52.997) | (50.666) | (42.142) | (40.729) | (8.477) | (8.561) | (7.105) | (4.991) | (213.882) | (4.508) | (7.882) |
| 3. FINANCIAMIENTO AL SECTOR PRIVADO | 16.877.472 | 17.646.084 | 17.643.561 | 17.673.348 | 17.957.345 | 18.303.662 | 18.494.230 | 18.793.105 | 19.085.200 | 19.425.213 | 19.724.069 |
| a) Préstamos Generales | 16.298.136 | 17.021.714 | 17.091.404 | 17.114.363 | 17.405.326 | 17.747.600 | 17.914.061 | 18.227.232 | 18.533.793 | 18.867.451 | 19.161.538 |
| b) Préstamos Especializados | 396.167 | 397.658 | 398.739 | 399.201 | 399.174 | 400.739 | 399.239 | 400.660 | 401.448 | 402.964 | 402.965 |
| c) Inversiones y Val. Mobil. | 183.169 | 226.712 | 153.418 | 159.784 | 152.845 | 155.323 | 180.930 | 165.213 | 149.959 | 154.798 | 159.566 |
| 4. OTROS DETERMINANTES | (5.106.002) | (5.196.643) | (5.107.681) | (5.190.136) | (5.192.799) | (5.131.535) | (5.384.835) | (5.387.044) | (5.816.192) | (6.142.745) | (6.209.929) |
| a) Existencia de Minerales | 34 | 34 | | | | | | | | | |
| b) Dep. Org. Internacionales (-) | (220.861) | (219.929) | (222.021) | (222.877) | (229.349) | (223.715) | (226.636) | (98.386) | (92.804) | (90.263) | (91.139) |
| c) Oblig. Med. y Largo Plazo (-) | (4.111.470) | (3.829.617) | (3.743.222) | (3.689.045) | (3.639.692) | (3.621.526) | (3.613.161) | (3.619.200) | (3.839.984) | (3.838.231) | (3.792.870) |
| d) Otras Cuentas (Neto) | 1.994.440 | 1.984.420 | 1.867.336 | 1.815.675 | 1.735.018 | 1.678.702 | 1.481.153 | 1.324.523 | 1.189.545 | 907.116 | 914.278 |
| e) Capital y Reservas (-) | (2.768.145) | (3.131.551) | (3.009.774) | (3.093.889) | (3.058.776) | (2.964.996) | (3.026.191) | (2.993.980) | (3.072.949) | (3.121.367) | (3.240.199) |
| LIQUIDEZ TOTAL M'3 | 15.095.119 | 16.086.369 | 15.958.699 | 15.956.135 | 16.175.730 | 16.529.069 | 16.638.149 | 16.898.440 | 17.359.904 | 17.551.228 | 17.770.464 |

FUENTE : B.C.B. - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE ASUNTOS TECNICOS - DEPARTAMENTO DE BALANCES CONTABLE Y MONETARIO. BALANCES CONTABLES DE LOS BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Cifras referidas al Sistema Bancario.

CUADRO No. 1,04

DESTINO DEL MEDIO CIRCULANTE Y DE LA LIQUIDEZ TOTAL (En miles de bolivianos)

| Saldos a fin de: | EMISION | | | DEPOSITOS VISTA | | | | CAJA DE AHORRO | | | | A PLAZO FIJO | | | | OTRAS OBLIGACIONES (1) | | | | M1 | M'1 | M2 | M'2 | M3 | M'3 |
|------------------|----------------|-------------------------|-------------|-----------------|-----------|--------|-----------|----------------|-----------|--------|-----------|--------------|-----------|---------|-----------|------------------------|---------|--------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | A | B | C = (A - B) | M/N | M/E | CMV | TOTAL (D) | M/N | M/E | CMV | TOTAL (A) | M/N | M/E | CMV | TOTAL (P) | M/N | M/E | CMV | TOTAL (C) | | | | | | |
| | Caja de Bancos | Monedas en Pod.del Púb. | Billetes y | | | | | | | | | | | | | | | | | | | | | | |
| 1990 | 668.121 | 29.283 | 638.838 | 191.045 | 158.401 | 92 | 349.538 | 116.846 | 243.953 | 8.633 | 369.432 | 13.461 | 1.771.875 | 174.678 | 1.960.014 | 16.023 | 4.454 | 232 | 20.709 | 829.883 | 988.376 | 946.729 | 1.357.808 | 976.213 | 3.338.531 |
| 1991 | 775.433 | 21.720 | 753.713 | 284.866 | 408.204 | 0 | 693.070 | 95.655 | 411.304 | 2.475 | 509.434 | 44.909 | 2.800.888 | 339.719 | 3.185.516 | 18.778 | 10.455 | 82 | 29.315 | 1.038.579 | 1.446.783 | 1.134.234 | 1.956.217 | 1.197.921 | 5.171.048 |
| 1992 | 931.197 | 44.206 | 886.991 | 349.361 | 679.366 | 8.227 | 1.036.974 | 75.499 | 635.567 | 10.797 | 721.863 | 25.249 | 4.007.516 | 359.080 | 4.391.845 | 27.119 | 27.251 | 87 | 54.457 | 1.236.372 | 1.923.965 | 1.311.871 | 2.645.828 | 1.364.239 | 7.092.130 |
| 1993 | 1.050.913 | 17.313 | 1.033.600 | 383.013 | 1.045.071 | 37.777 | 1.465.861 | 82.719 | 949.064 | 12.564 | 1.044.347 | 24.380 | 5.477.901 | 543.451 | 6.045.742 | 31.019 | 54.294 | 313 | 85.626 | 1.416.613 | 2.499.461 | 1.499.332 | 3.543.808 | 1.554.731 | 9.675.176 |
| 1994 | 1.436.460 | 30.470 | 1.405.990 | 484.224 | 1.314.017 | 27.744 | 1.825.985 | 107.045 | 1.183.127 | 12.196 | 1.302.368 | 76.452 | 5.826.789 | 474.859 | 6.378.100 | 57.933 | 734.868 | 62.210 | 855.011 | 1.890.214 | 3.231.975 | 1.997.259 | 4.534.343 | 2.131.644 | 11.767.454 |
| 1995 | 1.734.943 | 40.957 | 1.693.986 | 639.343 | 1.572.460 | 7.223 | 2.219.026 | 91.194 | 1.447.946 | 7.735 | 1.546.875 | 61.418 | 6.740.000 | 350.927 | 7.152.345 | 34.955 | 231.888 | 1.848 | 268.091 | 2.333.329 | 3.913.012 | 2.424.523 | 5.459.887 | 2.520.296 | 12.880.323 |
| ENE96 | 1.378.569 | 34.150 | 1.344.419 | 618.770 | 1.620.429 | 8.494 | 2.248.693 | 143.049 | 1.486.887 | 8.559 | 1.638.495 | 44.773 | 6.870.285 | 355.584 | 7.270.622 | 27.136 | 227.536 | 1.555 | 256.228 | 1.963.189 | 3.593.112 | 2.106.238 | 5.231.607 | 2.178.147 | 12.758.457 |
| FEB96 | 1.351.667 | 32.311 | 1.319.356 | 659.625 | 1.584.366 | 14.925 | 2.258.916 | 154.922 | 1.486.770 | 8.687 | 1.650.379 | 50.702 | 7.126.850 | 356.429 | 7.533.981 | 31.778 | 176.632 | 1.558 | 209.968 | 1.978.981 | 3.578.272 | 2.133.903 | 5.228.651 | 2.216.383 | 12.972.600 |
| MAR96 | 1.351.606 | 29.365 | 1.322.241 | 638.371 | 1.602.757 | 17.057 | 2.258.185 | 155.110 | 1.515.328 | 9.168 | 1.679.606 | 50.813 | 7.401.339 | 353.290 | 7.805.442 | 36.331 | 101.426 | 289 | 138.045 | 1.960.612 | 3.580.426 | 2.115.722 | 5.260.032 | 2.202.956 | 13.203.519 |
| ABR96 | 1.403.430 | 29.929 | 1.373.501 | 697.176 | 1.724.712 | 15.938 | 2.437.826 | 127.643 | 1.510.821 | 9.041 | 1.647.505 | 62.107 | 7.601.891 | 334.781 | 7.998.779 | 30.689 | 99.274 | 290 | 130.254 | 2.070.677 | 3.811.327 | 2.198.320 | 5.458.832 | 2.291.116 | 13.587.865 |
| MAY96 | 1.461.778 | 40.934 | 1.420.844 | 672.498 | 1.742.711 | 15.410 | 2.430.619 | 130.615 | 1.522.324 | 8.833 | 1.661.772 | 53.491 | 7.991.043 | 327.330 | 8.371.864 | 32.340 | 176.938 | 303 | 209.579 | 2.093.342 | 3.851.463 | 2.223.957 | 5.513.235 | 2.309.788 | 14.094.678 |
| JUN96 | 1.504.937 | 40.914 | 1.464.023 | 669.657 | 1.757.101 | 14.577 | 2.441.335 | 131.914 | 1.588.975 | 6.375 | 1.727.264 | 52.503 | 8.090.631 | 304.432 | 8.447.566 | 31.555 | 147.513 | 310 | 179.378 | 2.133.680 | 3.905.358 | 2.265.594 | 5.632.622 | 2.349.652 | 14.259.566 |
| JUL96 | 1.496.170 | 38.191 | 1.460.979 | 684.665 | 1.856.422 | 17.659 | 2.558.746 | 136.162 | 1.622.051 | 7.638 | 1.765.851 | 48.734 | 8.223.391 | 301.626 | 8.573.751 | 37.693 | 143.466 | 312 | 181.470 | 2.145.644 | 4.019.725 | 2.281.806 | 5.785.576 | 2.368.233 | 14.540.797 |
| AGO96 | 1.542.129 | 43.748 | 1.498.381 | 675.042 | 1.877.960 | 10.102 | 2.563.124 | 147.242 | 1.690.981 | 7.375 | 1.845.598 | 59.861 | 8.300.790 | 303.442 | 8.664.093 | 34.077 | 150.305 | 313 | 184.695 | 2.173.423 | 4.061.505 | 2.320.665 | 5.907.103 | 2.414.603 | 14.755.891 |
| SEP96 | 1.526.663 | 54.321 | 1.472.343 | 709.091 | 1.898.872 | 15.755 | 2.623.718 | 161.770 | 1.757.379 | 6.508 | 1.925.566 | 60.518 | 8.478.937 | 301.863 | 8.841.318 | 37.671 | 194.098 | 315 | 232.064 | 2.181.434 | 4.096.061 | 2.343.204 | 6.021.717 | 2.441.393 | 15.095.119 |
| OCT96 | 1.523.704 | 37.738 | 1.485.966 | 662.766 | 2.057.230 | 18.000 | 2.737.996 | 167.510 | 1.815.855 | 7.881 | 1.991.246 | 71.377 | 8.587.998 | 290.954 | 8.930.327 | 41.608 | 149.926 | 544 | 192.078 | 2.148.732 | 4.223.962 | 2.316.242 | 6.215.208 | 2.429.227 | 15.337.613 |
| NOV96 | 1.557.316 | 57.152 | 1.500.163 | 752.101 | 2.075.053 | 20.803 | 2.847.957 | 172.707 | 1.888.598 | 9.954 | 2.071.259 | 102.872 | 8.576.630 | 292.546 | 8.972.048 | 36.466 | 164.707 | 542 | 201.735 | 2.252.264 | 4.348.120 | 2.424.971 | 6.419.379 | 2.564.329 | 15.593.162 |
| DIC96 | 1.882.784 | 81.218 | 1.801.566 | 774.163 | 2.183.871 | 2.644 | 2.960.678 | 162.992 | 1.925.812 | 7.534 | 2.096.338 | 113.130 | 8.625.828 | 279.958 | 9.018.916 | 68.935 | 139.392 | 544 | 208.871 | 2.575.729 | 4.762.244 | 2.738.721 | 6.858.582 | 2.920.786 | 16.086.369 |
| ENE97 | 1.602.623 | 61.683 | 1.540.940 | 785.279 | 2.138.765 | 5.890 | 2.929.934 | 174.035 | 1.979.602 | 8.216 | 2.161.853 | 103.014 | 8.804.958 | 280.381 | 9.188.353 | 30.489 | 106.818 | 312 | 137.619 | 2.326.219 | 4.470.874 | 2.500.254 | 6.632.727 | 2.633.757 | 15.958.699 |
| FEB97 | 1.579.149 | 54.217 | 1.524.932 | 761.827 | 2.097.136 | 6.166 | 2.865.129 | 203.183 | 2.089.368 | 8.477 | 2.301.026 | 114.228 | 8.747.036 | 274.122 | 9.135.386 | 31.844 | 97.503 | 313 | 129.680 | 2.286.759 | 4.390.061 | 2.489.942 | 6.691.089 | 2.636.014 | 15.956.135 |
| MAR97 | 1.583.516 | 65.629 | 1.517.887 | 786.436 | 2.188.890 | 6.463 | 2.961.789 | 210.674 | 2.118.672 | 8.923 | 2.336.269 | 120.638 | 8.782.728 | 277.360 | 9.180.726 | 47.020 | 109.623 | 315 | 156.959 | 2.304.423 | 4.499.776 | 2.515.097 | 6.838.045 | 2.682.755 | 16.175.730 |
| ABR97 | 1.645.687 | 50.676 | 1.595.011 | 840.424 | 2.302.445 | 6.585 | 3.149.454 | 176.497 | 2.166.683 | 10.360 | 2.353.540 | 110.757 | 8.779.510 | 281.088 | 9.171.355 | 149.019 | 110.374 | 315 | 259.709 | 2.435.435 | 4.744.465 | 2.611.932 | 7.098.005 | 2.871.708 | 16.529.069 |
| MAY97 | 1.791.436 | 72.130 | 1.719.306 | 837.864 | 2.287.949 | 7.530 | 3.133.343 | 242.007 | 2.271.994 | 11.486 | 2.525.487 | 107.976 | 8.716.793 | 281.508 | 9.106.277 | 50.776 | 102.645 | 315 | 153.736 | 2.557.170 | 4.852.849 | 2.799.177 | 7.378.136 | 2.957.929 | 16.638.149 |
| JUN97 | 1.879.372 | 72.105 | 1.807.267 | 828.976 | 2.335.935 | 8.200 | 3.173.111 | 233.603 | 2.303.918 | 8.842 | 2.546.363 | 118.673 | 8.779.385 | 274.145 | 9.172.203 | 53.101 | 146.079 | 315 | 199.496 | 2.636.243 | 4.980.378 | 2.868.846 | 7.526.741 | 3.041.620 | 16.898.440 |
| JUL97 | 1.859.750 | 80.249 | 1.779.501 | 1.023.564 | 2.536.081 | 7.387 | 3.567.032 | 255.675 | 2.428.085 | 3.863 | 2.688.623 | 105.988 | 8.759.469 | 265.626 | 9.131.083 | 44.462 | 148.887 | 317 | 193.865 | 2.803.065 | 5.346.533 | 3.058.740 | 8.035.156 | 3.209.190 | 17.359.904 |
| AGO97 | 1.838.058 | 79.637 | 1.758.421 | 943.575 | 2.539.213 | 7.971 | 3.490.759 | 283.072 | 2.511.872 | 4.761 | 2.799.705 | 111.981 | 8.931.641 | 268.804 | 9.312.426 | 54.296 | 135.291 | 330 | 189.917 | 2.701.996 | 5.249.180 | 2.985.068 | 8.048.885 | 3.151.345 | 17.551.228 |
| SEP97 | 1.786.221 | 72.126 | 1.716.095 | 890.923 | 2.590.657 | 5.143 | 3.576.723 | 297.552 | 2.525.879 | 6.504 | 2.829.935 | 114.407 | 9.063.865 | 264.933 | 9.443.205 | 34.953 | 169.217 | 336 | 204.506 | 2.697.018 | 5.292.818 | 2.994.570 | 8.122.753 | 3.143.930 | 17.770.464 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE ASUNTOS TECNICOS - DEPARTAMENTO DE BALANCES CONTABLE Y MONETARIO. BALANCES CONTABLES DE LOS BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTA:

(1) Incluye Certificados de Devolución de Depósitos (CDDs), concedidos por el BCB a quienes mantenían depósitos en los bancos liquidados (Sur y Cochabamba)

| |
|--|
| M1 = C + Dmn |
| M'1 = C + Dmn + Dme + Dcmv |
| M2 = C + Dmn + Amn |
| M'2 = C + Dmn + Dme + Dcmv + Amn + Ame + Acmv |
| M3 = C + Dmn + Amn + Pmn + Omn |
| M'3 = C + Dmn + Dme + Dcmv + Amn + Ame + Acmv + Pmn + Pme + Pcmv + Omn + Ome + Ocmv + CDDme + CDDcmv |

MULTIPLICADORES DE LA BASE MONETARIA

(En miles de bolivianos)

| SalDOS a fin de: | Base Monetaria BM | MULTIPLICADORES | | | | | |
|------------------------|-----------------------------|-----------------|------------|----------|------------|----------|------------|
| | | m1=M1/BM | m'1=M'1/BM | m2=M2/BM | m'2=M'2/BM | m3=M3/BM | m'3=M'3/BM |
| 1990 | 1.072.829 | 0,77355 | 0,92128 | 0,88246 | 1,26563 | 0,90994 | 3,11189 |
| 1991 | 1.411.044 | 0,73604 | 1,02533 | 0,80383 | 1,38636 | 0,84896 | 3,66470 |
| 1992 | 1.775.965 | 0,69617 | 1,08333 | 0,73868 | 1,48980 | 0,76817 | 3,99340 |
| 1993 | 2.352.323 | 0,60222 | 1,06255 | 0,63738 | 1,50651 | 0,66093 | 4,11303 |
| 1994 | 2.760.278 | 0,68479 | 1,17089 | 0,72357 | 1,64271 | 0,77226 | 4,26314 |
| ENE01/95 (1) | 2.740.871 | 0,68964 | 1,17918 | 0,72870 | 1,65434 | 0,77773 | 4,29333 |
| 1995 | 3.105.238 | 0,75142 | 1,26013 | 0,78078 | 1,75828 | 0,81163 | 4,14793 |
| ENE96 | 2.923.462 | 0,67153 | 1,22906 | 0,72046 | 1,78952 | 0,74506 | 4,36416 |
| FEB96 | 2.846.124 | 0,69532 | 1,25724 | 0,74976 | 1,83711 | 0,77874 | 4,55799 |
| MAR96 | 2.922.651 | 0,67083 | 1,22506 | 0,72391 | 1,79975 | 0,75372 | 4,51765 |
| ABR96 | 3.035.988 | 0,68204 | 1,25538 | 0,72409 | 1,79804 | 0,75465 | 4,47560 |
| MAY96 | 3.170.744 | 0,66021 | 1,21469 | 0,70140 | 1,73878 | 0,72847 | 4,44523 |
| JUN96 | 3.296.661 | 0,64722 | 1,18464 | 0,68724 | 1,70858 | 0,71274 | 4,32546 |
| JUL96 | 3.371.835 | 0,63634 | 1,19215 | 0,67673 | 1,71585 | 0,70236 | 4,31243 |
| AGO96 | 3.394.121 | 0,64035 | 1,19663 | 0,68373 | 1,74039 | 0,71141 | 4,34749 |
| SEP96 | 3.435.207 | 0,63502 | 1,19238 | 0,68211 | 1,75294 | 0,71070 | 4,39424 |
| OCT96 | 3.514.944 | 0,61131 | 1,20172 | 0,65897 | 1,76822 | 0,69111 | 4,36354 |
| NOV96 | 3.614.728 | 0,62308 | 1,20289 | 0,67086 | 1,77590 | 0,70941 | 4,31379 |
| DIC96 | 3.967.892 | 0,64914 | 1,20019 | 0,69022 | 1,72852 | 0,73611 | 4,05413 |
| ENE97 | 3.601.525 | 0,64590 | 1,24138 | 0,69422 | 1,84164 | 0,73129 | 4,43109 |
| FEB97 | 3.636.068 | 0,62891 | 1,20736 | 0,68479 | 1,84020 | 0,72496 | 4,38829 |
| MAR97 | 3.672.407 | 0,62750 | 1,22529 | 0,68486 | 1,86201 | 0,73052 | 4,40467 |
| ABR97 | 4.116.953 | 0,59156 | 1,15242 | 0,63443 | 1,72409 | 0,69753 | 4,01488 |
| MAY97 | 4.197.642 | 0,60919 | 1,15604 | 0,66685 | 1,75769 | 0,70466 | 3,96369 |
| JUN97 | 4.143.704 | 0,63620 | 1,20191 | 0,69258 | 1,81643 | 0,73403 | 4,07810 |
| JUL97 | 4.531.500 | 0,61857 | 1,17986 | 0,67500 | 1,77318 | 0,70820 | 3,83094 |
| AGO97 | 4.169.592 | 0,64802 | 1,25892 | 0,71591 | 1,93038 | 0,75579 | 4,20934 |
| SEP97 | 4.236.928 | 0,63655 | 1,24921 | 0,70678 | 1,91713 | 0,74203 | 4,19419 |

FUENTE : B.C.B. - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE ASUNTOS TECNICOS - DEPTO. DE BALANCES CONTABLE Y MONETARIO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTA:

(1) : Incluye ajustes señalados en el cuadro No. 1,01

FACTORES DE EXPANSION Y CONTRACCION DEL DINERO

(En miles de bolivianos)

| Saldos a fin de: | FACTORES DE EXPANSION | | | | TOTAL 1 | FACTORES DE CONTRACCION | | | | TOTAL 2 | LIQUIDEZ TOTAL M'3 = 1 - 2 | CUASI DINERO A | MEDIO CIRCULANTE M'1 = M'3 - A |
|------------------------|--------------------------------|------------------------|----------------------|----------------------|------------|------------------------------------|--|--------------------------|--------------------------|------------|----------------------------------|----------------------|--------------------------------------|
| | Reservas Internac. Netas | FINANCIAMIENTO INTERNO | | | | Depósitos del Sector Público | Obligaciones Externas a Med. y Largo Plazo | Capital y Reservas | Otras Cuentas Neto | | | | |
| | | Total | Al Sector Público | Al Sector Privado | | | | | | | | | |
| 1990 | 532.398 | 9.129.864 | 5.419.670 | 3.710.194 | 9.662.262 | 4.788.488 | 2.361.462 | 1.043.864 | (1.870.083) | 6.323.731 | 3.338.531 | 2.350.155 | 988.376 |
| 1991 | 788.661 | 11.986.872 | 6.503.407 | 5.483.465 | 12.775.533 | 5.831.098 | 2.885.036 | 788.222 | (1.899.871) | 7.604.485 | 5.171.048 | 3.724.265 | 1.446.783 |
| 1992 | 842.521 | 12.868.820 | 4.876.790 | 7.992.030 | 13.711.341 | 2.965.501 | 3.461.146 | 1.311.491 | (1.118.927) | 6.619.211 | 7.092.130 | 5.168.165 | 1.923.965 |
| 1993 | 917.103 | 16.693.513 | 5.564.942 | 11.128.571 | 17.610.616 | 3.082.124 | 4.104.076 | 2.096.064 | (1.346.824) | 7.935.440 | 9.675.176 | 7.175.715 | 2.499.461 |
| 1994 | 1.140.737 | 19.824.354 | 6.023.881 | 13.800.473 | 20.965.091 | 3.391.579 | 5.183.844 | 2.389.867 | (1.767.653) | 9.197.637 | 11.767.454 | 8.535.479 | 3.231.975 |
| ENE01/95 (1) | 1.140.737 | 18.542.511 | 4.742.038 | 13.800.473 | 19.683.248 | 3.702.540 | 3.689.207 | 2.389.867 | (1.865.820) | 7.915.794 | 11.767.454 | 8.535.479 | 3.231.975 |
| 1995 | 1.711.422 | 20.554.741 | 5.016.787 | 15.537.954 | 22.266.163 | 4.362.656 | 4.111.315 | 2.479.802 | (1.567.933) | 9.385.840 | 12.880.323 | 8.967.311 | 3.913.012 |
| ENE96 | 1.886.136 | 20.480.902 | 4.954.913 | 15.525.989 | 22.367.038 | 4.365.803 | 4.108.035 | 2.671.759 | (1.537.016) | 9.608.581 | 12.758.457 | 9.165.345 | 3.593.112 |
| FEB96 | 2.102.218 | 20.341.334 | 4.772.494 | 15.568.840 | 22.443.552 | 4.314.234 | 4.131.057 | 2.678.883 | (1.653.222) | 9.470.952 | 12.972.600 | 9.394.328 | 3.578.272 |
| MAR96 | 2.161.848 | 20.482.139 | 4.776.545 | 15.705.594 | 22.643.987 | 4.361.442 | 4.122.411 | 2.750.136 | (1.793.521) | 9.440.468 | 13.203.519 | 9.623.093 | 3.580.426 |
| ABR96 | 2.456.509 | 20.835.045 | 4.831.740 | 16.003.305 | 23.291.554 | 4.630.059 | 4.160.591 | 2.734.016 | (1.820.977) | 9.703.689 | 13.587.865 | 9.776.538 | 3.811.327 |
| MAY96 | 2.798.914 | 21.206.440 | 5.109.012 | 16.097.428 | 24.005.354 | 4.930.640 | 4.121.846 | 2.811.597 | (1.953.407) | 9.910.676 | 14.094.678 | 10.243.215 | 3.851.463 |
| JUN96 | 2.943.979 | 21.189.838 | 4.968.207 | 16.221.631 | 24.133.817 | 4.883.667 | 4.146.233 | 2.879.916 | (2.035.565) | 9.874.251 | 14.259.566 | 10.354.208 | 3.905.358 |
| JUL96 | 3.017.206 | 21.590.504 | 5.077.376 | 16.513.128 | 24.607.710 | 4.965.771 | 4.142.547 | 2.953.182 | (1.994.587) | 10.066.913 | 14.540.797 | 10.521.072 | 4.019.725 |
| AGO96 | 3.120.611 | 21.837.071 | 5.157.394 | 16.679.677 | 24.957.682 | 5.055.045 | 4.093.319 | 2.676.657 | (1.623.230) | 10.201.791 | 14.755.891 | 10.694.386 | 4.061.505 |
| SEP96 | 3.181.166 | 22.039.530 | 5.162.058 | 16.877.472 | 25.220.696 | 5.019.575 | 4.111.470 | 2.768.145 | (1.773.613) | 10.125.577 | 15.095.119 | 10.999.058 | 4.096.061 |
| OCT96 | 3.215.155 | 22.412.979 | 5.323.551 | 17.089.428 | 25.628.134 | 5.346.600 | 3.850.413 | 2.836.798 | (1.743.290) | 10.290.521 | 15.337.613 | 11.113.651 | 4.223.962 |
| NOV96 | 3.161.945 | 22.793.869 | 5.533.685 | 17.260.184 | 25.955.814 | 5.421.673 | 3.815.186 | 2.908.555 | (1.782.762) | 10.362.652 | 15.593.162 | 11.245.042 | 4.348.120 |
| DIC96 | 3.334.801 | 23.206.461 | 5.560.377 | 17.646.084 | 26.541.262 | 5.258.250 | 3.829.617 | 3.131.551 | (1.764.525) | 10.454.893 | 16.086.369 | 11.324.125 | 4.762.244 |
| ENE97 | 3.196.106 | 23.355.419 | 5.711.858 | 17.643.561 | 26.551.525 | 5.485.145 | 3.743.222 | 3.009.774 | (1.645.315) | 10.592.826 | 15.958.699 | 11.487.825 | 4.470.874 |
| FEB97 | 3.144.682 | 23.462.149 | 5.788.801 | 17.673.348 | 26.606.831 | 5.460.560 | 3.689.045 | 3.093.889 | (1.592.798) | 10.650.696 | 15.956.135 | 11.566.074 | 4.390.061 |
| MAR97 | 3.006.253 | 23.787.826 | 5.830.481 | 17.957.345 | 26.794.079 | 5.425.550 | 3.639.692 | 3.058.776 | (1.505.669) | 10.618.349 | 16.175.730 | 11.675.954 | 4.499.776 |
| ABR97 | 3.291.443 | 24.104.017 | 5.800.355 | 18.303.662 | 27.395.460 | 5.734.857 | 3.621.526 | 2.964.996 | (1.454.987) | 10.866.391 | 16.529.069 | 11.784.604 | 4.744.465 |
| MAY97 | 3.636.548 | 23.924.034 | 5.429.804 | 18.494.230 | 27.560.582 | 5.537.598 | 3.613.161 | 3.026.191 | (1.254.517) | 10.922.433 | 16.638.149 | 11.785.500 | 4.852.649 |
| JUN97 | 3.635.492 | 24.223.863 | 5.430.758 | 18.793.105 | 27.859.355 | 5.573.871 | 3.619.200 | 2.993.980 | (1.226.137) | 10.960.915 | 16.898.440 | 11.918.062 | 4.980.378 |
| JUL97 | 4.424.298 | 24.665.248 | 5.580.048 | 19.085.200 | 29.089.546 | 5.913.450 | 3.839.984 | 3.072.949 | (1.096.741) | 11.729.642 | 17.359.904 | 12.013.371 | 5.346.533 |
| AGO97 | 4.334.564 | 24.585.605 | 5.160.392 | 19.425.213 | 28.920.169 | 5.226.196 | 3.838.231 | 3.121.367 | (816.853) | 11.368.941 | 17.551.228 | 12.302.048 | 5.249.180 |
| SEP97 | 4.113.014 | 24.890.884 | 5.166.815 | 19.724.069 | 29.003.898 | 5.023.505 | 3.792.870 | 3.240.199 | (823.139) | 11.233.435 | 17.770.464 | 12.477.646 | 5.292.818 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE ASUNTOS TECNICOS - DEPTO. DE BALANCES CONTABLE Y MONETARIO; BALANCES CONTABLES DE LOS BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTA:

(1) : Se incluyen ajustes señalados en el Cuadro No. 1,01

VARIACION EN LOS FACTORES DE EXPANSION Y CONTRACCION DEL DINERO

(En miles de bolivianos)

| SalDOS a fin de: | FACTORES DE EXPANSION | | | | TOTAL 1 | FACTORES DE CONTRACCION | | | | TOTAL 2 | LIQUEDEZ | CUASI | MEDIO |
|------------------------|--------------------------------|------------------------|----------------------|----------------------|------------|------------------------------------|---|--------------------------|--------------------------|------------|-------------|-----------|---------------|
| | Reservas Internac. Netas | FINANCIAMIENTO INTERNO | | | | Depósitos del Sector Público | Oblig. con el Ext. a Med. y Largo Plazo | Capital y Reservas | Otras Cuentas Neto | | TOTAL | DINERO | CIRCULANTE |
| | | Total | Al Sector Público | Al Sector Privado | | | | | | | M'3 = 1 - 2 | A | M'1 = M'3 - A |
| 1990 | 353.672 | 2.274.173 | 1.193.240 | 1.080.933 | 2.627.845 | 970.219 | 541.482 | 185.568 | (163.346) | 1.533.923 | 1.093.922 | 811.849 | 282.073 |
| 1991 | 256.263 | 2.857.008 | 1.083.737 | 1.773.271 | 3.113.271 | 1.042.610 | 523.574 | (255.642) | (29.788) | 1.280.754 | 1.832.517 | 1.374.110 | 458.407 |
| 1992 | 53.860 | 881.948 | (1.626.617) | 2.508.565 | 935.808 | (2.865.597) | 576.110 | 523.269 | 780.944 | (985.274) | 1.921.082 | 1.443.900 | 477.182 |
| 1993 | 74.582 | 3.824.693 | 688.152 | 3.136.541 | 3.899.275 | 116.623 | 642.930 | 784.573 | (227.897) | 1.316.229 | 2.583.046 | 2.007.550 | 575.496 |
| 1994 | 223.634 | 3.130.841 | 458.939 | 2.671.902 | 3.354.475 | 309.455 | 1.079.768 | 293.803 | (420.829) | 1.262.197 | 2.092.278 | 1.359.764 | 732.514 |
| 1995 | 570.685 | 2.012.230 | 274.749 | 1.737.481 | 2.582.915 | 660.116 | 422.108 | 89.935 | 297.887 | 1.470.046 | 1.112.869 | 431.832 | 681.037 |
| ENE96 | 174.714 | (73.839) | (61.874) | (11.965) | 100.875 | 3.147 | (3.280) | 191.957 | 30.917 | 222.741 | (121.866) | 198.034 | (319.900) |
| FEB96 | 216.082 | (139.568) | (182.419) | 42.851 | 76.514 | (51.569) | 23.022 | 7.124 | (116.206) | (137.629) | 214.143 | 228.983 | (14.840) |
| MAR96 | 59.630 | 140.805 | 4.051 | 136.754 | 200.435 | 47.208 | (8.646) | 71.253 | (140.299) | (30.484) | 230.919 | 228.765 | 2.154 |
| ABR96 | 294.661 | 352.906 | 55.195 | 297.711 | 647.567 | 268.617 | 38.180 | (16.120) | (27.456) | 263.221 | 384.346 | 153.445 | 230.901 |
| MAY96 | 342.405 | 371.395 | 277.272 | 94.123 | 713.800 | 300.581 | (38.745) | 77.581 | (132.430) | 206.987 | 506.813 | 466.677 | 40.136 |
| JUN96 | 145.065 | (16.602) | (140.805) | 124.203 | 128.463 | (46.973) | 24.387 | 68.319 | (82.158) | (36.425) | 164.888 | 110.993 | 53.895 |
| JUL96 | 73.227 | 400.666 | 109.169 | 291.497 | 473.893 | 82.104 | (3.686) | 73.266 | 40.978 | 192.662 | 281.231 | 166.864 | 114.367 |
| AGO96 | 103.405 | 246.567 | 80.018 | 166.549 | 349.972 | 89.274 | (49.228) | (276.525) | 371.357 | 134.878 | 215.094 | 173.314 | 41.780 |
| SEP96 | 60.555 | 202.459 | 4.664 | 197.795 | 263.014 | (35.470) | 18.151 | 91.488 | (150.383) | (76.214) | 339.228 | 304.672 | 34.556 |
| OCT96 | 33.989 | 373.449 | 161.493 | 211.956 | 407.438 | 76.005 | (10.037) | 68.653 | 30.323 | 164.944 | 242.494 | 114.593 | 127.902 |
| NOV96 | (53.210) | 380.890 | 210.134 | 170.756 | 327.680 | 75.073 | (35.227) | 71.757 | (39.472) | 72.131 | 255.549 | 131.391 | 124.158 |
| DIC96 | 172.856 | 412.592 | 26.692 | 385.900 | 585.448 | (163.423) | 14.431 | 222.996 | 18.237 | 92.241 | 493.207 | 79.083 | 414.124 |
| ENE97 | (138.695) | 148.958 | 151.481 | (2.523) | 10.263 | 226.895 | (86.395) | (121.777) | 119.210 | 137.933 | (127.670) | 163.700 | (291.370) |
| FEB97 | (51.424) | 106.730 | 76.943 | 29.787 | 55.306 | (24.586) | (54.177) | 84.115 | 52.518 | 57.870 | (2.564) | 78.249 | (80.813) |
| MAR97 | (138.429) | 325.677 | 41.680 | 283.997 | 187.248 | (35.009) | (49.353) | (35.113) | 87.129 | (32.347) | 219.594 | 109.879 | 109.715 |
| ABR97 | 285.190 | 316.191 | (30.126) | 346.317 | 601.381 | 309.306 | (18.166) | (93.780) | 50.682 | 248.042 | 353.339 | 108.650 | 244.689 |
| MAY97 | 345.105 | (179.983) | (370.551) | 190.568 | 165.122 | (197.258) | (8.364) | 61.195 | 200.469 | 56.041 | 109.081 | 897 | 108.184 |
| JUN97 | (1.056) | 299.829 | 954 | 298.875 | 298.773 | 36.273 | 6.039 | (32.210) | 28.381 | 38.483 | 260.290 | 132.561 | 127.729 |
| JUL97 | 788.806 | 441.385 | 149.290 | 292.095 | 1.230.191 | 339.578 | 220.783 | 78.969 | 129.396 | 768.727 | 461.465 | 95.310 | 366.155 |
| AGO97 | (89.734) | (79.643) | (419.656) | 340.013 | (169.377) | (687.254) | (1.753) | 48.417 | 279.888 | (360.701) | 191.324 | 288.677 | (97.353) |
| SEP97 | (221.550) | 305.279 | 6.423 | 298.856 | 83.729 | (202.691) | (45.361) | 118.832 | (6.286) | (135.506) | 219.236 | 175.598 | 43.638 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE ASUNTOS TECNICOS - DEPTO. DE BALANCES CONTABLE Y MONETARIO; BALANCES CONTABLES DE LOS BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

Balances
Consolidados

BALANCE CONSOLIDADO DEL SISTEMA BANCARIO (1) A C T I V O

(En miles de bolivianos)

| Saldos a fin de: | RESERVAS INTERNACIONALES NETAS | | | APORTES A ORGANISMOS INTERNACIONALES | CREDITO AL SECTOR PUBLICO | | | | | FINANCIAMIENTO AL SECTOR PRIVADO | | | EXISTENCIA DE MINERALES | OTRAS CUENTAS ACTIVO (2) | TOTAL ACTIVO Y PASIVO | |
|------------------|--------------------------------|-----------------|----------------------|--------------------------------------|---------------------------|------------------|-------------|---------------------|-------------------|----------------------------------|--------------------------|------------------------------|-------------------------|--------------------------|-----------------------|----------------------------|
| | TOTAL | Reservas Brutas | Oblig. a Corto Plazo | | TOTAL | Gobierno Central | Seg. Social | Gob. Loc. y Region. | Empresas Públicas | TOTAL | Prést. de Bancos Comerc. | Prést. de Bancos Especializ. | | | | Inver. y Valores Mobiliar. |
| | (a-b) | (a) | (b) | | | | | | | | | | | | | |
| 1990 | 532.398 | 1.446.394 | 913.996 | 530.234 | 5.419.670 | 4.204.130 | 5.044 | 124.710 | 1.085.786 | 3.710.194 | 3.291.955 | 388.029 | 30.210 | 23.841 | 4.607.817 | 14.824.154 |
| 1991 | 788.661 | 1.672.684 | 884.023 | 612.373 | 6.503.407 | 5.129.626 | 3.948 | 129.365 | 1.240.468 | 5.483.465 | 5.049.401 | 389.249 | 44.815 | 21.626 | 5.147.160 | 18.556.692 |
| 1992 | 842.521 | 1.968.420 | 1.125.899 | 716.378 | 4.876.790 | 4.123.596 | | 12.404 | 740.790 | 7.992.030 | 7.533.799 | 391.982 | 66.249 | 22.961 | 5.489.150 | 19.939.830 |
| 1993 | 917.103 | 2.496.741 | 1.579.638 | 647.157 | 5.564.942 | 4.731.337 | | 19.644 | 813.961 | 11.128.571 | 10.559.858 | 387.952 | 180.761 | 7.459 | 7.260.055 | 25.525.287 |
| 1994 (3) | 1.140.737 | 3.445.312 | 2.304.575 | 681.890 | 6.023.881 | 5.115.405 | | 17.813 | 890.663 | 13.800.473 | 13.342.092 | 348.290 | 110.091 | 469 | 9.242.889 | 30.890.339 |
| ENE01 (4) | 1.140.737 | 3.445.312 | 2.304.575 | 681.890 | 4.742.038 | 4.594.641 | | | 147.397 | 13.800.473 | 13.342.092 | 348.290 | 110.091 | 469 | 9.341.057 | 29.706.664 |
| 1995 | 1.711.422 | 4.353.725 | 2.642.303 | 719.124 | 5.016.787 | 4.903.611 | | | 113.176 | 15.537.954 | 15.044.830 | 385.392 | 107.732 | 34 | 9.735.639 | 32.720.960 |
| ENE96 | 1.886.136 | 4.533.633 | 2.647.497 | 724.959 | 4.954.913 | 4.840.819 | | | 114.094 | 15.525.989 | 15.037.852 | 387.857 | 100.280 | 34 | 10.054.450 | 33.146.481 |
| FEB96 | 2.102.218 | 4.764.593 | 2.662.375 | 726.418 | 4.772.494 | 4.658.170 | | | 114.324 | 15.568.840 | 15.084.129 | 388.165 | 96.546 | 34 | 9.736.370 | 32.906.374 |
| MAR96 | 2.161.848 | 4.827.236 | 2.665.388 | 729.335 | 4.776.545 | 4.661.762 | | | 114.783 | 15.705.594 | 15.214.713 | 389.206 | 101.675 | 34 | 10.007.711 | 33.381.067 |
| ABR96 | 2.456.509 | 5.220.653 | 2.764.144 | 735.170 | 4.831.740 | 4.716.039 | | | 115.701 | 16.003.305 | 15.489.906 | 391.993 | 121.406 | 34 | 10.254.224 | 34.280.982 |
| MAY96 | 2.798.914 | 5.525.021 | 2.726.107 | 738.087 | 5.109.012 | 4.992.852 | | | 116.160 | 16.097.428 | 15.561.880 | 392.294 | 143.254 | 34 | 10.539.058 | 35.282.533 |
| JUN96 | 2.943.979 | 5.546.781 | 2.602.802 | 738.087 | 4.968.207 | 4.852.046 | | | 116.161 | 16.221.631 | 15.672.154 | 391.850 | 157.627 | 34 | 10.787.632 | 35.659.570 |
| JUL96 | 3.017.206 | 5.687.141 | 2.669.935 | 743.922 | 5.077.376 | 4.960.297 | | | 117.079 | 16.513.128 | 15.931.486 | 394.034 | 187.608 | 34 | 11.018.333 | 36.369.999 |
| AGO96 | 3.120.611 | 5.824.802 | 2.704.191 | 746.839 | 5.157.394 | 5.039.856 | | | 117.538 | 16.679.677 | 16.115.334 | 395.199 | 169.144 | 34 | 11.112.804 | 36.817.359 |
| SEP96 | 3.181.166 | 5.906.874 | 2.725.708 | 749.756 | 5.162.058 | 5.044.061 | | | 117.997 | 16.877.472 | 16.298.136 | 396.167 | 183.169 | 34 | 11.324.966 | 37.295.452 |
| OCT96 | 3.215.155 | 6.009.948 | 2.794.793 | 755.591 | 5.323.551 | 5.204.636 | | | 118.915 | 17.089.428 | 16.499.530 | 398.750 | 191.148 | 34 | 11.356.370 | 37.740.130 |
| NOV96 | 3.161.945 | 5.947.960 | 2.786.015 | 752.674 | 5.533.685 | 5.415.229 | | | 118.456 | 17.260.184 | 16.680.688 | 396.790 | 182.706 | 34 | 11.420.935 | 38.129.457 |
| DIC96 | 3.334.801 | 6.326.598 | 2.991.797 | 755.591 | 5.560.377 | 5.441.462 | | | 118.915 | 17.646.084 | 17.021.714 | 397.658 | 226.712 | 34 | 11.536.810 | 38.833.697 |
| ENE97 | 3.196.106 | 6.132.459 | 2.936.353 | 758.508 | 5.711.858 | 5.592.484 | | | 119.374 | 17.643.561 | 17.091.404 | 398.739 | 153.418 | | 11.427.300 | 38.737.333 |
| FEB97 | 3.144.682 | 6.012.477 | 2.867.795 | 759.967 | 5.788.801 | 5.669.197 | | | 119.604 | 17.673.348 | 17.114.363 | 399.201 | 159.784 | | 11.433.273 | 38.800.071 |
| MAR97 | 3.006.253 | 5.853.663 | 2.847.410 | 761.426 | 5.830.481 | 5.710.647 | | | 119.834 | 17.957.345 | 17.405.326 | 399.174 | 152.845 | | 11.300.744 | 38.856.249 |
| ABR97 | 3.291.443 | 6.244.739 | 2.953.296 | 761.426 | 5.800.355 | 5.680.522 | | | 119.833 | 18.303.662 | 17.747.600 | 400.739 | 155.323 | | 11.239.454 | 39.396.340 |
| MAY97 | 3.636.548 | 6.717.993 | 3.081.445 | 759.967 | 5.429.804 | 5.344.022 | | | 85.782 | 18.494.230 | 17.914.061 | 399.239 | 180.930 | | 11.693.501 | 40.014.050 |
| JUN97 | 3.635.492 | 6.681.240 | 3.045.748 | 632.789 | 5.430.758 | 5.344.811 | | | 85.947 | 18.793.105 | 18.227.232 | 400.660 | 165.213 | | 11.617.529 | 40.109.673 |
| JUL97 | 4.424.298 | 7.432.345 | 3.008.047 | 635.214 | 5.580.048 | 5.493.772 | | | 86.276 | 19.085.200 | 18.533.793 | 401.448 | 149.959 | | 11.889.780 | 41.614.540 |
| AGO97 | 4.334.564 | 7.370.293 | 3.035.729 | 637.638 | 5.160.392 | 5.073.787 | | | 86.605 | 19.425.213 | 18.867.451 | 402.964 | 154.798 | | 11.469.484 | 41.027.291 |
| SEP97 | 4.113.014 | 7.437.542 | 3.324.528 | 640.063 | 5.166.815 | 5.127.067 | | | 39.748 | 19.724.069 | 19.161.538 | 402.965 | 159.566 | | 11.722.221 | 41.366.183 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE ASUNTOS TECNICOS - DEPARTAMENTO DE BALANCES CONTABLE Y MONETARIO; BALANCES CONTABLES DE LOS BANCOS
ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

- (1) : Monetario Especializados y FONDESIF.
- (2) : Suma de a) Cuentas del Balance Consolidado de Bancos Especializados (disponible + otras cuentas de activo + buffer stock - caja - obligaciones con el BCB)
- b) Cuentas del Balance Consolidado de Bancos Comerciales (- caja - obligaciones con bancos especializados)
- c) Cuentas del Balance del Banco Central (- depósitos de bancos especializados)
- d) Cuentas del Balance Consolidado del Sistema Monetario (otras cuentas de activo + financiamiento a bancos especializados)
- e) Cuentas del Balance Consolidado del FONDESIF (disponible + otras cuentas de activo - obligaciones con el BCB)
- f) Cuentas del Balance Consolidado del NAFIBO (disponible + otras cuentas de activo - obligaciones con el BCB)

(3) : Incluye ajustes señalados en el cuadro No.1,01

(4) : Incluye ajustes señalados en el cuadro No.1,01

**BALANCE CONSOLIDADO DEL SISTEMA BANCARIO (1)
P A S I V O**

(En miles de bolivianos)

| Saldos a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO | | | | | | | | | | | | | | | DEPOSITOS DEL SECTOR PUBLICO | | | | DEP. DE ORGANISMOS INTER. NACIONALES | OBLIG. CON EXTER. MED. Y LARGO PLZ. | OTRAS CUENTAS DE PASIVO (2) | CAPITAL Y RESERVAS (3) | | | | |
|------------------|------------------------------------|-------------------------------|---------------------|-----------|-----------|--------|------------|-------------------------|---------|-----------|--------|------------------------|---------|-----------|---------|------------------------------|---------|---------|--------|--------------------------------------|-------------------------------------|-----------------------------|------------------------|------------------------|-----------|------------|-----------|
| | TOTAL | M E D I O C I R C U L A N T E | | | | | TOTAL | C U A S I - D I N E R O | | | | | | | | TOTAL | M/N | M/E | CMV | | | | | | | | |
| | | Bill. y mon. con el públ. | DEPOSITOS VISTA (3) | | | | | CAJA DE AHORROS | | | | DEPOSITOS A PLAZO FIJO | | | | | | | | | | | | OTRAS OBLIGACIONES (2) | | | |
| | | | TOTAL | M/N | M/E | CMV | | TOTAL | M/N | M/E | CMV | TOTAL | M/N | M/E | CMV | | | | | | | | | TOTAL | M/N | M/E | CMV |
| 1990 | 988.376 | 638.838 | 349.538 | 191.045 | 158.401 | 92 | 2.350.155 | 369.432 | 116.846 | 243.953 | 8.633 | 1.960.014 | 13.461 | 1.771.875 | 174.678 | 20.709 | 16.023 | 4.454 | 232 | 4.788.488 | 790.074 | 933.807 | 3.064.607 | 183.382 | 2.361.462 | 3.108.427 | 1.043.864 |
| 1991 | 1.446.783 | 753.713 | 693.070 | 284.866 | 408.204 | | 3.724.265 | 509.434 | 95.655 | 411.304 | 2.475 | 3.185.516 | 44.909 | 2.800.888 | 339.719 | 29.315 | 18.778 | 10.455 | 82 | 5.831.098 | 819.821 | 1.647.087 | 3.364.191 | 187.047 | 2.885.036 | 3.694.241 | 788.222 |
| 1992 | 1.923.965 | 886.991 | 1.036.974 | 349.381 | 679.366 | 8.227 | 5.168.165 | 721.863 | 75.499 | 635.567 | 10.797 | 4.391.845 | 25.249 | 4.007.516 | 359.080 | 54.457 | 27.119 | 27.251 | 87 | 2.965.501 | 654.367 | 836.042 | 1.475.092 | 342.260 | 3.461.146 | 4.767.302 | 1.311.491 |
| 1993 | 2.499.461 | 1.033.600 | 1.465.951 | 383.013 | 1.045.071 | 37.777 | 7.175.715 | 1.044.347 | 82.719 | 949.064 | 12.564 | 6.045.742 | 24.380 | 5.477.901 | 543.461 | 85.626 | 31.019 | 54.294 | 313 | 3.082.124 | 847.393 | 693.752 | 1.540.979 | 214.741 | 4.104.076 | 6.353.106 | 2.096.064 |
| 1994 | 3.231.975 | 1.405.990 | 1.825.985 | 484.224 | 1.314.017 | 27.744 | 8.535.479 | 1.302.368 | 107.045 | 1.183.127 | 12.196 | 6.378.100 | 76.452 | 5.826.789 | 474.859 | 855.011 | 57.933 | 734.868 | 62.210 | 3.391.579 | 1.054.007 | 725.666 | 1.611.906 | 217.979 | 5.183.844 | 7.939.615 | 2.389.867 |
| ENE01 (4) | 3.231.975 | 1.405.990 | 1.825.985 | 484.224 | 1.314.017 | 27.744 | 8.535.479 | 1.302.368 | 107.045 | 1.183.127 | 12.196 | 6.378.100 | 76.452 | 5.826.789 | 474.859 | 855.011 | 57.933 | 734.868 | 62.210 | 3.702.541 | 1.073.413 | 831.986 | 1.797.142 | 217.979 | 3.689.207 | 7.939.616 | 2.389.867 |
| 1995 | 3.913.012 | 1.693.986 | 2.219.026 | 639.343 | 1.572.460 | 7.223 | 8.967.311 | 1.546.875 | 91.194 | 1.447.946 | 7.735 | 7.152.345 | 61.418 | 6.740.000 | 350.927 | 268.091 | 34.355 | 231.888 | 1.848 | 4.362.656 | 1.152.566 | 1.366.557 | 1.843.533 | 216.920 | 4.111.315 | 6.669.944 | 2.479.802 |
| ENE96 | 3.593.112 | 1.344.419 | 2.248.693 | 618.770 | 1.620.429 | 9.494 | 9.165.345 | 1.638.495 | 143.049 | 1.486.887 | 8.559 | 7.270.622 | 44.773 | 6.870.265 | 355.584 | 256.228 | 27.136 | 227.536 | 1.555 | 4.365.803 | 1.188.446 | 1.322.943 | 1.854.414 | 219.360 | 4.108.035 | 9.023.067 | 2.671.759 |
| FEB96 | 3.578.272 | 1.319.356 | 2.258.916 | 659.625 | 1.584.366 | 14.925 | 9.394.328 | 1.650.379 | 154.922 | 1.486.770 | 8.687 | 7.533.961 | 50.702 | 7.126.850 | 356.429 | 209.968 | 31.778 | 176.632 | 1.558 | 4.314.234 | 1.120.932 | 1.346.663 | 1.846.639 | 215.421 | 4.131.057 | 8.594.179 | 2.678.883 |
| MAR96 | 3.580.426 | 1.322.241 | 2.258.185 | 638.371 | 1.602.757 | 17.057 | 9.623.093 | 1.679.606 | 155.110 | 1.515.328 | 9.168 | 7.805.442 | 50.813 | 7.401.339 | 353.290 | 138.045 | 36.331 | 101.426 | 289 | 4.361.442 | 1.162.546 | 1.410.069 | 1.798.827 | 217.937 | 4.122.411 | 8.725.621 | 2.750.136 |
| ABR96 | 3.811.327 | 1.373.501 | 2.437.826 | 697.176 | 1.724.712 | 15.938 | 9.776.538 | 1.647.505 | 127.643 | 1.510.821 | 9.041 | 7.998.779 | 62.107 | 7.601.891 | 334.781 | 130.254 | 30.689 | 99.274 | 290 | 4.630.659 | 1.213.981 | 1.515.741 | 1.900.337 | 220.309 | 4.160.591 | 8.948.142 | 2.734.016 |
| MAY96 | 3.851.463 | 1.420.644 | 2.430.619 | 672.498 | 1.742.711 | 15.410 | 10.243.215 | 1.661.772 | 130.615 | 1.522.324 | 8.833 | 8.371.864 | 53.491 | 7.991.043 | 327.330 | 206.579 | 32.340 | 176.936 | 303 | 4.930.640 | 1.316.422 | 1.693.569 | 1.920.649 | 224.875 | 4.121.846 | 9.098.897 | 2.811.597 |
| JUN96 | 3.906.358 | 1.464.023 | 2.441.335 | 669.657 | 1.757.101 | 14.577 | 10.354.208 | 1.727.264 | 131.914 | 1.588.975 | 6.375 | 8.447.566 | 52.503 | 8.090.631 | 304.432 | 179.378 | 31.555 | 147.513 | 310 | 4.883.667 | 1.292.360 | 1.657.617 | 1.933.690 | 224.310 | 4.146.233 | 9.265.878 | 2.879.916 |
| JUL96 | 4.019.725 | 1.460.979 | 2.558.746 | 684.665 | 1.856.422 | 17.659 | 10.521.072 | 1.765.851 | 136.162 | 1.622.051 | 7.638 | 8.573.751 | 48.734 | 8.223.391 | 301.626 | 181.470 | 37.693 | 143.466 | 312 | 4.965.771 | 1.397.883 | 1.630.897 | 1.936.991 | 223.919 | 4.142.547 | 9.543.783 | 2.953.182 |
| AGO96 | 4.061.505 | 1.498.381 | 2.563.124 | 675.042 | 1.877.980 | 10.102 | 10.694.366 | 1.845.598 | 147.242 | 1.690.961 | 7.375 | 8.664.093 | 59.861 | 8.300.790 | 303.442 | 184.695 | 34.077 | 150.305 | 313 | 5.055.045 | 1.463.446 | 1.637.696 | 1.963.903 | 216.684 | 4.093.319 | 10.019.761 | 2.676.567 |
| SEP96 | 4.096.061 | 1.472.343 | 2.623.718 | 709.091 | 1.898.872 | 15.755 | 10.999.058 | 1.925.656 | 161.770 | 1.757.379 | 6.508 | 8.841.318 | 60.518 | 8.478.937 | 301.863 | 232.084 | 37.671 | 194.098 | 315 | 5.019.575 | 1.440.852 | 1.618.746 | 1.960.177 | 220.861 | 4.111.470 | 10.080.282 | 2.768.145 |
| OCT96 | 4.223.962 | 1.485.966 | 2.737.996 | 662.766 | 2.057.200 | 18.000 | 11.113.651 | 1.991.246 | 167.510 | 1.815.855 | 7.881 | 8.930.327 | 71.377 | 8.567.996 | 290.954 | 192.078 | 41.608 | 149.926 | 544 | 5.346.600 | 1.508.409 | 1.897.076 | 1.941.113 | 220.911 | 3.850.413 | 10.147.795 | 2.836.798 |
| NOV96 | 4.348.120 | 1.500.163 | 2.847.957 | 752.101 | 2.075.053 | 20.803 | 11.245.042 | 2.071.259 | 172.707 | 1.888.598 | 9.954 | 8.972.048 | 102.872 | 8.676.630 | 292.546 | 201.735 | 36.486 | 164.707 | 542 | 5.421.673 | 1.570.720 | 1.973.909 | 1.877.044 | 219.873 | 3.815.186 | 10.171.008 | 2.908.555 |
| DIC96 | 4.762.244 | 1.601.566 | 2.960.678 | 774.163 | 2.163.871 | 2.644 | 11.324.125 | 2.096.338 | 162.992 | 1.925.812 | 7.534 | 9.018.916 | 113.130 | 8.625.628 | 279.958 | 206.871 | 68.935 | 139.362 | 544 | 5.258.250 | 1.406.218 | 2.000.549 | 1.851.483 | 219.929 | 3.829.617 | 10.307.960 | 3.131.551 |
| ENE97 | 4.470.874 | 1.540.940 | 2.929.934 | 785.279 | 2.138.765 | 5.890 | 11.487.825 | 2.161.853 | 174.035 | 1.979.602 | 8.216 | 9.188.353 | 103.014 | 8.804.958 | 280.381 | 137.619 | 30.489 | 106.818 | 312 | 5.485.145 | 1.672.860 | 1.975.709 | 1.836.576 | 222.021 | 3.743.222 | 10.318.472 | 3.009.774 |
| FEB97 | 4.390.061 | 1.524.932 | 2.865.129 | 761.827 | 2.097.136 | 6.166 | 11.566.074 | 2.301.026 | 203.183 | 2.089.368 | 8.477 | 9.135.386 | 114.228 | 8.747.036 | 274.122 | 129.660 | 31.844 | 97.503 | 313 | 5.460.560 | 1.640.774 | 1.991.061 | 1.828.725 | 222.877 | 3.689.045 | 10.377.566 | 3.093.889 |
| MAR97 | 4.499.776 | 1.517.987 | 2.981.789 | 786.436 | 2.188.890 | 6.463 | 11.675.954 | 2.338.269 | 210.674 | 2.118.672 | 8.923 | 9.180.726 | 120.638 | 8.782.728 | 277.360 | 156.969 | 47.020 | 109.623 | 315 | 5.425.550 | 1.712.479 | 1.854.526 | 1.858.545 | 229.349 | 3.639.692 | 10.327.152 | 3.058.778 |
| ABR97 | 4.744.465 | 1.595.011 | 3.149.454 | 840.424 | 2.302.445 | 6.585 | 11.784.604 | 2.353.540 | 176.497 | 2.166.683 | 10.360 | 9.171.355 | 110.757 | 8.779.510 | 281.086 | 259.709 | 149.019 | 110.374 | 315 | 5.734.857 | 1.791.198 | 2.070.977 | 1.872.682 | 223.715 | 3.621.526 | 10.322.178 | 2.964.996 |
| MAY97 | 4.852.649 | 1.719.306 | 3.133.343 | 837.864 | 2.287.949 | 7.530 | 11.785.500 | 2.525.487 | 242.007 | 2.271.994 | 11.486 | 9.106.277 | 107.976 | 8.716.793 | 281.508 | 153.736 | 50.776 | 102.645 | 315 | 5.537.598 | 2.027.456 | 2.133.913 | 1.376.229 | 226.636 | 3.613.161 | 10.972.315 | 3.026.191 |
| JUN97 | 4.980.378 | 1.807.267 | 3.173.111 | 828.976 | 2.335.935 | 8.200 | 11.918.062 | 2.546.363 | 233.603 | 2.303.918 | 8.842 | 9.172.203 | 118.673 | 8.779.385 | 274.145 | 199.496 | 53.101 | 146.079 | 315 | 5.573.871 | 1.984.486 | 2.196.789 | 1.392.596 | 98.386 | 3.619.200 | 10.925.795 | 2.993.980 |
| JUL97 | 5.346.533 | 1.779.501 | 3.567.032 | 1.023.564 | 2.536.081 | 7.387 | 12.013.371 | 2.688.623 | 255.675 | 2.429.065 | 3.863 | 9.131.083 | 105.988 | 8.759.469 | 265.626 | 193.665 | 44.462 | 148.887 | 317 | 5.913.450 | 2.012.375 | 2.558.154 | 1.342.921 | 92.804 | 3.839.984 | 11.335.449 | 3.072.949 |
| AGO97 | 5.249.180 | 1.758.421 | 3.490.759 | 943.575 | 2.539.213 | 7.971 | 12.302.048 | 2.799.705 | 283.072 | 2.511.872 | 4.761 | 9.312.426 | 111.981 | 8.931.641 | 268.804 | 189.917 | 54.296 | 135.291 | 330 | 5.226.196 | 2.089.551 | 2.652.384 | 484.261 | 90.263 | 3.838.231 | 11.200.006 | 3.121.367 |
| SEP97 | 5.292.818 | 1.716.095 | 3.576.723 | 980.923 | 2.590.657 | 5.143 | 12.477.646 | 2.829.935 | 297.552 | 2.525.679 | 6.504 | 9.443.205 | 114.407 | 9.063.865 | 264.933 | 204.506 | 34.953 | 169.217 | 338 | 5.023.505 | 2.243.935 | 2.343.183 | 436.367 | 91.139 | 3.792.670 | 11.448.006 | 3.240.199 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE ASUNTOS TECNICOS - DEPARTAMENTO DE BALANCES CONTABLE Y MONETARIO; BALANCES CONTABLES DE LOS BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Monetario Especializados y FONDESIF.

(2) : Incluye Certificados de Devolución de Depósitos (CDD's)

(3) : Hasta noviembre de 1997 esta cuenta estaba conformada solamente por cuentas corrientes, después se agregan depósitos vista y cheques certificados

(4) : Incluye ajustes señalados en el cuadro No. 1,01

BALANCE CONSOLIDADO DEL SISTEMA MONETARIO (1)
A C T I V O

(En miles de bolivianos)

| Saldos a fin de: | RESERVAS INTERNACIONALES NETAS | | | APORTES A ORGANISMOS INTERNACIONALES | CREDITO AL SECTOR PUBLICO | | | FINANCIAMIENTO AL SECTOR PRIVADO | | | | | Inver. y Valores Mobiliari. | FINANC. A RESTO DEL SIST. FINANC. (4) | OTRAS CUENTAS DE ACTIVO DE ACTIVO (3) | TOTAL ACTIVO Y PASIVO |
|------------------|--------------------------------|-----------------|---------------------------|--------------------------------------|---------------------------|------------------|------------------------------|----------------------------------|---------------|------------|-----------|-----------|-----------------------------|---------------------------------------|---------------------------------------|-----------------------|
| | TOTAL | Reservas Brutas | Obligaciones a Corto Plz. | | TOTAL | Gobierno Central | Resto del Sector Público (2) | TOTAL | C R E D I T O | | | | | | | |
| | (a-b) | (a) | (b) | | | | | Total | Vigente | Vencida | Ejecución | | | | | |
| | | | | | | | | | | | | | | | | |
| 1990 | 531.612 | 1.440.296 | 908.684 | 530.234 | 5.419.097 | 4.203.557 | 1.215.540 | 3.320.348 | 3.291.955 | 2.896.940 | 42.332 | 352.683 | 28.393 | 458.104 | 4.188.826 | 14.448.221 |
| 1991 | 788.041 | 1.672.064 | 884.023 | 612.373 | 6.502.946 | 5.129.165 | 1.373.781 | 5.093.348 | 5.049.401 | 4.632.969 | 68.862 | 347.570 | 43.947 | 72.502 | 5.032.044 | 18.101.254 |
| 1992 | 842.460 | 1.968.359 | 1.125.899 | 716.378 | 4.875.171 | 4.121.977 | 753.194 | 7.599.076 | 7.533.799 | 7.035.313 | 108.646 | 389.840 | 65.277 | 80.919 | 5.666.802 | 19.780.806 |
| 1993 | 916.952 | 2.496.590 | 1.579.638 | 647.157 | 5.582.251 | 4.728.646 | 833.605 | 10.739.897 | 10.559.858 | 9.893.380 | 157.328 | 509.150 | 180.039 | 91.158 | 7.369.601 | 25.327.016 |
| 1994 (5) | 1.140.750 | 3.445.214 | 2.304.464 | 681.890 | 6.020.723 | 5.112.247 | 908.476 | 13.451.515 | 13.342.092 | 12.425.461 | 271.058 | 645.573 | 109.423 | 107.875 | 9.375.463 | 30.778.216 |
| ENE01 (6) | 1.140.750 | 3.445.214 | 2.304.464 | 681.890 | 4.738.880 | 4.591.483 | 147.397 | 13.451.515 | 13.342.092 | 12.425.461 | 271.058 | 645.573 | 109.423 | 107.875 | 9.473.631 | 29.594.541 |
| 1995 | 1.711.526 | 4.353.719 | 2.642.193 | 719.124 | 5.013.436 | 4.900.260 | 113.176 | 15.151.968 | 15.044.830 | 13.051.874 | 438.334 | 1.554.622 | 107.138 | (127.055) | 10.132.622 | 32.601.621 |
| ENE96 | 1.886.241 | 4.533.628 | 2.647.387 | 724.959 | 4.951.526 | 4.837.432 | 114.094 | 15.137.534 | 15.037.852 | 12.722.034 | 740.291 | 1.575.527 | 99.682 | (119.732) | 10.472.759 | 33.053.287 |
| FEB96 | 2.102.326 | 4.764.591 | 2.662.265 | 726.418 | 4.769.091 | 4.654.767 | 114.324 | 15.180.076 | 15.084.129 | 12.588.761 | 891.021 | 1.604.347 | 95.947 | (121.753) | 10.157.261 | 32.813.419 |
| MAR96 | 2.161.956 | 4.827.234 | 2.665.278 | 729.335 | 4.773.116 | 4.658.333 | 114.783 | 15.315.793 | 15.214.713 | 12.738.723 | 822.944 | 1.653.046 | 101.080 | 41.110 | 10.250.638 | 33.271.948 |
| ABR96 | 2.456.555 | 5.220.653 | 2.764.098 | 735.170 | 4.828.275 | 4.712.574 | 115.701 | 15.610.722 | 15.489.906 | 13.019.418 | 800.124 | 1.670.364 | 120.816 | (4.134) | 10.550.538 | 34.177.126 |
| MAY96 | 2.798.955 | 5.525.016 | 2.726.061 | 738.087 | 5.105.518 | 4.989.358 | 116.160 | 15.704.542 | 15.561.880 | 13.098.194 | 760.043 | 1.703.643 | 142.662 | 178.368 | 10.632.992 | 35.158.462 |
| JUN96 | 2.944.025 | 5.546.781 | 2.602.756 | 738.087 | 4.964.701 | 4.848.540 | 116.161 | 15.829.193 | 15.672.154 | 13.453.944 | 470.457 | 1.747.753 | 157.039 | 188.257 | 10.683.834 | 35.348.097 |
| JUL96 | 3.017.250 | 5.687.141 | 2.669.891 | 743.922 | 5.073.831 | 4.956.752 | 117.079 | 16.118.502 | 15.931.486 | 13.547.428 | 617.039 | 1.767.019 | 187.016 | 187.820 | 10.908.421 | 36.049.746 |
| AGO96 | 3.120.655 | 5.824.802 | 2.704.147 | 748.839 | 5.153.822 | 5.036.284 | 117.538 | 16.283.883 | 16.115.334 | 13.708.569 | 624.762 | 1.782.003 | 168.549 | 198.855 | 11.010.979 | 36.515.033 |
| SEP96 | 3.181.210 | 5.906.874 | 2.725.664 | 749.756 | 5.155.245 | 5.037.248 | 117.997 | 16.480.720 | 16.298.136 | 13.927.182 | 583.577 | 1.787.377 | 182.584 | 189.779 | 11.211.412 | 36.968.122 |
| OCT96 | 3.215.199 | 6.009.948 | 2.794.749 | 755.591 | 5.304.505 | 5.185.590 | 118.915 | 16.690.089 | 16.499.530 | 14.102.511 | 596.716 | 1.800.303 | 190.559 | 222.117 | 11.216.089 | 37.403.590 |
| NOV96 | 3.161.989 | 5.947.960 | 2.785.971 | 752.674 | 5.518.037 | 5.399.581 | 118.456 | 16.862.807 | 16.680.688 | 14.308.486 | 556.097 | 1.816.105 | 182.119 | 191.640 | 11.311.732 | 37.798.879 |
| DIC96 | 3.334.845 | 6.326.598 | 2.991.753 | 755.591 | 5.526.062 | 5.407.147 | 118.915 | 17.247.837 | 17.021.714 | 14.861.032 | 420.037 | 1.740.645 | 226.123 | 105.819 | 11.900.515 | 38.870.669 |
| ENE97 | 3.196.106 | 6.132.459 | 2.936.353 | 758.508 | 5.645.152 | 5.525.778 | 119.374 | 17.244.291 | 17.091.404 | 14.641.404 | 589.778 | 1.860.222 | 152.887 | 157.155 | 11.727.842 | 38.729.054 |
| FEB97 | 3.144.682 | 6.012.477 | 2.867.795 | 759.967 | 5.740.802 | 5.621.198 | 119.604 | 17.273.656 | 17.114.363 | 14.432.609 | 781.098 | 1.900.656 | 159.293 | 146.881 | 11.715.280 | 38.781.268 |
| MAR97 | 3.006.253 | 5.853.663 | 2.847.410 | 761.426 | 5.777.080 | 5.657.246 | 119.834 | 17.557.680 | 17.405.326 | 14.761.758 | 724.517 | 1.919.051 | 152.354 | 165.570 | 11.622.953 | 38.890.962 |
| ABR97 | 3.291.443 | 6.244.739 | 2.953.296 | 761.426 | 5.648.361 | 5.528.528 | 119.833 | 17.902.329 | 17.747.600 | 15.044.187 | 756.114 | 1.947.299 | 154.729 | 355.403 | 11.714.519 | 39.673.481 |
| MAY97 | 3.636.548 | 6.717.993 | 3.081.445 | 759.967 | 5.278.062 | 5.192.280 | 85.782 | 18.094.499 | 17.914.061 | 15.159.387 | 760.557 | 1.994.117 | 180.438 | 166.865 | 12.240.850 | 40.176.791 |
| JUN97 | 3.635.492 | 6.681.240 | 3.045.748 | 632.789 | 5.280.755 | 5.194.808 | 85.947 | 18.391.851 | 18.227.232 | 15.745.719 | 559.627 | 1.921.886 | 164.619 | 151.237 | 12.318.967 | 40.411.091 |
| JUL97 | 4.424.298 | 7.432.345 | 3.008.047 | 635.214 | 5.442.860 | 5.356.584 | 86.276 | 18.683.258 | 18.533.793 | 15.887.516 | 685.734 | 1.960.543 | 149.465 | 173.781 | 12.446.822 | 41.806.233 |
| AGO97 | 4.334.564 | 7.370.293 | 3.035.729 | 637.638 | 4.992.586 | 4.905.981 | 86.605 | 19.021.752 | 18.867.451 | 16.157.581 | 729.556 | 1.980.314 | 154.301 | 188.796 | 12.054.774 | 41.230.110 |
| SEP97 | 4.113.014 | 7.437.542 | 3.324.528 | 640.063 | 4.996.451 | 4.956.703 | 39.748 | 19.320.608 | 19.161.538 | 16.394.236 | 761.106 | 2.006.196 | 159.070 | 189.751 | 12.327.904 | 41.589.791 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE ASUNTOS TECNICOS - DEPTO. BALANCES CONTABLE Y MONETARIO. BALANCES CONTABLES DE LOS BANCOS ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Bancos Comerciales y Banco Central de Bolivia.

(2) : Incluye Seguridad Social, Empresas Públicas y Gobiernos Locales y Regionales

(3) : Suma de a) Cuentas del Balance del Banco Central (crédito a bancos comerciales + otras cuentas de activo - depósitos de bancos comerciales)

b) Cuentas del Balance Consolidado de Bancos Comerciales (disponible + otras cuentas de activo - oblig. con otros bancos comerciales - oblig. con el ECB)

(4) : Incluye Bancos Especializados, Otras Inst. Financ y FONDESIF

(5) : Incluye ajustes señalados en el cuadro No. 1,01

(6) : Incluye ajustes señalados en el cuadro No. 1,01

CUADRO No. 2,02

BALANCE CONSOLIDADO DEL SISTEMA MONETARIO (1) PASIVO

(En miles de bolivianos)

(Continúa) -->

Table with columns: Saldos a fin de, EMISION, DEPOSITOS VISTA (2), OBLIGACIONES CON EL SECTOR PRIVADO, CAJA DE AHORROS, DEPOSITOS A PLAZO FIJO, and OTRAS OBLIGACIONES (3). Rows include years 1990-1995 and months from EN E96 to SEP 97.

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - SUBGERENCIA ASUNTOS TECNICOS - DEPTO. BALANES CONTABLE Y MONETARIO. BALANES CONTABLES DE LOS BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

- (1) : Bancos Comerciales y Banco Central de Bolivia.
(2) : Hasta noviembre de 1987 esta cuenta estaba conformada solamente por cuentas corrientes, despues se agregan depositos vista y cheques certificados.
(3) : Incluye otros vista y otros plazo y Certificados de Devolucion de Depositos (CDD's).
(4) : Incluye ajustes señalados en el cuadro No. 1,01
(5) : Incluye ajustes señalados en el cuadro No. 1,01

CUADRO No. 2,02

BALANCE CONSOLIDADO DEL SISTEMA MONETARIO (1) PASIVO

(En miles de bolivianos)

Table with columns: Saldos a fin de, DEPOSITOS DEL SECTOR PUBLICO (GOBIERNO CENTRAL, SEGURIDAD SOCIAL, GOB. LOCALES Y REGIONALES, EMPRESAS PUBLICAS), DEP. DE BANCOS, DEP. DE ORGANISMOS INTER-MED. Y FINANCIEROS, OBLIG. CON EL EX. Y DE PASIVO, OTRAS CUENTAS Y RESERVAS Y CAPITAL. Rows include years 1990-1995 and months from EN E97 to SEP 97.

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE ASUNTOS TECNICOS - DEPTO. DE BALANES CONTABLE Y MONETARIO. BALANES CONTABLES DE LOS BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

- (1) : Bancos Comerciales y Banco Central de Bolivia.
(2) : Incluye depósitos restringidos
(3) : Incluye cuentas netas de resultados
(4) : Incluye ajustes señalados en el cuadro No. 1,01
(5) : Incluye ajustes señalados en el cuadro No. 1,01
(6) : Incluye Obligaciones con Bancos de Segundo Piso y con FONDESIF

BALANCE DEL BANCO CENTRAL DE BOLIVIA A C T I V O

(En miles de bolivianos)

| Saldos a fin de: | RESERVAS INTERNACIONALES BRUTAS | | | | APORTES A ORGANISM. INTERNALES. | CREDITO AL SECTOR PUBLICO | | | | | CREDITO AL SECTOR FINANCIERO | | | OTRAS | TOTAL |
|---------------------|---------------------------------|---------|-----------|-------------------------|---------------------------------------|---------------------------|---------------------|----------------|------------------------|----------------------|------------------------------|--------------------------------------|-------------------------------------|-----------------------------|--------------------|
| | TOTAL | Oro | Divisas | Otros Activos (1) | | TOTAL | Gobierno Central | Seg. Social | Gob. Loc. y Region. | Empresas Públicas | TOTAL | Bcos. de Depósito y en Liquid. | Bcos. Esp. y Otras Inst. Fin. | CUENTAS DE ACTIVO (2) | ACTIVO Y PASIVO |
| 1990 | 1.273.698 | 128.529 | 913.016 | 232.153 | 530.234 | 5.414.854 | 4.199.314 | 5.044 | 124.710 | 1.085.786 | 1.496.968 | 1.038.864 | 458.104 | 3.412.435 | 12.128.189 |
| 1991 | 1.469.760 | 147.788 | 925.378 | 396.594 | 612.373 | 6.494.957 | 5.121.176 | 3.948 | 129.365 | 1.240.468 | 1.610.345 | 1.537.843 | 72.502 | 3.684.222 | 13.871.657 |
| 1992 | 1.678.361 | 161.607 | 1.174.168 | 342.586 | 716.378 | 4.863.014 | 4.109.820 | | 12.404 | 740.790 | 1.544.049 | 1.463.130 | 80.919 | 4.474.345 | 13.276.147 |
| 1993 | 2.209.423 | 177.212 | 1.688.779 | 343.432 | 647.157 | 5.533.360 | 4.699.755 | | 19.644 | 813.961 | 1.483.456 | 1.392.298 | 91.158 | 6.215.879 | 16.089.275 |
| 1994 (3) | 3.090.728 | 185.929 | 2.592.664 | 312.135 | 681.890 | 5.917.344 | 5.008.868 | | 17.813 | 890.663 | 2.512.330 | 2.404.455 | 107.875 | 7.342.901 | 19.545.193 |
| ENE01 (4) | 3.090.728 | 185.929 | 2.592.664 | 312.135 | 681.890 | 4.635.501 | 4.488.104 | | | 147.397 | 2.512.330 | 2.404.455 | 107.875 | 7.421.662 | 18.342.111 |
| 1995 | 3.893.045 | 195.447 | 2.953.378 | 744.220 | 719.124 | 4.441.542 | 4.328.366 | | | 113.176 | 2.905.114 | 3.032.169 | (127.055) | 8.176.529 | 20.135.354 |
| ENE96 | 4.142.242 | 197.031 | 2.882.761 | 1.062.450 | 724.959 | 4.161.376 | 4.047.282 | | | 114.094 | 2.976.610 | 3.096.342 | (119.732) | 8.126.867 | 20.132.054 |
| FEB96 | 4.342.320 | 197.426 | 3.022.435 | 1.122.459 | 726.418 | 3.824.818 | 3.710.494 | | | 114.324 | 2.958.802 | 3.080.555 | (121.753) | 8.010.076 | 19.862.434 |
| MAR96 | 4.374.645 | 198.218 | 3.050.472 | 1.125.955 | 729.335 | 3.658.132 | 3.543.349 | | | 114.783 | 3.056.354 | 3.015.244 | 41.110 | 8.110.475 | 19.928.941 |
| ABR96 | 4.759.698 | 199.802 | 3.378.920 | 1.180.976 | 735.170 | 3.796.013 | 3.680.312 | | | 115.701 | 3.008.629 | 3.012.763 | (4.134) | 8.330.643 | 20.630.153 |
| MAY96 | 4.978.585 | 200.592 | 3.372.714 | 1.405.279 | 738.087 | 3.973.910 | 3.857.750 | | | 116.160 | 3.059.527 | 2.881.159 | 178.368 | 8.433.398 | 21.183.507 |
| JUN96 | 5.035.379 | 200.592 | 3.155.013 | 1.679.774 | 738.087 | 3.786.776 | 3.670.615 | | | 116.161 | 3.044.358 | 2.856.101 | 188.257 | 8.569.493 | 21.174.093 |
| JUL96 | 5.253.078 | 202.176 | 3.174.655 | 1.876.247 | 743.922 | 3.847.423 | 3.730.344 | | | 117.079 | 3.036.357 | 2.848.537 | 187.820 | 8.803.985 | 21.684.765 |
| AGO96 | 5.347.859 | 202.967 | 3.212.673 | 1.932.219 | 746.839 | 3.902.212 | 3.784.674 | | | 117.538 | 3.031.857 | 2.833.002 | 198.855 | 8.983.223 | 22.011.990 |
| SEP96 | 5.415.128 | 203.758 | 3.146.378 | 2.064.992 | 749.756 | 3.842.980 | 3.724.983 | | | 117.997 | 3.039.480 | 2.849.701 | 189.779 | 8.959.981 | 22.007.325 |
| OCT96 | 5.469.418 | 205.341 | 3.345.993 | 1.918.084 | 755.591 | 3.864.393 | 3.745.478 | | | 118.915 | 3.079.082 | 2.856.965 | 222.117 | 8.983.767 | 22.152.251 |
| NOV96 | 5.439.485 | 204.548 | 3.299.881 | 1.935.056 | 752.674 | 3.946.190 | 3.827.734 | | | 118.456 | 3.023.332 | 2.831.692 | 191.640 | 8.999.760 | 22.161.441 |
| DIC96 | 5.734.548 | 205.339 | 3.545.195 | 1.984.014 | 755.591 | 4.007.944 | 3.889.029 | | | 118.915 | 2.969.492 | 2.863.673 | 105.819 | 9.122.258 | 22.589.833 |
| ENE97 | 5.534.580 | 206.130 | 3.293.073 | 2.035.377 | 758.508 | 3.944.259 | 3.824.885 | | | 119.374 | 2.978.385 | 2.821.230 | 157.155 | 8.897.176 | 22.112.908 |
| FEB97 | 5.377.007 | 206.524 | 3.294.220 | 1.876.263 | 759.967 | 4.030.234 | 3.910.630 | | | 119.604 | 3.060.262 | 2.913.381 | 146.881 | 8.961.284 | 22.188.754 |
| MAR97 | 5.245.594 | 206.918 | 3.274.983 | 1.763.693 | 761.426 | 4.071.232 | 3.951.398 | | | 119.834 | 3.090.850 | 2.925.280 | 165.570 | 8.942.587 | 22.111.689 |
| ABR97 | 5.564.267 | 206.912 | 3.564.248 | 1.793.107 | 761.426 | 4.174.415 | 4.054.582 | | | 119.833 | 3.208.995 | 2.853.592 | 355.403 | 8.866.495 | 22.575.598 |
| MAY97 | 6.127.801 | 206.512 | 3.726.490 | 2.194.799 | 759.967 | 3.741.459 | 3.655.677 | | | 85.782 | 3.042.546 | 2.875.681 | 166.865 | 9.552.970 | 23.224.743 |
| JUN97 | 6.096.150 | 206.903 | 3.897.988 | 1.991.259 | 632.789 | 3.746.554 | 3.660.607 | | | 85.947 | 2.994.650 | 2.843.413 | 151.237 | 9.508.588 | 22.978.731 |
| JUL97 | 6.807.005 | 207.692 | 3.892.753 | 2.706.560 | 635.214 | 3.817.295 | 3.731.019 | | | 86.276 | 2.938.811 | 2.765.030 | 173.781 | 9.607.113 | 23.805.438 |
| AGO97 | 6.728.518 | 208.484 | 3.823.158 | 2.696.876 | 637.638 | 3.284.844 | 3.198.239 | | | 86.605 | 2.886.241 | 2.697.445 | 188.796 | 8.956.608 | 22.493.849 |
| SEP97 | 6.784.871 | 209.276 | 3.847.041 | 2.728.554 | 640.063 | 3.238.721 | 3.198.973 | | | 39.748 | 2.783.523 | 2.593.772 | 189.751 | 9.256.409 | 22.703.587 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE ASUNTOS TECNICOS - DEPTO. DE BALANCES CONTABLE Y MONETARIO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Incluye las siguientes cuentas con el exterior (títulos y valores, préstamos, tenencias DEG., tenencias pesos andinos, convenios y adeudos exportación gas)

(2) : Incluye inversiones, activos fijos y diferencias cambiarias por cobrar

(3) : Incluye ajustes señalados en el cuadro No. 1,01

(4) : Incluye ajustes señalados en el cuadro No. 1,01

CUADRO No. 2,03

BALANCE DEL BANCO CENTRAL DE BOLIVIA
P A S I V O

(En miles de bolivianos)

| Años | EMISION | DEPOSITOS BANCARIOS | | | OBLIG. CON EL EXT. A CORTO PLZ. | | DEPOSITOS DEL SECTOR PUBLICO | | | | | | | | | | | | | | DEP. DE | OBLIG. CON | OTRAS | CDD's | | CAPITAL Y RESERVAS | | | | | |
|------------|-----------|---------------------|-------------------|-------------------|---------------------------------|----------------------|-------------------------------|------------------|-----------|-----------|-----------|------------------|---------|---------|-----|---------------------------|---------|---------|---------|-------------------|---------|------------|---------|-------------------|---------------------------|--------------------|-----------|---------|---------|-----------|-----------|
| | | TOTAL | Bcos. de Depósito | Bcos Esp. y Otras | TOTAL | Giros sobre el F.M.I | Oblig. con Bancos y Otros Org | GOBIERNO CENTRAL | | | | SEGURIDAD SOCIAL | | | | GOB. LOCALES Y REGIONALES | | | | EMPRESAS PUBLICAS | | | | ORGANIS. INTERNAS | EL EXT. A MED Y DE PASIVO | | TOTAL | M/E | CMV | | |
| | | | | | | | | TOTAL | MN | M/E | CMV | TOTAL | MN | M/E | CMV | TOTAL | MN | M/E | CMV | TOTAL | MN | M/E | CMV | INTERNA- CIONALES | LGO PLZ. (3) | | | | | | |
| 1990 | 668.121 | 826.990 | 738.999 | 88.291 | 825.218 | 871.086 | (45.870) | 4.798.344 | 4.406.026 | 823.570 | 749.062 | 3.035.394 | 46.650 | 34.230 | 14 | 12.606 | 50.800 | 39.547 | 9.899 | 1.354 | 263.668 | 73.784 | 174.775 | 15.129 | 183.392 | 2.222.297 | 2.236.005 | | | 396.632 | |
| 1991 | 775.433 | 1.116.039 | 1.051.678 | 64.361 | 720.950 | 915.226 | (194.276) | 5.610.471 | 5.387.501 | 967.533 | 1.486.771 | 3.333.197 | 46.859 | 34.866 | | 11.993 | 57.496 | 44.810 | 10.347 | 2.309 | 318.645 | 152.058 | 148.896 | 16.691 | 187.047 | 2.649.186 | 2.420.015 | | | 192.916 | |
| 1992 | 931.197 | 1.083.270 | 1.026.265 | 64.985 | 723.903 | 971.365 | (247.782) | 2.926.715 | 2.332.547 | 248.411 | 628.195 | 1.455.941 | 90.780 | 73.678 | | 17.082 | 93.059 | 69.635 | 23.701 | 523 | 410.349 | 224.913 | 183.985 | 1.451 | 342.260 | 3.174.898 | 3.367.564 | | | 716.670 | |
| 1993 | 1.030.913 | 1.598.459 | 1.506.478 | 91.981 | 551.649 | 932.756 | (381.149) | 3.032.636 | 2.412.053 | 398.214 | 493.844 | 1.519.995 | 111.784 | 92.801 | | 19.183 | 112.985 | 71.387 | 41.306 | 292 | 305.816 | 235.911 | 158.396 | 1.509 | 214.741 | 3.690.113 | 4.639.232 | | | 1.324.530 | |
| 1994 | 1.436.460 | 1.379.822 | 1.331.719 | 147.903 | 734.518 | 1.172.025 | (437.507) | 3.317.873 | 2.451.258 | 423.897 | 419.203 | 1.608.158 | 137.325 | 135.477 | | 1.848 | 247.361 | 191.692 | 55.374 | 295 | 481.929 | 299.404 | 250.942 | 1.583 | 217.979 | 4.495.773 | 5.584.285 | 725.801 | 663.757 | 62.044 | 1.652.892 |
| ENE 01 (5) | 1.436.460 | 1.383.215 | 1.212.312 | 147.903 | 734.518 | 1.172.025 | (437.507) | 3.528.835 | 2.762.230 | 443.304 | 585.523 | 1.793.363 | 137.325 | 135.477 | | 1.849 | 247.361 | 191.692 | 55.374 | 295 | 481.929 | 299.403 | 250.942 | 1.583 | 217.979 | 3.001.136 | 5.584.285 | 725.801 | 663.757 | 62.044 | 1.652.892 |
| 1995 | 1.734.943 | 1.719.979 | 1.556.028 | 163.860 | 667.325 | 1.255.754 | (588.429) | 4.183.298 | 3.432.571 | 493.196 | 1.100.574 | 1.841.801 | 132.213 | 130.489 | | 1.724 | 206.167 | 179.897 | 26.262 | 8 | 412.347 | 172.860 | 239.467 | | 216.920 | 3.132.583 | 6.214.345 | 80.039 | 78.339 | 1.670 | 2.165.952 |
| ENE 96 | 1.378.569 | 1.842.496 | 1.644.232 | 198.264 | 742.385 | 1.237.694 | (495.309) | 4.272.117 | 3.475.965 | 571.575 | 1.051.332 | 1.852.658 | 121.922 | 120.174 | | 1.748 | 268.905 | 230.227 | 36.670 | 8 | 407.725 | 173.074 | 234.651 | | 219.360 | 3.120.250 | 6.153.054 | 77.134 | 75.758 | 1.375 | 2.308.609 |
| FEB 96 | 1.351.887 | 1.736.265 | 1.535.695 | 200.590 | 748.965 | 1.239.697 | (491.032) | 4.225.103 | 3.419.212 | 496.811 | 1.078.529 | 1.844.672 | 113.543 | 111.794 | | 1.759 | 276.306 | 237.266 | 39.032 | 8 | 417.042 | 186.166 | 230.676 | | 215.421 | 3.124.595 | 6.090.498 | 76.896 | 75.908 | 1.378 | 2.303.034 |
| MAR 96 | 1.351.606 | 1.732.284 | 1.540.216 | 192.068 | 741.443 | 1.215.376 | (503.833) | 4.233.455 | 3.427.345 | 498.961 | 1.131.318 | 1.97.046 | 121.437 | 119.693 | | 1.774 | 261.429 | 222.753 | 38.669 | 7 | 423.244 | 183.379 | 239.885 | | 217.537 | 3.116.062 | 6.192.407 | 3.596 | 3.499 | 108 | 2.370.310 |
| ABR 96 | 1.403.430 | 1.739.628 | 1.600.330 | 199.498 | 825.578 | 1.327.904 | (502.326) | 4.519.731 | 3.672.859 | 546.620 | 1.227.538 | 1.998.531 | 118.801 | 117.093 | | 1.798 | 274.952 | 233.745 | 41.999 | 6 | 453.229 | 206.495 | 246.744 | | 220.309 | 3.142.967 | 6.311.627 | 3.222 | 3.113 | 108 | 2.403.791 |
| MAY 96 | 1.461.778 | 1.769.163 | 1.678.008 | 198.175 | 814.261 | 1.326.808 | (512.547) | 4.863.372 | 3.989.768 | 680.492 | 1.370.438 | 1.918.839 | 117.065 | 115.254 | | 1.811 | 343.988 | 277.118 | 66.870 | | 432.911 | 177.008 | 256.903 | | 224.875 | 3.120.965 | 6.395.038 | 3.235 | 3.128 | 109 | 2.452.420 |
| JUN 96 | 1.504.937 | 1.885.615 | 1.784.269 | 199.346 | 729.945 | 1.293.617 | (593.672) | 4.794.863 | 3.877.952 | 602.733 | 1.343.378 | 1.931.871 | 135.360 | 131.561 | | 1.819 | 363.842 | 294.500 | 69.142 | | 419.889 | 175.154 | 244.735 | | 224.310 | 3.140.649 | 6.492.908 | 3.235 | 3.128 | 109 | 2.427.701 |
| JUL 96 | 1.499.170 | 1.842.236 | 1.733.250 | 178.989 | 783.572 | 1.320.572 | (537.003) | 4.880.959 | 3.870.513 | 657.500 | 1.277.871 | 1.935.142 | 136.971 | 134.127 | | 1.844 | 411.138 | 322.000 | 79.106 | | 463.337 | 189.804 | 273.533 | | 223.919 | 3.175.184 | 6.695.315 | 3.260 | 3.151 | 110 | 2.481.148 |
| AGO 96 | 1.542.129 | 1.952.492 | 1.770.279 | 182.183 | 784.180 | 1.306.950 | (522.793) | 4.982.259 | 3.971.863 | 701.564 | 1.318.369 | 1.992.040 | 143.713 | 141.856 | | 1.858 | 417.804 | 339.021 | 78.783 | | 428.776 | 188.624 | 240.152 | | 216.684 | 3.177.606 | 6.832.309 | 3.273 | 3.163 | 110 | 2.541.111 |
| SEP 96 | 1.526.863 | 2.025.947 | 1.829.401 | 197.546 | 740.739 | 1.280.130 | (539.391) | 4.941.798 | 3.981.217 | 724.067 | 1.298.851 | 1.998.298 | 151.104 | 149.231 | | 1.873 | 428.187 | 345.493 | 82.694 | | 381.290 | 144.422 | 298.868 | | 220.861 | 3.167.010 | 6.912.697 | 3.296 | 3.175 | 111 | 2.567.324 |
| OCT 96 | 1.523.704 | 2.025.255 | 1.878.574 | 176.681 | 708.361 | 1.274.915 | (598.254) | 4.961.275 | 4.061.275 | 814.248 | 1.307.819 | 1.993.208 | 155.428 | 153.628 | | 1.900 | 417.388 | 309.695 | 107.693 | | 379.284 | 151.160 | 228.224 | | 220.911 | 3.152.271 | 6.950.064 | 2.904 | 2.793 | 111 | 2.627.306 |
| NOV 96 | 1.557.315 | 2.127.988 | 1.933.749 | 194.237 | 673.723 | 1.273.307 | (599.584) | 5.016.369 | 4.005.991 | 814.289 | 1.345.061 | 1.875.141 | 186.440 | 167.542 | | 1.898 | 437.572 | 306.158 | 131.414 | | 374.295 | 128.740 | 244.255 | | 219.873 | 3.108.454 | 6.832.550 | 2.765 | 2.654 | 111 | 2.622.407 |
| DIC 96 | 1.882.784 | 2.108.905 | 1.924.621 | 184.284 | 809.256 | 1.361.580 | (552.321) | 4.915.969 | 4.102.433 | 821.859 | 1.431.065 | 1.849.568 | 113.318 | 111.403 | | 1.915 | 343.226 | 235.807 | 107.419 | | 359.992 | 141.565 | 215.427 | | 219.929 | 3.008.712 | 6.990.838 | 2.776 | 2.695 | 111 | 2.668.061 |
| ENE 97 | 1.602.623 | 2.041.308 | 1.854.984 | 186.314 | 756.237 | 1.311.417 | (595.183) | 5.058.951 | 4.135.690 | 950.411 | 1.350.637 | 1.834.642 | 83.176 | 81.242 | | 1.934 | 428.653 | 253.753 | 174.900 | | 411.432 | 209.009 | 202.423 | | 222.021 | 2.991.204 | 6.905.477 | 2.787 | 2.675 | 112 | 2.562.300 |
| FEB 97 | 1.578.149 | 2.101.628 | 1.912.095 | 189.533 | 728.868 | 1.288.413 | (569.549) | 5.020.551 | 4.134.567 | 932.650 | 1.375.135 | 1.826.781 | 94.738 | 92.794 | | 1.944 | 424.385 | 259.801 | 164.784 | | 366.861 | 183.734 | 203.127 | | 222.877 | 2.933.269 | 6.950.965 | 2.752 | 2.680 | 112 | 2.648.655 |
| MAR 97 | 1.583.516 | 2.121.686 | 1.918.884 | 202.802 | 683.583 | 1.272.629 | (589.048) | 5.001.071 | 4.130.232 | 983.365 | 1.290.278 | 1.858.599 | 87.949 | 85.983 | | 1.956 | 409.819 | 243.139 | 186.480 | | 373.271 | 205.785 | 167.486 | | 229.349 | 2.899.992 | 6.991.248 | 2.798 | 2.685 | 112 | 2.608.488 |
| ABR 97 | 1.645.667 | 2.518.626 | 2.308.548 | 208.078 | 683.309 | 1.208.300 | (565.991) | 5.072.385 | 4.165.357 | 974.171 | 1.320.472 | 1.870.714 | 95.943 | 83.975 | | 1.968 | 400.088 | 240.866 | 159.222 | | 410.997 | 243.403 | 167.584 | | 223.715 | 2.878.598 | 6.992.815 | 2.798 | 2.685 | 112 | 2.567.897 |
| MAY 97 | 1.791.436 | 2.483.613 | 2.273.921 | 209.692 | 707.291 | 1.292.148 | (564.857) | 4.921.670 | 3.992.994 | 1.191.814 | 1.376.922 | 1.374.258 | 95.466 | 83.495 | | 1.971 | 445.823 | 285.271 | 150.552 | | 447.387 | 276.048 | 171.339 | | 226.636 | 2.887.785 | 7.619.004 | 2.792 | 2.680 | 112 | 2.584.946 |
| JUN 97 | 1.879.372 | 2.335.284 | 2.103.281 | 232.013 | 655.115 | 1.244.960 | (589.875) | 5.010.581 | 3.985.252 | 1.146.272 | 1.448.357 | 1.360.613 | 102.998 | 100.985 | | 1.983 | 440.681 | 287.803 | 152.878 | | 480.680 | 311.984 | 168.676 | | 98.386 | 2.826.089 | 7.623.631 | 2.798 | 2.685 | 112 | 2.547.485 |
| JUL 97 | 1.866.750 | 2.731.915 | 2.521.440 | 210.475 | 638.752 | 1.203.146 | (564.394) | 5.284.349 | 4.088.339 | 1.169.379 | 1.598.043 | 1.340.917 | 100.571 | 86.567 | | 2.004 | 460.510 | 301.821 | 158.589 | | 684.929 | 241.007 | 363.922 | | 92.804 | 2.809.348 | 7.801.515 | 2.808 | 2.699 | 113 | 2.584.197 |
| AGO 97 | 1.896.098 | 2.995.534 | 2.150.986 | 215.538 | 831.317 | 1.186.346 | (595.028) | 4.806.523 | 3.995.993 | 1.201.117 | 1.913.633 | 482.243 | 103.198 | 101.140 | | 2.018 | 490.017 | 332.731 | 157.286 | | 416.355 | 252.983 | 163.972 | | 90.263 | 2.793.758 | 7.592.357 | 2.819 | 2.708 | 113 | 2.612.222 |
| SEP 97 | 1.788.291 | 2.483.707 | 2.281.829 | 201.878 | 751.839 | 1.311.816 | (590.177) | 4.379.422 | 3.399.755 | 1.327.609 | 1.637.794 | 434.352 | 102.715 | 100.680 | | 2.026 | 507.591 | 350.937 | 156.654 | | 369.261 | 251.578 | 117.783 | | 91.139 | 2.775.279 | 7.752.038 | 2.830 | 2.716 | 114 | 2.688.312 |

FUENTE: BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE ASUNTOS TECNICOS - DEPTO. DE BALANES CONTABLE Y MONETARIO

ELABORACION: BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

- (1) Incluye anclaje legal, depósitos vista en el BCB y otros depósitos en el BCB
- (2) La variación presentada a partir de enero de 1999 se debe a la nueva adecuación de cuentas del Sistema Bancario
- (3) Incluye otros acreedores, diferencias cambiarias por pagar y provisiones
- (4) Incluye cuentas netas de resultado
- (5) Incluye ajustes señalados en el cuadro 1.01

BALANCE CONSOLIDADO DE BANCOS COMERCIALES (1)

A C T I V O

(En miles bolivianos)

| Saldos a fin de: | DISPONIBLE | | | | ACTIVOS INTERNA- CIONALES | FINANCIAMIENTO AL SECTOR PRIVADO | | | | | | CRED.AL SECTOR PUBLICO | OTRAS CUENTAS DE ACTIVO (4) | TOTAL ACTIVO Y PASIVO |
|------------------------|------------|---------|---------------------|--------------------|---------------------------------|----------------------------------|---------------|------------|---------|------------------|----------------------------------|------------------------------|--------------------------------------|--------------------------------|
| | TOTAL | En Caja | En el B.C.B. (2) | En otros Bancos | | TOTAL | C R E D I T O | | | | Inver. y Valores Mobiliar. | | | |
| | | | | | | | Total | Vigente | Vencida | Ejecución (3) | | | | |
| 1990 | 689.595 | 26.531 | 637.273 | 25.791 | 166.598 | 3.320.348 | 3.291.955 | 2.896.940 | 42.332 | 352.683 | 28.393 | 4.243 | 736.701 | 4.917.485 |
| 1991 | 1.003.502 | 21.438 | 952.212 | 29.852 | 202.304 | 5.093.348 | 5.049.401 | 4.632.969 | 68.862 | 347.570 | 43.947 | 7.989 | 917.457 | 7.224.600 |
| 1992 | 1.120.387 | 44.101 | 985.762 | 90.524 | 289.998 | 7.599.076 | 7.533.799 | 7.035.313 | 108.646 | 389.840 | 65.277 | 12.157 | 1.084.848 | 10.106.466 |
| 1993 | 1.855.531 | 17.285 | 1.521.363 | 316.883 | 287.167 | 10.739.897 | 10.559.858 | 9.893.380 | 157.328 | 509.150 | 180.039 | 28.891 | 1.361.904 | 14.273.390 |
| 1994 | 1.612.561 | 30.434 | 1.101.354 | 480.773 | 354.486 | 13.451.515 | 13.342.092 | 12.425.461 | 271.058 | 645.573 | 109.423 | 103.379 | 2.150.820 | 17.672.761 |
| 1995 | 1.785.970 | 40.949 | 1.408.599 | 336.422 | 460.674 | 15.151.968 | 15.044.830 | 13.051.874 | 438.334 | 1.554.622 | 107.138 | 571.894 | 2.093.699 | 20.064.205 |
| ENE96 | 1.920.916 | 34.137 | 1.542.736 | 344.043 | 391.386 | 15.137.534 | 15.037.852 | 12.722.034 | 740.291 | 1.575.527 | 99.682 | 790.150 | 2.546.760 | 20.786.746 |
| FEB96 | 1.945.137 | 32.306 | 1.501.594 | 411.237 | 422.271 | 15.180.076 | 15.084.129 | 12.588.761 | 891.021 | 1.604.347 | 95.947 | 944.273 | 2.174.640 | 20.666.397 |
| MAR96 | 2.012.404 | 29.352 | 1.545.938 | 437.114 | 452.589 | 15.315.793 | 15.214.713 | 12.738.723 | 822.944 | 1.653.046 | 101.080 | 1.114.984 | 2.163.039 | 21.058.809 |
| ABR96 | 2.034.284 | 29.912 | 1.585.495 | 418.877 | 460.955 | 15.610.722 | 15.489.906 | 13.019.418 | 800.124 | 1.670.364 | 120.816 | 1.032.262 | 2.276.328 | 21.414.551 |
| MAY96 | 2.248.448 | 40.920 | 1.668.661 | 538.867 | 546.431 | 15.704.542 | 15.561.880 | 13.098.194 | 760.043 | 1.703.643 | 142.662 | 1.131.608 | 2.333.765 | 21.964.794 |
| JUN96 | 2.237.845 | 40.905 | 1.592.780 | 604.160 | 511.402 | 15.829.193 | 15.672.154 | 13.453.944 | 470.457 | 1.747.753 | 157.039 | 1.177.925 | 2.252.052 | 22.008.417 |
| JUL96 | 2.308.566 | 38.182 | 1.637.145 | 633.239 | 434.063 | 16.118.502 | 15.931.486 | 13.547.428 | 617.039 | 1.767.019 | 187.016 | 1.226.408 | 2.303.746 | 22.391.285 |
| AGO96 | 2.283.206 | 43.742 | 1.653.001 | 586.463 | 476.943 | 16.283.883 | 16.115.334 | 13.708.569 | 624.762 | 1.782.003 | 168.549 | 1.251.610 | 2.231.635 | 22.527.277 |
| SEP96 | 2.512.891 | 54.313 | 1.711.723 | 746.855 | 491.746 | 16.480.720 | 16.298.136 | 13.927.182 | 583.577 | 1.787.377 | 182.584 | 1.312.265 | 2.313.646 | 23.111.268 |
| OCT96 | 2.538.068 | 37.724 | 1.807.234 | 693.110 | 540.530 | 16.690.089 | 16.499.530 | 14.102.511 | 596.716 | 1.800.303 | 190.559 | 1.440.112 | 2.341.924 | 23.550.723 |
| NOV96 | 2.688.036 | 57.142 | 1.811.378 | 819.516 | 508.475 | 16.862.807 | 16.680.688 | 14.308.486 | 556.097 | 1.816.105 | 182.119 | 1.571.847 | 2.391.753 | 24.022.918 |
| DIC96 | 2.699.820 | 81.210 | 1.834.703 | 783.907 | 592.050 | 17.247.837 | 17.021.714 | 14.861.032 | 420.037 | 1.740.645 | 226.123 | 1.518.118 | 2.514.201 | 24.572.026 |
| ENE97 | 2.904.810 | 61.678 | 1.813.380 | 1.029.752 | 597.879 | 17.244.291 | 17.091.404 | 14.641.404 | 589.778 | 1.860.222 | 152.887 | 1.700.893 | 2.393.488 | 24.841.361 |
| FEB97 | 2.849.904 | 54.210 | 1.845.854 | 949.840 | 635.470 | 17.273.656 | 17.114.363 | 14.432.609 | 781.098 | 1.900.656 | 159.293 | 1.710.568 | 2.404.687 | 24.874.285 |
| MAR97 | 2.803.453 | 65.522 | 1.873.196 | 864.735 | 608.069 | 17.557.680 | 17.405.326 | 14.761.758 | 724.517 | 1.919.051 | 152.354 | 1.705.848 | 2.354.035 | 25.029.085 |
| ABR97 | 3.299.419 | 50.668 | 2.320.150 | 928.601 | 680.472 | 17.902.329 | 17.747.600 | 15.044.187 | 756.114 | 1.947.299 | 154.729 | 1.473.946 | 2.351.160 | 25.707.326 |
| MAY97 | 3.168.618 | 72.123 | 2.206.654 | 889.841 | 590.192 | 18.094.499 | 17.914.061 | 15.159.387 | 760.557 | 1.994.117 | 180.438 | 1.536.603 | 2.347.701 | 25.737.613 |
| JUN97 | 3.135.217 | 72.097 | 2.083.126 | 979.994 | 585.090 | 18.391.851 | 18.227.232 | 15.745.719 | 559.627 | 1.921.886 | 164.619 | 1.534.201 | 2.352.003 | 25.998.362 |
| JUL97 | 3.478.594 | 80.243 | 2.506.730 | 891.621 | 625.340 | 18.683.258 | 18.533.793 | 15.887.516 | 685.734 | 1.960.543 | 149.465 | 1.625.565 | 2.427.407 | 26.840.164 |
| AGO97 | 3.508.435 | 79.631 | 2.207.761 | 1.221.043 | 641.775 | 19.021.752 | 18.867.451 | 16.157.581 | 729.556 | 1.980.314 | 154.301 | 1.707.742 | 2.441.988 | 27.321.692 |
| SEP97 | 3.546.747 | 72.120 | 2.374.710 | 1.099.917 | 652.671 | 19.320.608 | 19.161.538 | 16.394.236 | 761.106 | 2.006.196 | 159.070 | 1.759.730 | 2.504.210 | 27.783.966 |

FUENTE : BALANCES CONTABLES DE LOS BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Privados y del Estado.

(2) : No incluye B.C.B. dólares convenio, por no ser activo disponible en el B.C.B.

(3) : Hasta noviembre de 1987, la cartera en ejecución está incluida en la cartera en mora

(4) : Incluye activos fijos y otras cuentas por cobrar

A partir de julio de 1988, las variaciones registradas en los montos de las cuentas, son debidas a la readecuación de éstas, por aplicación de la nueva nomenclatura, instruida por la Superintendencia de Bancos

BALANCE CONSOLIDADO DE BANCOS COMERCIALES (1)
P A S I V O

(En miles de bolivianos)

| Saldo a fin de: | O B L I G A C I O N E S C O N E L S E C T O R P R I V A D O | | | | | | | | | | | | OBLIGACIONES CON BANCOS | | | | OBLIGACIONES CON EL SECTOR PUBLICO | | | | OBLIGAC. OBLIG.CON OTRAS CAPITAL | | | | | | | | | |
|-----------------------|---|-----------|-----------|-----------|-----------------|------------|-----------|---------|------------------------|--------|-----------|---------|-------------------------|---------|---------|---------|---------------------------------------|-------|-----------|-----------|----------------------------------|----------|---------|---------|------------------------|-----------|-----------|-----------|-----------|-----------|
| | C U A S I - D I N E R O | | | | | | | | | | | | TOTAL | BANCO | BANCOS | BCOS. | TOTAL | M/N | M/E | CMV | CORTO | EL EXT.A | OTRAS | Y | | | | | | |
| | DEPOSITOS VISTA (2) | | | | CAJA DE AHORROS | | | | DEPOSITOS A PLAZO FIJO | | | | | | | | | | | | | | | | OTRAS OBLIGACIONES (3) | | | | A | |
| | TOTAL | M/N | M/E | CMV | TOTAL | Total | M/N | M/E | CMV | Total | M/N | M/E | CMV | Total | M/N | M/E | CMV | PLAZO | LRG. PLZ | (4) | (5) | | | | | | | | | |
| 1990 | 2.698.387 | 349.506 | 191.045 | 158.369 | 92 | 2.348.881 | 369.432 | 116.846 | 243.953 | 8.633 | 1.958.740 | 13.461 | 1.770.601 | 174.678 | 20.709 | 16.023 | 4.454 | 232 | 17.656 | 17.475 | 57 | 124 | 83.466 | 120.405 | 619.255 | 428.246 | | | | |
| 1991 | 4.415.791 | 693.034 | 284.866 | 408.168 | | 3.722.757 | 509.434 | 95.655 | 411.304 | 2.475 | 3.184.008 | 44.909 | 2.799.380 | 339.719 | 29.315 | 18.778 | 10.455 | 82 | 1.059.302 | 1.013.712 | 45.590 | | 19.469 | 19.396 | 73 | 163.473 | 214.894 | 758.716 | 592.955 | |
| 1992 | 6.203.926 | 1.036.935 | 349.381 | 679.327 | 8.227 | 5.166.991 | 721.863 | 75.499 | 635.567 | 10.797 | 4.390.671 | 25.249 | 4.006.342 | 359.080 | 54.457 | 27.119 | 27.251 | 87 | 1.447.623 | 1.296.532 | 151.091 | | 37.811 | 37.555 | 161 | 402.296 | 269.401 | 867.035 | 878.374 | |
| 1993 | 8.640.385 | 1.465.819 | 383.013 | 1.045.029 | 37.777 | 7.174.566 | 1.044.347 | 82.719 | 949.064 | 12.564 | 6.044.593 | 24.380 | 5.476.752 | 543.461 | 85.626 | 31.019 | 54.294 | 313 | 1.949.533 | 1.334.228 | 615.305 | | 48.604 | 48.398 | 206 | 1.027.989 | 395.518 | 1.092.014 | 1.119.347 | |
| 1994 | 9.634.891 | 1.825.940 | 484.224 | 1.313.972 | 27.744 | 7.808.951 | 1.302.368 | 107.045 | 1.183.127 | 12.196 | 6.377.373 | 76.452 | 5.826.062 | 474.859 | 129.210 | 57.933 | 71.111 | 166 | 2.903.555 | 2.260.028 | 643.527 | | 73.283 | 73.114 | 147 | 22 | 1.569.946 | 668.718 | 1.676.218 | 1.146.150 |
| 1995 | 11.105.920 | 2.219.026 | 639.343 | 1.572.460 | 7.223 | 8.886.894 | 1.546.875 | 91.194 | 1.447.946 | 7.735 | 7.151.937 | 61.418 | 6.739.592 | 350.927 | 188.082 | 34.355 | 153.549 | 178 | 3.999.646 | 2.984.059 | 415.587 | | 179.142 | 178.888 | 254 | 1.954.868 | 729.767 | 1.601.273 | 1.093.590 | |
| ENE96 | 11.336.492 | 2.248.693 | 618.770 | 1.620.429 | 9.494 | 9.087.799 | 1.638.495 | 143.049 | 1.486.887 | 8.559 | 7.270.210 | 44.773 | 6.869.853 | 355.584 | 179.094 | 27.136 | 151.778 | 180 | 3.573.894 | 3.073.870 | 500.024 | | 93.470 | 93.180 | 290 | 1.905.022 | 736.700 | 2.010.026 | 1.131.142 | |
| FEB96 | 11.575.946 | 2.258.916 | 659.625 | 1.584.366 | 14.925 | 9.317.030 | 1.650.379 | 154.922 | 1.486.770 | 8.687 | 7.533.569 | 50.702 | 7.126.438 | 356.429 | 133.082 | 31.778 | 101.124 | 180 | 3.517.462 | 3.037.772 | 479.690 | | 88.917 | 88.691 | 226 | 1.913.300 | 754.972 | 1.852.455 | 1.163.345 | |
| MAR96 | 11.877.270 | 2.258.185 | 638.371 | 1.602.757 | 17.057 | 9.619.085 | 1.679.606 | 155.110 | 1.515.328 | 9.168 | 7.805.030 | 50.813 | 7.400.927 | 353.290 | 134.449 | 36.331 | 97.937 | 181 | 3.510.308 | 2.930.594 | 579.714 | | 127.772 | 127.555 | 217 | 1.953.835 | 753.829 | 1.669.444 | 1.166.351 | |
| ABR96 | 12.210.725 | 2.437.826 | 697.176 | 1.724.712 | 15.938 | 9.772.899 | 1.647.505 | 127.643 | 1.510.821 | 9.041 | 7.998.362 | 62.107 | 7.601.474 | 334.781 | 127.032 | 30.689 | 96.161 | 182 | 3.503.150 | 2.893.038 | 610.112 | | 110.113 | 109.823 | 290 | 1.938.520 | 763.404 | 1.766.510 | 1.122.129 | |
| MAY96 | 12.670.180 | 2.430.619 | 672.498 | 1.742.711 | 15.410 | 10.239.561 | 1.651.772 | 130.615 | 1.522.324 | 8.833 | 8.371.445 | 53.491 | 7.990.624 | 327.330 | 206.344 | 32.340 | 173.810 | 194 | 3.585.770 | 2.766.722 | 819.048 | | 66.693 | 66.335 | 358 | 1.911.800 | 745.331 | 1.832.294 | 1.152.726 | |
| JUN96 | 12.791.889 | 2.441.335 | 668.657 | 1.757.101 | 14.577 | 10.350.554 | 1.727.254 | 131.914 | 1.588.975 | 6.375 | 8.447.147 | 52.503 | 8.090.212 | 304.432 | 176.143 | 31.555 | 144.387 | 201 | 3.527.388 | 2.695.743 | 831.645 | | 88.589 | 88.227 | 362 | 1.872.811 | 747.524 | 1.781.218 | 1.198.998 | |
| JUL96 | 13.076.260 | 2.558.746 | 694.665 | 1.856.422 | 17.659 | 10.517.514 | 1.765.851 | 136.162 | 1.622.051 | 7.638 | 8.573.453 | 48.734 | 8.223.093 | 301.626 | 178.210 | 37.693 | 140.315 | 202 | 3.593.163 | 2.694.110 | 899.053 | | 84.597 | 84.207 | 385 | 5 | 1.886.319 | 707.263 | 1.819.954 | 1.223.729 |
| AGO96 | 13.253.958 | 2.563.124 | 675.042 | 1.877.980 | 10.102 | 10.690.832 | 1.845.598 | 147.242 | 1.690.981 | 7.375 | 8.663.812 | 59.861 | 8.300.509 | 303.442 | 181.422 | 34.077 | 147.142 | 203 | 3.549.808 | 2.703.837 | 845.971 | | 92.574 | 92.177 | 392 | 5 | 1.919.987 | 865.670 | 2.155.794 | 889.488 |
| SEP96 | 13.619.208 | 2.623.718 | 709.091 | 1.898.672 | 15.755 | 10.995.490 | 1.925.656 | 161.770 | 1.757.379 | 6.508 | 8.841.036 | 60.518 | 8.478.655 | 301.863 | 228.798 | 37.671 | 190.923 | 204 | 3.596.406 | 2.721.440 | 873.966 | | 77.561 | 77.223 | 333 | 5 | 1.984.925 | 693.440 | 2.232.649 | 908.079 |
| OCT96 | 13.848.459 | 2.737.996 | 662.766 | 2.057.230 | 18.000 | 11.110.463 | 1.991.246 | 167.510 | 1.815.855 | 7.881 | 8.930.043 | 71.377 | 8.567.712 | 290.954 | 189.174 | 41.608 | 147.133 | 433 | 3.628.061 | 2.720.522 | 905.539 | | 79.936 | 79.563 | 368 | 5 | 2.068.386 | 698.142 | 2.290.462 | 919.275 |
| NOV96 | 14.089.951 | 2.847.957 | 752.101 | 2.075.053 | 20.803 | 11.241.994 | 2.071.259 | 172.707 | 1.888.598 | 9.954 | 8.971.765 | 102.872 | 8.576.347 | 292.546 | 198.970 | 36.486 | 162.053 | 431 | 3.665.760 | 2.719.325 | 946.435 | | 153.092 | 152.775 | 312 | 5 | 2.112.248 | 708.732 | 2.335.075 | 960.060 |
| DIC96 | 14.281.743 | 2.960.678 | 774.163 | 2.183.871 | 2.644 | 11.321.065 | 2.096.338 | 162.992 | 1.925.812 | 7.534 | 9.018.632 | 113.130 | 8.625.544 | 279.958 | 206.095 | 68.935 | 136.727 | 433 | 3.905.239 | 2.724.969 | 649.827 | 530.423 | 95.770 | 95.360 | 390 | 2.182.494 | 716.984 | 2.358.505 | 1.031.291 | |
| ENE97 | 14.414.687 | 2.929.934 | 785.279 | 2.138.765 | 5.890 | 11.484.753 | 2.161.853 | 174.035 | 1.979.602 | 8.216 | 9.188.068 | 103.014 | 8.804.673 | 280.381 | 134.832 | 30.489 | 104.143 | 200 | 4.011.680 | 2.730.473 | 703.395 | 577.812 | 178.732 | 178.241 | 491 | 2.180.116 | 677.696 | 2.380.610 | 997.840 | |
| FEB97 | 14.428.125 | 2.885.129 | 761.827 | 2.097.136 | 6.166 | 11.562.996 | 2.301.028 | 203.183 | 2.089.368 | 8.477 | 9.135.100 | 114.228 | 8.746.750 | 274.122 | 126.868 | 31.844 | 94.823 | 201 | 4.075.981 | 2.905.424 | 596.457 | 574.100 | 192.071 | 191.791 | 280 | 2.138.927 | 651.253 | 2.394.123 | 993.805 | |
| MAR97 | 14.654.659 | 2.981.789 | 786.436 | 2.188.890 | 6.463 | 11.672.870 | 2.338.269 | 210.674 | 2.118.672 | 8.923 | 9.180.440 | 120.638 | 8.782.442 | 277.360 | 154.161 | 47.020 | 106.938 | 203 | 3.968.583 | 2.827.653 | 655.885 | 475.045 | 194.513 | 193.993 | 520 | 2.163.827 | 644.978 | 2.406.167 | 1.006.360 | |
| ABR97 | 14.930.974 | 3.149.454 | 840.424 | 2.302.445 | 6.585 | 11.781.520 | 2.363.540 | 176.497 | 2.166.683 | 10.360 | 9.171.069 | 110.757 | 8.779.224 | 281.086 | 256.911 | 149.019 | 107.689 | 203 | 4.202.633 | 2.786.555 | 560.044 | 856.034 | 239.064 | 238.579 | 485 | 2.269.987 | 638.236 | 2.480.118 | 946.314 | |
| MAY97 | 14.915.765 | 3.133.343 | 837.864 | 2.287.949 | 7.530 | 11.782.422 | 2.525.487 | 242.007 | 2.271.994 | 11.486 | 9.105.991 | 107.976 | 8.716.507 | 281.508 | 150.944 | 50.776 | 99.965 | 203 | 4.286.273 | 2.870.880 | 589.319 | 856.074 | 191.027 | 190.624 | 403 | 2.374.154 | 620.551 | 2.359.499 | 990.344 | |
| JUN97 | 15.088.089 | 3.173.111 | 828.976 | 2.335.935 | 8.200 | 11.914.978 | 2.546.363 | 233.603 | 2.303.918 | 8.842 | 9.171.917 | 118.673 | 8.779.099 | 274.145 | 196.698 | 53.101 | 143.394 | 203 | 4.271.825 | 2.835.959 | 581.014 | 854.852 | 137.594 | 137.238 | 356 | 2.390.633 | 688.085 | 2.433.328 | 988.808 | |
| JUL97 | 15.577.308 | 3.567.032 | 1.023.564 | 2.536.081 | 7.387 | 12.010.276 | 2.688.623 | 255.675 | 2.429.085 | 3.863 | 9.130.796 | 105.988 | 8.759.182 | 265.626 | 190.857 | 44.482 | 146.191 | 204 | 4.235.163 | 2.791.213 | 518.669 | 925.281 | 201.754 | 201.297 | 457 | 2.369.295 | 893.757 | 2.530.192 | 1.032.685 | |
| AGO97 | 15.789.700 | 3.490.759 | 943.575 | 2.539.213 | 7.971 | 12.298.941 | 2.799.705 | 283.072 | 2.511.872 | 4.761 | 9.312.138 | 111.981 | 8.931.353 | 268.804 | 187.098 | 54.296 | 132.585 | 217 | 4.329.742 | 2.735.594 | 663.112 | 931.036 | 202.414 | 201.976 | 438 | 2.404.412 | 996.779 | 2.637.662 | 1.050.983 | |
| SEP97 | 16.051.250 | 3.576.723 | 960.923 | 2.590.657 | 5.143 | 12.474.527 | 2.829.936 | 297.552 | 2.525.879 | 6.504 | 9.442.916 | 114.407 | 9.063.576 | 264.933 | 201.676 | 34.963 | 166.501 | 222 | 4.257.114 | 2.721.202 | 590.203 | 945.709 | 213.476 | 212.927 | 549 | 2.572.889 | 878.371 | 2.700.775 | 1.110.091 | |

FUENTE: BALANCES CONTABLES DE LOS BANCOS
ELABORACION: BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL
NOTAS:
(1): Privados y del Estado.
(2): Hasta noviembre de 1987 esta cuenta estaba conformada solamente por cuentas corrientes
(3): Incluye otros vista y otros plazo
(4): Incluye depósitos restringidos, otras cuentas por pagar y provisiones
(5): Incluye cuentas netas de resultados
(6): Incluye pasivos con el FONDESIF y con entidades financieras de segundo piso.

BALANCE DEL BANCO DEL ESTADO A C T I V O

(En miles de bolivianos)

| Saldos a fin de: | DISPONIBLE | | | | ACTIVOS INTERNA- CIONALES | FINANCIAMIENTO AL SECTOR PRIVADO | | | | | | CREDITO AL SECTOR PUBLICO | OTRAS CUENTAS DE ACTIVO (3) | TOTAL ACTIVO Y PASIVO |
|------------------------|------------|---------|---------------------|--------------------|---------------------------------|----------------------------------|---------------|---------|---------|------------------|-----------------------------------|------------------------------------|-----------------------------------|-----------------------------|
| | TOTAL | En Caja | En el B.C.B. (1) | En otros Bancos | | TOTAL | C r é d i t o | | | | Inver. y Valores Mobiliari. | | | |
| | | | | | | | Total | Vigente | Vencida | Ejecución (2) | | | | |
| 1990 | 101.723 | 5.118 | 89.886 | 6.719 | 24.859 | 265.360 | 264.351 | 118.323 | 898 | 145.130 | 1.009 | 107.681 | 499.623 | |
| 1991 | 163.534 | 3.538 | 153.971 | 6.025 | 34.847 | 264.707 | 263.536 | 128.616 | 1.729 | 133.191 | 1.171 | 158.301 | 621.389 | |
| 1992 | 50.608 | 5.742 | 23.364 | 21.502 | 28.902 | 224.995 | 223.715 | 99.718 | 1.616 | 122.381 | 1.280 | 146.245 | 450.750 | |
| 1993 | 73.888 | | 7.446 | 66.442 | 187 | 224.491 | 223.109 | 83.792 | 630 | 138.687 | 1.382 | 104.639 | 403.205 | |
| 1994 | 35.852 | | 29 | 35.823 | 263 | 196.600 | 195.158 | 70.601 | 179 | 124.378 | 1.442 | 177.852 | 410.567 | |
| 1995 | 864 | 12 | 9 | 843 | 7.874 | 155.373 | 154.280 | 63.537 | | 90.743 | 1.093 | 164.855 | 328.966 | |
| ENE96 | 394 | 17 | 9 | 368 | 7.975 | 156.598 | 155.497 | 64.046 | 3 | 91.448 | 1.101 | 165.702 | 330.669 | |
| FEB96 | 162 | 73 | 9 | 80 | 14.594 | 151.829 | 150.726 | 59.135 | | 91.591 | 1.103 | 164.722 | 331.307 | |
| MAR96 | 96 | 4 | 9 | 83 | 14.757 | 151.019 | 149.911 | 59.329 | | 90.582 | 1.108 | 166.672 | 332.544 | |
| ABR96 | 108 | 9 | 10 | 89 | 14.866 | 152.104 | 150.994 | 59.803 | | 91.191 | 1.110 | 168.552 | 335.630 | |
| MAY96 | 210 | 4 | 9 | 197 | 14.209 | 152.684 | 151.570 | 60.035 | | 91.535 | 1.114 | 168.729 | 335.832 | |
| JUN96 | 274 | 1 | 4 | 269 | 9.061 | 152.580 | 151.486 | 60.033 | | 91.453 | 1.094 | 170.218 | 332.133 | |
| JUL96 | 245 | 6 | 4 | 235 | 9.158 | 153.706 | 152.640 | 60.489 | | 92.151 | 1.066 | 171.028 | 334.137 | |
| AGO96 | 126 | 8 | 4 | 114 | 16.010 | 148.903 | 147.840 | 55.361 | | 92.479 | 1.063 | 170.015 | 335.054 | |
| SEP96 | 124 | 3 | 4 | 117 | 16.117 | 147.643 | 146.576 | 55.573 | | 91.003 | 1.067 | 171.951 | 335.835 | |
| OCT96 | 204 | | 4 | 200 | 16.324 | 148.758 | 147.695 | 55.992 | | 91.703 | 1.063 | 172.904 | 338.190 | |
| NOV96 | 37 | | 4 | 33 | 15.656 | 148.129 | 147.070 | 55.737 | | 91.333 | 1.059 | 170.947 | 334.769 | |
| DIC96 (*) | 37 | | 4 | 33 | 15.718 | 148.700 | 147.637 | 55.953 | | 91.684 | 1.063 | 171.271 | 335.726 | |
| ENE97 (*) | 37 | | 4 | 33 | 15.779 | 149.271 | 148.204 | 56.168 | | 92.036 | 1.067 | 171.594 | 336.681 | |
| FEB97 (*) | 37 | | 4 | 33 | 15.809 | 149.532 | 148.463 | 56.261 | | 92.202 | 1.069 | 170.856 | 336.234 | |
| MAR97 (*) | 37 | | 4 | 33 | 15.809 | 149.593 | 148.524 | 56.282 | | 92.242 | 1.069 | 171.116 | 336.555 | |
| ABR97 (*) | 37 | | 4 | 33 | 15.839 | 149.871 | 148.800 | 56.403 | | 92.397 | 1.071 | 171.116 | 336.863 | |
| MAY97 (*) | 37 | | 4 | 33 | 15.809 | 149.557 | 148.488 | 56.276 | | 92.212 | 1.069 | 170.856 | 336.259 | |
| JUN97 (*) | 37 | | 4 | 33 | 15.839 | 149.843 | 148.772 | 56.385 | | 92.387 | 1.071 | 171.116 | 336.835 | |
| JUL97 (*) | 37 | | 4 | 33 | 15.900 | 150.414 | 149.339 | 56.600 | | 92.739 | 1.075 | 172.243 | 338.594 | |
| AGO97 (*) | 37 | | 4 | 33 | 15.961 | 150.986 | 149.907 | 56.817 | | 93.090 | 1.079 | 172.567 | 339.551 | |
| SEP97 (*) | 37 | | 4 | 33 | 16.021 | 150.950 | 149.867 | 56.825 | | 93.042 | 1.083 | 172.792 | 339.800 | |

FUENTE : BALANCE CONTABLE DEL BANCO DEL ESTADO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : No incluye B.C.B. dólares convenio, por no ser activo disponible en el B.C.B.

(2) : Hasta noviembre de 1987, la cartera vencida está en ejecución.

(3) : Incluye activos fijos, otras cuentas por cobrar y B.C.B. dólares convenio

(*) : Balance contable revalorizado, correspondiente a noviembre/96, por no contar con los mismos.

BALANCE DEL BANCO DEL ESTADO P A S I V O

(En miles de bolivianos)

| Saldos a fin de: | O B L I G A C I O N E S C O N E L S E C T O R P R I V A D O | | | | | | | | | | | | | OBLIGACIONES CON BANCOS | | | OBLIGACIONES CON SECTOR PUBLICO | | | OBLIG. A | OBLIG.CON EL EXT.A | OTRAS CUENTAS DE PASIVO | CAPITAL Y RESERVAS | | | | |
|------------------------|---|---------------------------------|--------|-------|--------|--------|---------------------------|-------|--------|---------------------------------------|--------|--------|-------|---------------------------------------|-------|--------|------------------------------------|-------|--------|-------------|-----------------------|-------------------------------|--------------------------|---------|---------|-----|-----|
| | TOTAL | D E P O S I T O S V I S T A (1) | | | | TOTAL | C U A S I - D I N E R O | | | | | | | | TOTAL | BANCO | BCOS. CENTRAL COMERC. | TOTAL | M/N | M/E | CORTO PLAZO | MED. Y LRG. PLZ. | (3) | (4) | | | |
| | | TOTAL | M/N | M/E | 818 | | C A J A D E A H O R R O S | | | D E P O S I T O S A P L A Z O F I J O | | | | O T R A S O B L I G A C I O N E S (2) | | | | | | | | | | | | | |
| | | | | | | | Total | M/N | M/E | Total | M/N | M/E | CMV | Total | | | | | | | | | | | M/N | M/E | CMV |
| 1990 | 109.139 | 60.150 | 59.366 | 784 | 48.989 | 19.547 | 19.039 | 508 | 27.856 | 3 | 9.045 | 18.808 | 1.586 | 1.500 | 86 | 87.434 | 81.899 | 5.535 | 11.550 | 11.550 | | | 4.746 | 225.866 | 60.888 | | |
| 1991 | 147.228 | 59.145 | 57.413 | 1.732 | 88.083 | 50.769 | 47.295 | 3.474 | 35.566 | 8.000 | 12.020 | 15.546 | 1.748 | 1.643 | 105 | 87.206 | 83.961 | 3.245 | 11.509 | 11.509 | | | 24.224 | 281.213 | 70.009 | | |
| 1992 | 18.263 | 7.644 | 6.826 | 818 | 10.619 | 1.575 | 916 | 659 | 4.963 | 4.776 | 187 | | 4.081 | 4.041 | 40 | 82.890 | 82.890 | | 3.839 | 3.839 | | | 22.416 | 238.025 | 85.317 | | |
| 1993 | 46 | | | | 46 | | | | | | | | 46 | 46 | | 81.288 | 81.288 | | 25 | 25 | | | 18.274 | 215.523 | 68.049 | | |
| 1994 | 46 | | | | 46 | | | | | | | | 46 | 46 | | 81.178 | 81.178 | | 23 | 23 | | | 15.822 | 179.120 | 134.378 | | |
| 1995 | | | | | | | | | | | | | | | | 50.157 | 50.158 | | | | | | 9.679 | 127.857 | 141.273 | | |
| ENE96 | | | | | | | | | | | | | | | | 50.565 | 50.565 | | | | | | 9.758 | 126.508 | 141.838 | | |
| FEB96 | | | | | | | | | | | | | | | | 50.533 | 50.533 | | | | | | 9.777 | 129.964 | 141.033 | | |
| MAR96 | | | | | | | | | | | | | | | | 50.736 | 50.736 | | | | | | 9.816 | 130.783 | 141.209 | | |
| ABR96 | | | | | | | | | | | | | | | | 51.142 | 51.142 | | | | | | 9.895 | 132.892 | 141.701 | | |
| MAY96 | | | | | | | | | | | | | | | | 51.344 | 51.344 | | | | | | 7.618 | 134.198 | 142.672 | | |
| JUN96 | | | | | | | | | | | | | | | | 47.181 | 47.181 | | | | | | 7.618 | 134.859 | 142.475 | | |
| JUL96 | | | | | | | | | | | | | | | | 47.554 | 47.554 | | | | | | 7.679 | 135.930 | 142.974 | | |
| AGO96 | | | | | | | | | | | | | | | | 47.603 | 47.603 | | | | | | 7.709 | 136.612 | 143.130 | | |
| SEP96 | | | | | | | | | | | | | | | | 47.789 | 47.789 | | | | | | 7.739 | 137.138 | 143.169 | | |
| OCT96 | | | | | | | | | | | | | | | | 48.161 | 48.161 | | | | | | 7.799 | 138.651 | 143.579 | | |
| NOV96 | | | | | | | | | | | | | | | | 47.975 | 47.975 | | | | | | 5.539 | 137.972 | 143.283 | | |
| DIC96 | | | | | | | | | | | | | | | | 48.161 | 48.161 | | | | | | 5.560 | 138.722 | 143.283 | | |
| ENE97 | | | | | | | | | | | | | | | | 48.346 | 48.346 | | | | | | 5.582 | 139.470 | 143.283 | | |
| FEB97 | | | | | | | | | | | | | | | | 48.439 | 48.439 | | | | | | 5.592 | 138.920 | 143.283 | | |
| MAR97 | | | | | | | | | | | | | | | | 48.439 | 48.439 | | | | | | 5.592 | 139.241 | 143.283 | | |
| ABR97 | | | | | | | | | | | | | | | | 48.532 | 48.532 | | | | | | 5.603 | 139.445 | 143.283 | | |
| MAY97 | | | | | | | | | | | | | | | | 48.439 | 48.439 | | | | | | 5.592 | 138.945 | 143.283 | | |
| JUN97 | | | | | | | | | | | | | | | | 48.532 | 48.532 | | | | | | 5.603 | 139.417 | 143.283 | | |
| JUL97 | | | | | | | | | | | | | | | | 48.718 | 48.718 | | | | | | 5.600 | 140.993 | 143.283 | | |
| AGO97 | | | | | | | | | | | | | | | | 48.904 | 48.904 | | | | | | 5.600 | 141.764 | 143.283 | | |
| SEP97 | | | | | | | | | | | | | | | | 48.890 | 48.890 | | | | | | 5.600 | 142.027 | 143.283 | | |

FUENTE : BALANCE CONTABLE DEL BANCO DEL ESTADO
ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

- (1) : Hasta noviembre de 1987 esta cuenta estaba conformada solamente por cuentas corrientes
- (2) : Incluye otros vista y otros plazo
- (3) : Incluye depósitos restringidos, otras cuentas por pagar y provisiones
- (4) : Incluye cuentas netas de resultado

BALANCE CONSOLIDADO DE BANCOS COMERCIALES PRIVADOS (1)

ACTIVO

(En miles de bolivianos)

| Saldos a fin de: | DISPONIBLE | | | | ACTIVOS INTERNA- CIONALES | FINANCIAMIENTO AL SECTOR PRIVADO | | | | | | CREDITO AL SECTOR PUBLICO | FINANC. A BANCOS ESPECIALIZADOS | OTRAS CUENTAS DE ACTIVO (4) | TOTAL ACTIVO Y PASIVO |
|------------------------|------------|---------|---------------------|--------------------|---------------------------------|----------------------------------|------------|------------|---------|------------------|----------------------------------|------------------------------------|---------------------------------------|--------------------------------------|-----------------------------|
| | TOTAL | En Caja | En el B.C.B. (2) | En otros Bancos | | TOTAL | Crédito | | | | Inver. y Valores Mobiliar. | | | | |
| | | | | | | | Total | Vigente | Vencida | Ejecución (3) | | | | | |
| 1990 | 587.872 | 21.413 | 547.387 | 19.072 | 141.739 | 3.054.988 | 3.027.604 | 2.778.617 | 41.434 | 207.553 | 27.384 | 4.243 | 629.020 | 4.417.862 | |
| 1991 | 839.968 | 17.900 | 798.241 | 23.827 | 167.457 | 4.828.641 | 4.785.865 | 4.504.353 | 67.133 | 214.379 | 42.776 | 7.989 | 759.156 | 6.603.211 | |
| 1992 | 1.069.779 | 38.359 | 962.398 | 69.022 | 261.096 | 7.374.081 | 7.310.084 | 6.935.595 | 107.030 | 267.459 | 63.997 | 12.157 | 938.603 | 9.655.716 | |
| 1993 | 1.781.643 | 17.285 | 1.513.917 | 250.441 | 286.980 | 10.515.406 | 10.336.749 | 9.809.588 | 156.698 | 370.463 | 178.657 | 28.891 | 1.257.265 | 13.870.185 | |
| 1994 | 1.576.709 | 30.434 | 1.101.325 | 444.950 | 354.223 | 13.254.915 | 13.146.934 | 12.354.860 | 270.879 | 521.195 | 107.981 | 103.379 | 1.972.968 | 17.262.194 | |
| 1995 | 1.785.106 | 40.937 | 1.408.590 | 335.579 | 452.800 | 14.996.595 | 14.890.550 | 12.988.337 | 438.334 | 1.463.879 | 106.045 | 571.894 | 1.928.844 | 19.735.239 | |
| ENE96 | 1.920.522 | 34.120 | 1.542.727 | 343.675 | 383.411 | 14.980.936 | 14.882.355 | 12.657.988 | 740.288 | 1.484.079 | 98.581 | 790.150 | 2.381.058 | 20.456.077 | |
| FEB96 | 1.944.975 | 32.233 | 1.501.585 | 411.157 | 407.677 | 15.028.247 | 14.933.403 | 12.529.626 | 891.021 | 1.512.756 | 94.844 | 944.273 | 2.009.918 | 20.335.090 | |
| MAR96 | 2.012.308 | 29.348 | 1.545.929 | 437.031 | 437.832 | 15.164.774 | 15.064.802 | 12.679.394 | 822.944 | 1.562.464 | 99.972 | 1.114.984 | 1.996.367 | 20.726.265 | |
| ABR96 | 2.034.176 | 29.903 | 1.585.485 | 418.788 | 446.089 | 15.458.618 | 15.338.912 | 12.959.615 | 800.124 | 1.579.173 | 119.706 | 1.032.262 | 2.107.776 | 21.078.921 | |
| MAY96 | 2.248.238 | 40.916 | 1.668.652 | 538.670 | 532.222 | 15.551.858 | 15.410.310 | 13.038.159 | 760.043 | 1.612.108 | 141.548 | 1.131.608 | 2.165.036 | 21.628.962 | |
| JUN96 | 2.237.571 | 40.904 | 1.592.776 | 603.891 | 502.341 | 15.676.613 | 15.520.668 | 13.393.911 | 470.457 | 1.656.300 | 155.945 | 1.177.925 | 2.081.834 | 21.676.284 | |
| JUL96 | 2.308.321 | 38.176 | 1.637.141 | 633.004 | 424.905 | 15.964.796 | 15.778.846 | 13.486.939 | 617.039 | 1.674.868 | 185.950 | 1.226.408 | 2.132.718 | 22.057.148 | |
| AGO96 | 2.283.080 | 43.734 | 1.652.997 | 586.349 | 460.933 | 16.134.980 | 15.967.494 | 13.653.208 | 624.762 | 1.689.524 | 167.486 | 1.251.610 | 2.061.620 | 22.192.223 | |
| SEP96 | 2.512.767 | 54.310 | 1.711.719 | 746.738 | 475.629 | 16.333.077 | 16.151.560 | 13.871.609 | 583.577 | 1.696.374 | 181.517 | 1.312.265 | 2.141.695 | 22.775.433 | |
| OCT96 | 2.537.864 | 37.724 | 1.807.230 | 692.910 | 524.206 | 16.541.331 | 16.351.835 | 14.046.519 | 596.716 | 1.708.600 | 189.496 | 1.440.112 | 2.169.020 | 23.212.533 | |
| NOV96 | 2.687.999 | 57.142 | 1.811.374 | 819.483 | 492.819 | 16.714.678 | 16.533.618 | 14.252.749 | 556.097 | 1.724.772 | 181.060 | 1.571.847 | 2.220.806 | 23.688.149 | |
| DIC96 | 2.699.783 | 81.210 | 1.834.699 | 783.874 | 576.332 | 17.099.137 | 16.874.077 | 14.805.079 | 420.037 | 1.648.961 | 225.060 | 1.518.118 | 2.342.930 | 24.236.300 | |
| ENE97 | 2.904.773 | 61.678 | 1.813.376 | 1.029.719 | 582.100 | 17.095.020 | 16.943.200 | 14.585.236 | 589.778 | 1.768.186 | 151.820 | 1.700.893 | 2.221.894 | 24.504.680 | |
| FEB97 | 2.849.867 | 54.210 | 1.845.850 | 949.807 | 619.661 | 17.124.124 | 16.965.900 | 14.376.348 | 781.098 | 1.808.454 | 158.224 | 1.710.568 | 2.233.831 | 24.538.051 | |
| MAR97 | 2.803.416 | 65.522 | 1.873.192 | 864.702 | 592.260 | 17.408.087 | 17.256.802 | 14.705.476 | 724.517 | 1.826.809 | 151.285 | 1.705.848 | 2.182.919 | 24.692.530 | |
| ABR97 | 3.299.382 | 50.668 | 2.320.146 | 928.568 | 664.633 | 17.752.458 | 17.598.800 | 14.987.784 | 756.114 | 1.854.902 | 153.658 | 1.473.946 | 2.180.044 | 25.370.463 | |
| MAY97 | 3.168.581 | 72.123 | 2.206.650 | 889.808 | 574.383 | 17.944.942 | 17.765.573 | 15.103.111 | 760.557 | 1.901.905 | 179.369 | 1.536.603 | 2.176.845 | 25.401.354 | |
| JUN97 | 3.135.180 | 72.097 | 2.083.122 | 979.961 | 569.251 | 18.242.008 | 18.078.460 | 15.689.334 | 559.627 | 1.829.499 | 163.548 | 1.534.201 | 2.180.887 | 25.661.527 | |
| JUL97 | 3.478.557 | 80.243 | 2.506.726 | 891.588 | 609.440 | 18.532.844 | 18.384.454 | 15.830.916 | 685.734 | 1.867.804 | 148.390 | 1.625.565 | 2.255.164 | 26.501.570 | |
| AGO97 | 3.508.398 | 79.631 | 2.207.757 | 1.221.010 | 625.814 | 18.870.766 | 18.717.544 | 16.100.764 | 729.556 | 1.887.224 | 153.222 | 1.707.742 | 2.269.421 | 26.982.141 | |
| SEP97 | 3.546.710 | 72.120 | 2.374.706 | 1.099.884 | 636.650 | 19.169.658 | 19.011.671 | 16.337.411 | 761.106 | 1.913.154 | 157.987 | 1.759.730 | 2.331.418 | 27.444.166 | |

FUENTE : BALANCES CONTABLES DE LOS BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Bancos Nacionales y Extranjeros.

(2) : No incluye B.C.B. dólares convenio, por no ser activo disponible en el B.C.B.

(3) : Hasta noviembre de 1987, la cartera en ejecución está incluida en la cartera en mora

(4) : Incluye activos fijos, otras cuentas por cobrar y B.C.B. dólares convenio

BALANCE CONSOLIDADO DE BANCOS COMERCIALES PRIVADOS (1) P A S I V O

(En miles de bolivianos)

| Saldo a fin de: | O B L I G A C I O N E S C O N E L S E C T O R P R I V A D O | | | | | | | | | | | | | O B L I G A C I O N E S C O N B A N C O S | | | O B L I G A C I O N E S C O N E L S E C T O R P U B L I C O | | | | O B L I G A C . | O B L I G . C O N | O T R A S | C A P I T A L | | | | | |
|-----------------------|---|---------------------------------|-----------|-----------|--------|------------|---------------------------|---------|-----------|--------|---------------------------------------|---------|-----------|---|---------------------------------------|---------|---|-------|---------------------------|-----------|-----------------|-------------------|---------------------|-------------------------|-------------------------|-----------------|---------|-----------|-----------|
| | TOTAL | D E P O S I T O S V I S T A (2) | | | | TOTAL | C U A S I - D I N E R O | | | | | | | | | (6) | | | S E C T O R P U B L I C O | | | | A | E L E X T . A | O T R A S C U E N T A S | C A P I T A L Y | | | |
| | | TOTAL | M/N | M/E | C M V | | C A J A D E A H O R R O S | | | | D E P O S I T O S A P L A Z O F I J O | | | | O T R A S O B L I G A C I O N E S (3) | | | | | | | | | | | | | | |
| | | | | | | | Total | M/N | M/E | C M V | Total | M/N | M/E | C M V | Total | M/N | M/E | C M V | TOTAL | M/N | M/E | C M V | C O R T O P L A Z O | M E D . Y L R G . P L Z | (4) | (5) | | | |
| 1990 | 2.589.248 | 289.356 | 131.679 | 157.585 | 92 | 2.299.892 | 349.885 | 97.807 | 243.445 | 8.633 | 1.930.884 | 13.458 | 1.761.556 | 155.870 | 19.123 | 14.523 | 4.368 | 232 | 862.636 | 846.738 | 15.698 | 6.106 | 5.925 | 57 | 124 | 83.466 | 115.659 | 393.389 | 367.358 |
| 1991 | 4.268.563 | 633.889 | 227.453 | 406.436 | | 3.634.674 | 458.665 | 48.360 | 407.830 | 2.475 | 3.148.442 | 36.909 | 2.787.360 | 324.173 | 27.567 | 17.136 | 10.350 | 82 | 972.096 | 929.751 | 42.345 | 7.960 | 7.887 | 73 | | 163.473 | 190.670 | 477.503 | 522.946 |
| 1992 | 6.185.663 | 1.029.291 | 342.555 | 678.509 | 8.227 | 5.156.372 | 720.288 | 74.583 | 634.908 | 10.797 | 4.385.708 | 20.473 | 4.006.155 | 359.080 | 50.376 | 23.078 | 27.211 | 87 | 1.364.733 | 1.213.642 | 151.091 | 33.972 | 33.716 | 161 | 95 | 402.296 | 248.985 | 629.010 | 793.057 |
| 1993 | 8.640.339 | 1.465.819 | 383.013 | 1.045.029 | 37.777 | 7.174.520 | 1.044.347 | 82.719 | 949.064 | 12.564 | 6.044.593 | 24.380 | 5.476.752 | 543.461 | 85.580 | 30.973 | 54.294 | 313 | 1.868.245 | 1.252.940 | 615.305 | 48.579 | 48.373 | 206 | | 1.027.969 | 377.244 | 876.491 | 1.031.298 |
| 1994 | 9.634.845 | 1.825.940 | 484.224 | 1.313.972 | 27.744 | 7.808.905 | 1.302.368 | 107.045 | 1.183.127 | 12.198 | 6.377.373 | 76.452 | 5.826.062 | 474.859 | 129.164 | 57.887 | 71.111 | 166 | 2.822.377 | 2.178.850 | 643.527 | 73.260 | 73.091 | 147 | 22 | 1.569.946 | 652.896 | 1.497.098 | 1.011.772 |
| 1995 | 11.105.920 | 2.219.026 | 639.343 | 1.572.460 | 7.223 | 8.886.894 | 1.546.875 | 91.194 | 1.447.946 | 7.735 | 7.151.937 | 61.418 | 6.739.592 | 350.927 | 168.082 | 34.355 | 153.549 | 178 | 3.349.488 | 2.933.901 | 415.587 | 179.142 | 178.888 | 254 | | 1.954.868 | 720.088 | 1.473.416 | 952.317 |
| ENE96 | 11.336.492 | 2.248.693 | 618.770 | 1.620.429 | 9.494 | 9.087.799 | 1.638.495 | 143.049 | 1.486.887 | 8.559 | 7.270.210 | 44.773 | 6.869.653 | 355.584 | 179.094 | 27.136 | 151.778 | 180 | 3.523.329 | 3.023.305 | 500.024 | 93.470 | 93.180 | 290 | | 1.905.022 | 726.942 | 1.881.518 | 989.304 |
| FEB96 | 11.575.946 | 2.258.916 | 659.625 | 1.584.366 | 14.925 | 9.317.030 | 1.650.379 | 154.922 | 1.486.770 | 8.687 | 7.533.569 | 50.702 | 7.126.438 | 356.429 | 133.082 | 31.778 | 101.124 | 180 | 3.466.929 | 2.987.239 | 479.690 | 88.917 | 88.691 | 226 | | 1.913.300 | 745.195 | 1.522.491 | 1.022.312 |
| MAR96 | 11.877.270 | 2.258.185 | 638.371 | 1.602.757 | 17.057 | 9.619.085 | 1.679.606 | 165.110 | 1.515.328 | 9.168 | 7.805.030 | 50.813 | 7.400.927 | 353.290 | 134.449 | 36.331 | 97.937 | 181 | 3.459.572 | 2.879.858 | 579.714 | 127.772 | 127.555 | 217 | | 1.953.835 | 744.013 | 1.538.661 | 1.025.142 |
| ABR96 | 12.210.725 | 2.437.826 | 697.176 | 1.724.712 | 15.938 | 9.772.899 | 1.647.505 | 127.643 | 1.510.821 | 9.041 | 7.998.362 | 62.107 | 7.601.474 | 334.781 | 127.032 | 30.689 | 96.161 | 182 | 3.462.008 | 2.841.896 | 610.112 | 110.113 | 109.823 | 290 | | 1.938.520 | 753.509 | 1.633.618 | 980.428 |
| MAY96 | 12.670.180 | 2.430.619 | 672.498 | 1.742.711 | 15.410 | 10.239.561 | 1.661.772 | 130.615 | 1.522.324 | 8.833 | 8.371.445 | 53.491 | 7.990.624 | 327.330 | 206.344 | 32.340 | 173.810 | 194 | 3.534.426 | 2.715.378 | 819.048 | 66.693 | 66.335 | 358 | | 1.911.800 | 737.713 | 1.698.096 | 1.010.054 |
| JUN96 | 12.791.889 | 2.441.335 | 669.657 | 1.757.101 | 14.577 | 10.350.554 | 1.727.264 | 131.914 | 1.588.975 | 6.375 | 8.447.147 | 52.503 | 8.090.212 | 304.432 | 176.143 | 31.555 | 144.387 | 201 | 3.480.207 | 2.648.562 | 831.645 | 88.589 | 88.227 | 362 | | 1.872.811 | 739.906 | 1.646.359 | 1.056.523 |
| JUL96 | 13.076.260 | 2.558.746 | 684.665 | 1.856.422 | 17.659 | 10.517.514 | 1.765.851 | 136.162 | 1.622.051 | 7.638 | 8.573.453 | 48.734 | 8.223.093 | 301.626 | 178.210 | 37.693 | 140.315 | 202 | 3.545.809 | 2.648.556 | 899.053 | 84.597 | 84.207 | 385 | 5 | 1.886.319 | 699.584 | 1.684.024 | 1.080.755 |
| AGO96 | 13.253.956 | 2.563.124 | 675.042 | 1.877.980 | 10.102 | 10.690.832 | 1.845.598 | 147.242 | 1.690.981 | 7.375 | 8.663.812 | 59.861 | 8.300.509 | 303.442 | 181.422 | 34.077 | 147.142 | 203 | 3.502.205 | 2.856.234 | 845.971 | 92.574 | 92.177 | 392 | 5 | 1.919.987 | 657.961 | 2.019.182 | 746.358 |
| SEP96 | 13.619.208 | 2.623.718 | 709.091 | 1.898.872 | 15.755 | 10.995.490 | 1.925.656 | 161.770 | 1.757.379 | 6.508 | 8.841.036 | 60.518 | 8.478.655 | 301.863 | 228.798 | 37.671 | 190.923 | 204 | 3.547.617 | 2.673.651 | 873.966 | 77.561 | 77.223 | 333 | 5 | 1.984.925 | 685.701 | 2.095.511 | 764.910 |
| OCT96 | 13.848.459 | 2.737.996 | 662.766 | 2.057.230 | 18.000 | 11.110.463 | 1.991.246 | 167.510 | 1.815.855 | 7.881 | 8.930.043 | 71.377 | 8.567.712 | 290.954 | 189.174 | 41.608 | 147.133 | 433 | 3.577.900 | 2.672.361 | 906.539 | 79.936 | 79.563 | 368 | 5 | 2.088.388 | 690.343 | 2.151.811 | 775.696 |
| NOV96 | 14.089.951 | 2.847.957 | 752.101 | 2.075.053 | 20.803 | 11.241.994 | 2.071.259 | 172.707 | 1.888.598 | 9.954 | 8.971.785 | 102.672 | 8.576.347 | 292.546 | 198.970 | 36.486 | 162.053 | 431 | 3.617.785 | 2.671.350 | 948.435 | 153.092 | 152.775 | 312 | 5 | 2.112.248 | 701.193 | 2.197.103 | 816.777 |
| DIC96 | 14.281.743 | 2.960.678 | 774.163 | 2.183.871 | 2.644 | 11.321.065 | 2.096.338 | 162.992 | 1.925.812 | 7.534 | 9.018.632 | 113.130 | 8.625.544 | 279.968 | 206.095 | 68.935 | 136.727 | 433 | 3.857.078 | 2.678.828 | 649.827 | 95.770 | 95.380 | 390 | | 2.182.494 | 711.424 | 2.219.783 | 888.008 |
| ENE97 | 14.414.687 | 2.929.934 | 785.279 | 2.138.765 | 5.890 | 11.484.753 | 2.161.853 | 174.035 | 1.979.602 | 8.216 | 9.188.068 | 103.014 | 8.804.673 | 280.381 | 134.832 | 30.489 | 104.143 | 200 | 3.963.334 | 2.682.127 | 703.395 | 178.732 | 178.241 | 491 | | 2.180.116 | 672.114 | 2.241.140 | 854.557 |
| FEB97 | 14.428.125 | 2.865.129 | 761.827 | 2.097.136 | 6.166 | 11.562.996 | 2.301.028 | 203.183 | 2.069.368 | 8.477 | 9.135.100 | 114.228 | 8.746.750 | 274.122 | 126.868 | 31.844 | 94.823 | 201 | 4.027.542 | 2.856.985 | 596.457 | 192.071 | 191.791 | 280 | | 2.138.927 | 645.661 | 2.255.203 | 850.522 |
| MAR97 | 14.654.659 | 2.981.789 | 786.436 | 2.188.890 | 6.463 | 11.672.870 | 2.338.269 | 210.674 | 2.118.672 | 8.923 | 9.180.440 | 120.638 | 8.782.442 | 277.360 | 154.161 | 47.020 | 106.938 | 203 | 3.910.144 | 2.779.214 | 655.885 | 194.513 | 193.993 | 520 | | 2.163.827 | 639.384 | 2.266.926 | 863.077 |
| ABR97 | 14.930.974 | 3.149.454 | 840.424 | 2.302.445 | 6.585 | 11.781.520 | 2.353.540 | 176.497 | 2.166.683 | 10.360 | 9.171.069 | 110.757 | 8.779.224 | 281.088 | 256.911 | 149.019 | 107.689 | 203 | 4.154.101 | 2.738.023 | 560.044 | 239.064 | 238.579 | 485 | | 2.269.987 | 632.633 | 2.340.673 | 803.031 |
| MAY97 | 14.915.765 | 3.133.343 | 837.864 | 2.287.949 | 7.530 | 11.782.422 | 2.525.487 | 242.007 | 2.271.994 | 11.488 | 9.105.991 | 107.976 | 8.716.507 | 281.508 | 150.944 | 50.776 | 99.965 | 203 | 4.237.834 | 2.822.441 | 559.319 | 191.027 | 190.624 | 403 | | 2.374.154 | 614.959 | 2.220.554 | 847.061 |
| JUN97 | 15.088.089 | 3.173.111 | 828.976 | 2.336.995 | 8.200 | 11.914.978 | 2.546.363 | 233.603 | 2.303.918 | 8.842 | 9.171.917 | 118.673 | 8.779.099 | 274.145 | 196.698 | 53.101 | 143.394 | 203 | 4.223.293 | 2.787.427 | 581.014 | 137.594 | 137.238 | 356 | | 2.390.633 | 682.482 | 2.293.911 | 845.525 |
| JUL97 | 15.577.306 | 3.567.032 | 1.023.564 | 2.536.081 | 7.387 | 12.010.276 | 2.688.623 | 255.675 | 2.429.085 | 3.863 | 9.130.796 | 105.988 | 8.759.182 | 265.626 | 190.857 | 44.462 | 146.191 | 204 | 4.186.445 | 2.742.495 | 518.669 | 201.754 | 201.297 | 457 | | 2.369.295 | 888.167 | 2.389.199 | 889.402 |
| AGO97 | 15.789.700 | 3.490.759 | 943.575 | 2.539.213 | 7.971 | 12.298.941 | 2.799.705 | 283.072 | 2.511.872 | 4.761 | 9.312.138 | 111.981 | 8.931.353 | 268.804 | 187.098 | 54.296 | 132.585 | 217 | 4.280.838 | 2.686.690 | 663.112 | 202.414 | 201.976 | 438 | | 2.404.412 | 901.179 | 2.495.898 | 907.700 |
| SEP97 | 16.051.250 | 3.576.723 | 980.923 | 2.590.657 | 5.143 | 12.474.527 | 2.829.935 | 297.552 | 2.525.879 | 6.504 | 9.442.916 | 114.407 | 9.063.576 | 264.933 | 201.676 | 34.953 | 166.501 | 222 | 4.208.224 | 2.672.312 | 590.203 | 213.476 | 212.927 | 549 | | 2.572.889 | 872.771 | 2.558.748 | 966.808 |

FUENTE : BALANCES CONTABLES DE LOS BANCOS
ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL
NOTAS:

- (1) : Bancos Nacionales y Extranjeros.
- (2) : Hasta noviembre de 1987 esta cuenta estaba conformada solamente por cuentas corrientes
- (3) : Incluye otros vista y otros plazo
- (4) : Incluye depósitos restringidos, otras cuentas por pagar y provisiones
- (5) : Incluye cuentas netas de resultado
- (6) : Incluye pasivos con el FONDESIF y con entidades financieras de segundo piso.

BALANCE CONSOLIDADO DE BANCOS ESPECIALIZADOS A C T I V O

(En miles de bolivianos)

| Saldos a fin de: | D I S P O N I B L E | | | | ACTIVOS INTERNA- CIONALES | CREDITO BRUTO AL SEC.PUB. | BUFFER STOCK | FINANC. AL SECTOR PRIVADO | | | EXISTENCIA DE MI- NERALES | OTRAS CUENTAS DE ACTIVO (2) | TOTAL ACTIVO Y PASIVO |
|------------------------|---------------------|---------|--------------------|--------------------|---------------------------------|---------------------------------|-----------------|---------------------------|---------|------------------|---------------------------------|-----------------------------------|-----------------------------|
| | TOTAL | En Caja | En el B.C.B.(1) | En otros Bancos | | | | TOTAL | Crédito | Inver- siones | | | |
| 1990 | 17.835 | 2.752 | 4.409 | 10.674 | 6.098 | 573 | | 389.846 | 388.029 | 1.817 | 23.841 | 152.809 | 591.002 |
| 1991 | 7.692 | 282 | 2.784 | 4.626 | 620 | 461 | | 390.117 | 389.249 | 868 | 21.626 | 232.724 | 653.240 |
| 1992 | 21.597 | 105 | 175 | 21.317 | 61 | 1.619 | | 392.954 | 391.982 | 972 | 22.961 | 136.438 | 575.630 |
| 1993 | 34.898 | 28 | 441 | 34.429 | 151 | 2.691 | | 388.674 | 387.952 | 722 | 7.459 | 155.675 | 589.548 |
| 1994 | 56.261 | 36 | 505 | 55.720 | 98 | 3.158 | | 348.958 | 348.290 | 668 | 469 | 153.227 | 562.171 |
| 1995 | 20.577 | 8 | 1 | 20.568 | 6 | 3.351 | | 385.986 | 385.392 | 594 | 34 | 215.473 | 625.427 |
| ENE96 | 21.196 | 13 | 1 | 21.182 | 5 | 3.387 | | 388.455 | 387.857 | 598 | 34 | 216.146 | 629.223 |
| FEB96 | 21.494 | 5 | 1 | 21.488 | 2 | 3.403 | | 388.764 | 388.165 | 599 | 34 | 216.374 | 630.071 |
| MAR96 | 22.890 | 13 | 1 | 22.876 | 2 | 3.429 | | 389.801 | 389.206 | 595 | 34 | 216.669 | 632.825 |
| ABR96 | 23.205 | 17 | 1 | 23.187 | | 3.465 | | 392.583 | 391.993 | 590 | 34 | 217.650 | 636.937 |
| MAY96 | 24.099 | 14 | 1 | 24.084 | 5 | 3.494 | | 392.886 | 392.294 | 592 | 34 | 217.869 | 638.387 |
| JUN96 | 24.939 | 9 | | 24.930 | | 3.506 | | 392.438 | 391.850 | 588 | 34 | 217.389 | 638.306 |
| JUL96 | 25.539 | 9 | 1 | 25.529 | | 3.545 | | 394.626 | 394.034 | 592 | 34 | 218.775 | 642.519 |
| AGO96 | 26.499 | 6 | 1 | 26.492 | | 3.572 | | 395.794 | 395.199 | 595 | 34 | 218.789 | 644.688 |
| SEP96 | 27.363 | 8 | 1 | 27.355 | | 3.605 | | 396.752 | 396.167 | 585 | 34 | 219.159 | 646.913 |
| OCT96 | 28.007 | 14 | 1 | 27.992 | | 3.627 | | 399.339 | 398.750 | 589 | 34 | 219.588 | 650.595 |
| NOV96 | 28.159 | 10 | 1 | 28.148 | | 3.644 | | 397.377 | 396.790 | 587 | 34 | 220.623 | 649.837 |
| DIC96 | 28.361 | 8 | 1 | 28.352 | | 3.671 | | 398.247 | 397.658 | 589 | 34 | 229.325 | 659.638 |
| ENE97 | 28.467 | 5 | 1 | 28.461 | | 3.687 | | 399.270 | 398.739 | 531 | | 176.340 | 607.764 |
| FEB97 | 28.532 | 7 | 9 | 28.516 | | 3.699 | | 399.692 | 399.201 | 491 | | 173.683 | 605.606 |
| MAR97 | 28.587 | 7 | 9 | 28.571 | | 3.699 | | 399.665 | 399.174 | 491 | | 173.683 | 605.634 |
| ABR97 | 28.580 | 8 | 1 | 28.571 | | 3.685 | | 401.333 | 400.739 | 594 | | 177.018 | 610.616 |
| MAY97 | 28.532 | 7 | 9 | 28.516 | | 3.699 | | 399.731 | 399.239 | 492 | | 176.679 | 608.641 |
| JUN97 | 28.580 | 8 | 1 | 28.571 | | 3.685 | | 401.254 | 400.660 | 594 | | 177.018 | 610.537 |
| JUL97 | 29.465 | 6 | 9 | 29.450 | | 3.709 | | 401.942 | 401.448 | 494 | | 174.128 | 609.244 |
| AGO97 | 29.689 | 6 | 9 | 29.674 | | 11.507 | | 403.461 | 402.964 | 497 | | 174.720 | 619.377 |
| SEP97 | 29.495 | 6 | 9 | 29.480 | | 11.471 | | 403.461 | 402.965 | 496 | | 174.425 | 618.852 |

FUENTE : BALANCES CONTABLES DE LOS BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : No incluye la cuenta dólares convenio

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

BALANCE CONSOLIDADO DE BANCOS ESPECIALIZADOS P A S I V O

(En miles de bolivianos)

| Saldos a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO | | | | | | | | | | | | | OTRAS OBLIGACIONES | | | | OTRAS | CAPITAL Y | | | | |
|------------------------|------------------------------------|---------------------|-----|-----|-----|-----------------|-----|-----|-------|-------------------|-----|-------|-----|------------------------|-------------------|---------------|--------------------|---------------------------------|-----------|--------|---------|---------------------|--------------|
| | TOTAL | DEPOSITOS VISTA (1) | | | | CAJA DE AHORROS | | | | DEP. A PLAZO FIJO | | | | OTRAS OBLIGACIONES (2) | SECTOR PUBLICO(3) | BANCO CENTRAL | OBLIG. A CORTO PLZ | OBLIG A MED Y LRG PLZ C/EL EXT. | | | | CTAS. DE PASIVO (4) | RESERVAS (5) |
| | | TOTAL | M/N | M/E | CMV | TOTAL | M/N | M/E | CMV | TOTAL | M/N | M/E | CMV | | | | | TOTAL | M/N | M/E | CMV | | |
| 1990 | 1.306 | 32 | | 32 | | | | | 1.274 | | | 1.274 | | 1.488 | 92.183 | | 5.312 | 18.760 | | 18.760 | 253.167 | 218.786 | |
| 1991 | 1.544 | 36 | | 36 | | | | | 1.508 | | | 1.508 | | 1.158 | 111.721 | | | 20.956 | | 20.956 | 515.510 | 2.351 | |
| 1992 | 1.213 | 39 | | 39 | | | | | 1.174 | | | 1.174 | | 975 | 307.415 | | | 16.877 | | 16.877 | 532.703 | (283.553) | |
| 1993 | 1.191 | 42 | | 42 | | | | | 1.149 | | | 1.149 | | 882 | 291.983 | | | 18.445 | | 18.445 | 624.860 | (347.813) | |
| 1994 | 772 | 45 | | 45 | | | | | 727 | | | 727 | | 423 | 271.564 | | 111 | 19.353 | | 19.353 | 679.113 | (409.165) | |
| 1995 (6) | 408 | | | | | | | | 408 | | | 408 | | 216 | 547.879 | | 110 | | | | 853.731 | (776.917) | |
| ENE96 | 412 | | | | | | | | 412 | | | 412 | | 216 | 552.205 | | 110 | | | | 859.398 | (783.118) | |
| FEB96 | 412 | | | | | | | | 412 | | | 412 | | 214 | 553.287 | | 110 | | | | 860.636 | (784.588) | |
| MAR96 | 412 | | | | | | | | 412 | | | 412 | | 215 | 555.362 | | 110 | | | | 863.172 | (786.446) | |
| ABR96 | 417 | | | | | | | | 417 | | | 417 | | 215 | 559.776 | | 46 | | | | 869.408 | (792.925) | |
| MAY96 | 419 | | | | | | | | 419 | | | 419 | | 215 | 561.938 | | 46 | | | | 870.965 | (795.196) | |
| JUN96 | 419 | | | | | | | | 419 | | | 419 | | 215 | 561.938 | | 46 | | | | 869.394 | (793.706) | |
| JUL96 | 298 | | | | | | | | 298 | | | 298 | | 215 | 566.264 | | 44 | | | | 874.838 | (799.140) | |
| AGO96 | 281 | | | | | | | | 281 | | | 281 | | 215 | 568.427 | | 44 | | | | 877.406 | (801.686) | |
| SEP96 | 282 | | | | | | | | 282 | | | 282 | | 216 | 570.590 | | 44 | | | | 879.929 | (804.148) | |
| OCT96 | 284 | | | | | | | | 284 | | | 284 | | 215 | 574.916 | | 44 | | | | 885.785 | (810.649) | |
| NOV96 | 283 | | | | | | | | 283 | | | 283 | | 216 | 572.753 | | 44 | | | | 882.305 | (805.764) | |
| DIC96 | 284 | | | | | | | | 284 | | | 284 | | 204 | 574.916 | | 44 | | | | 795.905 | (711.715) | |
| ENE97 | 285 | | | | | | | | 285 | | | 285 | | 204 | 451.942 | | | | | | 869.339 | (714.006) | |
| FEB97 | 286 | | | | | | | | 286 | | | 286 | | 204 | 452.783 | | | | | | 864.296 | (711.963) | |
| MAR97 | 286 | | | | | | | | 286 | | | 286 | | 204 | 452.783 | | | | | | 867.324 | (714.963) | |
| ABR97 | 286 | | | | | | | | 286 | | | 286 | | 204 | 579.242 | | | | | | 742.599 | (711.715) | |
| MAY97 | 286 | | | | | | | | 286 | | | 286 | | 204 | 452.783 | | | | | | 870.331 | (714.963) | |
| JUN97 | 286 | | | | | | | | 286 | | | 286 | | 204 | 579.242 | | | | | | 742.520 | (711.715) | |
| JUL97 | 287 | | | | | | | | 287 | | | 287 | | 204 | 455.306 | | | | | | 868.410 | (714.963) | |
| AGO97 | 288 | | | | | | | | 288 | | | 288 | | 204 | 458.580 | | | | | | 875.268 | (714.963) | |
| SEP97 | 289 | | | | | | | | 289 | | | 289 | | 204 | 457.074 | | | | | | 876.248 | (714.963) | |

FUENTE : BALANCES CONTABLES DE LOS BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Hasta noviembre de 1987 esta cuenta estaba conformada solamente por cuentas corrientes

(2) : Incluye cheques de gerencia y otros depósitos a la vista y a plazo

(3) : No incluye las obligaciones por fondos de préstamo del Gobierno

(4) : Incluye obligaciones con otros bancos del país, las obligaciones por fondos de préstamo del Gobierno y provisiones

(5) : Incluye cuentas netas de resultado

(6) : Se efectúa un reconocimiento de obligaciones del Banco Agrícola con el Banco Central por Bs.389.576.308

NAFIBO A C T I V O

(En miles de bolivianos)

| Saldos a fin de: | DISPONIBLE | | | CREDITO A SECTOR PUBLICO | OTRAS CUENTAS DE ACTIVO | TOTAL ACTIVO Y PASIVO | |
|---------------------|------------|---------|-----------------|--------------------------------|----------------------------------|--------------------------------|--------------------|
| | TOTAL | En Caja | En el B.C.B. | | | | En otros Bancos |
| SEP96 | 41.483 | | 41.358 | 125 | 3.208 | 878 | 45.568 |
| OCT96 | 29.611 | | 9.212 | 20.399 | 15.419 | 898 | 45.928 |
| NOV96 | 63.898 | | 38.629 | 25.269 | 12.004 | 1.059 | 76.961 |
| DIC96 | 133.940 | | 94.137 | 39.802 | 30.644 | 1.516 | 166.099 |
| ENE97 | 143.384 | | 40.311 | 103.073 | 22.129 | 1.922 | 167.435 |
| FEB97 | 163.145 | | 50.026 | 113.119 | 3.332 | 1.987 | 168.464 |
| MAR97 | 158.828 | | 58.086 | 100.742 | 8.654 | 1.445 | 168.928 |
| ABR97 | 153.116 | | 57.990 | 95.126 | 14.651 | 1.767 | 169.535 |
| MAY97 | 159.986 | | 64.417 | 95.569 | 14.641 | 2.425 | 177.052 |
| JUN97 | 162.682 | | 52.857 | 109.825 | 12.660 | 3.028 | 178.371 |
| JUL97 | 176.012 | | 56.014 | 119.998 | 5.242 | 3.990 | 185.245 |
| AGO97 | 182.694 | | 37.325 | 145.369 | | 4.054 | 186.748 |
| SEP97 | 185.250 | | 29.176 | 156.073 | | 5.034 | 190.284 |

FUENTE : BALANCE GENERAL NACIONAL FINANCIERA BOLIVIANA

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

CUADRO No. 2,08

NAFIBO P A S I V O

(En miles de bolivianos)

| Saldos a fin de: | OBLIG.CON | OTRAS | CAPITAL |
|---------------------|-----------|-----------|----------|
| | EL EXT.A | CUENTAS | Y |
| | MED. Y | DE PASIVO | RESERVAS |
| | LRG. PLZ. | | |
| SEP96 | | 25 | 45.543 |
| OCT96 | | 45 | 45.883 |
| NOV96 | | 79 | 76.883 |
| DIC96 | | 187 | 165.912 |
| ENE97 | | 212 | 167.223 |
| FEB97 | | 264 | 168.200 |
| MAR97 | | 226 | 168.701 |
| ABR97 | | 239 | 169.296 |
| MAY97 | | 6.864 | 170.188 |
| JUN97 | | 6.932 | 171.439 |
| JUL97 | | 12.263 | 172.982 |
| AGO97 | | 12.218 | 174.530 |
| SEP97 | | 14.073 | 176.211 |

FUENTE : BALANCE GENERAL NACIONAL FINANCIERA BOLIVIANA

ELABORACION : B.C.B. - ASESORIA DE POLITICA ECONOMICA
AREA MONETARIA Y FISCAL

**BALANCE CONSOLIDADO DE MUTUALES DE AHORRO Y PRESTAMO
ACTIVO**

(En miles de bolívianos)

| Saldo a fin de: | DISPONIBLE | | | | ACTIVOS INTERNA- CIONALES | FINANCIAMIENTO AL SECTOR PRIVADO | | | | | CRED. AL SECTOR PUBLICO (3) | OTRAS CUENTAS DE ACTIVO (2) | TOTAL ACTIVO Y PASIVO | |
|-----------------------|------------|---------|--------------------|--------------------|---------------------------------|----------------------------------|-----------|-----------|---------|-----------|--------------------------------------|--------------------------------------|--------------------------------|---|
| | TOTAL | En Caja | En el B.C.B.(1) | En otros Bancos | | Crédito | | | | | | | | Inversiones y Valores Mobiliarios |
| | | | | | | TOTAL | Total | Vigente | Vencida | Ejecución | | | | |
| 1992 | 253.002 | 914 | 47.594 | 204.494 | 7.229 | 481.817 | 481.155 | 399.405 | 45.870 | 35.880 | 662 | 2.040 | 89.240 | 833.328 |
| 1993 | 304.842 | 1.089 | 67.258 | 236.495 | 7.652 | 682.455 | 681.665 | 587.080 | 56.583 | 38.002 | 790 | 1.996 | 110.485 | 1.107.430 |
| 1994 | 394.801 | 1.961 | 90.990 | 301.850 | 11.026 | 854.521 | 853.415 | 743.427 | 66.203 | 43.785 | 1.106 | 30.531 | 125.817 | 1.416.696 |
| 1995 | 272.171 | 2.603 | 96.896 | 172.672 | 11.125 | 1.114.192 | 1.112.975 | 1.002.737 | 66.226 | 44.012 | 1.217 | 99.552 | 167.076 | 1.664.116 |
| ENE96 | 278.018 | 2.246 | 110.998 | 164.774 | 11.331 | 1.140.138 | 1.138.910 | 1.017.821 | 73.918 | 47.171 | 1.227 | 100.382 | 165.636 | 1.695.505 |
| FEB96 | 259.605 | 2.454 | 105.151 | 152.000 | 11.840 | 1.148.595 | 1.147.365 | 1.018.781 | 84.126 | 44.458 | 1.230 | 120.411 | 164.986 | 1.705.438 |
| MAR96 | 248.280 | 2.114 | 121.898 | 124.268 | 10.416 | 1.170.989 | 1.169.755 | 1.038.500 | 81.059 | 50.196 | 1.234 | 120.432 | 162.168 | 1.712.285 |
| ABR96 | 240.954 | 2.578 | 114.943 | 123.433 | 12.656 | 1.193.725 | 1.192.483 | 1.055.082 | 85.921 | 51.480 | 1.242 | 128.453 | 164.631 | 1.740.419 |
| MAY96 | 231.836 | 3.016 | 99.948 | 128.872 | 12.384 | 1.218.159 | 1.216.908 | 1.081.489 | 83.392 | 52.027 | 1.251 | 153.642 | 159.722 | 1.775.743 |
| JUN96 | 277.954 | 2.764 | 101.910 | 173.280 | 8.914 | 1.226.911 | 1.225.532 | 1.077.761 | 95.400 | 52.371 | 1.379 | 130.244 | 153.949 | 1.797.972 |
| JUL96 | 316.473 | 2.499 | 114.104 | 199.870 | 12.805 | 1.248.221 | 1.246.829 | 1.106.964 | 86.442 | 53.423 | 1.392 | 129.233 | 153.398 | 1.860.130 |
| AGO96 | 340.324 | 2.501 | 117.780 | 220.043 | 12.461 | 1.264.650 | 1.263.406 | 1.119.241 | 90.179 | 53.986 | 1.244 | 131.479 | 152.193 | 1.901.107 |
| SEP96 | 348.197 | 2.850 | 122.900 | 222.447 | 10.316 | 1.281.526 | 1.280.304 | 1.136.816 | 88.545 | 54.943 | 1.222 | 138.350 | 154.164 | 1.932.553 |
| OCT96 | 368.870 | 2.492 | 110.114 | 256.264 | 11.010 | 1.303.183 | 1.301.998 | 1.159.402 | 86.514 | 56.082 | 1.185 | 138.371 | 157.395 | 1.978.829 |
| NOV96 | 407.655 | 3.109 | 114.322 | 290.224 | 9.623 | 1.309.042 | 1.307.809 | 1.162.894 | 90.219 | 54.696 | 1.233 | 112.294 | 155.944 | 1.994.558 |
| DIC96 | 421.110 | 2.754 | 114.524 | 303.832 | 39.112 | 1.306.618 | 1.305.237 | 1.175.820 | 75.552 | 53.865 | 1.381 | 83.570 | 156.275 | 2.006.685 |
| ENE97 | 466.448 | 2.719 | 116.330 | 347.399 | 10.248 | 1.314.356 | 1.312.835 | 1.175.299 | 81.920 | 55.616 | 1.521 | 94.446 | 161.532 | 2.047.030 |
| FEB97 | 483.765 | 2.773 | 116.948 | 364.044 | 12.818 | 1.325.112 | 1.323.587 | 1.175.681 | 92.290 | 55.616 | 1.525 | 102.087 | 162.664 | 2.086.446 |
| MAR97 | 466.039 | 2.770 | 118.988 | 344.281 | 11.000 | 1.338.645 | 1.337.070 | 1.179.432 | 99.888 | 57.750 | 1.575 | 103.501 | 168.539 | 2.087.724 |
| ABR97 | 468.828 | 2.900 | 120.712 | 345.216 | 12.165 | 1.359.855 | 1.358.267 | 1.208.909 | 89.228 | 60.130 | 1.588 | 103.607 | 198.560 | 2.143.015 |
| MAY97 | 482.822 | 2.990 | 121.070 | 358.762 | 12.421 | 1.371.993 | 1.370.408 | 1.205.876 | 103.219 | 61.313 | 1.585 | 95.926 | 195.413 | 2.158.575 |
| JUN97 | 483.721 | 2.990 | 121.292 | 359.439 | 12.445 | 1.374.625 | 1.373.037 | 1.208.190 | 103.417 | 61.430 | 1.588 | 96.106 | 195.534 | 2.162.431 |
| JUL97 | 477.566 | 2.990 | 126.621 | 347.955 | 12.870 | 1.425.526 | 1.423.773 | 1.259.221 | 100.608 | 63.944 | 1.753 | 113.430 | 169.093 | 2.198.485 |
| AGO97 | 488.741 | 3.287 | 130.014 | 355.440 | 15.871 | 1.440.163 | 1.438.410 | 1.272.339 | 102.764 | 63.307 | 1.753 | 122.218 | 176.966 | 2.243.959 |
| SEP97 | 494.409 | 3.502 | 129.680 | 361.227 | 12.802 | 1.447.016 | 1.445.259 | 1.275.622 | 107.480 | 62.157 | 1.757 | 121.735 | 176.916 | 2.252.878 |

FUENTE : SUPERINTENDENCIA DE BANCOS Y ENTIDADES FINANCIERAS.
ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL.

NOTAS:

- (1) : No incluye BCB dólares convenio, por no ser activo disponible en el BCB.
- (2) : Incluye activos fijos y otras cuentas por cobrar.
- (3) : Incluye LTs a partir de enero/94.

**BALANCE CONSOLIDADO DE MUTUALES DE AHORRO Y PRESTAMO
PASIVO**

(En miles de bolívianos)

| Saldo a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO | | | | | | | | | | | | OBLIGACIONES CON BANCOS | | | | OBLIGACIONES CON EL SECTOR PUBLICO | | | | OBLIG. SEGUNDO PISO | OBLIG. CORTO PLAZO | OBLIGAC. EXTERIOR MEDIANO Y L.PLAZO | OTRAS CUENTAS DE PASIVO | CAPITAL RESERVAS (2) | |
|-----------------------|------------------------------------|-----------------|--------|-----------|-------|------------------------|-------|---------|-------|------------------------|-------|-------|----------------------------|-------|--------|------------------------|---------------------------------------|-------|-------|-----|---------------------------|--------------------------|--|-------------------------------|----------------------------|---------|
| | TOTAL | CAJA DE AHORROS | | | | DEPOSITOS A PLAZO FIJO | | | | OTRAS OBLIGACIONES (1) | | | | TOTAL | B.C.B. | BCOS. CO- MERCIALES | TOTAL | M/N | M/E | CMV | | | | | | |
| | | TOTAL | M/N | M/E | CMV | TOTAL | M/N | M/E | CMV | TOTAL | M/N | M/E | CMV | | | | | | | | | | | | | |
| 1992 | 543.847 | 380.338 | 7.854 | 351.790 | 734 | 183.509 | 353 | 182.772 | 384 | | | | 847 | | | 1.108 | 1.091 | 17 | | | | | | 224.469 | 63.057 | |
| 1993 | 804.708 | 501.555 | 9.872 | 490.556 | 1.125 | 303.153 | 334 | 302.396 | 423 | | | | 86 | | | 86 | 1.470 | 1.388 | 82 | | | | | | 211.771 | 89.395 |
| 1994 | 1.052.448 | 634.840 | 17.601 | 615.583 | 1.478 | 417.859 | 744 | 418.325 | 590 | 149 | 149 | | 14.948 | 1.183 | 13.785 | 1.673 | 1.606 | 67 | | | | | | 249.135 | 101.371 | |
| 1995 | 1.250.447 | 799.555 | 30.970 | 768.610 | 1.975 | 449.879 | 1.179 | 448.098 | 602 | 1.013 | 0 | 722 | 291 | 8.857 | 1.042 | 5.815 | 2.186 | 2.082 | 84 | | | | | | 243.397 | 180.700 |
| ENE96 | 1.269.466 | 809.718 | 29.820 | 777.870 | 2.028 | 458.201 | 1.156 | 456.422 | 623 | 1.568 | 0 | 889 | 879 | 8.813 | 1.060 | 5.743 | 1.828 | 1.758 | 70 | | | | | | 253.133 | 164.244 |
| FEB96 | 1.279.187 | 814.192 | 29.592 | 782.466 | 2.105 | 463.491 | 1.147 | 461.720 | 624 | 1.533 | 0 | 925 | 908 | 6.797 | 1.055 | 5.742 | 1.813 | 1.848 | 65 | | | | | | 250.494 | 167.048 |
| MAR96 | 1.277.284 | 806.375 | 28.834 | 775.525 | 2.016 | 469.329 | 1.138 | 467.314 | 677 | 1.580 | 0 | 848 | 932 | 6.754 | 1.039 | 5.715 | 1.463 | 1.400 | 64 | | | | | | 256.921 | 169.862 |
| ABR96 | 1.293.886 | 815.872 | 31.343 | 782.239 | 2.090 | 476.570 | 1.107 | 474.831 | 632 | 1.624 | | 855 | 969 | 6.674 | 1.047 | 5.627 | 1.591 | 1.512 | 79 | | | | | | 268.494 | 171.795 |
| MAY96 | 1.314.686 | 823.799 | 33.272 | 786.395 | 2.132 | 488.466 | 1.224 | 486.374 | 688 | 2.401 | 1.406 | 993 | 879 | 6.793 | 1.051 | 5.742 | 1.539 | 1.486 | 73 | | | | | | 275.420 | 177.304 |
| JUN96 | 1.339.254 | 834.840 | 33.683 | 796.685 | 2.272 | 502.111 | 1.270 | 500.206 | 635 | 2.503 | 1.529 | 974 | 5.623 | 1.959 | 1.870 | 88 | 1.557 | 1.483 | 74 | | | | | | 271.100 | 180.035 |
| JUL96 | 1.369.603 | 855.919 | 35.225 | 818.440 | 2.254 | 531.201 | 1.289 | 529.272 | 640 | 2.483 | 1.490 | 993 | 6.896 | 1.881 | 1.618 | 65 | | 1.618 | 65 | | | | | | 278.297 | 183.683 |
| AGO96 | 1.427.228 | 870.281 | 38.778 | 829.194 | 2.308 | 554.109 | 1.287 | 551.869 | 953 | 2.838 | 1.764 | 1.074 | 6.771 | 1.571 | 1.557 | 1.483 | 74 | | 1.557 | 74 | | | | | 283.342 | 182.209 |
| SEP96 | 1.454.952 | 878.420 | 41.176 | 835.105 | 2.139 | 573.545 | 1.392 | 571.510 | 843 | 2.967 | 1.940 | 1.047 | 7.331 | 1.731 | 1.571 | 1.495 | 76 | | 1.731 | 76 | | | | | 284.602 | 184.007 |
| OCT96 | 1.496.455 | 890.873 | 41.131 | 848.828 | 716 | 603.271 | 1.469 | 601.197 | 605 | 2.511 | 1.422 | 1.069 | 6.706 | 1.815 | 1.737 | 78 | | 1.815 | 78 | | | | | | 287.887 | 185.906 |
| NOV96 | 1.512.183 | 891.645 | 41.332 | 849.844 | 669 | 617.518 | 1.511 | 615.425 | 582 | 3.020 | 1.574 | 1.446 | 6.889 | 1.889 | 1.823 | 1.748 | 75 | | 1.889 | 75 | | | | | 287.576 | 186.287 |
| DIC96 | 1.556.240 | 935.975 | 44.649 | 890.553 | 773 | 619.071 | 1.506 | 616.981 | 584 | 3.203 | 1.724 | 1.479 | 6.856 | 1.956 | 2.251 | 102 | | 1.956 | 102 | | | | | | 299.224 | 180.204 |
| ENE97 | 1.595.528 | 946.888 | 45.387 | 900.796 | 825 | 645.372 | 1.529 | 642.753 | 1.090 | 3.188 | 1.839 | 1.529 | 74.832 | | | 74.832 | 1.929 | 1.849 | 80 | | | | | | 67.280 | 177.359 |
| FEB97 | 1.631.183 | 962.821 | 46.217 | 915.840 | 784 | 665.250 | 1.593 | 662.306 | 1.360 | 3.303 | 1.741 | 1.582 | 75.824 | | | 75.824 | 1.839 | 1.786 | 73 | | | | | | 69.166 | 179.018 |
| MAR97 | 1.655.957 | 989.131 | 46.811 | 921.482 | 756 | 683.479 | 1.636 | 680.723 | 1.120 | 3.347 | 1.792 | 1.555 | 75.839 | | | 75.839 | 1.919 | 1.849 | 70 | | | | | | 70.404 | 181.490 |
| ABR97 | 1.683.873 | 983.381 | 46.286 | 934.295 | 788 | 697.333 | 2.852 | 693.551 | 1.130 | 3.259 | 1.665 | 1.594 | 72.054 | | | 72.054 | 1.867 | 1.778 | 84 | 5 | 128.883 | | | 74.298 | 181.941 | |
| MAY97 | 1.704.416 | 995.093 | 50.456 | 943.984 | 643 | 706.221 | 2.727 | 702.395 | 1.099 | 3.102 | 1.492 | 1.610 | 71.359 | | | 71.359 | 1.882 | 1.794 | 85 | | | | | | 72.821 | 178.591 |
| JUN97 | 1.707.585 | 996.907 | 50.456 | 945.806 | 645 | 707.571 | 2.727 | 703.743 | 1.101 | 3.107 | 1.494 | 1.613 | 71.495 | | | 71.495 | 1.882 | 1.794 | 88 | | | | | | 73.122 | 178.591 |
| JUL97 | 1.753.914 | 1.034.799 | 50.411 | 983.743 | 645 | 715.082 | 2.871 | 711.110 | 1.101 | 4.033 | 1.879 | 2.311 | 818 | | | 73.318 | 1.879 | 1.787 | 92 | | | | | | 64.058 | 183.309 |
| AGO97 | 1.782.886 | 1.085.320 | 52.937 | 1.011.801 | 782 | 714.058 | 3.709 | 709.248 | 1.101 | 3.508 | 1.740 | 1.768 | 72.518 | | | 72.518 | 1.823 | 1.731 | 92 | | | | | | 65.062 | 185.442 |
| SEP97 | 1.796.143 | 1.078.310 | 54.167 | 1.021.381 | 782 | 718.342 | 4.728 | 710.514 | 1.100 | 3.491 | 1.722 | 1.789 | 71.902 | | | 71.902 | 2.341 | 2.251 | 90 | | | | | | 65.489 | 187.307 |

FUENTE : SUPERINTENDENCIA DE BANCOS Y ENTIDADES FINANCIERAS.
ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL.

NOTAS:

- (1) : Incluye otros vista y otros plazo.
- (2) : Incluye cuentas netas de resultado.

Financiamiento

FINANCIAMIENTO CONCEDIDO POR EL SISTEMA BANCARIO POR BANCOS

(En miles de bolivianos)

| Saldos a fin de: | TOTAL | Banco Central (Neto) | BANCOS COMERCIALES | | | TOTAL BCOS. ESPECIALI- ZADOS |
|---------------------|------------|----------------------------|--------------------|---------------------|--------------------|------------------------------------|
| | | | TOTAL | Banco Del Estado | Bancos Privados | |
| 1990 | 4.355.704 | 645.510 | 3.320.348 | 265.361 | 3.054.987 | 389.846 |
| 1991 | 6.167.952 | 684.486 | 5.093.348 | 264.708 | 4.828.640 | 390.118 |
| 1992 | 9.928.329 | 1.936.299 | 7.599.076 | 224.995 | 7.374.081 | 392.954 |
| 1993 | 13.629.293 | 2.500.722 | 10.739.897 | 224.491 | 10.515.406 | 388.674 |
| 1994 (1) | 16.399.944 | 2.599.471 | 13.451.514 | 196.599 | 13.254.915 | 348.959 |
| 1995 (2) | 15.796.198 | 258.244 | 15.151.968 | 155.373 | 14.996.595 | 385.986 |
| ENE96 | 15.415.248 | (110.741) | 15.137.534 | 156.598 | 14.980.936 | 388.455 |
| FEB96 | 15.168.555 | (400.285) | 15.180.076 | 151.829 | 15.028.247 | 388.764 |
| MAR96 | 15.130.271 | (575.323) | 15.315.793 | 151.019 | 15.164.774 | 389.801 |
| ABR96 | 15.279.587 | (723.718) | 15.610.722 | 152.104 | 15.458.618 | 392.583 |
| MAY96 | 15.207.606 | (889.822) | 15.704.543 | 152.684 | 15.551.859 | 392.885 |
| JUN96 | 15.213.545 | (1.008.087) | 15.829.194 | 152.580 | 15.676.614 | 392.438 |
| JUL96 | 15.479.593 | (1.033.536) | 16.118.503 | 153.706 | 15.964.797 | 394.626 |
| AGO96 | 15.619.633 | (1.060.044) | 16.283.883 | 148.903 | 16.134.980 | 395.794 |
| SEP96 | 15.778.654 | (1.098.818) | 16.480.720 | 147.643 | 16.333.077 | 396.752 |
| OCT96 | 15.940.345 | (1.149.082) | 16.690.088 | 148.758 | 16.541.330 | 399.339 |
| NOV96 | 16.190.005 | (1.070.178) | 16.862.806 | 148.128 | 16.714.678 | 397.377 |
| DIC96 | 16.738.060 | (908.025) | 17.247.837 | 148.700 | 17.099.137 | 398.248 |
| ENE97 | 16.528.869 | (1.114.692) | 17.244.291 | 149.271 | 17.095.020 | 399.270 |
| FEB97 | 16.683.031 | (990.317) | 17.273.656 | 149.532 | 17.124.124 | 399.692 |
| MAR97 | 17.027.506 | (929.839) | 17.557.680 | 149.593 | 17.408.087 | 399.665 |
| ABR97 | 17.405.692 | (897.970) | 17.902.329 | 149.871 | 17.752.458 | 401.333 |
| MAY97 | 17.314.019 | (1.180.211) | 18.094.499 | 149.557 | 17.944.942 | 399.731 |
| JUN97 | 17.529.099 | (1.264.007) | 18.391.852 | 149.843 | 18.242.009 | 401.254 |
| JUL97 | 17.618.146 | (1.467.054) | 18.683.258 | 150.414 | 18.532.844 | 401.942 |
| AGO97 | 18.103.534 | (1.321.679) | 19.021.752 | 150.986 | 18.870.766 | 403.461 |
| SEP97 | 18.583.368 | (1.140.701) | 19.320.608 | 150.950 | 19.169.658 | 403.461 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE ASUNTOS TECNICOS -
DEPTO. DE BALANCES CONTABLE Y MONETARIO. BALANCES CONTABLES DE LOS BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Incluye ajustes señalados en el cuadro No. 1,01

(2) : Incluye ajustes señalados en el cuadro No. 1,01

**FINANCIAMIENTO CONCEDIDO POR EL SISTEMA BANCARIO
POR SECTORES ECONOMICOS**

(En miles de bolivianos)

| Saldos a fin de: | TOTAL GENERAL | TOTAL SECTOR PRIVADO (1) | CREDITO AL SECTOR PRIVADO | | | | | | | | INVERSIONES Y VALORES MOBILIARIOS | SECTOR PUBLICO (NETO) (2) |
|------------------|---------------|--------------------------|---------------------------|-----------|-----------|---------------|-----------|-------------------------|-----------|---------|-----------------------------------|---------------------------|
| | | | Total | Comercio | Industria | Servicios (3) | Construc. | Agricultura y Ganadería | Otros (4) | Minería | | |
| 1990 | 4.355.704 | 3.710.194 | 3.679.984 | 735.384 | 889.012 | 720.496 | 129.036 | 870.550 | 99.404 | 236.102 | 30.210 | 645.510 |
| 1991 | 6.167.952 | 5.483.466 | 5.438.651 | 1.190.867 | 1.233.162 | 1.366.237 | 234.084 | 970.781 | 184.895 | 258.625 | 44.815 | 684.486 |
| 1992 | 9.928.329 | 7.992.030 | 7.925.781 | 1.850.802 | 1.808.578 | 2.038.693 | 437.326 | 1.228.035 | 254.361 | 307.986 | 66.249 | 1.936.299 |
| 1993 | 13.629.293 | 11.128.571 | 10.947.810 | 3.093.825 | 2.272.858 | 1.954.489 | 1.020.867 | 1.861.055 | 336.760 | 407.956 | 180.761 | 2.500.722 |
| 1994 | 16.399.944 | 13.800.473 | 13.690.383 | 3.089.386 | 2.891.146 | 4.625.282 | 794.127 | 1.611.482 | 395.096 | 283.864 | 110.090 | 2.599.471 |
| 1995 (5) | 15.796.198 | 15.537.954 | 15.430.222 | 3.461.887 | 3.130.986 | 5.245.446 | 867.282 | 1.975.716 | 368.453 | 380.452 | 107.732 | 258.244 |
| ENE96 | 15.415.248 | 15.525.989 | 15.425.709 | 3.453.826 | 3.146.881 | 5.247.301 | 862.619 | 1.929.306 | 410.879 | 374.897 | 100.280 | (110.741) |
| FEB96 | 15.168.555 | 15.568.840 | 15.472.294 | 3.545.003 | 3.062.815 | 5.356.845 | 804.729 | 1.968.574 | 360.197 | 374.131 | 96.546 | (400.285) |
| MAR96 | 15.130.271 | 15.705.594 | 15.603.919 | 3.658.118 | 3.105.978 | 5.302.855 | 855.945 | 1.938.209 | 371.138 | 371.676 | 101.675 | (575.323) |
| ABR96 | 15.279.587 | 16.003.305 | 15.881.899 | 3.683.422 | 3.066.539 | 5.433.775 | 889.600 | 2.010.551 | 423.835 | 374.177 | 121.406 | (723.718) |
| MAY96 | 15.207.606 | 16.097.428 | 15.954.174 | 3.608.463 | 3.207.004 | 5.470.718 | 868.246 | 2.009.006 | 421.970 | 368.767 | 143.254 | (889.822) |
| JUN96 | 15.213.545 | 16.221.632 | 16.064.005 | 3.621.060 | 3.221.757 | 5.568.624 | 878.504 | 1.985.638 | 405.234 | 383.188 | 157.627 | (1.008.087) |
| JUL96 | 15.479.593 | 16.513.129 | 16.325.521 | 3.685.093 | 3.219.485 | 5.641.912 | 903.731 | 2.038.904 | 434.820 | 401.576 | 187.608 | (1.033.536) |
| AGO96 | 15.619.633 | 16.679.677 | 16.510.533 | 3.765.010 | 3.202.490 | 5.823.383 | 776.952 | 2.106.244 | 420.740 | 415.714 | 169.144 | (1.060.044) |
| SEP96 | 15.778.654 | 16.877.472 | 16.694.304 | 3.874.617 | 3.159.762 | 5.972.500 | 818.962 | 2.057.106 | 418.529 | 392.828 | 183.169 | (1.098.818) |
| OCT96 | 15.940.345 | 17.089.427 | 16.898.278 | 3.902.740 | 3.142.785 | 6.067.370 | 827.755 | 2.091.055 | 476.271 | 390.302 | 191.149 | (1.149.082) |
| NOV96 | 16.190.005 | 17.260.183 | 17.077.477 | 3.956.148 | 3.146.973 | 6.238.926 | 834.926 | 2.097.964 | 426.216 | 376.324 | 182.706 | (1.070.178) |
| DIC96 | 16.738.060 | 17.646.085 | 17.419.372 | 4.002.539 | 3.240.403 | 6.411.470 | 805.254 | 2.153.346 | 420.836 | 385.524 | 226.713 | (908.025) |
| ENE97 | 16.528.869 | 17.643.561 | 17.490.143 | 3.980.886 | 3.302.636 | 6.249.939 | 827.122 | 2.263.722 | 484.176 | 381.662 | 153.418 | (1.114.692) |
| FEB97 | 16.683.031 | 17.673.348 | 17.513.564 | 3.851.673 | 3.505.482 | 6.225.729 | 864.981 | 2.240.681 | 429.231 | 395.787 | 159.784 | (990.317) |
| MAR97 | 17.027.506 | 17.957.345 | 17.804.500 | 3.938.609 | 3.606.267 | 6.262.278 | 852.552 | 2.278.068 | 461.094 | 405.632 | 152.845 | (929.839) |
| ABR97 | 17.405.692 | 18.303.662 | 18.148.339 | 4.118.328 | 3.519.853 | 6.484.457 | 818.767 | 2.298.431 | 500.954 | 407.549 | 155.323 | (897.970) |
| MAY97 | 17.314.019 | 18.494.230 | 18.313.300 | 4.104.384 | 3.520.114 | 6.625.048 | 786.061 | 2.371.423 | 518.341 | 387.929 | 180.930 | (1.180.211) |
| JUN97 | 17.529.099 | 18.793.106 | 18.627.892 | 4.122.365 | 3.614.129 | 6.969.845 | 758.410 | 2.294.220 | 482.334 | 386.589 | 165.214 | (1.264.007) |
| JUL97 | 17.618.146 | 19.085.200 | 18.935.241 | 4.025.145 | 3.801.268 | 7.175.402 | 849.320 | 2.237.063 | 461.719 | 385.324 | 149.959 | (1.467.054) |
| AGO97 | 18.103.534 | 19.425.213 | 19.270.415 | 4.172.685 | 3.857.102 | 7.380.604 | 784.264 | 2.264.298 | 438.306 | 373.156 | 154.798 | (1.321.679) |
| SEP97 | 18.583.368 | 19.724.069 | 19.564.503 | 4.235.192 | 3.771.686 | 7.670.974 | 773.969 | 2.300.239 | 446.039 | 366.404 | 159.566 | (1.140.701) |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE ASUNTOS TECNICOS - DEPTO. DE BALANCES CONTABLE Y MONETARIO; BALANCES CONTABLES DE LOS BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Financiamiento concedido por la banca comercial y especializada

(2) : Financiamiento concedido por el Banco Central de Bolivia

(3) : Incluye Electricidad, Gas y Agua, Establecimientos Financ., Seguros, Servicios Comunales, Sociales y Personales

(4) : Incluye Transportes, Comunicaciones y Almacenamiento

(5) : Los Fondos en Fideicomiso administrados por el Banco Central de Bolivia por cuenta del Gobierno así como la cartera otorgada al sector público con estos recursos, dejan de constituir pasivos externos y activos internos del BCB.

FINANCIAMIENTO CONCEDIDO POR EL SISTEMA BANCARIO AL SECTOR PRIVADO

(Por Sectores Económicos y por Bancos)

A septiembre de 1997

(En miles de bolivianos)

| BANCOS | INDUSTRIA | AGROPEC. | MINERIA | CONSTRUC. | SERVICIOS (1) | COMERCIO | OTROS (2) | SUBTOTAL | INVERS. Y VAL.MOBIL. | TOTAL |
|--|------------------|------------------|----------------|----------------|------------------|------------------|----------------|-------------------|----------------------|-------------------|
| 1. B.B.A. | 154.433 | 54.811 | 21.097 | 28.997 | 766.674 | 188.758 | 18.142 | 1.232.912 | 16.009 | 1.248.921 |
| 2. STA.CRUIZ | 702.441 | 498.838 | 12.576 | 158.639 | 1.305.365 | 895.634 | 83.864 | 3.657.357 | 19.532 | 3.676.889 |
| 3. MULTIBANCO | 208.452 | 193.473 | 46.687 | 51.404 | 280.661 | 202.651 | 2.885 | 986.213 | 14.882 | 1.001.095 |
| 4. MERCANTIL | 403.036 | 64.112 | 10.273 | 14.292 | 629.051 | 363.337 | 66.406 | 1.550.507 | 21.276 | 1.571.783 |
| 5. NACIONAL | 266.340 | 358.820 | 42.827 | 139.715 | 746.960 | 391.416 | 46.060 | 1.992.138 | 9.845 | 2.001.983 |
| 6. LA PAZ | 142.733 | 46.802 | 9.611 | 30.862 | 299.939 | 171.313 | 39.535 | 740.795 | 10.655 | 751.450 |
| 7. DE CREDITO | 378.591 | 39.429 | 2.941 | 24.854 | 451.339 | 402.807 | 30.892 | 1.330.853 | 7.094 | 1.337.947 |
| 8. UNION | 231.995 | 154.676 | 2.632 | 75.892 | 946.687 | 354.573 | 25.498 | 1.791.953 | 11.044 | 1.802.997 |
| 9. B.I.S.A. | 736.105 | 89.858 | 35.951 | 85.012 | 643.396 | 475.543 | 34.517 | 2.100.382 | 25.790 | 2.126.172 |
| 10. ECONOMICO S.A | 45.277 | 37.918 | 693 | 25.846 | 572.107 | 247.901 | 32.942 | 962.684 | 8.629 | 971.313 |
| 11. BIDESIA | 24.162 | 127.053 | 1.493 | 45.362 | 199.688 | 150.530 | 6.430 | 554.718 | 1.342 | 556.060 |
| 12. SOL | 1.416 | 398 | 21 | 1.813 | 241.073 | 8.398 | 1.895 | 255.014 | 617 | 255.631 |
| 13. GANADERO | 23.359 | 42.938 | 398 | 9.819 | 179.321 | 89.834 | 1.006 | 346.675 | 3.088 | 349.763 |
| 14. SUR | 109.170 | 155.744 | 31.487 | 59.806 | 212.582 | 151.977 | 31.946 | 752.712 | 3.310 | 756.022 |
| 15. COCHABAMBA | 61.474 | 176.758 | 1.313 | 15.596 | 53.458 | 43.881 | 8.529 | 361.009 | 4.440 | 365.449 |
| TOTAL BANCOS PRIV. NACIONALES | 3.488.984 | 2.041.628 | 220.000 | 767.909 | 7.528.300 | 4.138.553 | 430.547 | 18.615.922 | 157.553 | 18.773.475 |
| 1. NAC.ARG. | 19.075 | 13.661 | 1.254 | 1.337 | 53.867 | 24.340 | 1.691 | 115.225 | 165 | 115.390 |
| 2. DO BRASIL | 5.620 | 246 | 255 | 506 | 20.587 | 2.491 | | 29.705 | 57 | 29.762 |
| 3. CITIBANK | 134.741 | 13.724 | 202 | 1.742 | 6.952 | 20.271 | 4.491 | 182.123 | 140 | 182.263 |
| 4. REAL | 7.851 | 5.545 | | 1.320 | 10.308 | 38.952 | 4.720 | 68.696 | 73 | 68.769 |
| TOTAL BANCOS PRIV. EXTRANJEROS | 167.287 | 33.176 | 1.711 | 4.905 | 91.714 | 86.054 | 10.902 | 395.749 | 434 | 396.183 |
| TOTAL BANCOS PRIV. NALS+EXTR | 3.656.271 | 2.074.804 | 221.711 | 772.814 | 7.620.014 | 4.224.607 | 441.449 | 19.011.671 | 157.987 | 19.169.658 |
| BANCO DEL ESTAD | 93.778 | 8.491 | 109 | 794 | 37.379 | 6.054 | 3.262 | 149.867 | 1.083 | 150.950 |
| TOTAL BANCOS COMERCIALES | 3.750.049 | 2.083.295 | 221.820 | 773.608 | 7.657.393 | 4.230.661 | 444.711 | 19.161.538 | 159.070 | 19.320.608 |
| 1. BAMIN | 19 | | 144.468 | | 3.544 | 811 | | 148.842 | 162 | 149.004 |
| 2. BAB | 881 | 216.935 | 109 | 361 | 7.679 | 2.954 | 854 | 229.772 | 288 | 230.060 |
| 3. BAFINSA | 20.738 | 9 | 7 | | 2.358 | 765 | 474 | 24.351 | 46 | 24.397 |
| TOTAL BANCOS ESPECIALIZADOS | 21.637 | 216.944 | 144.584 | 361 | 13.581 | 4.530 | 1.328 | 402.965 | 496 | 403.461 |
| FINANCIAMIENTO TOTAL SIST. BANCARIO | 3.771.686 | 2.300.239 | 366.404 | 773.969 | 7.670.974 | 4.235.191 | 446.039 | 19.564.503 | 159.566 | 19.724.069 |

FUENTE : SUPERINTENDENCIA DE BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

(1) : Incluye Electricidad, Gas y Agua, Establecimientos Financ. Seguros, Servicios Comunales, Sociales y Personales

(2) : Incluye Transportes y Comunicaciones, Almacenamiento

FINANCIAMIENTO CONCEDIDO POR EL SISTEMA BANCARIO AL SECTOR PRIVADO
(Por Departamentos y por Bancos)

A septiembre de 1997

(En miles de bolivianos)

| BANCOS | LA PAZ | SANTA CRUZ | COCHABAMBA | ORURO | POTOSI | CHUQUISACA | TARIJA | BENI | PANDO | MIAMI | SUBTOTAL | INVERS. Y | |
|--|------------------|------------------|------------------|----------------|---------------|----------------|----------------|--------------|------------|----------------|-------------------|----------------|-------------------|
| | | | | | | | | | | | | VAL.MOBIL. | TOTAL |
| 1. BBA | 620.765 | 355.394 | 201.085 | 54.005 | | | | | | 1.663 | 1.232.912 | 16.009 | 1.248.921 |
| 2. SANTA CRUZ | 907.600 | 1.839.498 | 460.218 | 36.378 | | 19.475 | | | | 394.188 | 3.657.357 | 19.532 | 3.676.889 |
| 3. BHN MULTIBANC | 596.753 | 224.141 | 165.319 | | | | | | | | 986.213 | 14.882 | 1.001.095 |
| 4. MERCANTIL | 663.787 | 567.930 | 210.509 | 39.222 | 3.487 | 9.570 | 54.445 | 1.557 | | | 1.550.507 | 21.276 | 1.571.783 |
| 5. NACIONAL | 522.924 | 991.235 | 291.748 | 36.201 | 12.799 | 86.171 | 51.060 | | | | 1.992.138 | 9.845 | 2.001.983 |
| 6. LA PAZ | 154.378 | 102.317 | 332.878 | 29.765 | 23.260 | 32.377 | 65.820 | | | | 740.795 | 10.655 | 751.450 |
| 7. DE CREDITO | 576.628 | 404.492 | 216.489 | 33.748 | 9.051 | 33.720 | 56.725 | | | | 1.330.853 | 7.094 | 1.337.947 |
| 8. DE LA UNION | 418.825 | 1.022.586 | 350.542 | | | | | | | | 1.791.953 | 11.044 | 1.802.997 |
| 9. B.I.S.A. | 776.304 | 863.396 | 439.093 | | | 10.063 | 11.526 | | | | 2.100.382 | 25.790 | 2.126.172 |
| 10. BIDESA | 74.238 | 354.666 | 48.680 | | 8 | 8 | 73.963 | 3.040 | 115 | | 554.718 | 1.342 | 556.060 |
| 11. ECONOMICO S.A. | 99.086 | 734.106 | 129.492 | | | | | | | | 962.684 | 8.629 | 971.313 |
| 12. SOLIDARIO | 90.207 | 66.276 | 60.153 | 38.378 | | | | | | | 255.014 | 617 | 255.631 |
| 13. GANADERO S.A. | 42.385 | 304.290 | | | | | | | | | 346.675 | 3.088 | 349.763 |
| 14. SUR | 752.712 | | | | | | | | | | 752.712 | 3.310 | 756.022 |
| 15. COCHABAMBA | 361.009 | | | | | | | | | | 361.009 | 4.440 | 365.449 |
| TOTAL BANCOS PRIV. NACIONALES | 6.657.601 | 7.830.327 | 2.906.206 | 267.697 | 48.605 | 191.384 | 313.539 | 4.597 | 115 | 395.851 | 18.615.922 | 157.553 | 18.773.475 |
| 1. NAC.ARG. | 34.717 | 80.508 | | | | | | | | | 115.225 | 165 | 115.390 |
| 2. DO BRASIL | 29.705 | | | | | | | | | | 29.705 | 57 | 29.762 |
| 3. CITIBANK | 182.123 | | | | | | | | | | 182.123 | 140 | 182.263 |
| 4. REAL | 68.696 | | | | | | | | | | 68.696 | 73 | 68.769 |
| TOTAL BANCOS PRIV. EXTRANJEROS | 315.241 | 80.508 | | | | | | | | | 395.749 | 434 | 396.183 |
| TOTAL BANCOS PRIV. NALS+EXTR | 6.972.842 | 7.910.835 | 2.906.206 | 267.697 | 48.605 | 191.384 | 313.539 | 4.597 | 115 | 395.851 | 19.011.671 | 157.987 | 19.169.658 |
| BANEST | 149.867 | | | | | | | | | | 149.867 | 1.083 | 150.950 |
| TOTAL BANCOS COMERCIALES | 7.122.709 | 7.910.835 | 2.906.206 | 267.697 | 48.605 | 191.384 | 313.539 | 4.597 | 115 | 395.851 | 19.161.538 | 159.070 | 19.320.608 |
| 1. BAMIN | 148.842 | | | | | | | | | | 148.842 | 162 | 149.004 |
| 2. BAB | 229.772 | | | | | | | | | | 229.772 | 288 | 230.060 |
| 3. BAFINSA | 24.351 | | | | | | | | | | 24.351 | 46 | 24.397 |
| TOTAL BANCOS ESPECIALIZADOS | 402.965 | | | | | | | | | | 402.965 | 496 | 403.461 |
| FINANCIAMIENTO TOTAL SIST. BANCARIO | 7.525.674 | 7.910.835 | 2.906.206 | 267.697 | 48.605 | 191.384 | 313.539 | 4.597 | 115 | 395.851 | 19.564.503 | 159.566 | 19.724.069 |

FUENTE : SUPERINTENDENCIA DE BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

**FINANCIAMIENTO CONCEDIDO POR EL BANCO CENTRAL
AL SISTEMA BANCARIO**

(En miles de bolivianos)

| SalDOS a fin de: | BANCOS DE DEPOSITO | | | | Bcos. Esp. y Otras Inst. Fin. (1) | |
|---------------------|---------------------|-------------------------|------------------------------|-----------|---|---------------|
| | Banco Del Estado | Banca en Liquidación | Bcos.Comerc. Nales.y Ext. | Total | TOTAL | |
| 1990 | 78.942 | 140.296 | 819.626 | 1.038.864 | 458.104 | 1.496.968 |
| 1991 | 80.735 | 579.535 | 877.573 | 1.537.843 | 72.502 | 1.610.345 |
| 1992 | 80.266 | 360.285 | 1.022.579 | 1.463.130 | 80.919 | 1.544.049 |
| 1993 | 100.018 | 337.998 | 954.282 | 1.392.298 | 91.158 | 1.483.456 |
| 1994 | 98.893 | 1.393.368 (2) | 912.193 | 2.404.454 | 107.876 | 2.512.330 (3) |
| 1995 | 75.663 | 1.330.119 | 1.626.387 | 3.032.169 | 119.445 | 3.151.614 |
| ENE96 | 76.070 | 1.341.147 | 1.679.125 | 3.096.342 | 128.768 | 3.225.110 |
| FEB96 | 76.171 | 1.344.327 | 1.660.057 | 3.080.555 | 127.247 | 3.207.802 |
| MAR96 | 76.375 | 1.337.735 | 1.601.134 | 3.015.244 | 185.828 | 3.201.072 |
| ABR96 | 76.781 | 1.315.377 | 1.620.605 | 3.012.763 | 186.426 | 3.199.189 |
| MAY96 | 76.849 | 1.321.044 | 1.483.266 | 2.881.159 | 276.610 | 3.157.769 |
| JUN96 | 72.686 | 1.310.474 | 1.472.941 | 2.856.101 | 275.255 | 3.131.356 |
| JUL96 | 73.059 | 1.306.559 | 1.468.920 | 2.848.538 | 275.697 | 3.124.235 |
| AGO96 | 73.245 | 1.305.806 | 1.453.950 | 2.833.001 | 275.827 | 3.108.828 |
| SEP96 | 73.432 | 1.310.392 | 1.465.877 | 2.849.701 | 275.212 | 3.124.913 |
| OCT96 | 73.666 | 1.314.719 | 1.468.579 | 2.856.964 | 275.502 | 3.132.466 |
| NOV96 | 73.480 | 1.302.919 | 1.455.293 | 2.831.692 | 274.439 | 3.106.131 |
| DIC96 | 69.404 | 1.308.170 | 1.486.099 | 2.863.673 | 254.435 | 3.118.108 |
| ENE97 | 69.573 | 1.312.433 | 1.439.224 | 2.821.230 | 252.170 | 3.073.400 |
| FEB97 | 69.658 | 1.302.118 | 1.541.605 | 2.913.381 | 252.169 | 3.165.550 |
| MAR97 | 69.743 | 1.303.669 | 1.551.868 | 2.925.280 | 252.182 | 3.177.462 |
| ABR97 | 69.603 | 1.304.429 | 1.479.559 | 2.853.591 | 420.724 | 3.274.315 |
| MAY97 | 69.519 | 1.353.414 | 1.452.748 | 2.875.681 | 242.742 | 3.118.423 |
| JUN97 | 25.541 | 1.356.446 | 1.461.425 | 2.843.412 | 242.513 | 3.085.925 |
| JUL97 | 25.541 | 1.360.248 | 1.379.241 | 2.765.030 | 242.308 | 3.007.338 |
| AGO97 | 25.541 | 1.366.029 | 1.305.874 | 2.697.444 | 242.619 | 2.940.063 |
| SEP97 | 25.541 | 1.280.566 | 1.287.665 | 2.593.772 | 243.027 | 2.836.799 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE ASUNTOS TECNICOS
DEPARTAMENTO DE BALANCES CONTABLE Y MONETARIO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Incluye préstamos del BCB al Fondo de Desarrollo del Sistema Financiero y de Apoyo al Sector Productivo (FONDESIF)

(2) : Adecuación de cartera de bancos en liquidación a bancos comerciales por transferencia de cartera vigente a vencida.

(3) : Incluye ajustes señalados en el cuadro N 1,01.

CUADRO No. 3,06

FINANCIAMIENTO CONCEDIDO POR EL BANCO CENTRAL AL SECTOR PUBLICO

(En miles de bolivianos)

| Saldos a fin de: | GOBIERNO CENTRAL | | | SEGURIDAD SOCIAL | | | GOBIERNOS LOCALES Y REGIONALES | | | EMPRESAS PUBLICAS | | | T O T A L | | |
|------------------------|-----------------------|----------------|------------------------------|-----------------------|----------------|------------------------------|--------------------------------|----------------|------------------------------|-----------------------|----------------|------------------------------|-----------------------|----------------|------------------------------|
| | Crédito Bruto a | Depósitos b | Crédito Neto c = a - b | Crédito Bruto a | Depósitos b | Crédito Neto c = a - b | Crédito Bruto a | Depósitos b | Crédito Neto c = a - b | Crédito Bruto a | Depósitos b | Crédito Neto c = a - b | Crédito Bruto a | Depósitos b | Crédito Neto c = a - b |
| | 1990 | 4.199.314 | 4.408.026 | (208.712) | 5.044 | 46.850 | (41.806) | 124.710 | 50.800 | 73.910 | 1.085.786 | 263.668 | 822.118 | 5.414.854 | 4.769.344 |
| 1991 | 5.121.176 | 5.387.502 | (266.326) | 3.948 | 46.859 | (42.911) | 129.365 | 57.465 | 71.900 | 1.240.468 | 318.645 | 921.823 | 6.494.957 | 5.810.471 | 684.486 |
| 1992 | 4.109.820 | 2.332.547 | 1.777.273 | | 90.760 | (90.760) | 12.404 | 93.059 | (80.655) | 740.790 | 410.349 | 330.441 | 4.863.014 | 2.926.715 | 1.936.299 |
| 1993 | 4.699.755 | 2.412.054 | 2.287.701 | | 111.783 | (111.783) | 19.644 | 112.985 | (93.341) | 813.961 | 395.816 | 418.145 | 5.533.360 | 3.032.638 | 2.500.722 |
| 1994 (1) | 5.008.868 | 2.451.258 | 2.557.610 | | 137.325 | (137.325) | 17.813 | 247.362 | (229.549) | 890.663 | 481.928 | 408.735 | 5.917.344 | 3.317.873 | 2.599.471 |
| ENE01/95 (2) | 4.488.104 | 2.762.219 | 1.725.885 | | 137.325 | (137.325) | | 247.362 | (247.362) | 147.397 | 481.929 | (334.532) | 4.635.501 | 3.628.835 | 1.006.666 |
| 1995 | 4.328.366 | 3.432.571 | 895.795 | | 132.213 | (132.213) | | 206.167 | (206.167) | 113.176 | 412.347 | (299.171) | 4.441.542 | 4.183.298 | 258.244 |
| ENE96 | 4.047.282 | 3.475.565 | 571.717 | | 121.922 | (121.922) | | 266.904 | (266.904) | 114.094 | 407.726 | (293.632) | 4.161.376 | 4.272.117 | (110.741) |
| FEB96 | 3.710.494 | 3.418.212 | 292.282 | | 113.543 | (113.543) | | 276.306 | (276.306) | 114.324 | 417.042 | (302.718) | 3.824.818 | 4.225.103 | (400.285) |
| MAR96 | 3.543.349 | 3.427.344 | 116.005 | | 121.437 | (121.437) | | 261.430 | (261.430) | 114.783 | 423.244 | (308.461) | 3.658.132 | 4.233.455 | (575.323) |
| ABR96 | 3.680.312 | 3.672.659 | 7.653 | | 118.890 | (118.890) | | 274.952 | (274.952) | 115.701 | 453.230 | (337.529) | 3.796.013 | 4.519.731 | (723.718) |
| MAY96 | 3.857.750 | 3.969.767 | (112.017) | | 117.066 | (117.066) | | 343.988 | (343.988) | 116.160 | 432.911 | (316.751) | 3.973.910 | 4.863.732 | (889.822) |
| JUN96 | 3.670.615 | 3.877.952 | (207.337) | | 133.380 | (133.380) | | 363.642 | (363.642) | 116.161 | 419.889 | (303.728) | 3.786.776 | 4.794.863 | (1.008.087) |
| JUL96 | 3.730.344 | 3.870.513 | (140.169) | | 135.971 | (135.971) | | 411.138 | (411.138) | 117.079 | 463.337 | (346.258) | 3.847.423 | 4.880.959 | (1.033.536) |
| AGO96 | 3.784.674 | 3.971.963 | (187.289) | | 143.713 | (143.713) | | 417.803 | (417.803) | 117.538 | 428.777 | (311.239) | 3.902.212 | 4.962.256 | (1.060.044) |
| SEP96 | 3.724.983 | 3.981.217 | (256.234) | | 151.104 | (151.104) | | 428.187 | (428.187) | 117.997 | 381.290 | (263.293) | 3.842.980 | 4.941.798 | (1.098.818) |
| OCT96 | 3.745.478 | 4.061.274 | (315.796) | | 155.428 | (155.428) | | 417.388 | (417.388) | 118.915 | 379.385 | (260.470) | 3.864.393 | 5.013.475 | (1.149.082) |
| NOV96 | 3.827.734 | 4.035.091 | (207.357) | | 169.440 | (169.440) | | 437.572 | (437.572) | 118.456 | 374.265 | (255.809) | 3.946.190 | 5.016.368 | (1.070.178) |
| DIC96 | 3.889.029 | 4.102.433 | (213.404) | | 113.318 | (113.318) | | 343.226 | (343.226) | 118.915 | 356.992 | (238.077) | 4.007.944 | 4.915.969 | (908.025) |
| ENE97 | 3.824.885 | 4.135.690 | (310.805) | | 83.176 | (83.176) | | 428.653 | (428.653) | 119.374 | 411.432 | (292.058) | 3.944.259 | 5.058.951 | (1.114.692) |
| FEB97 | 3.910.630 | 4.134.568 | (223.938) | | 94.737 | (94.737) | | 424.385 | (424.385) | 119.604 | 366.861 | (247.257) | 4.030.234 | 5.020.551 | (990.317) |
| MAR97 | 3.951.398 | 4.130.232 | (178.834) | | 87.949 | (87.949) | | 409.620 | (409.620) | 119.834 | 373.270 | (253.436) | 4.071.232 | 5.001.071 | (929.839) |
| ABR97 | 4.054.582 | 4.165.357 | (110.775) | | 95.943 | (95.943) | | 400.088 | (400.088) | 119.833 | 410.997 | (291.164) | 4.174.415 | 5.072.385 | (897.970) |
| MAY97 | 3.655.677 | 3.932.994 | (277.317) | | 95.466 | (95.466) | | 445.823 | (445.823) | 85.782 | 447.387 | (361.605) | 3.741.459 | 4.921.670 | (1.180.211) |
| JUN97 | 3.660.607 | 3.986.252 | (325.645) | | 102.968 | (102.968) | | 440.681 | (440.681) | 85.947 | 480.660 | (394.713) | 3.746.554 | 5.010.561 | (1.264.007) |
| JUL97 | 3.731.019 | 4.098.339 | (367.320) | | 100.571 | (100.571) | | 460.510 | (460.510) | 86.276 | 624.929 | (538.653) | 3.817.295 | 5.284.349 | (1.467.054) |
| AGO97 | 3.198.239 | 3.596.993 | (398.754) | | 103.159 | (103.159) | | 490.016 | (490.016) | 86.605 | 416.355 | (329.750) | 3.284.844 | 4.606.523 | (1.321.679) |
| SEP97 | 3.198.973 | 3.399.755 | (200.782) | | 102.715 | (102.715) | | 507.591 | (507.591) | 39.748 | 369.361 | (329.613) | 3.238.721 | 4.379.422 | (1.140.701) |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE ASUNTOS TECNICOS - DEPARTAMENTO DE BALANCES CONTABLE Y MONETARIO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Ajuste en CNSP por adecuación de depósitos.

(2) : Los Fondos en Fideicomiso administrados por el Banco Central de Bolivia por cuenta del Gobierno así como la cartera otorgada al sector público con estos recursos, dejan de constituir pasivos externos y activos internos del CCB.

CUADRO No. 3,07

**FINANCIAMIENTO CONCEDIDO POR LOS BANCOS COMERCIALES (1)
POR SECTORES ECONOMICOS**

(En miles de bolivianos)

| Saldos a fin de: | TOTAL | CREDITO AL SECTOR PRIVADO | | | | | | | | INVERSIONES Y VALORES MOBILIARIOS |
|------------------|------------|---------------------------|-----------|-----------|---------------|-----------|-------------------------|-----------|---------|-----------------------------------|
| | | Total | Comercio | Industria | Servicios (2) | Construc. | Agricultura y Ganadería | Otros (3) | Minería | |
| 1990 | 3.320.348 | 3.291.955 | 734.856 | 874.349 | 718.707 | 129.036 | 631.399 | 99.040 | 104.568 | 28.393 |
| 1991 | 5.093.348 | 5.049.402 | 1.181.316 | 1.217.428 | 1.351.130 | 233.743 | 766.197 | 183.649 | 115.939 | 43.946 |
| 1992 | 7.599.076 | 7.533.799 | 1.841.772 | 1.791.674 | 2.028.060 | 436.989 | 1.025.655 | 253.094 | 156.555 | 65.277 |
| 1993 | 10.739.897 | 10.559.858 | 3.089.509 | 2.254.744 | 1.941.481 | 1.020.525 | 1.655.598 | 335.623 | 262.378 | 180.039 |
| 1994 | 13.451.514 | 13.342.092 | 3.085.313 | 2.872.077 | 4.613.325 | 793.783 | 1.404.967 | 393.866 | 178.761 | 109.422 |
| 1995 | 15.151.968 | 15.044.830 | 3.457.552 | 3.111.044 | 5.232.490 | 866.931 | 1.764.941 | 367.187 | 244.685 | 107.138 |
| ENE96 | 15.137.534 | 15.037.852 | 3.449.464 | 3.126.791 | 5.234.262 | 862.266 | 1.717.382 | 409.605 | 238.082 | 99.682 |
| FEB96 | 15.180.076 | 15.084.129 | 3.540.638 | 3.042.688 | 5.343.794 | 804.376 | 1.756.522 | 358.922 | 237.189 | 95.947 |
| MAR96 | 15.315.793 | 15.214.713 | 3.653.743 | 3.085.849 | 5.289.775 | 855.591 | 1.725.678 | 369.861 | 234.216 | 101.080 |
| ABR96 | 15.610.722 | 15.489.906 | 3.679.025 | 3.046.362 | 5.420.618 | 889.245 | 1.797.360 | 422.554 | 234.742 | 120.816 |
| MAY96 | 15.704.543 | 15.561.881 | 3.604.061 | 3.186.870 | 5.457.550 | 867.890 | 1.795.139 | 420.688 | 229.683 | 142.862 |
| JUN96 | 15.829.194 | 15.672.155 | 3.616.665 | 3.201.708 | 5.555.476 | 878.148 | 1.771.950 | 403.954 | 244.254 | 157.039 |
| JUL96 | 16.118.503 | 15.931.487 | 3.680.675 | 3.199.245 | 5.628.690 | 903.374 | 1.824.601 | 433.534 | 261.368 | 187.018 |
| AGO96 | 16.283.883 | 16.115.334 | 3.760.580 | 3.182.177 | 5.810.122 | 776.595 | 1.891.454 | 419.450 | 274.957 | 168.549 |
| SEP96 | 16.480.720 | 16.298.136 | 3.870.177 | 3.139.378 | 5.959.207 | 818.604 | 1.842.014 | 417.236 | 251.521 | 182.584 |
| OCT96 | 16.690.088 | 16.499.529 | 3.898.272 | 3.122.255 | 6.053.991 | 827.395 | 1.874.750 | 474.970 | 247.896 | 190.559 |
| NOV96 | 16.862.806 | 16.680.687 | 3.951.702 | 3.126.518 | 6.225.612 | 834.568 | 1.882.897 | 424.922 | 234.468 | 182.119 |
| DIC96 | 17.247.837 | 17.021.714 | 3.998.085 | 3.219.877 | 6.398.127 | 804.896 | 1.938.072 | 419.539 | 243.118 | 226.123 |
| ENE97 | 17.244.291 | 17.091.404 | 3.976.421 | 3.282.037 | 6.236.560 | 826.763 | 2.048.040 | 482.876 | 238.707 | 152.887 |
| FEB97 | 17.273.656 | 17.114.363 | 3.847.199 | 3.484.697 | 6.212.322 | 864.622 | 2.024.895 | 427.927 | 252.701 | 159.293 |
| MAR97 | 17.557.680 | 17.405.326 | 3.934.139 | 3.585.632 | 6.248.885 | 852.193 | 2.062.282 | 459.793 | 262.402 | 152.354 |
| ABR97 | 17.902.329 | 17.747.600 | 4.113.843 | 3.499.069 | 6.471.011 | 818.407 | 2.082.401 | 499.649 | 263.220 | 154.729 |
| MAY97 | 18.094.499 | 17.914.061 | 4.099.908 | 3.499.329 | 6.611.638 | 785.701 | 2.155.393 | 517.036 | 245.056 | 180.438 |
| JUN97 | 18.391.852 | 18.227.232 | 4.117.881 | 3.593.344 | 6.956.401 | 758.050 | 2.078.190 | 481.029 | 242.337 | 164.820 |
| JUL97 | 18.683.258 | 18.533.793 | 4.020.657 | 3.780.483 | 7.161.939 | 848.960 | 2.021.033 | 460.414 | 240.307 | 149.465 |
| AGO97 | 19.021.752 | 18.867.451 | 4.168.155 | 3.835.462 | 7.367.023 | 783.903 | 2.047.395 | 436.978 | 228.535 | 154.301 |
| SEP97 | 19.320.608 | 19.161.538 | 4.230.662 | 3.750.049 | 7.657.393 | 773.608 | 2.083.295 | 444.711 | 221.820 | 159.070 |

FUENTE : SUPERINTENDENCIA DE BANCOS - BALANCES CONTABLES DE LOS BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Privados y del Estado.

(2) : Incluye Electricidad, Gas y Agua, Establecimientos Financ., Seguros, Servicios Comunales, Sociales y Personales

(3) : Incluye Transportes, Comunicaciones y Almacenamiento

CUADRO No. 3,08

**FINANCIAMIENTO CONCEDIDO POR EL BANCO DEL ESTADO
POR SECTORES ECONOMICOS**

(En miles de boliviano)

| Saldos a fin de: | TOTAL | CREDITO AL SECTOR PRIVADO | | | | | | | | INVERSIONES Y VALORES MOBILIARIOS |
|------------------|---------|---------------------------|----------|-----------|---------------|-----------|-------------------------|-----------|---------|-----------------------------------|
| | | Total | Comercio | Industria | Servicios (1) | Construc. | Agricultura y Ganadería | Otros (2) | Minería | |
| 1990 | 265.361 | 264.352 | 64.147 | 148.199 | 29.117 | 1.603 | 12.537 | 8.654 | 95 | 1.009 |
| 1991 | 264.708 | 263.537 | 43.914 | 142.975 | 46.714 | 1.244 | 14.314 | 14.190 | 186 | 1.171 |
| 1992 | 224.995 | 223.715 | 13.739 | 136.130 | 54.629 | 1.022 | 15.032 | 3.024 | 139 | 1.280 |
| 1993 | 224.491 | 223.109 | 10.049 | 146.539 | 43.327 | 798 | 18.619 | 3.685 | 92 | 1.382 |
| 1994 | 196.599 | 195.157 | 7.469 | 124.759 | 44.913 | 759 | 14.070 | 3.089 | 98 | 1.442 |
| 1995 | 155.373 | 154.280 | 6.571 | 104.191 | 31.146 | 759 | 8.437 | 3.073 | 103 | 1.093 |
| ENE96 | 156.598 | 155.497 | 6.610 | 105.036 | 31.383 | 765 | 8.505 | 3.094 | 104 | 1.101 |
| FEB96 | 151.829 | 150.726 | 6.606 | 100.209 | 31.436 | 762 | 8.522 | 3.087 | 104 | 1.103 |
| MAR96 | 151.019 | 149.911 | 6.461 | 100.613 | 30.252 | 767 | 8.614 | 3.100 | 104 | 1.108 |
| ABR96 | 152.104 | 150.994 | 6.436 | 101.385 | 30.493 | 769 | 8.682 | 3.124 | 105 | 1.110 |
| MAY96 | 152.684 | 151.570 | 6.402 | 101.777 | 30.695 | 772 | 8.684 | 3.134 | 106 | 1.114 |
| JUN96 | 152.580 | 151.486 | 6.402 | 101.777 | 30.611 | 772 | 8.684 | 3.134 | 106 | 1.094 |
| JUL96 | 153.706 | 152.640 | 6.439 | 102.560 | 30.878 | 778 | 8.747 | 3.132 | 106 | 1.066 |
| AGO96 | 148.903 | 147.840 | 6.463 | 97.599 | 30.915 | 779 | 8.779 | 3.198 | 107 | 1.063 |
| SEP96 | 147.643 | 146.576 | 6.487 | 97.974 | 29.633 | 782 | 8.366 | 3.227 | 107 | 1.067 |
| OCT96 | 148.758 | 147.695 | 6.530 | 98.733 | 29.854 | 788 | 8.430 | 3.252 | 108 | 1.063 |
| NOV96 | 148.128 | 147.069 | 6.468 | 98.350 | 29.723 | 785 | 8.396 | 3.239 | 108 | 1.059 |
| DIC96 | 148.700 | 147.637 | 6.013 | 98.675 | 30.387 | 788 | 8.428 | 3.238 | 108 | 1.063 |
| ENE97 | 149.271 | 148.204 | 6.035 | 99.056 | 30.503 | 791 | 8.460 | 3.250 | 109 | 1.067 |
| FEB97 | 149.532 | 148.463 | 6.046 | 99.243 | 30.541 | 792 | 8.476 | 3.256 | 109 | 1.069 |
| MAR97 | 149.593 | 148.524 | 6.015 | 93.778 | 36.072 | 794 | 8.493 | 3.263 | 109 | 1.069 |
| ABR97 | 149.871 | 148.800 | 6.010 | 93.778 | 36.354 | 794 | 8.493 | 3.262 | 109 | 1.071 |
| MAY97 | 149.557 | 148.488 | 6.045 | 93.598 | 36.212 | 792 | 8.476 | 3.256 | 109 | 1.069 |
| JUN97 | 149.843 | 148.772 | 6.045 | 93.778 | 36.293 | 794 | 8.491 | 3.262 | 109 | 1.071 |
| JUL97 | 150.414 | 149.339 | 6.045 | 93.598 | 37.063 | 792 | 8.476 | 3.256 | 109 | 1.075 |
| AGO97 | 150.986 | 149.907 | 6.045 | 93.598 | 37.631 | 792 | 8.476 | 3.256 | 109 | 1.079 |
| SEP97 | 150.950 | 149.867 | 6.054 | 93.778 | 37.379 | 794 | 8.491 | 3.262 | 109 | 1.083 |

FUENTE : SUPERINTENDENCIA DE BANCOS - BALANCE CONTABLE DEL BANCO DEL ESTADO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Incluye Electricidad, Gas y Agua, Establecimientos Financ., Seguros, Servicios Comunales, Sociales y Personales

(2) : Incluye Transportes, Comunicaciones y Almacenamiento

CUADRO No. 3,09

FINANCIAMIENTO CONCEDIDO POR LOS BANCOS COMERCIALES PRIVADOS (1)
POR SECTORES ECONOMICOS

(En miles de bolivianos)

| Saldos a fin de: | TOTAL | CREDITO AL SECTOR PRIVADO | | | | | | | | INVERSIONES Y VALORES MOBILIARIOS |
|------------------|------------|---------------------------|-----------|-----------|---------------|-----------|-------------------------|-----------|---------|-----------------------------------|
| | | Total | Comercio | Industria | Servicios (2) | Construc. | Agricultura y Ganadería | Otros (3) | Minería | |
| 1990 | 3.054.987 | 3.027.603 | 670.709 | 726.150 | 689.590 | 127.433 | 618.862 | 90.386 | 104.473 | 27.384 |
| 1991 | 4.828.640 | 4.785.865 | 1.137.402 | 1.074.453 | 1.304.416 | 232.499 | 751.883 | 169.459 | 115.753 | 42.775 |
| 1992 | 7.374.081 | 7.310.084 | 1.828.033 | 1.655.544 | 1.973.431 | 435.967 | 1.010.623 | 250.070 | 156.416 | 63.997 |
| 1993 | 10.515.406 | 10.336.749 | 3.079.460 | 2.108.205 | 1.898.154 | 1.019.727 | 1.636.979 | 331.938 | 262.286 | 178.657 |
| 1994 | 13.254.915 | 13.146.935 | 3.077.844 | 2.747.318 | 4.568.412 | 793.024 | 1.390.897 | 390.777 | 178.663 | 107.980 |
| 1995 | 14.996.595 | 14.890.550 | 3.450.981 | 3.006.853 | 5.201.344 | 866.172 | 1.756.504 | 364.114 | 244.582 | 106.045 |
| ENE96 | 14.980.936 | 14.882.355 | 3.442.854 | 3.021.755 | 5.202.879 | 861.501 | 1.708.877 | 406.511 | 237.978 | 98.581 |
| FEB96 | 15.028.247 | 14.933.403 | 3.534.032 | 2.942.479 | 5.312.358 | 803.614 | 1.748.000 | 355.835 | 237.085 | 94.844 |
| MAR96 | 15.164.774 | 15.064.802 | 3.647.282 | 2.985.236 | 5.259.523 | 854.824 | 1.717.064 | 366.761 | 234.112 | 99.972 |
| ABR96 | 15.458.618 | 15.338.912 | 3.672.589 | 2.944.977 | 5.390.125 | 888.476 | 1.788.678 | 419.430 | 234.637 | 119.706 |
| MAY96 | 15.551.859 | 15.410.311 | 3.597.659 | 3.085.093 | 5.426.855 | 867.118 | 1.786.455 | 417.554 | 229.577 | 141.548 |
| JUN96 | 15.676.614 | 15.520.689 | 3.610.263 | 3.099.931 | 5.524.865 | 877.376 | 1.763.266 | 400.820 | 244.148 | 155.945 |
| JUL96 | 15.964.797 | 15.778.847 | 3.674.236 | 3.096.685 | 5.597.812 | 902.596 | 1.815.854 | 430.402 | 261.262 | 185.950 |
| AGO96 | 16.134.980 | 15.967.494 | 3.754.117 | 3.084.578 | 5.779.207 | 775.816 | 1.882.675 | 416.252 | 274.850 | 167.486 |
| SEP96 | 16.333.077 | 16.151.560 | 3.863.690 | 3.041.404 | 5.929.574 | 817.822 | 1.833.648 | 414.009 | 251.414 | 181.517 |
| OCT96 | 16.541.330 | 16.351.834 | 3.891.742 | 3.023.522 | 6.024.137 | 826.607 | 1.866.320 | 471.718 | 247.788 | 189.496 |
| NOV96 | 16.714.678 | 16.533.618 | 3.945.234 | 3.028.168 | 6.195.889 | 833.783 | 1.874.501 | 421.683 | 234.360 | 181.060 |
| DIC96 | 17.099.137 | 16.874.077 | 3.992.072 | 3.121.202 | 6.367.740 | 804.108 | 1.929.644 | 416.301 | 243.010 | 225.060 |
| ENE97 | 17.095.020 | 16.943.200 | 3.970.386 | 3.182.981 | 6.206.057 | 825.972 | 2.039.580 | 479.626 | 238.598 | 151.820 |
| FEB97 | 17.124.124 | 16.965.900 | 3.841.153 | 3.385.454 | 6.181.781 | 863.830 | 2.016.419 | 424.671 | 252.592 | 158.224 |
| MAR97 | 17.408.087 | 17.256.802 | 3.928.124 | 3.491.854 | 6.212.813 | 851.399 | 2.053.789 | 456.530 | 262.293 | 151.285 |
| ABR97 | 17.752.458 | 17.598.800 | 4.107.833 | 3.405.291 | 6.434.657 | 817.613 | 2.073.908 | 496.387 | 263.111 | 153.658 |
| MAY97 | 17.944.942 | 17.765.573 | 4.093.863 | 3.405.731 | 6.575.426 | 784.909 | 2.146.917 | 513.780 | 244.947 | 179.369 |
| JUN97 | 18.242.009 | 18.078.460 | 4.111.836 | 3.499.566 | 6.920.108 | 757.256 | 2.069.699 | 477.767 | 242.228 | 163.549 |
| JUL97 | 18.532.844 | 18.384.454 | 4.014.612 | 3.686.885 | 7.124.876 | 848.168 | 2.012.557 | 457.158 | 240.198 | 148.390 |
| AGO97 | 18.870.766 | 18.717.544 | 4.162.110 | 3.741.864 | 7.329.392 | 783.111 | 2.038.919 | 433.722 | 228.426 | 153.222 |
| SEP97 | 19.169.658 | 19.011.671 | 4.224.608 | 3.656.271 | 7.620.014 | 772.814 | 2.074.804 | 441.449 | 221.711 | 157.987 |

FUENTE : SUPERINTENDENCIA DE BANCOS - BALANCES CONTABLES DE LOS BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Bancos Nacionales y Extranjeros.

(2) : Incluye Electricidad, Gas y Agua, Establecimientos Financ., Seguros, Servicios Comunes, Sociales y Personales

(3) : Incluye Transportes, Comunicaciones y Almacenamiento

CUADRO No. 3,10

FINANCIAMIENTO CONCEDIDO POR LOS BANCOS ESPECIALIZADOS
POR SECTORES ECONOMICOS

(En miles de bolivianos)

| Saldos a fin de: | TOTAL | CREDITO AL SECTOR PRIVADO | | | | | | | INVERSIONES Y VALORES MOBILIARIOS | |
|------------------|---------|---------------------------|-----------|---------|-----------|-------------------------|---------------|----------|-----------------------------------|-----------|
| | | Total | Industria | Minería | Construc. | Agricultura y Ganadería | Servicios (1) | Comercio | | Otros (2) |
| 1990 | 389.846 | 388.029 | 14.663 | 131.534 | | 239.151 | 1.789 | 528 | 364 | 1.817 |
| 1991 | 390.118 | 389.249 | 15.734 | 142.686 | 341 | 204.584 | 15.107 | 9.551 | 1.246 | 869 |
| 1992 | 392.954 | 391.982 | 16.904 | 151.431 | 337 | 202.380 | 10.633 | 9.030 | 1.267 | 972 |
| 1993 | 388.674 | 387.952 | 18.114 | 145.578 | 342 | 205.457 | 13.008 | 4.316 | 1.137 | 722 |
| 1994 | 348.959 | 348.291 | 19.069 | 105.103 | 344 | 206.515 | 11.957 | 4.073 | 1.230 | 668 |
| 1995 | 385.986 | 385.392 | 19.942 | 135.767 | 351 | 210.775 | 12.956 | 4.335 | 1.266 | 594 |
| ENE96 | 388.455 | 387.857 | 20.090 | 136.815 | 353 | 211.924 | 13.039 | 4.362 | 1.274 | 598 |
| FEB96 | 388.764 | 388.165 | 20.127 | 136.942 | 353 | 212.052 | 13.051 | 4.365 | 1.275 | 599 |
| MAR96 | 389.801 | 389.206 | 20.129 | 137.460 | 354 | 212.531 | 13.080 | 4.375 | 1.277 | 595 |
| ABR96 | 392.583 | 391.993 | 20.177 | 139.435 | 355 | 213.191 | 13.157 | 4.397 | 1.281 | 590 |
| MAY96 | 392.885 | 392.293 | 20.134 | 139.084 | 356 | 213.867 | 13.168 | 4.402 | 1.282 | 592 |
| JUN96 | 392.438 | 391.850 | 20.049 | 138.934 | 356 | 213.688 | 13.148 | 4.395 | 1.280 | 588 |
| JUL96 | 394.626 | 394.034 | 20.240 | 140.208 | 357 | 214.303 | 13.222 | 4.418 | 1.286 | 592 |
| AGO96 | 395.794 | 395.199 | 20.313 | 140.757 | 357 | 214.790 | 13.261 | 4.430 | 1.290 | 595 |
| SEP96 | 396.752 | 396.168 | 20.384 | 141.307 | 358 | 215.092 | 13.293 | 4.440 | 1.293 | 585 |
| OCT96 | 399.339 | 398.749 | 20.530 | 142.406 | 360 | 216.305 | 13.379 | 4.468 | 1.301 | 590 |
| NOV96 | 397.377 | 396.790 | 20.455 | 141.856 | 358 | 215.067 | 13.314 | 4.446 | 1.294 | 587 |
| DIC96 | 398.248 | 397.658 | 20.526 | 142.406 | 358 | 215.274 | 13.343 | 4.454 | 1.297 | 590 |
| ENE97 | 399.270 | 398.739 | 20.599 | 142.955 | 359 | 215.682 | 13.379 | 4.465 | 1.300 | 531 |
| FEB97 | 399.692 | 399.201 | 20.785 | 143.086 | 359 | 215.786 | 13.407 | 4.474 | 1.304 | 491 |
| MAR97 | 399.665 | 399.174 | 20.635 | 143.230 | 359 | 215.786 | 13.393 | 4.470 | 1.301 | 491 |
| ABR97 | 401.333 | 400.739 | 20.784 | 144.329 | 360 | 216.030 | 13.446 | 4.485 | 1.305 | 594 |
| MAY97 | 399.731 | 399.239 | 20.785 | 142.873 | 360 | 216.030 | 13.410 | 4.476 | 1.305 | 492 |
| JUN97 | 401.254 | 400.660 | 20.785 | 144.252 | 360 | 216.030 | 13.444 | 4.484 | 1.305 | 594 |
| JUL97 | 401.942 | 401.448 | 20.785 | 145.017 | 360 | 216.030 | 13.463 | 4.488 | 1.305 | 494 |
| AGO97 | 403.461 | 402.964 | 21.640 | 144.621 | 361 | 216.903 | 13.581 | 4.530 | 1.328 | 497 |
| SEP97 | 403.461 | 402.965 | 21.637 | 144.584 | 361 | 216.944 | 13.581 | 4.530 | 1.328 | 496 |

FUENTE : SUPERINTENDENCIA DE BANCOS - BALANCES CONTABLES DE LOS BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Incluye Electricidad, Gas y Agua, Establecimientos Financ., Seguros, Servicios Comunes, Sociales y Personales

(2) : Incluye Transportes, Comunicaciones y Almacenamiento

CUADRO No. 3,11

CLASIFICACION DE CARTERA DE MUTUALES DE A & P

(En miles de Bolivianos)

| Saldos a fines de: | CARTERA AL SECTOR PRIVADO | | | |
|-----------------------|---------------------------|---------|-----------|-----------|
| | Vigente | Vencida | Ejecución | Total |
| 1992 | 399.405 | 45.870 | 35.880 | 481.155 |
| 1993 | 587.080 | 56.583 | 38.002 | 681.665 |
| 1994 | 743.427 | 66.203 | 43.785 | 853.415 |
| 1995 | 1.002.737 | 66.226 | 44.012 | 1.112.975 |
| ENE96 | 1.017.821 | 73.918 | 47.171 | 1.138.910 |
| FEB96 | 1.018.781 | 84.126 | 44.458 | 1.147.365 |
| MAR96 | 1.038.500 | 81.059 | 50.196 | 1.169.755 |
| ABR96 | 1.055.082 | 85.921 | 51.480 | 1.192.483 |
| MAY96 | 1.081.489 | 83.392 | 52.027 | 1.216.908 |
| JUN96 | 1.077.761 | 95.400 | 52.371 | 1.225.532 |
| JUL96 | 1.106.964 | 86.442 | 53.423 | 1.246.829 |
| AGO96 | 1.119.241 | 90.179 | 53.986 | 1.263.406 |
| SEP96 | 1.136.816 | 88.545 | 54.943 | 1.280.304 |
| OCT96 | 1.159.402 | 86.514 | 56.082 | 1.301.998 |
| NOV96 | 1.162.894 | 90.219 | 54.696 | 1.307.809 |
| DIC96 | 1.175.820 | 75.552 | 53.865 | 1.305.237 |
| ENE97 | 1.175.299 | 81.920 | 55.616 | 1.312.835 |
| FEB97 | 1.175.681 | 92.290 | 55.616 | 1.323.587 |
| MAR97 | 1.179.432 | 99.888 | 57.750 | 1.337.070 |
| ABR97 | 1.208.909 | 89.228 | 60.130 | 1.358.267 |
| MAY97 | 1.205.876 | 103.219 | 61.313 | 1.370.408 |
| JUN97 | 1.208.190 | 103.417 | 61.430 | 1.373.037 |
| JUL97 | 1.244.905 | 99.511 | 63.209 | 1.407.625 |
| AGO97 | 1.262.701 | 62.927 | 63.307 | 1.388.935 |
| SEP97 | 1.270.737 | 107.113 | 62.008 | 1.439.858 |

FUENTE : SUPERINTENDENCIA DE BANCOS Y ENTIDADES FINANCIERAS.

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

Depósitos

DEPOSITOS EN CUENTA CORRIENTE EN EL SISTEMA BANCARIO
(Por Departamentos y Bancos)

Saldos al 30 de septiembre de 1997

(En miles de bolivianos)

| BANCOS | LA PAZ | SANTA CRUZ | COCHABAMBA | ORURO | POTOSI | CHUQUISACA | TARIJA | BENI | PANDO | MIAMI | TOTAL |
|-------------------------|------------------|------------------|----------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|------------------|
| BOLIVIANO AMERICANO | 61.374 | 34.870 | 17.980 | 4.609 | | | | | | 85.463 | 204.296 |
| COCHABAMBA | 613 | | | | | | | | | | 613 |
| SUR | 1.200 | | | | | | | | | | 1.200 |
| SANTA CRUZ | 114.578 | 351.108 | 86.988 | 12.203 | | 16.402 | | | | 162.461 | 743.740 |
| MULTIBANCO | 141.883 | 43.749 | 19.516 | | | | | | | | 205.148 |
| MERCANTIL | 246.501 | 148.801 | 65.652 | 16.300 | 1.578 | 4.342 | 15.895 | 13.672 | | | 512.741 |
| NACIONAL DE BOLIVIA | 174.843 | 168.571 | 82.594 | 10.656 | 17.526 | 22.497 | 14.187 | | | | 490.874 |
| LA PAZ | 28.963 | 14.149 | 19.949 | 3.897 | 5.402 | 12.814 | 16.621 | | | | 101.795 |
| DE LA UNION | 45.593 | 140.109 | 26.124 | | | | | | | | 211.826 |
| DE CREDITO | 94.679 | 52.470 | 39.049 | 9.038 | 7.133 | 11.335 | 7.934 | | | | 221.638 |
| NACION ARGENTINA | 2.438 | 12.503 | | | | | | | | | 14.941 |
| DO BRASIL | 1.894 | | | | | | | | | | 1.894 |
| CITY BANK | 47.708 | | | | | | | | | | 47.708 |
| REAL | 9.778 | | | | | | | | | | 9.778 |
| GANADERO | 2.911 | 37.215 | | | | | | | | | 40.126 |
| INDUSTRIAL S.A. | 213.733 | 139.686 | 56.151 | | | 7.273 | 10.851 | | | | 427.694 |
| INTERNAL. DE DESARROLLO | 29.601 | 33.276 | 13.453 | | 2.699 | 2.083 | 14.555 | 8.008 | 3.728 | | 107.403 |
| ECONOMICO S.A. | 15.210 | 157.091 | 15.776 | | | | | | | | 188.077 |
| TOTAL | 1.233.500 | 1.333.598 | 443.232 | 56.703 | 34.338 | 76.746 | 80.043 | 21.680 | 3.728 | 247.924 | 3.531.492 |

FUENTE : SUPERINTENDENCIA DE BANCOS; BANCO CENTRAL DE BOLIVIA
ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

CUADRO No. 4,02

DEPOSITOS EN CAJA DE AHORROS EN EL SISTEMA BANCARIO
(Por Departamentos y Bancos)

Saldos al 30 de septiembre de 1997

(En miles de bolivianos)

| BANCOS | LA PAZ | SANTA CRUZ | COCHABAMBA | ORURO | POTOSI | CHUQUISACA | TARIJA | BENI | PANDO | MIAMI | TOTAL |
|-------------------------|------------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|--------------|---------------|------------------|
| BOLIVIANO AMERICANO | 65.110 | 20.217 | 42.125 | 17.694 | | | | | | 33 | 145.179 |
| COCHABAMBA | 438 | | | | | | | | | | 438 |
| SUR | 950 | | | | | | | | | | 950 |
| SANTA CRUZ | 196.480 | 212.500 | 117.228 | 31.618 | | 37.117 | | | | 15.787 | 610.730 |
| MULTIBANCO | 27.032 | 4.121 | 29.550 | | | | | | | | 60.703 |
| MERCANTIL | 224.742 | 32.482 | 89.022 | 14.793 | 2.991 | 3.678 | 26.190 | 18.942 | | | 412.840 |
| NACIONAL DE BOLIVIA | 119.433 | 44.921 | 65.539 | 17.149 | 25.027 | 36.556 | 25.702 | | | | 334.327 |
| LA PAZ | 25.665 | 9.051 | 33.573 | 9.298 | 8.150 | 10.805 | 27.263 | | | | 123.805 |
| DE LA UNION | 36.682 | 63.457 | 54.750 | | | | | | | | 154.889 |
| DE CREDITO | 136.148 | 47.293 | 90.644 | 37.083 | 19.813 | 30.427 | 38.926 | | | | 400.334 |
| NACION ARGENTINA | 3.627 | 5.725 | | | | | | | | | 9.352 |
| DO BRASIL | 14.034 | | | | | | | | | | 14.034 |
| CITY BANK | | | | | | | | | | | |
| REAL | 1.974 | | | | | | | | | | 1.974 |
| GANADERO | 10.350 | 27.933 | | | | | | | | | 38.283 |
| INDUSTRIAL S.A. | 139.023 | 36.891 | 44.009 | | | 7.788 | 3.535 | | | | 231.246 |
| INTERNAL. DE DESARROLLO | 4.946 | 26.774 | 15.598 | | 2.881 | 2.743 | 24.935 | 11.568 | 2.239 | | 91.684 |
| SOLIDARIO | 27.803 | 4.881 | 4.494 | 2.643 | | | | | | | 39.821 |
| ECONOMICO S.A. | 25.980 | 120.264 | 13.103 | | | | | | | | 159.347 |
| TOTAL | 1.060.417 | 656.510 | 599.635 | 130.278 | 58.862 | 129.114 | 146.551 | 30.510 | 2.239 | 15.820 | 2.829.936 |

FUENTE : SUPERINTENDENCIA DE BANCOS; BANCO CENTRAL DE BOLIVIA
ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

CUADRO No. 4,03

DEPOSITOS A PLAZO FIJO EN EL SISTEMA BANCARIO

(Por Departamentos y Bancos)

Saldos al 30 de septiembre de 1997

(En miles de bolivianos)

| BANCOS | LA PAZ | SANTA CRUZ | COCHABAMBA | ORURO | POTOSI | CHUQUISACA | TARIJA | BENI | PANDO | MIAMI | TOTAL |
|-----------------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|---------------|------------|---------------|------------------|
| BOLIVIANO AMERICANO | 358.407 | 87.114 | 107.425 | 31.605 | | | | | | 16.553 | 601.104 |
| COCHABAMBA | 856 | | | | | | | | | | 856 |
| SUR | 1.896 | | | | | | | | | | 1.896 |
| SANTA CRUZ | 565.364 | 666.719 | 261.315 | 73.643 | | 132.483 | | | | 17.642 | 1.717.166 |
| MULTIBANCO | 238.374 | 65.070 | 141.520 | | | | | | | | 444.964 |
| MERCANTIL | 581.870 | 140.816 | 186.215 | 25.872 | 3.325 | 2.107 | 34.566 | 17.548 | | | 992.319 |
| NACIONAL DE BOLIVIA | 427.621 | 278.022 | 183.713 | 42.679 | 53.413 | 146.527 | 72.889 | | | | 1.204.864 |
| LA PAZ | 124.432 | 47.450 | 158.548 | 31.545 | 51.375 | 41.598 | 48.415 | | | | 503.363 |
| DE LA UNION | 373.260 | 253.679 | 237.317 | | | | | | | | 864.256 |
| DE CREDITO | 428.421 | 98.264 | 131.005 | 18.875 | 34.382 | 43.251 | 54.286 | | | | 808.484 |
| NACION ARGENTINA | 18.271 | 47.043 | | | | | | | | | 65.314 |
| DO BRASIL | 20.978 | | | | | | | | | | 20.978 |
| CITY BANK | 92.334 | | | | | | | | | | 92.334 |
| REAL | 22.164 | | | | | | | | | | 22.164 |
| GANADERO | 30.776 | 171.591 | | | | | | | | | 202.367 |
| DE FIN. INDUSTRIAL S.A. | 289 | | | | | | | | | | 289 |
| INDUSTRIAL S.A. | 462.281 | 123.313 | 177.381 | | | 6.406 | 7.769 | | | | 777.150 |
| INTERNACIONAL DE DESARROLLO | 124.900 | 75.007 | 64.165 | | 4.967 | 3.004 | 88.105 | 3.566 | 807 | | 364.521 |
| ECONOMICO S.A. | 59.377 | 487.048 | 31.533 | | | | | | | | 577.958 |
| SOLIDARIO | 166.161 | 5.155 | 4.288 | 5.254 | | | | | | | 180.858 |
| TOTAL | 4.098.032 | 2.546.291 | 1.684.425 | 229.473 | 147.462 | 375.376 | 306.030 | 21.114 | 807 | 34.195 | 9.443.205 |

FUENTE : SUPERINTENDENCIA DE BANCOS; BANCO CENTRAL DE BOLIVIA

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

DEPOSITOS A PLAZO FIJO EN EL SISTEMA BANCARIO
(Por Monedas y Bancos)

(Saldos al 30 de septiembre de 1997) (En miles de bolivianos)

| BANCOS | TOTAL | M/N | CMV | M/E |
|-----------------------------|------------------|----------------|----------------|------------------|
| NACIONALES | | | | |
| BOLIVIANO AMERICANO | 601.104 | 16.039 | 43.539 | 541.526 |
| COCHABAMBA | 856 | | 3 | 853 |
| SUR | 1.896 | 3 | 18 | 1.875 |
| SANTA CRUZ | 1.717.166 | 2.207 | 37.429 | 1.677.530 |
| MULTIBANCO | 444.964 | 146 | 201 | 444.617 |
| MERCANTIL | 992.319 | 17.368 | 7.610 | 967.341 |
| NACIONAL DE BOLIVIA | 1.204.864 | 4.413 | 17.434 | 1.183.017 |
| LA PAZ | 503.363 | 2.140 | 33.850 | 467.373 |
| DE LA UNION | 864.256 | 3.370 | | 860.886 |
| DE CREDITO | 808.484 | 3.116 | | 805.368 |
| GANADERO | 202.367 | 21 | | 202.346 |
| DE FIN. INDUSTRIAL S.A. | 289 | | | 289 |
| INDUSTRIAL S.A. | 777.150 | 11.479 | 71.692 | 693.979 |
| INTERNACIONAL DE DESARROLLO | 364.521 | 759 | 2.574 | 361.188 |
| ECONOMICO S.A. | 577.958 | 773 | | 577.185 |
| SOLIDARIO | 180.858 | 52.471 | | 128.387 |
| SUB-TOTAL | 9.242.415 | 114.305 | 214.350 | 8.913.760 |
| EXTRANJEROS | | | | |
| NACION ARGENTINA | 65.314 | | | 65.314 |
| DO BRASIL | 20.978 | | | 20.978 |
| CITY BANK | 92.334 | 32 | 50.583 | 41.719 |
| REAL | 22.164 | 70 | | 22.094 |
| SUB-TOTAL | 200.790 | 102 | 50.583 | 150.105 |
| TOTAL GENERAL | 9.443.205 | 114.407 | 264.933 | 9.063.865 |

FUENTE : SUPERINTENDENCIA DE BANCOS; BANCO CENTRAL DE BOLIVIA
ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

DEPOSITOS EN CAJA DE AHORROS EN EL SISTEMA BANCARIO
(Por Monedas y Bancos)

(Saldos al 30 de septiembre de 1997) (En miles de bolivianos)

| BANCOS | TOTAL | M/N | CMV | M/E |
|-----------------------------|------------------|----------------|--------------|------------------|
| NACIONALES | | | | |
| BOLIVIANO AMERICANO | 145.179 | 12.833 | | 132.346 |
| COCHABAMBA | 438 | 112 | | 326 |
| SANTA CRUZ | 610.730 | 66.091 | | 544.639 |
| SUR | 950 | 267 | | 683 |
| MULTIBANCO | 60.703 | 2.890 | 819 | 56.994 |
| MERCANTIL | 412.840 | 73.289 | 787 | 338.764 |
| NACIONAL DE BOLIVIA | 334.327 | 23.177 | 4.898 | 306.252 |
| LA PAZ | 123.805 | 8.511 | | 115.294 |
| DE LA UNION | 154.889 | 12.662 | | 142.227 |
| DE CREDITO | 400.334 | 32.106 | | 368.228 |
| BANCO GANADERO | 38.283 | 482 | | 37.801 |
| INDUSTRIAL S.A. | 231.246 | 42.130 | | 189.116 |
| INTERNACIONAL DE DESARROLLO | 91.684 | 6.746 | | 84.938 |
| ECONOMICO S.A. | 159.347 | 6.776 | | 152.571 |
| SOL | 39.821 | 9.271 | | 30.550 |
| SUB-TOTAL | 2.804.576 | 297.343 | 6.504 | 2.500.728 |
| EXTRANJEROS | | | | |
| NACION ARGENTINA | 9.352 | 157 | | 9.195 |
| DO BRASIL | 14.034 | | | 14.034 |
| CITY BANK | | | | |
| REAL | 1.974 | 52 | | 1.922 |
| SUB-TOTAL | 25.360 | 209 | | 25.151 |
| TOTAL GENERAL | 2.829.936 | 297.552 | 6.504 | 2.525.879 |

FUENTE : SUPERINTENDENCIA DE BANCOS; BANCO CENTRAL DE BOLIVIA
ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

CUADRO No. 4,06

DEPOSITOS EN CUENTA CORRIENTE EN EL SISTEMA BANCARIO
(Por Monedas y Bancos)

(Saldos al 30 de septiembre de 1997)

(En miles de bolivianos)

| BANCOS | TOTAL | M/N | CMV | M/E |
|--|------------------|----------------|--------------|------------------|
| <u>NACIONALES</u> | | | | |
| BOLIVIANO AMERICANO | 204.296 | 36.380 | | 167.916 |
| COCHABAMBA | 613 | 222 | | 391 |
| SANTA CRUZ | 743.740 | 159.154 | | 584.586 |
| SUR | 1.200 | 439 | | 761 |
| MULTIBANCO | 205.148 | 102.733 | | 102.415 |
| MERCANTIL | 512.741 | 113.702 | | 399.039 |
| NACIONAL DE BOLIVIA | 490.874 | 195.110 | 199 | 295.565 |
| LA PAZ | 101.795 | 37.286 | 4.944 | 59.565 |
| DE LA UNION | 211.826 | 32.838 | | 178.988 |
| DE CREDITO | 221.638 | 74.103 | | 147.535 |
| BANCO GANADERO | 40.126 | 3.054 | | 37.072 |
| INDUSTRIAL S.A. | 427.694 | 110.461 | | 317.233 |
| INTERNACIONAL DE DESARROLLO ECONOMICO S.A. | 107.403 | 54.163 | | 53.240 |
| | 188.077 | 18.932 | | 169.145 |
| SUB-TOTAL | 3.457.171 | 938.577 | 5.143 | 2.513.451 |
| <u>EXTRANJEROS</u> | | | | |
| NACION ARGENTINA | 14.941 | 1.261 | | 13.680 |
| DO BRASIL | 1.894 | 438 | | 1.456 |
| CITY BANK | 47.708 | 8.039 | | 39.669 |
| REAL | 9.778 | 2.985 | | 6.793 |
| SUB-TOTAL | 74.321 | 12.723 | | 61.598 |
| TOTAL GENERAL | 3.531.492 | 951.300 | 5.143 | 2.575.049 |

FUENTE : SUPERINTENDENCIA DE BANCOS; BANCO CENTRAL DE BOLIVIA

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

DEPOSITOS EN EL SISTEMA BANCARIO (1)
(Por Departamentos y Bancos)

Saldos al 30 de septiembre de 1997

(En miles de bolivianos)

| BANCOS | LA PAZ | SANTA CRUZ | COCHABAMBA | ORURO | POTOSI | CHUQUISACA | TARIJA | BENI | PANDO | MIAMI | TOTAL |
|-----------------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|---------------|--------------|----------------|-------------------|
| BOLIVIANO AMERICANO | 484.891 | 142.201 | 167.530 | 53.908 | | | | | | 102.049 | 950.579 |
| COCHABAMBA | 1.907 | | | | | | | | | | 1.907 |
| SUR | 4.046 | | | | | | | | | | 4.046 |
| SANTA CRUZ | 876.422 | 1.230.327 | 465.531 | 117.464 | | 186.002 | | | | 195.890 | 3.071.636 |
| MULTIBANCO | 407.289 | 112.940 | 190.586 | | | | | | | | 710.815 |
| MERCANTIL | 1.053.113 | 322.099 | 340.889 | 56.965 | 7.894 | 10.127 | 76.651 | 50.162 | | | 1.917.900 |
| NACIONAL DE BOLIVIA | 721.897 | 491.514 | 331.846 | 70.484 | 95.966 | 205.580 | 112.778 | | | | 2.030.065 |
| LA PAZ | 179.060 | 70.650 | 212.070 | 44.740 | 64.927 | 65.217 | 92.299 | | | | 728.963 |
| DE LA UNION | 455.535 | 457.245 | 318.191 | | | | | | | | 1.230.971 |
| DE CREDITO | 659.248 | 198.027 | 260.698 | 64.996 | 61.328 | 85.013 | 101.146 | | | | 1.430.456 |
| NACION ARGENTINA | 24.336 | 65.271 | | | | | | | | | 89.607 |
| DO BRASIL | 36.906 | | | | | | | | | | 36.906 |
| CITY BANK | 140.042 | | | | | | | | | | 140.042 |
| REAL | 33.916 | | | | | | | | | | 33.916 |
| GANADERO | 44.037 | 236.739 | | | | | | | | | 280.776 |
| DE FIN. INDUSTRIAL S.A. | 289 | | | | | | | | | | 289 |
| INDUSTRIAL S.A. | 815.037 | 299.890 | 277.541 | | | 21.467 | 22.155 | | | | 1.436.090 |
| INTERNACIONAL DE DESARROLLO | 159.447 | 135.057 | 93.216 | | 10.547 | 7.830 | 127.595 | 23.142 | 6.774 | | 563.608 |
| ECONOMICO S.A. | 100.567 | 764.403 | 60.412 | | | | | | | | 925.382 |
| SOLIDARIO | 193.964 | 10.036 | 8.782 | 7.897 | | | | | | | 220.679 |
| TOTAL | 6.391.949 | 4.536.399 | 2.727.292 | 416.454 | 240.662 | 581.236 | 532.624 | 73.304 | 6.774 | 297.939 | 15.804.633 |

FUENTE : SUPERINTENDENCIA DE BANCOS; BANCO CENTRAL DE BOLIVIA
ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

(1) : Cuentas Corrientes, Caja de Ahorros y Plazo Fijo

CUADRO No. 4,08

DEPOSITOS EN EL SISTEMA BANCARIO (1)

(Por Monedas y Bancos)

(Saldos al 30 de septiembre de 1997)

(En miles de bolivianos)

| BANCOS | TOTAL | M/N | CMV | M/E |
|-----------------------------|-------------------|------------------|----------------|-------------------|
| <u>NACIONALES</u> | | | | |
| BOLIVIANO AMERICANO | 950.579 | 65.252 | 43.539 | 841.788 |
| COCHABAMBA | 1.907 | 334 | 3 | 1.570 |
| SANTA CRUZ | 3.071.636 | 227.452 | 37.429 | 2.806.755 |
| SUR | 4.046 | 709 | 18 | 3.319 |
| MULTIBANCO | 710.815 | 105.769 | 1.020 | 604.026 |
| MERCANTIL | 1.917.900 | 204.359 | 8.397 | 1.705.144 |
| NACIONAL DE BOLIVIA | 2.030.065 | 222.700 | 22.531 | 1.784.834 |
| LA PAZ | 728.963 | 47.937 | 38.794 | 642.232 |
| DE LA UNION | 1.230.971 | 48.870 | | 1.182.101 |
| DE CREDITO | 1.430.456 | 109.325 | | 1.321.131 |
| GANADERO | 280.776 | 3.557 | | 277.219 |
| INDUSTRIAL S.A. | 1.436.090 | 164.070 | 71.692 | 1.200.328 |
| DE FIN. INDUSTRIAL S.A. | 289 | | | 289 |
| INTERNACIONAL DE DESARROLLO | 563.608 | 61.668 | 2.574 | 499.366 |
| SOLIDARIO | 220.679 | 61.742 | | 158.937 |
| ECONOMICO S.A. | 925.382 | 26.481 | | 898.901 |
| SUB-TOTAL | 15.504.161 | 1.350.225 | 225.997 | 13.927.940 |
| <u>EXTRANJEROS</u> | | | | |
| NACION ARGENTINA | 89.607 | 1.418 | | 88.189 |
| DO BRASIL | 36.906 | 438 | | 36.468 |
| CITY BANK | 140.042 | 8.071 | 50.583 | 81.388 |
| REAL | 33.916 | 3.107 | | 30.809 |
| SUB-TOTAL | 300.471 | 13.034 | 50.583 | 236.854 |
| TOTAL GENERAL | 15.804.632 | 1.363.259 | 276.580 | 14.164.794 |

FUENTE : SUPERINTENDENCIA DE BANCOS; BANCO CENTRAL DE BOLIVIA

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

(1) : Cuentas Corrientes, Caja de Ahorros y Plazo Fijo

DEPOSITOS EN EL SISTEMA BANCARIO

Por Cuentas y por Departamentos

Saldos al 30 de septiembre de 1997

| | LA PAZ | SANTA CRUZ | COCHABAMBA | ORURO | POTOSI | CHUQUISACA |
|--------------------|------------------|------------------|------------------|----------------|----------------|----------------|
| Cuentas Corrientes | 1.233.500 | 1.333.598 | 443.232 | 56.703 | 34.338 | 76.746 |
| Caja de Ahorros | 1.060.417 | 656.510 | 599.635 | 130.278 | 58.862 | 129.114 |
| A Plazo Fijo | 4.098.032 | 2.546.291 | 1.684.425 | 229.473 | 147.462 | 375.376 |
| T O T A L | 6.391.949 | 4.536.399 | 2.727.292 | 416.454 | 240.662 | 581.236 |

(En miles de bolivianos)

| | TARIJA | BENI | PANDO | MIAMI | TOTAL |
|--------------------|----------------|---------------|--------------|----------------|-------------------|
| Cuentas Corrientes | 80.043 | 21.680 | 3.728 | 247.924 | 3.531.492 |
| Caja de Ahorros | 146.551 | 30.510 | 2.239 | 15.820 | 2.829.936 |
| A Plazo Fijo | 306.030 | 21.114 | 807 | 34.195 | 9.443.205 |
| T O T A L | 532.624 | 73.304 | 6.774 | 297.939 | 15.804.633 |

FUENTE : SUPERINTENDENCIA DE BANCOS; BANCO CENTRAL DE BOLIVIA

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

CUADRO No. 4,10

DEPOSITOS EN EL SISTEMA BANCARIO

(Por Cuentas y Bancos) - Ranking

Saldos al 30 de septiembre de 1997

(En miles de bolivianos)

| BANCOS | CUENTA CORRIENTE | CAJA DE AHORROS | PLAZO FIJO | TOTAL |
|-------------------------|---------------------|--------------------|------------------|-------------------|
| SANTA CRUZ | 743.740 | 610.730 | 1.717.166 | 3.071.636 |
| NACIONAL DE BOLIVIA | 490.874 | 334.327 | 1.204.864 | 2.030.065 |
| MERCANTIL | 512.741 | 412.840 | 992.319 | 1.917.900 |
| INDUSTRIAL S.A. | 427.694 | 231.246 | 777.150 | 1.436.090 |
| DE CREDITO | 221.638 | 400.334 | 808.484 | 1.430.456 |
| DE LA UNION | 211.826 | 154.889 | 864.256 | 1.230.971 |
| BOLIVIANO AMERICANO | 204.296 | 145.179 | 601.104 | 950.579 |
| ECONOMICO S.A. | 188.077 | 159.347 | 577.958 | 925.382 |
| LA PAZ | 101.795 | 123.805 | 503.363 | 728.963 |
| MULTIBANCO | 205.148 | 60.703 | 444.964 | 710.815 |
| INTERNAL. DE DESARROLLO | 107.403 | 91.684 | 364.521 | 563.608 |
| GANADERO | 40.126 | 38.283 | 202.367 | 280.776 |
| SOLIDARIO | | 39.821 | 180.858 | 220.679 |
| CITY BANK | 47.708 | | 92.334 | 140.042 |
| NACION ARGENTINA | 14.941 | 9.352 | 65.314 | 89.607 |
| DO BRASIL | 1.894 | 14.034 | 20.978 | 36.906 |
| REAL | 9.778 | 1.974 | 22.164 | 33.916 |
| SUR | 1.200 | 950 | 1.896 | 4.046 |
| COCHABAMBA | 613 | 438 | 856 | 1.907 |
| DE FIN. INDUSTRIAL S.A. | | | 289 | 289 |
| T O T A L | 3.531.492 | 2.829.936 | 9.443.205 | 15.804.633 |

FUENTE : SUPERINTENDENCIA DE BANCOS; BANCO CENTRAL DE BOLIVIA

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

CUADRO No. 4,11

DEPOSITOS EN MUTUALES DE A & P

(En miles de Bolivianos)

| Saldos a fines de: | AHORROS | PLAZO FIJO | TOTAL |
|--------------------|-----------|------------|-----------|
| 1992 | 360.338 | 183.509 | 543.847 |
| 1993 | 501.555 | 303.153 | 804.708 |
| 1994 | 634.640 | 417.659 | 1.052.299 |
| 1995 | 799.555 | 449.879 | 1.249.434 |
| ENE96 | 809.718 | 458.201 | 1.267.919 |
| FEB96 | 814.162 | 463.491 | 1.277.653 |
| MAR96 | 806.375 | 469.329 | 1.275.704 |
| ABR96 | 815.672 | 476.569 | 1.292.241 |
| MAY96 | 823.799 | 488.486 | 1.312.285 |
| JUN96 | 834.640 | 502.111 | 1.336.751 |
| JUL96 | 855.919 | 531.201 | 1.387.120 |
| AGO96 | 870.281 | 554.109 | 1.424.390 |
| SEP96 | 878.420 | 573.545 | 1.451.965 |
| OCT96 | 890.673 | 603.271 | 1.493.944 |
| NOV96 | 891.645 | 617.518 | 1.509.163 |
| DIC96 | 935.975 | 619.071 | 1.555.046 |
| ENE97 | 946.988 | 645.372 | 1.592.360 |
| FEB97 | 962.620 | 665.258 | 1.627.878 |
| MAR97 | 969.131 | 683.479 | 1.652.610 |
| ABR97 | 983.380 | 697.332 | 1.680.712 |
| MAY97 | 995.094 | 706.220 | 1.701.314 |
| JUN97 | 996.907 | 707.570 | 1.704.477 |
| JUL97 | 1.034.809 | 715.112 | 1.749.921 |
| AGO97 | 1.065.337 | 714.105 | 1.779.442 |
| SEP97 | 1.076.303 | 716.341 | 1.704.477 |

FUENTE : SUPERINTENDENCIA DE BANCOS Y ENTIDADES FINANCIERAS.

ELABORACION : B.C.B. - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

CERTIFICADOS DE DEPOSITOS (CD's)

| (Saldos netos) | (En millones de dólares) | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--------------------------|------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | | 1996 | | | | | | | | | | | | 1997 | | | | | | | | |
| | 1993 | 1994 | 1995 | Ene 31 | Feb 29 | Mar 31 | Abr 30 | May 31 | Jun 30 | Jul 31 | Ago 31 | Sep 30 | Oct 31 | Nov 30 | Dic 31 | Ene 31 | Feb 28 | Mar 31 | Abr 30 | May 31 | Jun 30 | Jul 31 | Ago 31 | Sep 30 |
| I. CDs por tenedor | 70,8 | 13,8 | 77,4 | 73,2 | 63,6 | 46,2 | 46,9 | 36,3 | 36,3 | 29,8 | 35,8 | 42,3 | 20,6 | 17,6 | 5,4 | 8,8 | 9,2 | 7,2 | 10,2 | 16,6 | 14,0 | 11,9 | 7,1 | 8,9 |
| Sistema Financiero | 59,2 | 11,6 | 70,9 | 59,9 | 48,6 | 32,2 | 33,2 | 27,3 | 24,2 | 18,5 | 23,3 | 29,5 | 12,4 | 13,7 | 4,6 | 8,2 | 8,6 | 6,3 | 9,1 | 16,2 | 13,6 | 11,5 | 6,7 | 8,5 |
| Bancos (Incl. Banest) | 48,5 | 11,6 | 70,9 | 57,0 | 47,3 | 27,5 | 30,0 | 27,3 | 18,6 | 11,7 | 17,6 | 20,2 | 12,4 | 13,0 | 4,6 | 8,2 | 8,6 | 6,3 | 9,1 | 14,2 | 12,9 | 10,9 | 6,7 | 7,1 |
| Otras Inst. Financieras | 10,6 | | | 2,9 | 1,2 | 4,7 | 3,2 | | 5,6 | 6,8 | 5,7 | 9,3 | | 0,7 | | | | | | 2,0 | 0,7 | 0,6 | | 1,4 |
| Sector Público no Financiero | 5,1 | 0,4 | 0,3 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 |
| Sector Privado | 2,3 | 1,5 | 6,2 | 13,0 | 14,7 | 13,6 | 13,4 | 8,7 | 11,8 | 11,0 | 12,2 | 12,4 | 7,9 | 3,5 | 0,4 | 0,3 | 0,2 | 0,6 | 0,8 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| CDs a largo plazo (IDA 1925) (1) | 4,3 | 0,3 | | | | | | | | | | | | | | | | | | | | | | |
| II. CDs por moneda y tenedor | 70,8 | 13,8 | 77,4 | 73,2 | 63,6 | 46,2 | 46,9 | 36,3 | 36,3 | 29,8 | 35,8 | 42,3 | 20,6 | 17,5 | 5,4 | 8,8 | 9,2 | 7,2 | 10,2 | 16,6 | 14,0 | 11,9 | 7,1 | 8,9 |
| CDs Moneda Extranjera | 32,3 | 8,0 | 52,3 | 59,5 | 46,9 | 20,7 | 22,3 | 23,7 | 21,0 | 13,1 | 14,0 | 11,8 | 7,0 | 8,0 | 0,4 | 4,0 | 4,4 | 3,0 | 4,0 | 9,0 | 0,1 | 1,0 | | |
| Sistema Financiero | 30,9 | 8,0 | 48,1 | 48,5 | 34,0 | 9,9 | 10,5 | 17,0 | 12,4 | 6,5 | 8,0 | 5,0 | 2,8 | 3,3 | | 3,9 | 4,4 | 3,0 | 4,0 | 9,0 | 0,1 | 1,0 | | |
| Bancos (Incl. Banest) | 20,4 | 8,0 | 48,1 | 45,5 | 32,8 | 8,6 | 10,5 | 17,0 | 12,4 | 6,5 | 8,0 | 5,0 | 2,8 | 3,3 | | 3,9 | 4,4 | 3,0 | 4,0 | 9,0 | 0,1 | 1,0 | | |
| Otras Inst. Financieras | 10,5 | | | 2,9 | 1,2 | 1,2 | | | | | | | | | | | | | | | | | | |
| Sector Privado | 1,5 | 0,0 | 4,2 | 11,1 | 12,8 | 10,8 | 11,8 | 6,6 | 8,6 | 6,6 | 6,0 | 6,8 | 4,2 | 4,7 | 0,4 | 0,1 | | | 0,0 | | | | | |
| CDs MN con Mantenimiento de Valor | 29,9 | 2,2 | 13,2 | 5,5 | 10,2 | 9,4 | 6,9 | 8,1 | 5,4 | 6,8 | 6,0 | 12,9 | 0,4 | 1,6 | 0,9 | 1,4 | 1,4 | 1,4 | 1,4 | 2,0 | 2,4 | 0,4 | 0,4 | 0,4 |
| Sistema Financiero | 20,5 | | 11,3 | 3,6 | 8,4 | 7,2 | 5,0 | 6,2 | 3,5 | 3,9 | 4,1 | 8,6 | | 1,2 | 0,5 | 1,0 | 1,0 | 1,0 | 1,0 | 1,6 | 2,0 | | | |
| Bancos (Incl. Banest) | 20,5 | | 11,3 | 3,6 | 8,4 | 7,2 | 5,0 | 6,2 | 3,5 | 1,7 | 3,0 | 3,8 | | 1,0 | 0,5 | 1,0 | 1,0 | 1,0 | 1,0 | 1,6 | 2,0 | | | |
| Otras Inst. Financieras | | | | | | | | | | 2,2 | 1,1 | 4,8 | | 0,2 | | | | | | | | | | |
| Sector Público no Financiero | 5,1 | 0,4 | 0,3 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | | | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 |
| Sector Privado | | 1,5 | 1,5 | 1,5 | 1,5 | 1,8 | 1,5 | 1,5 | 1,5 | 2,5 | 1,5 | 4,0 | | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| CDs a largo plazo (IDA 1925) (1) | 4,3 | 0,3 | | | | | | | | | | | | | 0,4 | 0,4 | | | | | | | | |
| CDs Moneda Nacional (En mill. Bs) | 38,5 | 16,9 | 59,0 | 40,8 | 32,4 | 80,9 | 89,7 | 23,1 | 50,1 | 50,3 | 80,9 | 90,3 | 68,5 | 41,2 | 21,2 | 17,7 | 17,6 | 14,7 | 25,0 | 29,2 | 60,0 | 54,9 | 35,0 | 45,0 |
| Sistema Financiero | 34,7 | 16,9 | 56,9 | 38,8 | 30,8 | 75,9 | 89,4 | 20,6 | 41,8 | 40,9 | 57,2 | 81,9 | 49,5 | 40,2 | 21,2 | 16,9 | 16,6 | 11,9 | 21,3 | 29,2 | 60,0 | 54,9 | 35,0 | 45,0 |
| Bancos (Incl. Banest) | 34,0 | 16,9 | 56,9 | 38,8 | 30,8 | 58,3 | 73,1 | 20,6 | 13,3 | 17,6 | 33,3 | 58,6 | 49,5 | 37,6 | 21,2 | 16,9 | 16,6 | 11,9 | 21,3 | 18,6 | 56,3 | 51,8 | 35,0 | 37,4 |
| Otras Inst. Financieras | 0,7 | | | | | 17,5 | 16,3 | | 28,5 | 23,3 | 23,9 | 23,2 | | 2,6 | | | | | | 10,6 | 3,7 | 3,1 | | 7,6 |
| Sector Privado | 3,9 | 0,0 | 2,1 | 2,0 | 1,6 | 5,0 | 0,4 | 2,5 | 8,3 | 9,3 | 23,7 | 8,5 | 19,0 | 1,0 | | 0,8 | 1,1 | 2,8 | 3,7 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| III. CDs por plazos | 70,8 | 13,8 | 77,4 | 73,2 | 63,6 | 46,2 | 46,9 | 36,3 | 36,3 | 29,8 | 35,8 | 42,3 | 20,6 | 17,6 | 5,4 | 8,8 | 9,2 | 7,2 | 10,2 | 16,6 | 14,0 | 11,9 | 7,1 | 8,9 |
| 4 semanas | 11,3 | 13,1 | 77,1 | 72,8 | 63,2 | 45,8 | 46,5 | 35,9 | 35,9 | 29,3 | 35,4 | 41,9 | 20,2 | 17,2 | 5,0 | 8,4 | 8,8 | 6,8 | 9,8 | 16,2 | 13,6 | 11,5 | 6,7 | 8,5 |
| 13 semanas | 14,0 | 0,4 | 0,3 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 |
| 26 semanas | 23,2 | | | | | | | | | | | | | | | | | | | | | | | |
| 51 semanas | 18,1 | | | | | | | | | | | | | | | | | | | | | | | |
| más de un año | 4,3 | 0,3 | | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE MONEDA Y CREDITO - SUBGERENCIA DE OPERACIONES DE MERCADO ABIERTO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTA:

(1) CDs emitidos bajo el crédito del sector financiero del Banco Mundial al sistema bancario

**LETRAS DEL TESORO GENERAL DE LA NACION 1/
(SALDOS NETOS DE TITULOS EMITIDOS) 2/**

| FECHA | N U M E R O D E T I T U L O S | | | | | | | | | | | | | | | | |
|------------|-----------------------------------|--------|---------|---------|--------|--------|------------|---------|---------|-----------|---------|--------|-------------------------|---------|--------|-----------|---------|
| | PLAZO B | | | PLAZO C | | | PLAZO D 3/ | | | T O T A L | | | VALOR EN MILES DE \$US. | | | T O T A L | |
| | M/N | CMV | M/E | M/N | CMV | M/E | M/N | CMV | M/E | M/N | CMV | M/E | M/N | CMV | M/E | | |
| 1993 | | | 2.300 | | | | | | | | | 2.300 | | | 2.300 | 2.300 | |
| 1994 | 74.650 | 15.206 | 14.870 | | 51.224 | | | 275 | | | 74.650 | 66.705 | 14.870 | 15.917 | 66.705 | 14.870 | 97.492 |
| 1995 | 79.932 | 51.934 | 69.115 | | 2.411 | 2.315 | | | 79.203 | | 79.932 | 54.345 | 150.633 | 16.213 | 54.345 | 150.633 | 221.191 |
| ENE 96 | 103.457 | 43.950 | 84.359 | 2.444 | 4.000 | 14.985 | | | 118.604 | | 105.901 | 47.950 | 217.948 | 21.308 | 47.950 | 217.948 | 287.206 |
| FEB 96 | 135.907 | 19.754 | 102.498 | 29.814 | 4.000 | 29.327 | | | 163.905 | | 165.721 | 23.754 | 295.730 | 33.277 | 23.754 | 295.730 | 352.761 |
| MAR 96 | 175.158 | 16.243 | 99.282 | 94.182 | 4.000 | 45.385 | | | 169.681 | | 269.340 | 20.243 | 314.348 | 53.868 | 20.243 | 314.348 | 388.459 |
| ABR 96 | 313.252 | 2.600 | 68.777 | 103.104 | 3.910 | 55.915 | | | 172.791 | | 416.356 | 6.510 | 297.483 | 82.610 | 6.510 | 297.483 | 386.603 |
| MAY 96 | 343.561 | 1.069 | 56.579 | 143.770 | 1.170 | 63.015 | | | 182.369 | | 487.331 | 2.239 | 301.963 | 96.310 | 2.239 | 301.963 | 400.512 |
| JUN 96 (P) | 330.302 | 1.069 | 70.912 | 154.120 | 1.070 | 72.586 | | | 176.405 | | 484.422 | 2.139 | 319.903 | 95.736 | 2.139 | 319.903 | 417.778 |
| JUL 96 (P) | 347.317 | | 67.982 | 193.872 | | 59.317 | | | 181.295 | | 541.189 | | 308.594 | 106.115 | | 308.594 | 414.709 |
| AGO 96 (P) | 344.589 | | 61.971 | 200.691 | | 53.288 | | | 192.159 | | 545.280 | | 307.418 | 106.500 | | 307.418 | 413.918 |
| SEP 96 (P) | 369.547 | | 55.899 | 201.530 | | 54.451 | | | 209.604 | | 571.077 | | 319.954 | 111.104 | | 319.954 | 431.058 |
| OCT 96 (P) | 362.984 | | 48.701 | 248.000 | | 52.674 | | | 222.357 | | 610.984 | | 323.732 | 117.951 | | 323.732 | 441.683 |
| NOV 96 (P) | 266.001 | | 37.886 | 308.005 | | 48.228 | | | 239.524 | | 574.006 | | 325.638 | 111.241 | | 325.638 | 436.879 |
| DIC 96 (P) | 244.334 | | 31.280 | 323.315 | | 44.467 | | | 248.097 | | 567.649 | | 323.844 | 109.585 | | 323.844 | 433.429 |
| ENE 97 (P) | 178.823 | | 46.307 | 331.011 | | 50.067 | | | 237.959 | | 509.834 | | 334.333 | 98.045 | | 334.333 | 432.378 |
| FEB 97 (P) | 135.783 | | 42.154 | 349.229 | | 41.332 | | | 247.569 | | 485.012 | | 331.055 | 93.093 | | 331.055 | 424.148 |
| MAR 97 (P) | 185.700 | | 35.536 | 286.365 | | 33.880 | | | 257.695 | | 472.065 | | 327.111 | 90.434 | | 327.111 | 417.545 |
| ABR 97 (P) | 211.641 | | 29.888 | 209.761 | | 30.927 | | | 255.704 | | 421.402 | | 316.519 | 80.728 | | 316.519 | 397.247 |
| MAY 97 (P) | 186.881 | | 34.488 | 172.000 | | 34.525 | | | 247.704 | | 358.881 | | 316.717 | 68.883 | | 316.717 | 385.600 |
| JUN 97 (P) | 173.842 | | 29.909 | 227.000 | | 34.290 | | | 252.521 | | 400.842 | | 316.720 | 76.790 | | 316.720 | 393.510 |
| JUL 97 (P) | 192.681 | | 19.547 | 256.250 | | 34.069 | | | 245.544 | | 448.931 | | 299.160 | 85.674 | | 299.160 | 384.834 |
| AGO 97 (P) | 250.614 | | 13.547 | 266.250 | | 41.069 | | | 261.303 | | 516.864 | | 315.919 | 98.263 | | 315.919 | 414.182 |
| SEP 97 (P) | 235.614 | | 8.547 | 278.750 | | 35.521 | 25.000 | 271.803 | | | 539.364 | | 315.871 | 102.152 | | 315.871 | 418.023 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE MONEDA Y CREDITO - SOMA

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

Nota.- Plazo B = 13 semanas, Plazo C = 26 semanas, Plazo D = 51 semanas.

(P) Preliminar

(1) A partir de Noviembre 95 se incluyen letras clase "B"

(2) Cada Título equivale a 1.000 unidades de la moneda respectiva.

(3) Plazo D incluye títulos de plazo E=77 semanas, F=102 semanas

*Tasas de Interés
y Precios*

CUADRO No. 5,01

**TASAS DE INTERES ACTIVAS NEGOCIADAS EN EL SISTEMA BANCARIO 1/
PROMEDIOS MENSUALES
MONEDA NACIONAL SIN MANTENIMIENTO DE VALOR**

| FECHA | PLAZOS DIAS | | | | | EFFECTIVA 2/ |
|--------------|-------------------|---------|---------|----------|-----------|--------------|
| | 1 a 30 | 31 a 60 | 61 a 90 | 91 a 180 | 181 a 360 | |
| | N O M I N A L E S | | | | | |
| 1995: | | | | | | |
| ENERO | 24,69 | 29,25 | 28,34 | 47,86 | 36,60 | 46,72 |
| FEBRERO | 21,12 | 40,42 | 28,80 | 46,11 | 41,07 | 50,26 |
| MARZO | 22,26 | 38,08 | 27,33 | 46,89 | 34,86 | 44,91 |
| ABRIL | 22,96 | 28,02 | 35,96 | 47,48 | 36,87 | 45,77 |
| MAYO | 25,00 | 32,11 | 40,06 | 47,89 | 45,26 | 52,06 |
| JUNIO | 26,46 | 29,42 | 45,49 | 47,53 | 42,33 | 54,23 |
| JULIO | 26,36 | 32,05 | 40,98 | 46,85 | 36,73 | 47,98 |
| AGOSTO | 26,67 | 35,69 | 37,18 | 40,35 | 47,51 | 52,22 |
| SEPTIEMBRE | 20,32 | 39,39 | 47,22 | 42,38 | 40,14 | 48,45 |
| OCTUBRE | 26,95 | 46,08 | 39,68 | 47,66 | 47,44 | 60,13 |
| NOVIEMBRE | 26,84 | 47,45 | 32,83 | 46,72 | 46,05 | 57,66 |
| DICIEMBRE | 22,76 | 42,13 | 36,63 | 47,67 | 43,98 | 51,82 |
| 1996: | | | | | | |
| ENERO | 22,47 | 47,36 | 45,93 | 43,00 | 47,77 | 48,95 |
| FEBRERO | 30,01 | 34,82 | 43,89 | 47,01 | 47,47 | 52,00 |
| MARZO | 32,38 | 25,75 | 43,47 | 47,97 | 40,67 | 51,15 |
| ABRIL | 34,21 | 46,31 | 42,55 | 47,14 | 44,64 | 59,40 |
| MAYO | 23,70 | 28,77 | 46,88 | 47,54 | 45,90 | 55,25 |
| JUNIO | 27,53 | 37,15 | 42,14 | 47,84 | 43,16 | 57,97 |
| JULIO | 28,48 | 43,98 | 40,40 | 46,82 | 44,35 | 58,81 |
| AGOSTO | 20,18 | 45,39 | 36,72 | 47,88 | 41,49 | 52,07 |
| SEPTIEMBRE | 20,55 | 47,98 | 46,88 | 48,00 | 47,87 | 49,86 |
| OCTUBRE | 48,00 | 47,93 | 45,11 | 47,59 | 47,24 | 63,29 |
| NOVIEMBRE | 25,73 | 47,83 | 40,45 | 48,00 | 47,93 | 60,62 |
| DICIEMBRE | 31,22 | 44,54 | 37,06 | 47,95 | 47,99 | 62,23 |
| 1997: | | | | | | |
| ENERO | 35,28 | 39,70 | 47,01 | 47,94 | 43,24 | 56,54 |
| FEBRERO | 32,84 | 47,91 | 47,42 | 45,82 | 47,95 | 57,49 |
| MARZO | 35,06 | 47,81 | 43,85 | 45,35 | 46,42 | 60,85 |
| ABRIL | 35,20 | 47,20 | 43,62 | 40,40 | 47,83 | 57,34 |
| MAYO | 24,96 | 45,94 | 46,92 | 43,66 | 46,38 | 59,70 |
| JUNIO | 23,88 | 48,00 | 35,40 | 42,97 | 46,72 | 56,40 |
| JULIO | 17,60 | 42,99 | 44,43 | 46,23 | 47,61 | 56,20 |
| AGOSTO | 15,83 | 28,37 | 39,94 | 43,32 | 26,21 | 40,00 |
| SEPTIEMBRE | 19,49 | 30,54 | 36,72 | 43,41 | 47,71 | 49,06 |

FUENTE : REPORTE SEMANALES DE BANCOS - BCB: GERENCIA DEL SISTEMA FINANCIERO
ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL
1/ Se refiere a tasas negociadas, según información proporcionada por los bancos del sistema
2/ Incluye recargos y comisiones con anualización mediante fórmulas de interés compuesto

CUADRO No. 5,02

**TASAS DE INTERES ACTIVAS NEGOCIADAS EN EL SISTEMA BANCARIO 1/
PROMEDIO MENSUAL
MONEDA EXTRANJERA**

| FECHA | PLAZOS DIAS | | | | | | | | EFFECTIVA 2/ |
|--------------|-------------------|---------|---------|----------|-----------|-----------|------------|------------|--------------|
| | 1 a 30 | 31 a 60 | 61 a 90 | 91 a 180 | 181 a 360 | 361 a 720 | 721 a 1440 | 1441 a más | |
| | N O M I N A L E S | | | | | | | | |
| 1995: | | | | | | | | | |
| ENERO | 15,02 | 15,25 | 15,39 | 14,22 | 15,83 | 16,48 | 15,35 | 15,73 | 16,38 |
| FEBRERO | 14,72 | 15,25 | 14,96 | 14,08 | 15,39 | 15,88 | 15,15 | 15,30 | 16,00 |
| MARZO | 14,86 | 15,14 | 14,88 | 14,30 | 15,71 | 15,71 | 15,40 | 14,10 | 16,02 |
| ABRIL | 14,90 | 15,30 | 14,96 | 13,75 | 15,64 | 16,57 | 15,43 | 14,15 | 16,00 |
| MAYO | 15,13 | 15,56 | 15,11 | 15,10 | 16,89 | 16,53 | 14,98 | 15,46 | 16,53 |
| JUNIO | 15,34 | 16,18 | 15,37 | 15,67 | 16,47 | 16,21 | 15,20 | 15,68 | 16,78 |
| JULIO | 15,43 | 16,72 | 15,13 | 15,59 | 16,25 | 17,22 | 15,54 | 16,81 | 17,09 |
| AGOSTO | 16,51 | 15,31 | 15,66 | 14,66 | 16,40 | 16,75 | 15,32 | 16,59 | 16,95 |
| SEPTIEMBRE | 15,67 | 16,31 | 16,15 | 15,58 | 17,37 | 16,66 | 15,53 | 15,15 | 17,25 |
| OCTUBRE | 16,63 | 16,50 | 16,13 | 15,82 | 17,58 | 17,39 | 16,01 | 16,20 | 17,80 |
| NOVIEMBRE | 16,18 | 15,66 | 16,25 | 15,27 | 17,81 | 17,14 | 16,18 | 16,35 | 17,65 |
| DICIEMBRE | 16,24 | 15,92 | 16,44 | 16,10 | 17,40 | 17,97 | 15,91 | 16,64 | 17,82 |
| 1996: | | | | | | | | | |
| ENERO | 16,29 | 16,87 | 16,34 | 15,45 | 17,13 | 18,08 | 16,34 | 17,58 | 17,78 |
| FEBRERO | 16,09 | 16,57 | 16,34 | 16,16 | 17,18 | 17,97 | 15,50 | 16,88 | 17,70 |
| MARZO | 15,76 | 16,36 | 16,38 | 16,23 | 16,60 | 17,46 | 15,97 | 14,75 | 17,45 |
| ABRIL | 15,92 | 16,29 | 15,86 | 16,30 | 17,24 | 18,11 | 16,91 | 17,86 | 17,98 |
| MAYO | 15,73 | 16,30 | 16,31 | 16,13 | 17,58 | 17,97 | 16,13 | 17,57 | 17,95 |
| JUNIO | 15,85 | 16,41 | 15,91 | 16,32 | 16,87 | 18,13 | 16,47 | 16,75 | 17,75 |
| JULIO | 15,07 | 16,02 | 14,68 | 16,26 | 17,47 | 17,20 | 16,55 | 17,70 | 17,57 |
| AGOSTO | 15,69 | 16,06 | 15,75 | 15,18 | 16,71 | 17,35 | 16,39 | 17,47 | 17,46 |
| SEPTIEMBRE | 15,05 | 16,16 | 16,08 | 15,25 | 17,02 | 17,61 | 16,56 | 17,24 | 17,51 |
| OCTUBRE | 15,14 | 16,07 | 15,96 | 15,08 | 16,93 | 18,28 | 16,92 | 17,37 | 17,67 |
| NOVIEMBRE | 15,34 | 15,93 | 16,04 | 15,23 | 18,19 | 17,77 | 16,41 | 16,19 | 17,72 |
| DICIEMBRE | 14,98 | 14,91 | 15,99 | 15,09 | 17,32 | 17,46 | 16,01 | 16,71 | 17,19 |
| 1997: | | | | | | | | | |
| ENERO | 15,59 | 15,94 | 14,71 | 14,56 | 16,47 | 18,02 | 16,40 | 16,90 | 17,04 |
| FEBRERO | 15,65 | 15,20 | 14,94 | 14,97 | 17,04 | 17,90 | 16,00 | 17,03 | 17,38 |
| MARZO | 15,47 | 15,61 | 15,48 | 13,82 | 15,73 | 16,70 | 16,02 | 16,46 | 16,53 |
| ABRIL | 15,45 | 15,41 | 15,38 | 13,89 | 15,49 | 17,78 | 16,21 | 15,81 | 16,63 |
| MAYO | 14,87 | 15,06 | 14,84 | 14,08 | 15,61 | 16,95 | 15,65 | 16,10 | 16,55 |
| JUNIO | 14,54 | 14,79 | 15,16 | 14,31 | 15,76 | 16,52 | 15,11 | 15,07 | 16,15 |
| JULIO | 15,23 | 14,45 | 15,01 | 13,15 | 15,58 | 17,41 | 15,48 | 14,77 | 16,01 |
| AGOSTO | 14,64 | 14,51 | 15,10 | 14,31 | 16,00 | 16,81 | 15,52 | 14,61 | 16,37 |
| SEPTIEMBRE | 14,16 | 13,86 | 15,03 | 14,15 | 15,89 | 17,48 | 15,53 | 14,91 | 16,31 |

FUENTE : REPORTE SEMANALES DE BANCOS - BCB: GERENCIA DEL SISTEMA FINANCIERO
ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL
1/ Se refiere a tasas negociadas, según información proporcionada por los bancos del sistema
2/ Incluye recargos y comisiones con anualización mediante fórmulas de interés compuesto

CUADRO No. 5,03

TASAS DE INTERES PASIVAS NEGOCIADAS EN EL SISTEMA BANCARIO 1/
 PROMEDIOS MENSUALES
 MONEDA NACIONAL SIN MANTENIMIENTO DE VALOR

| FECHA | PLAZOS DIAS | | | | | EFFECTIVA 2/ |
|--------------|-------------------|---------|---------|----------|-----------|--------------|
| | 1 a 30 | 31 a 60 | 61 a 90 | 91 a 180 | 181 a 360 | |
| | N O M I N A L E S | | | | | |
| 1995: | | | | | | |
| ENERO | 15,09 | 15,00 | 15,23 | 15,09 | 16,99 | 16,44 |
| FEBRERO | 15,63 | 15,69 | 14,75 | 15,00 | 15,47 | 16,36 |
| MARZO | 18,09 | 14,54 | 17,23 | 13,58 | 16,00 | 19,41 |
| ABRIL | 19,03 | 14,83 | 14,95 | 14,56 | 14,71 | 19,91 |
| MAYO | 17,57 | 14,60 | 15,07 | 15,73 | 21,97 | 18,96 |
| JUNIO | 15,32 | 14,43 | 15,56 | 14,96 | 17,00 | 15,80 |
| JULIO | 18,04 | 14,91 | 15,76 | 14,92 | 22,85 | 20,43 |
| AGOSTO | 16,32 | 16,32 | 16,05 | 14,25 | 22,96 | 20,38 |
| SEPTIEMBRE | 18,13 | 13,63 | 16,47 | 15,80 | 23,29 | 20,15 |
| OCTUBRE | 14,65 | 15,62 | 16,69 | 20,29 | 23,41 | 19,44 |
| NOVIEMBRE | 14,91 | 16,07 | 15,85 | 15,21 | 23,50 | 17,46 |
| DICIEMBRE | 20,04 | 13,66 | 15,37 | 15,37 | 23,50 | 21,70 |
| 1996: | | | | | | |
| ENERO | 20,94 | 15,57 | 16,43 | 15,97 | 17,00 | 20,91 |
| FEBRERO | 20,59 | 15,48 | 16,49 | 16,22 | 14,64 | 21,98 |
| MARZO | 18,97 | 15,19 | 15,99 | 16,14 | 16,45 | 20,66 |
| ABRIL | 19,16 | 13,64 | 16,96 | 16,25 | 14,52 | 20,63 |
| MAYO | 18,37 | 15,34 | 16,78 | 19,91 | 15,88 | 19,86 |
| JUNIO | 17,96 | 15,57 | 15,15 | 16,94 | 16,99 | 19,36 |
| JULIO | 18,14 | 15,11 | 16,48 | 16,41 | 18,86 | 19,35 |
| AGOSTO | 17,48 | 14,46 | 16,15 | 18,48 | 16,13 | 19,12 |
| SEPTIEMBRE | 15,50 | 16,35 | 16,22 | 15,30 | 18,85 | 17,06 |
| OCTUBRE | 17,18 | 14,91 | 16,75 | 17,71 | 17,56 | 17,38 |
| NOVIEMBRE | 15,67 | 15,10 | 15,80 | 14,35 | 17,26 | 16,75 |
| DICIEMBRE | 15,49 | 14,18 | 15,32 | 16,43 | 17,04 | 16,84 |
| 1997: | | | | | | |
| ENERO | 15,00 | 15,12 | 16,14 | 16,00 | 13,67 | 16,33 |
| FEBRERO | 15,38 | 14,55 | 14,32 | 13,96 | 15,59 | 16,55 |
| MARZO | 15,08 | 14,88 | 14,74 | 15,37 | 14,51 | 16,22 |
| ABRIL | 14,53 | 13,65 | 15,13 | 13,38 | 16,44 | 15,44 |
| MAYO | 14,72 | 13,87 | 14,01 | 13,90 | 15,31 | 16,05 |
| JUNIO | 13,38 | 11,82 | 14,63 | 14,10 | 15,18 | 14,17 |
| JULIO | 13,11 | 14,53 | 14,61 | 14,33 | 13,87 | 14,28 |
| AGOSTO | 13,04 | 15,88 | 13,14 | 13,35 | 14,27 | 14,00 |
| SEPTIEMBRE | 12,91 | 13,50 | 13,76 | 13,54 | 11,29 | 13,21 |

FUENTE : REPORTES SEMANALES DE BANCOS - BCB; GERENCIA DEL SISTEMA FINANCIERO
 ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

1/ Se refiere a tasas negociadas, según información proporcionada por los bancos del sistema
 2/ Incluye recargos y comisiones con anualización mediante fórmulas de interés compuesto

CUADRO No. 5,04

TASAS DE INTERES PASIVAS NEGOCIADAS EN EL SISTEMA BANCARIO 1/
 PROMEDIOS MENSUALES
 MONEDA EXTRANJERA

| FECHA | PLAZOS DIAS | | | | | | | EFFECTIVA 2/ |
|--------------|-------------------|---------|---------|----------|-----------|-----------|------------|--------------|
| | 1 a 30 | 31 a 60 | 61 a 90 | 91 a 180 | 181 a 360 | 361 a 720 | 721 a 1440 | |
| | N O M I N A L E S | | | | | | | |
| 1995: | | | | | | | | |
| ENERO | 8,49 | 8,69 | 9,15 | 9,73 | 10,12 | 11,00 | 9,42 | 9,61 |
| FEBRERO | 8,40 | 8,54 | 9,23 | 9,86 | 10,10 | 11,13 | 11,35 | 9,58 |
| MARZO | 8,68 | 8,78 | 9,33 | 9,93 | 10,03 | 10,95 | 10,25 | 9,66 |
| ABRIL | 8,59 | 8,90 | 9,37 | 10,03 | 10,54 | 11,28 | 10,25 | 9,77 |
| MAYO | 8,79 | 9,31 | 9,76 | 10,10 | 11,14 | 11,60 | 12,39 | 10,11 |
| JUNIO | 9,96 | 9,34 | 9,77 | 10,61 | 11,19 | 11,78 | s.m. | 10,61 |
| JULIO | 9,87 | 9,68 | 9,97 | 10,39 | 11,42 | 11,91 | 12,50 | 10,64 |
| AGOSTO | 9,68 | 9,57 | 9,97 | 10,53 | 11,62 | 11,73 | 12,50 | 10,59 |
| SEPTIEMBRE | 9,53 | 9,62 | 9,88 | 10,52 | 11,48 | 12,19 | 11,87 | 10,52 |
| OCTUBRE | 10,34 | 9,99 | 10,17 | 10,77 | 11,89 | 12,33 | 10,89 | 11,02 |
| NOVIEMBRE | 10,11 | 10,09 | 10,34 | 10,66 | 11,97 | 12,72 | 11,50 | 10,90 |
| DICIEMBRE | 10,72 | 10,61 | 10,36 | 11,02 | 11,71 | 12,71 | 9,36 | 11,28 |
| 1996: | | | | | | | | |
| ENERO | 10,45 | 10,48 | 10,42 | 11,04 | 11,81 | 12,25 | 12,00 | 11,20 |
| FEBRERO | 10,05 | 10,18 | 10,71 | 11,33 | 11,57 | 12,54 | s.m. | 11,10 |
| MARZO | 9,18 | 10,13 | 10,37 | 10,74 | 11,10 | 12,25 | 11,50 | 10,61 |
| ABRIL | 9,38 | 9,82 | 10,04 | 10,56 | 11,27 | 12,34 | s.m. | 10,53 |
| MAYO | 9,29 | 9,59 | 10,18 | 10,56 | 10,99 | 12,23 | s.m. | 10,46 |
| JUNIO | 8,79 | 9,36 | 9,76 | 10,23 | 11,04 | 11,71 | 13,00 | 10,17 |
| JULIO | 8,61 | 9,04 | 9,62 | 10,02 | 10,47 | 11,63 | 12,75 | 9,86 |
| AGOSTO | 8,59 | 8,86 | 9,53 | 9,96 | 10,68 | 11,55 | s.m. | 9,95 |
| SEPTIEMBRE | 8,54 | 8,90 | 9,37 | 9,96 | 10,34 | 11,37 | 10,50 | 9,76 |
| OCTUBRE | 8,43 | 8,90 | 9,48 | 10,10 | 9,92 | 11,20 | 11,99 | 9,67 |
| NOVIEMBRE | 7,75 | 8,65 | 9,23 | 9,36 | 9,97 | 10,88 | 11,61 | 9,26 |
| DICIEMBRE | 7,66 | 8,51 | 8,67 | 9,36 | 9,94 | 10,90 | 12,39 | 8,96 |
| 1997: | | | | | | | | |
| ENERO | 7,53 | 8,15 | 8,83 | 8,95 | 9,76 | 10,68 | 10,38 | 9,03 |
| FEBRERO | 7,16 | 8,12 | 8,58 | 8,87 | 9,59 | 10,23 | 9,63 | 8,62 |
| MARZO | 7,07 | 7,57 | 8,07 | 8,42 | 9,16 | 9,94 | s.m. | 8,43 |
| ABRIL | 7,20 | 7,42 | 7,99 | 8,21 | 8,98 | 9,83 | 8,91 | 8,29 |
| MAYO | 6,90 | 7,16 | 7,94 | 8,31 | 8,88 | 10,07 | 9,34 | 8,01 |
| JUNIO | 7,12 | 7,01 | 7,86 | 8,22 | 8,94 | 9,52 | 10,50 | 8,20 |
| JULIO | 7,20 | 7,23 | 7,83 | 8,05 | 9,18 | 9,96 | 9,86 | 8,31 |
| AGOSTO | 6,98 | 7,06 | 8,08 | 7,95 | 8,79 | 9,62 | 10,11 | 8,16 |
| SEPTIEMBRE | 6,94 | 7,12 | 7,64 | 8,05 | 8,58 | 9,62 | 9,89 | 8,10 |

FUENTE : REPORTES SEMANALES DE BANCOS - BCB; GERENCIA DEL SISTEMA FINANCIERO
 ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

1/ Se refiere a tasas negociadas, según información proporcionada por los bancos del sistema
 2/ Incluye recargos y comisiones con anualización mediante fórmulas de interés compuesto
 s.m. : sin movimiento

**TASAS DE INTERES PASIVAS NEGOCIADAS EN EL SISTEMA BANCARIO 1/
PROMEDIOS MENSUALES
MONEDA NACIONAL CON MANTENIMIENTO DE VALOR**

(En porcentajes)

| FECHA | PLAZOS DIAS | | | | | | EFECTIVA 2/ |
|--------------|-------------------|---------|---------|----------|-----------|-----------|-------------|
| | 1 a 30 | 31 a 60 | 61 a 90 | 91 a 180 | 181 a 360 | 361 a 720 | |
| | N O M I N A L E S | | | | | | |
| 1995: | | | | | | | |
| ENERO | 10,88 | 8,67 | 9,47 | 9,68 | 9,53 | s.m. | 10,40 |
| FEBRERO | 7,93 | 7,60 | 9,70 | 8,22 | 8,20 | 10,50 | 8,87 |
| MARZO | 8,56 | 8,66 | 9,44 | 10,00 | 9,52 | 8,00 | 9,63 |
| ABRIL | 10,24 | s.m. | 11,83 | 9,07 | 7,60 | 10,50 | 9,65 |
| MAYO | 9,44 | 9,25 | 9,50 | 9,05 | 10,82 | s.m. | 9,79 |
| JUNIO | 7,41 | 9,84 | 9,97 | 7,25 | 10,02 | s.m. | 9,92 |
| JULIO | 8,90 | 8,50 | 9,76 | 9,79 | 9,65 | s.m. | 9,96 |
| AGOSTO | 7,68 | 9,92 | 9,43 | 9,66 | 8,82 | s.m. | 9,78 |
| SEPTIEMBRE | 9,91 | 9,25 | 9,54 | 9,62 | 9,08 | s.m. | 9,90 |
| OCTUBRE | 9,11 | 9,00 | 9,77 | 9,27 | 8,30 | s.m. | 9,51 |
| NOVIEMBRE | 8,94 | 8,74 | 9,37 | 9,72 | 10,06 | s.m. | 9,64 |
| DICIEMBRE | 10,05 | 8,30 | 9,79 | 10,75 | 7,55 | 7,50 | 10,26 |
| 1996: | | | | | | | |
| ENERO | 9,96 | 10,71 | 9,95 | 9,39 | 11,63 | 12,12 | 10,60 |
| FEBRERO | 10,39 | 9,90 | 10,25 | 9,91 | 10,42 | s.m. | 10,40 |
| MARZO | 9,41 | 6,95 | 10,12 | 9,38 | 11,00 | s.m. | 9,90 |
| ABRIL | 9,87 | 7,10 | 8,70 | 9,72 | 8,93 | 11,75 | 9,86 |
| MAYO | 8,97 | 10,06 | 9,30 | 8,84 | 11,02 | s.m. | 10,17 |
| JUNIO | 9,54 | 8,65 | 10,38 | s.m. | 10,50 | s.m. | 10,02 |
| JULIO | 9,53 | 8,32 | 7,63 | 10,84 | 10,72 | s.m. | 10,07 |
| AGOSTO | 7,57 | 9,82 | 7,98 | 7,71 | 10,97 | s.m. | 9,05 |
| SEPTIEMBRE | 7,88 | 8,11 | 9,63 | 9,70 | 10,50 | 11,00 | 9,54 |
| OCTUBRE | 8,80 | 8,64 | 7,82 | 9,51 | 8,51 | 11,36 | 9,55 |
| NOVIEMBRE | s.m. | 9,50 | 9,50 | 9,67 | s.m. | s.m. | 10,00 |
| DICIEMBRE | 8,71 | s.m. | 7,00 | 10,75 | 10,50 | s.m. | 9,72 |
| 1997: | | | | | | | |
| ENERO | 6,05 | 8,50 | 9,50 | 8,81 | 10,27 | s.m. | 7,14 |
| FEBRERO | 5,90 | 9,00 | 6,00 | 8,55 | 9,25 | s.m. | 8,57 |
| MARZO | 8,00 | 6,00 | 10,79 | 8,04 | 7,85 | s.m. | 8,37 |
| ABRIL | 6,67 | 7,50 | 9,50 | 7,50 | 11,16 | s.m. | 7,66 |
| MAYO | 6,55 | 7,20 | 6,00 | 7,98 | 7,50 | s.m. | 7,96 |
| JUNIO | 6,42 | s.m. | s.m. | 7,00 | 7,57 | s.m. | 6,66 |
| JULIO | 6,04 | s.m. | 4,50 | 7,53 | 7,50 | s.m. | 7,09 |
| AGOSTO | 6,07 | 5,75 | s.m. | 7,95 | 7,00 | s.m. | 7,59 |
| SEPTIEMBRE | 5,99 | s.m. | 10,17 | 6,69 | s.m. | s.m. | 6,77 |

FUENTE : REPORTES SEMANALES DE BANCOS - BCB: GERENCIA DEL SISTEMA FINANCIERO
ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

1/ Se refiere a tasas negociadas, según información proporcionada por los bancos del sistema

2/ Incluye recargos y comisiones con anualización mediante fórmulas de interés compuesto

s.m. : Sin movimiento

**TASAS DE INTERES PASIVAS EN EL SISTEMA BANCARIO NACIONAL
PROMEDIOS MENSUALES**

(En porcentajes)

| FECHA | CAJA DE AHORRO | | | |
|--------------|---------------------|------------------|----------------------|------------------|
| | MONEDA NACIONAL SMV | | MONEDA EXTRANJERA ME | |
| | Nominales (1) | Efectivas (2) | Nominales (1) | Efectivas (2) |
| 1990: | | | | |
| ENERO | 17,67 | 18,50 | 8,58 | 8,81 |
| FEBRERO | 18,53 | 19,40 | 7,84 | 8,02 |
| MARZO | 19,71 | 20,79 | 8,00 | 8,19 |
| ABRIL | 19,72 | 20,74 | 7,57 | 7,75 |
| MAYO | 15,40 | 16,23 | 6,70 | 6,87 |
| JUNIO | 15,76 | 16,68 | 6,94 | 7,12 |
| 1991: | | | | |
| ENERO | 15,76 | 16,68 | 6,94 | 7,12 |
| FEBRERO | 15,86 | 16,78 | 7,00 | 7,18 |
| MARZO | 15,93 | 16,87 | 7,07 | 7,27 |
| ABRIL | 15,83 | 16,79 | 7,09 | 7,29 |
| MAYO | 15,96 | 16,95 | 7,09 | 7,30 |
| JUNIO | 15,89 | 16,87 | 7,05 | 7,25 |
| JULIO | 15,46 | 16,40 | 6,95 | 7,15 |
| AGOSTO | 15,15 | 16,08 | 6,92 | 7,11 |
| SEPTIEMBRE | 15,21 | 16,13 | 6,99 | 7,18 |
| OCTUBRE | 14,94 | 15,83 | 6,98 | 7,18 |
| NOVIEMBRE | 14,96 | 15,84 | 6,99 | 7,19 |
| DICIEMBRE | 15,06 | 15,97 | 6,96 | 7,16 |
| 1992: | | | | |
| ENERO | 14,61 | 15,49 | 6,93 | 7,12 |
| FEBRERO | 14,25 | 15,10 | 6,90 | 7,10 |
| MARZO | 14,24 | 15,08 | 6,65 | 6,84 |
| ABRIL | 14,09 | 14,92 | 6,53 | 6,71 |
| MAYO | 13,67 | 14,45 | 6,39 | 6,56 |
| JUNIO | 13,47 | 14,24 | 6,37 | 6,53 |
| JULIO | 13,49 | 14,25 | 6,35 | 6,51 |
| AGOSTO | 13,35 | 14,12 | 6,29 | 6,46 |
| SEPTIEMBRE | 13,15 | 13,89 | 6,24 | 6,40 |

FUENTE : REPORTES SEMANALES DE LOS BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : No incluye impuestos, las tasas nominales básicas y totales son iguales.

(2) : Incluye recargos y comisiones con anualización mediante fórmulas de interés compuesto a partir de agosto de 1987 (según D.S. 21660).

(SMV) : Sin Mantenimiento de Valor

(M/E) : Moneda Extranjera

CUADRO No. 5,07

**TASAS DE INTERES EFECTIVAS ANUALES EN EL SISTEMA BANCARIO NACIONAL (1)
PROMEDIOS MENSUALES**

(En porcentajes)

| A fin de: | ACTIVAS | | CAJA DE AHORROS | | DEPOSITOS A PLAZO FIJO | | |
|--------------|----------|-------|-----------------|------|------------------------|----------|-------|
| | MN - SMV | ME | MN - SMV | ME | MN - SMV | MN - CMV | ME |
| 1990 | 38,94 | 22,21 | 18,50 | 8,81 | 20,45 | 13,67 | 14,42 |
| 1991 | 37,91 | 19,05 | 19,40 | 8,02 | 19,04 | 10,56 | 11,42 |
| 1992 | 58,83 | 18,60 | 20,79 | 8,19 | 23,99 | 10,04 | 11,65 |
| 1993 | 59,62 | 17,85 | 20,74 | 7,75 | 19,65 | 9,70 | 10,15 |
| 1994 | 52,70 | 16,15 | 16,23 | 6,87 | 15,78 | 9,42 | 9,58 |
| 1995 | 51,82 | 17,82 | 16,68 | 7,12 | 21,70 | 10,26 | 11,28 |
| 1996: | | | | | | | |
| ENERO | 48,95 | 17,78 | 16,68 | 7,12 | 20,91 | 10,60 | 11,20 |
| FEBRERO | 52,00 | 17,70 | 16,78 | 7,18 | 21,98 | 10,40 | 11,10 |
| MARZO | 51,15 | 17,45 | 16,87 | 7,27 | 20,66 | 9,90 | 10,61 |
| ABRIL | 59,40 | 17,98 | 16,79 | 7,29 | 20,63 | 9,86 | 10,53 |
| MAYO | 55,25 | 17,95 | 16,95 | 7,30 | 19,86 | 10,17 | 10,46 |
| JUNIO | 57,97 | 17,75 | 16,87 | 7,25 | 19,36 | 10,02 | 10,17 |
| JULIO | 58,81 | 17,57 | 16,40 | 7,15 | 19,35 | 10,07 | 9,86 |
| AGOSTO | 52,07 | 17,46 | 16,08 | 7,11 | 19,12 | 9,05 | 9,95 |
| SEPTIEMBRE | 49,86 | 17,51 | 16,13 | 7,18 | 17,06 | 9,54 | 9,76 |
| OCTUBRE | 63,29 | 17,67 | 15,83 | 7,18 | 17,38 | 9,55 | 9,67 |
| NOVIEMBRE | 60,62 | 17,72 | 15,84 | 7,19 | 16,75 | 10,00 | 9,26 |
| DICIEMBRE | 62,23 | 17,19 | 15,97 | 7,16 | 16,84 | 9,72 | 8,96 |
| 1997: | | | | | | | |
| ENERO | 56,54 | 17,04 | 15,49 | 7,12 | 16,33 | 7,14 | 9,03 |
| FEBRERO | 57,49 | 17,38 | 15,10 | 7,10 | 16,55 | 8,57 | 8,62 |
| MARZO | 60,85 | 16,53 | 15,08 | 6,84 | 16,22 | 8,37 | 8,43 |
| ABRIL | 57,34 | 16,63 | 14,92 | 6,71 | 15,44 | 7,66 | 8,29 |
| MAYO | 59,70 | 16,55 | 14,45 | 6,56 | 16,05 | 7,96 | 8,01 |
| JUNIO | 56,40 | 16,15 | 14,24 | 6,53 | 14,17 | 6,66 | 8,20 |
| JULIO | 56,20 | 16,01 | 14,25 | 6,51 | 14,28 | 7,09 | 8,31 |
| AGOSTO | 40,00 | 16,37 | 14,12 | 6,46 | 14,00 | 7,59 | 8,16 |
| SEPTIEMBRE | 49,06 | 16,31 | 13,89 | 6,40 | 13,21 | 6,77 | 8,10 |

FUENTE : REPORTES SEMANALES DE BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Las Tasas Efectivas incluyen recargos y comisiones con anualización mediante fórmulas de interés compuesto a partir de agosto de 1987 (según D.S. 216610 del 10 de julio de 1987).

MN - SMV : Moneda Nacional Sin Mantenimiento de Valor

MN - CMV (*): Moneda Nacional Con Mantenimiento de Valor. Referencial

ME : Moneda Extranjera

TASAS DE INTERES REALES

(En porcentajes)

| Período | ACTIVAS | | | PASIVAS | | | | |
|------------|---------|-------|-------|----------------|--------|------------------------|-------|-------|
| | MN | CMV | ME | CAJA DE AHORRO | | DEPOSITOS A PLAZO FIJO | | |
| | | | | MN | ME | MN | CMV | ME |
| 1990 | 14,55 | 22,28 | 21,68 | 0,75 | 8,98 | 3,80 | 14,42 | 14,61 |
| 1991 | 10,23 | 12,39 | 11,39 | (2,95) | 0,65 | 0,33 | 4,03 | 4,52 |
| 1992 | 21,37 | 13,76 | 14,53 | 6,53 | 4,95 | 8,14 | 6,47 | 7,86 |
| 1993 | 29,45 | 17,88 | 18,04 | 10,48 | 8,62 | 11,05 | 10,77 | 11,64 |
| 1994 | 31,66 | 16,39 | 15,80 | 8,08 | 7,40 | 8,78 | 9,77 | 9,97 |
| 1995 | 26,44 | 6,60 | 9,17 | 4,94 | 0,76 | 6,90 | 3,20 | 3,72 |
| 1996: | | | | | | | | |
| ENERO | 26,05 | 5,83 | 8,86 | 4,58 | 0,40 | 6,78 | 2,84 | 3,45 |
| FEBRERO | 25,44 | 5,36 | 8,43 | 4,03 | (0,08) | 6,54 | 2,44 | 3,03 |
| MARZO | 25,28 | 4,93 | 8,23 | 3,69 | (0,31) | 6,21 | 2,18 | 2,83 |
| ABRIL | 25,75 | 5,00 | 8,36 | 3,59 | (0,29) | 6,11 | 2,19 | 2,88 |
| MAYO | 25,71 | 5,23 | 8,57 | 3,48 | (0,16) | 6,02 | 2,32 | 3,02 |
| JUNIO | 25,77 | 5,36 | 8,79 | 3,38 | (0,01) | 6,14 | 2,44 | 3,13 |
| JULIO | 26,04 | 5,34 | 8,84 | 3,14 | 0,00 | 5,79 | 2,46 | 3,09 |
| AGOSTO | 25,63 | 5,22 | 8,77 | 2,77 | (0,10) | 5,31 | 2,31 | 2,95 |
| SEPTIEMBRE | 25,38 | 5,16 | 8,69 | 2,44 | (0,18) | 4,78 | 2,18 | 2,80 |
| OCTUBRE | 25,51 | 5,42 | 8,85 | 2,36 | (0,02) | 4,56 | 2,34 | 2,87 |
| NOVIEMBRE | 25,76 | 5,91 | 9,11 | 2,40 | 0,22 | 4,58 | 2,62 | 3,00 |
| DICIEMBRE | 26,72 | 7,04 | 9,54 | 2,73 | 0,64 | 4,60 | 3,01 | 3,28 |
| 1997: | | | | | | | | |
| ENERO | 27,79 | 7,84 | 10,07 | 3,21 | 1,18 | 4,89 | 3,31 | 3,67 |
| FEBRERO | 29,25 | 8,72 | 11,03 | 4,08 | 2,08 | 5,55 | 4,10 | 4,42 |
| MARZO | 30,83 | 9,84 | 11,83 | 4,83 | 2,84 | 6,17 | 4,80 | 5,08 |
| ABRIL | 31,58 | 10,56 | 12,31 | 5,36 | 3,33 | 6,51 | 5,18 | 5,45 |
| MAYO | 32,60 | 11,75 | 12,61 | 5,81 | 3,64 | 6,91 | 5,40 | 5,64 |
| JUNIO | 33,25 | 12,03 | 12,87 | 6,20 | 3,93 | 7,15 | 5,49 | 5,84 |
| JULIO | 33,89 | 13,52 | 13,14 | 6,67 | 4,22 | 7,44 | 5,61 | 6,07 |
| AGOSTO | 34,12 | 13,86 | 13,51 | 7,22 | 4,59 | 7,81 | 5,93 | 6,36 |
| SEPTIEMBRE | 35,01 | 14,30 | 13,93 | 7,84 | 5,00 | 8,34 | 6,20 | 6,71 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DEL SISTEMA FINANCIERO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

Nota.- Para el cálculo de la tasa de interés real se utilizó las siguientes fórmulas:

$$\text{MN} \quad r = \left[\frac{(1+i)}{(1+t)} - 1 \right] * 100$$

$$\text{ME y CMV} \quad r = \left[\frac{(1+i)*(1+d)}{(1+t)} - 1 \right] * 100$$

Donde r: Tasa de interés real

i: Tasa de interés nominal promedio simple de doce meses

t: Tasa de inflación promedio simple de doce meses

d: Tasa de depreciación promedio simple de doce meses

ESTRUCTURA DE LAS TASAS DE INTERES PARA CERTIFICADOS DE DEPOSITO (CD's) 1/

| | 1992 | 1993 | 1994 | 1995 | 1996 | | | | 1997 | | | | | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 23 Dic | 30 Dic | 28 Dic | 27 Dic | 27 Mar | 26 Jun | 25 Sep | 30 Dic | 29 Ene | 26 Feb | 26 Mar | 30 Abr | 28 May | 25 Jun | 30 Jul | 27 Ago | 24 Sep |
| <u>CERTIFICADOS DE DEPOSITOS</u> | | | | | | | | | | | | | | | | | |
| <u>Tasas de Descuento</u> | | | | | | | | | | | | | | | | | |
| Moneda Nacional (Bs) | | | | | | | | | | | | | | | | | |
| 4 semanas | 19,50 | 18,30 | 18,25 | 21,51 | -- | -- | 16,10 | -- | 13,42 | 13,50 | 13,11 | 13,00 | 13,00 | 12,99 | 12,77 | 12,39 | 9,74 |
| Moneda Extranjera (\$us) | | | | | | | | | | | | | | | | | |
| 4 semanas | 7,48 | 6,59 | 7,00 | 12,94 | 8,10 | 7,60 | 7,00 | 6,06 | 5,68 | 5,69 | -- | -- | -- | -- | 6,85 | -- | -- |
| Mantenimiento de Valor (\$us) | | | | | | | | | | | | | | | | | |
| 4 semanas | -- | -- | 6,79 | 13,00 | 8,10 | -- | 7,01 | -- | -- | -- | -- | 7,23 | 7,18 | 7,25 | -- | -- | -- |
| <u>Tasas de Rendimiento</u> | | | | | | | | | | | | | | | | | |
| Moneda Nacional (Bs) | | | | | | | | | | | | | | | | | |
| 4 semanas | | 18,56 | 18,51 | 21,88 | -- | -- | 16,30 | -- | 13,56 | 13,64 | 13,25 | 13,13 | 13,13 | 13,12 | 12,90 | 12,51 | 9,81 |
| Moneda Extranjera (\$us) | | | | | | | | | | | | | | | | | |
| 4 semanas | | 6,62 | 7,04 | 13,07 | 8,15 | 7,65 | 7,04 | 6,09 | 5,71 | 5,72 | -- | -- | -- | -- | 6,89 | -- | -- |
| Mantenimiento de Valor (\$us) | | | | | | | | | | | | | | | | | |
| 4 semanas | | -- | 6,83 | 13,13 | 8,15 | -- | 7,05 | -- | -- | -- | -- | 7,27 | 7,22 | 7,29 | -- | -- | -- |
| <u>Tasas Anualizadas</u> | | | | | | | | | | | | | | | | | |
| Moneda Nacional (Bs) | | | | | | | | | | | | | | | | | |
| 4 semanas | 22,05 | 20,55 | 20,18 | 24,23 | -- | -- | 17,59 | -- | 14,44 | 14,54 | 14,08 | 13,96 | 13,96 | 13,95 | 13,69 | 13,26 | 10,27 |
| Moneda Extranjera (\$us) | | | | | | | | | | | | | | | | | |
| 4 semanas | 7,90 | 6,93 | 7,27 | 13,89 | 8,46 | 7,92 | 7,27 | 6,26 | 5,86 | 5,87 | -- | -- | -- | -- | 7,11 | -- | -- |
| Mantenimiento de Valor (\$us) | | | | | | | | | | | | | | | | | |
| 4 semanas | -- | -- | 7,05 | 13,96 | 8,46 | -- | 7,28 | -- | -- | -- | -- | 7,52 | 7,47 | 7,54 | -- | -- | -- |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE MONEDA Y CREDITO - SUBGERENCIA DE OPERACIONES DE MERCADO ABIERTO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

1/ La tasa de descuento es el promedio de adjudicación en la subastas de CDs.

CUADRO No. 5,10

ESTRUCTURA DE LAS TASAS DE INTERES PARA LETRAS DE TESORERIA (LT's)

| | 1992 | 1993 | 1994 | 1995 | 1996 | | | | 1997 | | | | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 23 Dic | 30 Dic | 28 Dic | 27 Dic | 27 Mar | 26 Jun | 25 Sep | 30 Dic | 29 Ene | 26 Feb | 26 Mar | 30 Abr | 28 May | 25 Jun | 30 Jul | 27 Ago | 24 Sep |
| LETRAS DE TESORERIA | | | | | | | | | | | | | | | | | |
| <u>Tasas de Descuento</u> | | | | | | | | | | | | | | | | | |
| Moneda Nacional (Bs) | | | | | | | | | | | | | | | | | |
| 13 semanas | -- | -- | -- | 22,75 | -- | -- | 17,19 | -- | 13,85 | -- | -- | 13,70 | -- | 13,50 | 13,29 | 12,67 | 11,17 |
| 26 semanas | | | | | -- | -- | 17,50 | -- | 13,99 | 14,50 | 13,50 | -- | -- | -- | 13,75 | -- | -- |
| 51 semanas | | | | | | | | | | | | | | | | | 11,71 |
| Moneda Extranjera (\$us) | | | | | | | | | | | | | | | | | |
| 13 semanas | 7,20 | 7,80 | -- | 13,40 | 9,40 | 9,00 | 7,54 | -- | -- | -- | -- | -- | 7,30 | -- | -- | -- | -- |
| 26 semanas | | | | -- | 9,76 | -- | 8,06 | -- | 6,39 | -- | 7,87 | -- | -- | -- | 7,69 | -- | 7,38 |
| 51 semanas | -- | -- | -- | -- | -- | -- | -- | -- | 7,21 | 7,99 | -- | -- | -- | -- | 8,26 | 8,01 | 7,56 |
| 77 semanas | | | | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 102 semanas | | | | | -- | -- | 9,07 | -- | 7,67 | 7,92 | -- | -- | -- | -- | 8,28 | -- | -- |
| Mantenimiento de Valor (\$us) | | | | | | | | | | | | | | | | | |
| 13 semanas | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 26 semanas | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <u>Tasas de Rendimiento</u> | | | | | | | | | | | | | | | | | |
| Moneda Nacional (Bs) | | | | | | | | | | | | | | | | | |
| 13 semanas | | -- | -- | 24,14 | -- | -- | 17,97 | -- | 14,35 | -- | -- | 14,19 | -- | 13,98 | 13,75 | 13,09 | 11,49 |
| 26 semanas | | -- | -- | -- | -- | -- | 19,20 | -- | 15,05 | 15,65 | 14,49 | -- | -- | -- | 14,78 | -- | -- |
| 51 semanas | | | | | | | | | | | | | | | | | 13,25 |
| Moneda Extranjera (\$us) | | | | | | | | | | | | | | | | | |
| 13 semanas | | 7,96 | -- | 13,87 | 9,63 | 9,21 | 7,69 | -- | -- | -- | -- | -- | 7,44 | -- | -- | -- | -- |
| 26 semanas | | -- | -- | -- | 10,27 | -- | 8,40 | -- | 6,49 | -- | 8,03 | -- | -- | -- | 7,84 | -- | 7,52 |
| 51 semanas | | -- | -- | -- | -- | -- | -- | -- | 7,77 | 8,68 | -- | -- | -- | -- | 9,00 | 8,70 | 8,17 |
| 77 semanas | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 102 semanas | | -- | -- | -- | -- | -- | 11,06 | -- | 7,82 | 8,08 | -- | -- | -- | -- | 8,46 | -- | -- |
| Mantenimiento de Valor (\$us) | | | | | | | | | | | | | | | | | |
| 13 semanas | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 26 semanas | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <u>Tasas Anualizadas</u> | | | | | | | | | | | | | | | | | |
| Moneda Nacional (Bs) | | | | | | | | | | | | | | | | | |
| 13 semanas | -- | -- | -- | 26,40 | -- | -- | 19,21 | -- | 15,14 | -- | -- | 14,96 | -- | 14,72 | 14,47 | 13,74 | 12,00 |
| 26 semanas | | | | | -- | -- | 20,11 | -- | 15,61 | 16,25 | 15,01 | -- | -- | -- | 15,32 | -- | -- |
| 51 semanas | | | | | | | | | | | | | | | | | 13,26 |
| Moneda Extranjera (\$us) | | | | | | | | | | | | | | | | | |
| 13 semanas | 7,65 | 8,31 | -- | 14,60 | 9,98 | 9,53 | 7,91 | -- | -- | -- | -- | -- | 7,65 | -- | -- | -- | -- |
| 26 semanas | | | | -- | 10,53 | -- | 8,58 | -- | 6,71 | -- | 8,36 | -- | -- | -- | 8,16 | -- | 7,81 |
| 51 semanas | | | | -- | -- | -- | -- | -- | 7,77 | 8,68 | -- | -- | -- | -- | 9,00 | 8,70 | 8,18 |
| 77 semanas | | | | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 102 semanas | | | | | -- | -- | 10,52 | -- | 8,68 | 9,00 | -- | -- | -- | -- | 9,47 | -- | -- |
| Mantenimiento de Valor (\$us) | | | | | | | | | | | | | | | | | |
| 13 semanas | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 26 semanas | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE MONEDA Y CREDITO - SUBGERENCIA DE OPERACIONES DE MERCADO ABIERTO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

1/ La tasa de descuento es el promedio de adjudicación en la subastas de LTs.

Encaje Legal

SITUACION DE ENCAJE LEGAL DEL SISTEMA BANCARIO

(En Moneda Nacional)

(En bolivianos)

| PERIODO | NACIONALES | | | PRIVADOS EXTRANJEROS | | | ESPECIALIZADOS | | | TOTAL GENERAL | | |
|---------|---------------|---------------|---------------|----------------------|-------------|-------------|----------------|-------------|-----------|---------------|---------------|---------------|
| | Requerido | Constituído | Saldo (1) | Requerido | Constituído | Saldo (1) | Requerido | Constituído | Saldo (1) | Requerido | Constituído | Saldo (1) |
| 1990 | 54.798.292 | 32.577.925 | (22.220.367) | 1.421.871 | 771.258 | (650.613) | 1.458 | 1.483 | 25 | 56.221.621 | 33.350.667 | (22.870.954) |
| 1991 | 76.930.700 | 55.200.492 | (21.730.208) | 1.968.096 | 722.892 | (1.245.204) | | 633 | 633 | 78.898.796 | 55.924.017 | (22.974.779) |
| 1992 | 124.606.554 | 89.501.483 | (35.105.071) | 1.724.904 | 986.763 | (738.142) | | | | 126.331.458 | 90.488.246 | (35.843.213) |
| 1993 | 723.113.538 | 759.314.108 | 36.200.571 | 1.565.154 | 2.907.688 | 1.342.533 | | | | 724.678.692 | 762.221.796 | 37.543.104 |
| 1994 | 880.796.842 | 889.442.658 | 8.645.817 | 1.612.113 | 5.157.733 | 3.545.621 | | | | 882.408.954 | 894.600.392 | 12.191.438 |
| 1995 | 1.059.158.824 | 1.004.977.022 | (54.181.801) | 1.596.679 | 6.717.810 | 5.121.131 | | | | 1.060.755.503 | 1.011.694.832 | (49.060.671) |
| ENE96 | 1.026.304.667 | 867.891.000 | (158.413.667) | 2.490.000 | 6.239.667 | 3.749.667 | | | | 1.028.794.667 | 874.130.667 | (154.664.000) |
| FEB96 | 983.451.200 | 918.089.600 | (65.361.600) | 2.054.800 | 5.636.200 | 3.581.400 | | | | 985.506.000 | 923.725.800 | (61.780.200) |
| MAR96 | 974.989.667 | 905.855.667 | (69.134.000) | 2.133.333 | 6.741.000 | 4.607.667 | | | | 977.123.000 | 912.596.667 | (64.526.333) |
| ABR96 | 989.563.750 | 963.377.000 | (26.186.750) | 1.948.750 | 4.084.750 | 2.136.000 | | | | 991.512.500 | 967.461.750 | (24.050.750) |
| MAY96 | 997.316.667 | 1.007.858.667 | 10.542.000 | 1.923.333 | 6.634.667 | 4.711.333 | | | | 999.240.000 | 1.014.493.333 | 15.253.333 |
| JUN96 | 1.081.463.250 | 1.094.666.250 | 13.203.000 | 1.795.750 | 9.092.500 | 7.296.750 | | | | 1.083.259.000 | 1.103.758.750 | 20.499.750 |
| JUL96 | 1.138.079.000 | 1.163.853.000 | 25.774.000 | 1.497.000 | 3.920.000 | 2.423.000 | | | | 1.139.576.000 | 1.167.773.000 | 28.197.000 |
| AGO96 | 1.192.452.000 | 1.193.909.000 | 1.457.000 | 905.000 | 3.469.000 | 2.564.000 | | | | 1.193.357.000 | 1.197.378.000 | 4.021.000 |
| SEP96 | 1.181.973.000 | 1.184.151.000 | 2.178.000 | 1.183.000 | 7.329.000 | 6.146.000 | | | | 1.183.156.000 | 1.191.480.000 | 8.324.000 |
| OCT96 | 1.159.226.000 | 1.163.355.000 | 4.129.000 | 1.025.000 | 11.967.000 | 10.942.000 | | | | 1.160.251.000 | 1.175.322.000 | 15.071.000 |
| NOV96 | 1.147.201.000 | 1.245.175.000 | 97.974.000 | 1.243.000 | 7.736.000 | 6.493.000 | | | | 1.148.444.000 | 1.252.911.000 | 104.467.000 |
| DIC96 | 1.069.100.000 | 1.160.796.000 | 91.696.000 | 652.000 | 3.802.000 | 3.150.000 | | | | 1.069.752.000 | 1.164.598.000 | 94.846.000 |
| ENE97 | 1.155.934.000 | 1.220.074.000 | 64.140.000 | 935.000 | 4.505.000 | 3.570.000 | | | | 1.156.869.000 | 1.224.579.000 | 67.710.000 |
| FEB97 | 1.125.216.000 | 1.160.911.000 | 35.695.000 | 1.293.000 | 11.684.000 | 10.391.000 | | | | 1.126.509.000 | 1.172.595.000 | 46.086.000 |
| MAR97 | 1.203.349.000 | 1.230.720.000 | 27.371.000 | 856.000 | 1.964.000 | 1.108.000 | | | | 1.204.205.000 | 1.232.684.000 | 28.479.000 |
| ABR97 | 1.276.267.000 | 1.353.386.000 | 77.119.000 | 2.425.000 | 7.720.000 | 5.295.000 | | | | 1.278.692.000 | 1.361.106.000 | 82.414.000 |
| MAY97 | 1.424.828.000 | 1.500.260.000 | 75.432.000 | 1.312.000 | 3.643.000 | 2.331.000 | | | | 1.426.140.000 | 1.503.903.000 | 77.763.000 |
| JUN97 | 1.473.401.000 | 1.509.064.000 | 35.663.000 | 2.237.000 | 8.732.000 | 6.495.000 | | | | 1.475.638.000 | 1.517.796.000 | 42.158.000 |
| JUL97 | 1.366.531.000 | 1.558.398.000 | 191.867.000 | 2.627.000 | 17.716.000 | 15.089.000 | | | | 1.369.158.000 | 1.576.114.000 | 206.956.000 |
| AGO97 | 1.391.770.000 | 1.495.235.000 | 103.465.000 | 2.073.000 | 13.881.000 | 11.808.000 | | | | 1.393.843.000 | 1.509.116.000 | 115.273.000 |
| SEP97 | 1.459.127.000 | 1.617.518.000 | 158.391.000 | 1.535.000 | 11.412.000 | 9.877.000 | | | | 1.460.662.000 | 1.628.930.000 | 168.268.000 |

FUENTE : SUPERINTENDENCIA DE BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Superávit + ; Déficit (-)

A partir de 1992, se excluyen los bancos especializados por encontrarse en liquidación

Incluye Encaje por Cuentas Corrientes Fiscales.

SITUACION DE ENCAJE LEGAL DEL SISTEMA BANCARIO

(En Moneda Extranjera)

(En miles de dólares americanos)

| PERIODO | NACIONALES | | | PRIVADOS EXTRANJEROS | | | ESPECIALIZADOS | | | TOTAL GENERAL | | |
|---------|------------|-------------|-----------|----------------------|-------------|-----------|----------------|-------------|-----------|---------------|-------------|-----------|
| | Requerido | Constituído | Saldo (1) | Requerido | Constituído | Saldo (1) | Requerido | Constituído | Saldo (1) | Requerido | Constituído | Saldo (1) |
| 1990 | 64.172 | 65.715 | 1.543 | 830 | 1.550 | 720 | 108 | 7 | (101) | 65.110 | 67.272 | 2.162 |
| 1991 | 97.037 | 92.698 | (4.339) | 1.128 | 1.408 | 280 | 52 | 2 | (50) | 98.217 | 94.109 | (4.109) |
| 1992 | 138.726 | 122.563 | (16.163) | 1.434 | 2.118 | 684 | | | | 140.160 | 124.681 | (15.479) |
| 1993 | 183.657 | 180.400 | (3.257) | 1.839 | 2.649 | 810 | | | | 185.496 | 183.049 | (2.447) |
| 1994 | 200.060 | 198.375 | (1.684) | 2.145 | 2.941 | 795 | | | | 202.205 | 201.316 | (889) |
| 1995 | 201.234 | 189.974 | (11.260) | 2.963 | 3.512 | 548 | | | | 204.197 | 193.486 | (10.711) |
| ENE96 | 217.360 | 214.070 | (3.290) | 3.749 | 5.230 | 1.481 | | | | 221.109 | 219.300 | (1.809) |
| FEB96 | 220.521 | 219.385 | (1.136) | 3.680 | 3.887 | 207 | | | | 224.201 | 223.272 | (929) |
| MAR96 | 224.691 | 233.371 | 8.680 | 3.974 | 5.090 | 1.117 | | | | 228.665 | 238.462 | 9.797 |
| ABR96 | 229.315 | 232.080 | 2.765 | 4.560 | 4.876 | 316 | | | | 233.875 | 236.956 | 3.081 |
| MAY96 | 234.334 | 236.083 | 1.749 | 4.555 | 5.764 | 1.209 | | | | 238.889 | 241.847 | 2.958 |
| JUN96 | 236.140 | 242.342 | 6.202 | 4.342 | 5.736 | 1.394 | | | | 240.482 | 248.077 | 7.596 |
| JUL96 | 240.371 | 250.124 | 9.753 | 4.585 | 5.176 | 591 | | | | 244.956 | 255.300 | 10.344 |
| AGO96 | 242.348 | 249.235 | 6.887 | 4.417 | 5.541 | 1.124 | | | | 246.765 | 254.776 | 8.011 |
| SEP96 | 247.041 | 256.168 | 9.127 | 4.340 | 7.014 | 2.674 | | | | 251.381 | 263.182 | 11.801 |
| OCT96 | 251.216 | 271.909 | 20.693 | 4.368 | 8.358 | 3.990 | | | | 255.584 | 280.267 | 24.683 |
| NOV96 | 255.524 | 267.470 | 11.946 | 4.612 | 8.360 | 3.748 | | | | 260.136 | 275.830 | 15.694 |
| DIC96 | 260.196 | 267.573 | 7.377 | 4.481 | 5.424 | 943 | | | | 264.677 | 272.997 | 8.320 |
| ENE97 | 263.936 | 290.046 | 26.110 | 4.127 | 5.656 | 1.529 | | | | 268.063 | 295.702 | 27.639 |
| FEB97 | 263.048 | 272.475 | 9.427 | 4.237 | 6.961 | 2.724 | | | | 267.285 | 279.436 | 12.151 |
| MAR97 | 270.395 | 273.397 | 3.002 | 4.364 | 3.921 | (443) | | | | 274.759 | 277.318 | 2.559 |
| ABR97 | 276.416 | 270.757 | (5.659) | 4.602 | 3.644 | (958) | | | | 281.018 | 274.401 | (6.617) |
| MAY97 | 283.928 | 317.206 | 33.278 | 4.427 | 5.809 | 1.382 | | | | 288.355 | 323.015 | 34.660 |
| JUN97 | 289.110 | 302.873 | 13.763 | 4.614 | 6.513 | 1.899 | | | | 293.724 | 309.386 | 15.662 |
| JUL97 | 299.870 | 353.966 | 54.096 | 5.331 | 6.905 | 1.574 | | | | 305.201 | 360.871 | 55.670 |
| AGO97 | 289.055 | 305.588 | 16.533 | 5.567 | 4.742 | (825) | | | | 294.622 | 310.330 | 15.708 |
| SEP97 | 294.126 | 314.308 | 20.182 | 5.931 | 6.148 | 217 | | | | 300.057 | 320.456 | 20.399 |

FUENTE : SUPERINTENDENCIA DE BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Superávit + ; Déficit (-)

A partir de 1992, se excluyen los bancos especializados por encontrarse en liquidación

SITUACION DE ENCAJE LEGAL DEL SISTEMA BANCARIO

(Con Mantenimiento de Valor)

(En miles de Bolivianos)

| PERIODO | NACIONALES | | | PRIVADOS EXTRANJEROS | | | TOTAL GENERAL | | |
|---------|------------|-------------|-----------|----------------------|-------------|-----------|---------------|-------------|-----------|
| | Requerido | Constituído | Saldo (1) | Requerido | Constituído | Saldo (1) | Requerido | Constituído | Saldo (1) |
| 1990 | 16.384 | 56.061 | 39.678 | 333 | 1.200 | 867 | 16.717 | 57.261 | 40.545 |
| 1991 | 25.610 | 99.688 | 74.078 | 108 | 2.382 | 2.274 | 25.718 | 102.070 | 76.352 |
| 1992 | 33.496 | 161.861 | 128.366 | 1.143 | 2.669 | 1.525 | 34.639 | 164.530 | 129.891 |
| 1993 | 45.724 | 127.904 | 82.180 | 3.258 | 3.227 | (31) | 48.982 | 131.131 | 82.149 |
| 1994 | 56.039 | 56.701 | 662 | 2.581 | 3.158 | 577 | 58.620 | 59.859 | 1.239 |
| 1995 | 36.479 | 34.689 | (1.789) | 3.953 | 4.046 | 93 | 40.432 | 38.736 | (1.696) |
| ENE96 | 31.370 | 28.335 | (3.035) | 4.928 | 5.315 | 387 | 36.298 | 33.650 | (2.648) |
| FEB96 | 31.906 | 28.488 | (3.417) | 4.989 | 4.803 | (186) | 36.894 | 33.291 | (3.603) |
| MAR96 | 32.152 | 28.087 | (4.066) | 5.038 | 5.038 | | 37.190 | 33.125 | (4.066) |
| ABR96 | 31.229 | 34.271 | 3.042 | 5.777 | 5.957 | 180 | 37.006 | 40.228 | 3.222 |
| MAY96 | 30.745 | 40.248 | 9.502 | 5.879 | 5.890 | 10 | 36.625 | 46.137 | 9.512 |
| JUN96 | 27.384 | 30.396 | 3.012 | 5.945 | 5.960 | 15 | 33.329 | 36.356 | 3.028 |
| JUL96 | 26.642 | 29.315 | 2.672 | 5.942 | 5.942 | | 32.584 | 35.256 | 2.672 |
| AGO96 | 24.991 | 31.391 | 6.400 | 5.949 | 5.949 | | 30.940 | 37.340 | 6.400 |
| SEP96 | 25.751 | 32.665 | 6.913 | 5.978 | 6.338 | 360 | 31.729 | 39.002 | 7.273 |
| OCT96 | 25.947 | 36.307 | 10.360 | 4.315 | 4.320 | 5 | 30.262 | 40.627 | 10.365 |
| NOV96 | 28.189 | 34.071 | 5.882 | 3.473 | 3.230 | (243) | 31.662 | 37.302 | 5.640 |
| DIC96 | 25.294 | 27.692 | 2.398 | 3.486 | 3.491 | 5 | 28.780 | 31.184 | 2.404 |
| ENE97 | 23.059 | 34.669 | 11.610 | 3.493 | 4.277 | 784 | 26.552 | 38.946 | 12.394 |
| FEB97 | 22.116 | 18.970 | (3.147) | 4.783 | 5.075 | 292 | 26.899 | 24.044 | (2.855) |
| MAR97 | 22.618 | 22.884 | 266 | 4.797 | 4.823 | 26 | 27.415 | 27.708 | 292 |
| ABR97 | 22.937 | 26.773 | 3.837 | 4.896 | 4.917 | 21 | 27.833 | 31.691 | 3.858 |
| MAY97 | 23.633 | 21.997 | (1.636) | 4.887 | 4.908 | 21 | 28.520 | 26.904 | (1.615) |
| JUN97 | 22.483 | 27.363 | 4.881 | 4.896 | 4.907 | 10 | 27.379 | 32.270 | 4.891 |
| JUL97 | 20.373 | 21.411 | 1.038 | 4.952 | 6.498 | 1.546 | 25.325 | 27.908 | 2.583 |
| AGO97 | 20.761 | 26.679 | 5.918 | 5.039 | 6.354 | 1.315 | 25.800 | 33.033 | 7.233 |
| SEP97 | 20.080 | 18.749 | (1.331) | 5.058 | 6.431 | 1.373 | 25.138 | 25.180 | 42 |

FUENTE : SUPERINTENDENCIA DE BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Superávit + ; Déficit (-)

A partir de 1992, se excluyen los bancos especializados por encontrarse en liquidación.

TASAS DE ENCAJE LEGAL

(En porcentajes)

| A fin de: | DEPOSITOS A LA VISTA | | | | DEPS. CAJA DE AHORRO | | | | DEPOSITOS A PLAZO FIJO | | | | DEPOSITOS A PLAZO (1) | | | | DEP. PREV. DE IMPORT. | | OTROS DEPOSITOS (2) | | | | TRIBUTOS FISCALES | | | |
|-------------|----------------------|-----|-------------|-----|----------------------|-----|-------------|-----|------------------------|-----|-------------|-----|-----------------------|-----|-------------|-----|-----------------------|-----|---------------------|-----|-------------|-----|-------------------|-----|--|--|
| | Bcos. Nles. | | Bcos. Extr. | | Bcos. Nles. | | Bcos. Extr. | | Bcos. Nles. | | Bcos. Extr. | | Bcos. Nles. | | Bcos. Extr. | | Bcos. Nles. | | Bcos. Extr. | | Bcos. Nles. | | Bcos. Extr. | | | |
| | M/N | M/E | M/N | M/E | M/N | M/E | M/N | M/E | M/N | M/E | M/N | M/E | M/N | M/E | M/N | M/E | M/E | M/E | M/N | M/E | M/N | M/E | M/N | M/E | | |
| 1990 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 10 | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| 1991 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 10 | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| 1992 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 10 | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| 1993 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 10 | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| 1994 (3)(4) | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| 1995 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| ENE96 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| FEB96 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| MAR96 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| ABR96 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| MAY96 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| JUN96 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| JUL96 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| AGO96 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| SEP96 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| OCT96 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| NOV96 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| DIC96 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| ENE97 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| FEB97 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| MAR97 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| ABR97 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| MAY97 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| JUN97 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| JUL97 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| AGO97 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| SEP97 | 10 | 20 | 10 | 20 | 10 | 20 | 10 | 20 | 4 | 10 | 4 | 10 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |

FUENTE : SUPERINTENDENCIA DE BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

(1) : Sujeto a reglamentación especial

(2) : Incluye Otros Depósitos Vista

(3) : De acuerdo a Ley 1488 de 14 de abril de 1993 y normada por Resolución de Directorio No.142/93, el encaje legal se divide en: encaje mínimo y encaje adicional, que se aplicará a partir del 3 de mayo de 1994. El encaje mínimo, tanto en M/N, M/E Y M/N con mantenimiento de valor, será de 10% para depósitos a la vista y ahorro, y 4% para depósitos a plazo fijo menores a un año. El encaje adicional, lo determinó el Directorio del BCB y se fijó en 10% para depósitos a la vista, depósitos en caja de ahorros, y 6% para depósitos a plazo menores a un año, aplicable a las tres denominaciones.

(4) : Por Resolución de Directorio No.065/94, se elimina el encaje adicional para depósitos en moneda nacional.

NOTA: Por Resolución de Directorio No. 142/93. Asunto: GERENCIA GENERAL - ENCAJE LEGAL, el artículo 10 dice:

"El encaje legal establecido para depósitos a más de un año se adecuará al siguiente cronograma:

7 de diciembre de 1993: 8,5% de encaje

1ro de enero de 1994: 7,0% de encaje

1ro de febrero de 1994: 5,5% de encaje

1ro de marzo de 1994: 4,0% de encaje

1ro de abril de 1994: 2,5% de encaje

3 de mayo de 1994: exentos de encaje

A partir del 4 de mayo de 1994, se establece que los bancos deben constituir Encaje Adicional exclusivamente con títulos AA (TAA's) del BCB con las siguientes tasas:

- 10% para depósitos a la vista y caja de ahorros

- 6% para depósitos a plazo fijo en ME y MVDOL menores a un año

El encaje adicional en MN se elimina a partir del 1o de julio de 1994

Cuentas
Contingentes

CUENTAS CONTINGENTES - BANCA COMERCIAL

Saldos al 30 de septiembre de 1997

(En bolivianos)

| BANCOS | CARTAS DE CREDITO EMITIDAS A LA VISTA | CARTAS DE CREDITO EMITIDAS DIFERIDAS | CARTAS DE CREDITO CONFIRMADAS | CARTAS DE CREDITO CON PRE-PAGO | CARTAS DE CREDITO Stand By | AVALES | BOLETAS DE GARANTIA CONTRAGARANTIZADAS | BOLETAS DE GARANTIA NO CONTRAGARANTIZADAS | OTRAS FIANZAS | DOCUMENTOS DESCONTADOS | LINEAS DE CREDITOS COMPROMETIDAS | OTRAS CONTINGENCIAS | TOTAL |
|--------------------------------|---------------------------------------|--------------------------------------|-------------------------------|--------------------------------|----------------------------|-------------|--|---|---------------|------------------------|----------------------------------|---------------------|---------------|
| 1. BOLIVIANO AMERICANO | 16.142.557 | 2.430.138 | 580.800 | 13.387.968 | 10.038.336 | 7.512.310 | 25.664.780 | 76.162.669 | | | 67.309.207 | | 219.228.764 |
| 2. SANTA CRUZ | 101.837.614 | 34.593.257 | 12.949.373 | 87.437 | | 1.490.954 | 146.358.600 | 340.234.061 | 8.008.794 | | 129.960.962 | | 775.521.051 |
| 3. MULTIBANCO | 24.716.922 | 15.443.962 | 196.416 | | 4.752.000 | 18.132.676 | 61.559.535 | 73.441.541 | | | 8.917.763 | 110.669 | 207.271.484 |
| 4. MERCANTIL | 25.101.355 | 68.391.994 | 1.863.581 | 6.919.981 | 15.428.321 | 24.105.489 | 20.545.859 | 63.823.657 | | | 88.285.707 | | 314.465.945 |
| 5. NACIONAL | 16.540.537 | 15.463.986 | 1.579.129 | | 6.468.000 | 15.567.619 | 72.318.860 | 203.483.760 | 172.103 | | 88.063.830 | | 419.657.824 |
| 6. LA PAZ | 1.193.977 | 19.253.345 | 277.622 | 28.897 | 1.320.000 | 5.796.298 | 669.389 | 65.159.395 | | | 39.317.350 | | 133.016.273 |
| 7. DE CREDITO | 19.231.665 | 25.725.766 | 12.678.664 | 50.688 | 31.545.009 | 9.171.013 | 67.600.282 | 76.866.251 | | | 88.687.103 | | 331.556.442 |
| 8. UNION | 10.830.169 | 95.520.881 | 100.109 | | | 15.501.229 | 15.501.229 | 164.505.319 | | | 56.652.620 | | 355.211.547 |
| 9. INDUSTRIAL S.A. | 51.882.224 | 48.394.521 | 2.164.404 | 30.202 | 35.710.901 | 73.126.790 | 281.001.621 | 167.894.397 | | | | | 660.205.061 |
| 10. BIDESIA | 1.125.353 | 1.210.441 | | 326.066 | | 752.888 | | 64.197.583 | | | 10.421.314 | | 78.033.646 |
| 11. ECONOMICO S.A. | 7.690.251 | 38.005.112 | | 27.729 | 2.006.400 | 6.677.555 | | 25.936.742 | | | 66.988.228 | | 147.332.016 |
| 12. SOLIDARIO | | | | | | | | | | | | | |
| 13. COCHABAMBA | | | | | | 54.486 | | 496.288 | | | | | 550.774 |
| 14. SUR | | | | | | | | | | | | | |
| 15. GANADERO | 195.206 | 14.104.937 | | | 264.000 | 528.000 | | 16.157.672 | | | 3.596.941 | | 34.846.756 |
| TOTAL BANCOS PRIV. NACIONALES | 276.487.830 | 378.538.340 | 32.390.097 | 20.858.967 | 107.532.967 | 178.417.307 | 687.820.146 | 1.338.359.335 | 8.180.897 | | 648.201.025 | 110.669 | 3.676.897.582 |
| 1. NACION ARGENTINA | 3.096.579 | 5.078.311 | 6.288.081 | 57.235 | | 7.905.694 | 1.789.444 | 3.620.273 | | | | | 27.835.617 |
| 2. DO BRASIL | 57.178 | 724.699 | | | | | 32.711.147 | 3.929.947 | | | 185.594 | | 37.608.565 |
| 3. CITIBANK | 13.886.789 | 1.364.598 | 27.467 | | | 19.719.105 | 245.222.252 | 33.027.473 | | | | | 313.247.683 |
| 4. REAL | 2.171.995 | 2.177.188 | 589.172 | | 2.112.000 | | 88.777.654 | 105.600 | | | 2.301.042 | | 98.234.652 |
| TOTAL BANCOS PRIV. EXTRANJEROS | 19.212.541 | 9.344.796 | 6.904.720 | 57.235 | 2.112.000 | 27.624.799 | 368.500.497 | 40.683.293 | | | 2.486.636 | | 476.926.517 |
| TOTAL BANCOS PRIV. NALS+EXTR | 295.700.371 | 387.883.137 | 39.294.817 | 20.916.202 | 109.644.967 | 206.042.106 | 1.056.320.643 | 1.379.042.628 | 8.180.897 | | 650.687.661 | 110.669 | 4.153.824.099 |
| DEL ESTADO | | | | | | 101.582.308 | | | | | | | 101.582.308 |
| TOTAL SISTEMA BANCARIO | 295.700.371 | 387.883.137 | 39.294.817 | 20.916.202 | 109.644.967 | 307.624.414 | 1.056.320.643 | 1.379.042.628 | 8.180.897 | | 650.687.661 | 110.669 | 4.255.406.407 |

FUENTE : SUPERINTENDENCIA DE BANCOS - BALANCES CONTABLES DE LOS BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

CUADRO No. 7,02

CUENTAS CONTINGENTES POR MONEDAS

Saldos al 30 de septiembre de 1997

(En bolivianos)

| BANCOS | M/N | M/E | CMV | TOTAL |
|---|--------------------|----------------------|-----|----------------------|
| 1. BOLIVIANO AMERICANO | 66.481.410 | 152.747.355 | | 219.228.764 |
| 2. SANTA CRUZ | 144.571.061 | 630.949.990 | | 775.521.051 |
| 3. MULTIBANCO | 11.035.384 | 196.236.100 | | 207.271.484 |
| 4. MERCANTIL | 89.496.677 | 224.969.267 | | 314.465.945 |
| 5. NACIONAL | 86.054.514 | 333.603.310 | | 419.657.824 |
| 6. LA PAZ | 41.300.131 | 91.716.142 | | 133.016.273 |
| 7. DE CREDITO | 52.616.535 | 278.939.907 | | 331.556.442 |
| 8. UNION | 73.644.210 | 281.567.337 | | 355.211.547 |
| 9. INDUSTRIAL S.A. | 53.403.207 | 606.801.854 | | 660.205.061 |
| 10. BIDES A | 7.154.448 | 70.879.197 | | 78.033.646 |
| 11. ECONOMICO S.A. | 56.871.943 | 90.460.073 | | 147.332.016 |
| 12. SOLIDARIO | | | | |
| 13. COCHABAMBA | 5.000 | 545.774 | | 550.774 |
| 14. SUR | | | | |
| 15. GANADERO | 3.443.391 | 31.403.364 | | 34.846.756 |
| TOTAL BANCOS PRIV. NACIONALES | 686.077.910 | 2.990.819.671 | | 3.676.897.582 |
| 1. NACION ARGENTINA | 1.359.003 | 26.476.614 | | 27.835.617 |
| 2. DO BRASIL | 3.235.099 | 34.373.466 | | 37.608.565 |
| 3. CITIBANK | 40.255.914 | 272.991.769 | | 313.247.683 |
| 4. REAL | 163.413,54 | 98.071.238,21 | | 98.234.652 |
| TOTAL BANCOS PRIV. EXTRANJEROS | 45.013.430 | 431.913.087 | | 476.926.517 |
| TOTAL BANCOS PRIV. NALS+EXTR | 731.091.340 | 3.422.732.759 | | 4.153.824.099 |
| DEL ESTADO | | 101.582.308 | | 101.582.308 |
| TOTAL SISTEMA BANCARIO | 731.091.340 | 3.524.315.067 | | 4.255.406.407 |

FUENTE : SUPERINTENDENCIA DE BANCOS - BALANCES CONTABLES DE LOS BANCOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

Bolsa de Valores

**BOLSA BOLIVIANA DE VALORES - VOLUMEN ANUAL DE OPERACIONES
POR OPERACION E INSTRUMENTO**

(Expresado en miles de dólares americanos)

| OPERACION | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 SEPTIEMBRE |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| COMPRAVENTA | | | | | | | | |
| BONOS BANCARIOS | | | 6.115,43 | 4.477,16 | 12.074,41 | | 3.023,55 | 855,67 |
| BONOS BANC CVT/ACC | | 5.030,85 | 2.000,00 | 20.114,93 | 20.652,95 | | 1.569,89 | 5.417,68 |
| BONOS A CORTO PLAZO | | 103,25 | 6.085,42 | 8.344,43 | 7.045,59 | 504,05 | 101,18 | |
| BONOS A LARGO PLAZO | | | | 6.585,78 | 6.936,16 | 1.919,35 | 824,40 | 1.971,14 |
| BONOS DEL TESORO | | | | | | 1.512,01 | 23.450,53 | 9.477,01 |
| BONOS MUNICIPALES | | | | | | 4.358,84 | | 3.849,67 |
| CEDES BANCARIOS | | | | | 509,39 | 108,52 | | |
| CERT.DEVOLUCION DEP. | | | | | 1.464,63 | 3.912,01 | 235,37 | |
| CEDES DEL BCB | 517.392,46 | 178.407,27 | 89.295,01 | 81.251,04 | 4.934,13 | 30.026,54 | 13.108,50 | 5.288,92 |
| CENOCREN | 721,48 | | 900,50 | 1.788,23 | | | | |
| DEPOSITOS A PLAZO FIJO | | | | 39.560,62 | 43.493,79 | 77.267,40 | 117.349,99 | 190.654,97 |
| LETRAS DEL TESORO | | | | | 7.923,33 | 112.181,18 | 225.632,18 | 94.128,44 |
| PAGARES | | 25,22 | 194,54 | | | | | |
| CEDEIM | | | | | | | 1.146,83 | |
| REPORTO | | | | | | | | |
| BONOS BANCARIOS | | | 943,74 | 5.709,04 | 22.212,23 | 14.869,43 | 70.455,39 | 16.854,07 |
| BONOS A CORTO PLAZO | | | 1.211,70 | 34.537,29 | 2.853,91 | 851,60 | 223,22 | 493,35 |
| BONOS A LARGO PLAZO | | | | 37.943,29 | 30.942,76 | 9.154,29 | 9.003,36 | 30.425,23 |
| BONOS DEL TESORO | | | | | 34,16 | 20.080,56 | 93.812,11 | 60.197,49 |
| BONOS MUNICIPALES | | | | | | 968,85 | | 14.829,27 |
| CEDES BANCARIOS | | | | | 12.904,77 | 10.179,30 | 9.569,42 | |
| CERT. DEVOLUCION DEP. | | | | | 596,20 | 58.266,95 | 4.408,02 | |
| CEDES DEL BCB | 907,14 | 186.918,75 | 129.199,29 | 65.230,21 | 34.850,09 | 9.858,60 | 5.094,71 | 248,93 |
| DEPOSITOS A PLAZO FIJO | | | | 273.166,26 | 803.864,92 | 680.941,98 | 634.458,01 | 997.543,42 |
| LETRAS DEL TESORO | | | | | 6.798,72 | 15.184,84 | 483.521,09 | 714.496,02 |
| CEDEIM | | | | | | | | |
| TOTAL COMPRA-VENTA | 518.113,94 | 183.566,59 | 104.590,90 | 162.122,19 | 105.034,38 | 231.789,89 | 386.442,43 | 311.643,50 |
| TOTAL REPORTO | 907,14 | 186.918,75 | 131.354,73 | 416.586,09 | 915.057,76 | 820.356,41 | 1.310.545,33 | 1.835.087,77 |
| TOTAL GENERAL | 519.021,08 | 370.485,34 | 235.945,63 | 578.708,28 | 1.020.092,14 | 1.052.146,31 | 1.696.987,76 | 2.146.731,27 |
| RESUMEN POR INSTRUMENTO | | | | | | | | |
| BONOS BANCARIOS | | | 7.059,17 | 10.186,20 | 34.286,64 | 14.869,43 | 73.478,94 | 17.709,74 |
| BONOS BANC CVT/ACC | | 5.030,85 | 2.000,00 | 20.114,93 | 20.652,95 | | 1.569,89 | 5.417,68 |
| BONOS A CORTO PLAZO | | 103,25 | 7.297,12 | 42.881,71 | 9.899,51 | 1.355,65 | 324,40 | 493,35 |
| BONOS A LARGO PLAZO | | | | 44.529,07 | 37.878,92 | 11.073,64 | 9.827,76 | 32.396,37 |
| BONOS DEL TESORO | | | | | 34,16 | 24.439,40 | 117.262,64 | 69.674,50 |
| BONOS MUNICIPALES | | | | | | 2.480,86 | | 18.678,94 |
| CEDES BANCARIOS | | | | | 13.414,17 | 10.287,81 | 9.569,42 | |
| CERT. DEVOLUCION DEP. | | | | | 2.060,83 | 62.178,96 | 4.643,39 | |
| CEDES DEL BCB | 518.299,60 | 365.326,02 | 218.494,30 | 146.481,25 | 39.784,22 | 39.885,15 | 18.203,21 | 5.537,85 |
| CENOCREN | 721,48 | | 900,50 | 1.788,23 | | | | |
| DEPOSITOS A PLAZO FIJO | | | | 312.726,89 | 847.358,70 | 758.209,38 | 751.808,00 | 1.188.198,40 |
| LETRAS DEL TESORO | | | | | 14.722,04 | 127.366,02 | 709.153,27 | 808.624,46 |
| PAGARES | | 25,22 | 194,54 | | | | | |
| CEDEIM | | | | | | | 1.146,83 | |
| TOTAL GENERAL | 519.021,08 | 370.485,34 | 235.945,63 | 578.708,28 | 1.020.092,14 | 1.052.146,31 | 1.696.987,76 | 2.146.731,27 |

FUENTE : BOLSA BOLIVIANA DE VALORES

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - DEPTO. DE INFORMACION Y PUBLICACIONES

BOLSA BOLIVIANA DE VALORES - VOLUMEN MENSUAL DE OPERACIONES POR OPERACION

(Expresado en miles de dólares)

| OPERACION | DIC/96 | ENE/97 | FEB/97 | MAR/97 | ABR/97 | MAY/97 | JUN/97 | JUL/97 | AGO/97 | SEP/97 |
|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| COMPRA/VENTA | | | | | | | | | | |
| BONOS BANCARIOS(ME) | 458 | 815 | | | | 41 | | | | |
| BONOS BANC CVT/ACC(ME) | 490 | | 1.348 | 409 | 3.660 | | | | | |
| BONOS A CORTO PLAZO(ME) | | | | | | | | | | |
| BONOS A LARGO PLAZO(ME) | | 194 | | 132 | 50 | 500 | 460 | 174 | 303 | 157 |
| BONOS DEL TESORO(ME) | 487 | 4 | 1.288 | 1 | 116 | 13 | 33 | 8.008 | 13 | 1 |
| CEDES DEL BCB(ME) | | | | | | | | | | |
| CEDES BANCARIOS (ME) | | | | | | | | | | |
| CERT.DEVOLUCION DEP.(ME) | | | | | | | | | | |
| DEPOSITOS A PLAZO FIJO(ME) | 35.715 | 36.081 | 28.831 | 24.518 | 10.449 | 7.617 | 15.336 | 32.332 | 11.447 | 16.648 |
| LETRAS DEL TESORO(ME) | 39.667 | 9.974 | 6.407 | 11.063 | 3.989 | | 20.186 | 19.426 | | 9.112 |
| BONOS MUNICIPALES(ME) | | | | | | | 1.865 | 1.441 | | 544 |
| SUB TOTAL (ME) | 76.817 | 47.068 | 37.874 | 36.124 | 18.265 | 8.171 | 37.881 | 61.380 | 11.763 | 26.462 |
| CEDES DEL BCB(MN) | | 4.790 | | | | | | | | |
| CEDES BANCARIOS (MN) | | | | | | | | | | |
| DEPOSITOS A PLAZO FIJO(MN) | | 5 | | 1.249 | 1.185 | 2.851 | 1.299 | 511 | 295 | |
| LETRAS DEL TESORO(MN) | 395 | 161 | | 655 | 1.193 | 1.062 | | 1.178 | 888 | 8.837 |
| CEDEIM (MN) | | | | | | | | | | |
| SUB TOTAL (MN) | 395 | 4.955 | | 1.904 | 2.378 | 3.913 | 1.299 | 1.689 | 1.183 | 8.837 |
| CEDES DEL BCB(CMV) | | | | | | | 499 | | | |
| CEDES BANCARIOS(CMV) | | | | | | | | | | |
| CERT.DEVOLUCION DEP.(CMV) | | | | | | | | | | |
| DEPOSITOS A PLAZO FIJO(CMV) | | | | | | | | | | |
| LETRAS DEL TESORO(CMV) | | | | | | | | | | |
| SUB TOTAL (CMV) | | | | | | | 499 | | | |
| TOTAL COMPRA VENTA | 77.212 | 52.023 | 37.874 | 38.028 | 20.643 | 12.084 | 39.679 | 63.069 | 12.946 | 35.299 |
| REPORTO | | | | | | | | | | |
| BONOS BANCARIOS(ME) | 5.022 | 4.872 | 1.517 | 1.572 | 105 | 1.609 | 834 | 2.518 | 1.641 | 2.185 |
| BONOS BANCARIOS CVT/ACC.(ME) | | | | | | | | | | |
| BONOS A CORTO PLAZO(ME) | 104 | 115 | 11 | 115 | 123 | 108 | 7 | 7 | 7 | |
| BONOS A LARGO PLAZO(ME) | 651 | 360 | 202 | 596 | 461 | 5.434 | 4.768 | 6.622 | 5.741 | 6.241 |
| BONOS DEL TESORO(ME) | 9.146 | 10.185 | 5.363 | 6.887 | 6.826 | 6.720 | 7.273 | 6.081 | 4.558 | 6.304 |
| BONOS MUNICIPALES | | | | | | 2.189 | 2.936 | 4.448 | 2.071 | 3.185 |
| CEDES DEL BCB(ME) | | | 249 | | | | | | | |
| CEDES BANCARIOS(ME) | | | | | | | | | | |
| CERT.DEVOLUCION DEP.(ME) | | | | | | | | | | |
| DEPOSITOS A PLAZO FIJO(ME) | 86.436 | 112.534 | 99.529 | 95.129 | 108.653 | 98.638 | 109.337 | 110.285 | 114.410 | 117.857 |
| LETRAS DEL TESORO(ME) | 42.871 | 29.970 | 103.076 | 52.632 | 79.516 | 106.751 | 53.807 | 62.108 | 33.123 | 60.586 |
| SUB TOTAL (ME) | 144.229 | 158.038 | 209.948 | 156.932 | 195.684 | 221.448 | 178.961 | 192.070 | 161.551 | 196.358 |
| CEDES DEL BCB(MN) | | | | | | | | | | |
| CEDES BANCARIOS (MN) | | | | | | | | | | |
| DEPOSITOS A PLAZO FIJO(MN) | 3.230 | 4.828 | 4.939 | 2.612 | 4.286 | 4.538 | 3.690 | 2.488 | 1.657 | 2.132 |
| LETRAS DEL TESORO(MN) | 4.655 | 1.300 | 13.677 | 11.782 | 34.944 | 9.667 | 3.943 | 13.559 | 22.267 | 21.789 |
| SUB TOTAL (MN) | 7.885 | 6.128 | 18.616 | 14.394 | 39.231 | 14.204 | 7.633 | 16.048 | 23.924 | 23.921 |
| CEDES DEL BCB(CMV) | | | | | | | | | | |
| CEDES BANCARIOS (CMV) | | | | | | | | | | |
| CERT.DEVOLUCION DEP.(CMV) | | | | | | | | | | |
| DEPOSITOS A PLAZO FIJO(CMV) | | | | | | | | | | |
| LETRAS DEL TESORO(CMV) | | | | | | | | | | |
| SUB TOTAL (CMV) | | | | | | | | | | |
| TOTAL REPORTO | 152.114 | 164.166 | 228.564 | 171.326 | 234.914 | 235.653 | 186.594 | 208.117 | 185.475 | 220.279 |
| TOTAL GENERAL | 229.326 | 216.189 | 266.438 | 209.354 | 255.557 | 247.736 | 226.273 | 271.186 | 198.421 | 255.578 |

FUENTE : BOLSA BOLIVIANA DE VALORES

ELABORACION : BANCO CENTRAL DE BOLIVIA-ASESORIA DE POLITICA ECONOMICA-DEPARTAMENTO DE INFORMACION Y PUBLICACIONES

**BOLSA BOLIVIANA DE VALORES- VOLUMEN MENSUAL DE OPERACIONES
POR INSTRUMENTO**

(Expresado en miles de dólares)

| POR INSTRUMENTO | DIC/96 | ENE/97 | FEB/97 | MAR/97 | ABR/97 | MAY/97 | JUN/97 | JUL/97 | AGO/97 | SEP/97 |
|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| BONOS BANCARIOS(ME) | 5.480 | 5.480 | 1.517 | 1.572 | 105 | 1.649 | 834 | 2.518 | 1.641 | 2.185 |
| BONOS BANCARIOS CVT/ACC.(ME) | 490 | 490 | 1.348 | 409 | 3.660 | | | | | |
| BONOS A CORTO PLAZO(ME) | 104 | 104 | 11 | 115 | 123 | 108 | 7 | 7 | 7 | |
| BONOS A LARGO PLAZO(ME) | 651 | 651 | 202 | 728 | 511 | 5.934 | 5.228 | 6.796 | 6.044 | 6.398 |
| BONOS DEL TESORO(ME) | 9.634 | 9.634 | 6.651 | 6.888 | 6.942 | 6.733 | 7.306 | 14.089 | 4.571 | 6.305 |
| BONOS MUNICIPALES | | | | | | 2.189 | 4.801 | 5.889 | 2.071 | 3.728 |
| CEDES DEL BCB(ME) | | | 249 | | | | | | | |
| CEDES BANCARIOS (ME) | | | | | | | | | | |
| CERT.DEVOLUCION DEP.(ME) | | | | | | | | | | |
| DEPOSITOS A PLAZO FIJO(ME) | 122.150 | 122.150 | 128.361 | 119.647 | 119.102 | 106.255 | 124.673 | 142.616 | 125.857 | 134.505 |
| LETRAS DEL TESORO(ME) | 82.538 | 82.538 | 109.482 | 63.695 | 83.505 | 106.751 | 73.993 | 81.534 | 33.123 | 69.698 |
| SUB TOTAL(ME) | 221.047 | 221.047 | 247.821 | 193.056 | 213.948 | 229.620 | 216.842 | 253.450 | 173.314 | 222.820 |
| CEDES DEL BCB(MN) | | | | | | | | | | |
| CEDES BANCARIOS (MN) | | | | | | | | | | |
| DEPOSITOS A PLAZO FIJO(MN) | 3.230 | 3.230 | 4.939 | 3.862 | 5.472 | 7.389 | 4.989 | 3.000 | 1.952 | 2.132 |
| LETRAS DEL TESORO(MN) | 5.050 | 5.050 | 13.677 | 12.436 | 36.137 | 10.728 | 3.943 | 14.737 | 23.155 | 30.626 |
| CEDEIM (MN) | | | | | | | | | | |
| SUB TOTAL (MN) | 8.280 | 8.280 | 18.616 | 16.298 | 41.609 | 18.117 | 8.932 | 17.736 | 25.107 | 32.758 |
| CEDES DEL BCB(CMV) | | | | | | | 499 | | | |
| CEDES BANCARIOS(CMV) | | | | | | | | | | |
| CERT.DEVOLUCION DEP.(CMV) | | | | | | | | | | |
| DEPOSITOS A PLAZO FIJO(CMV) | | | | | | | | | | |
| LETRAS DEL TESORO(CMV) | | | | | | | | | | |
| SUB TOTAL CMV | | | | | | | 499 | | | |
| TOTAL | 229.326 | 229.326 | 266.437 | 209.354 | 255.557 | 247.736 | 226.273 | 271.186 | 198.421 | 255.578 |

FUENTE : BOLSA BOLIVIANA DE VALORES
ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - DEPARTAMENTO DE INFORMACION Y PUBLICACIONES.

CUADRO No. 8-04

**TASAS DE COLOCACION EN BOLSA
Rendimientos Mensuales Promedio Ponderados**

(Equivalentes a 28 días)

| OPERACIONES | DIC/96 | ENE/97 | FEB/97 | MAR/97 | ABR/97 | MAY/97 | JUN/97 | JUL/97 | AGO/97 | SEP/97 |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| COMPRA/VENTA | | | | | | | | | | |
| (ME) BONOS BANCARIOS | 8,15 | 6,55 | | | | 11,93 | | | | |
| (ME) BONOS BANC CVT/ACC | 9,70 | | 9,24 | 9,61 | 9,05 | | | | | |
| (ME) BONOS A CORTO PLAZO | | | | | | | | | | |
| (ME) BONOS A LARGO PLAZO | | 10,92 | | 10,47 | 11,78 | 9,94 | 10,45 | 10,33 | 10,83 | 11,51 |
| (ME) BONOS DEL TESORO | 10,13 | 10,30 | 9,07 | 8,89 | 10,42 | 9,51 | 8,90 | 9,69 | 8,22 | 11,89 |
| (ME) BONOS MUNICIPALES | | | | | | | | | | |
| (ME) LETRAS DEL TESORO | 7,16 | 7,79 | 7,23 | 7,78 | 6,91 | | 11,10 | 11,22 | | 11,27 |
| (MN) LETRAS DEL TESORO | 12,86 | 16,47 | | 14,18 | 16,05 | 13,98 | 7,03 | 8,52 | 14,33 | 12,37 |
| (MV) LETRAS DEL TESORO | | | | | | | | | | |
| (ME) CEDES DEL BCB | | | | | | | | | | |
| (MN) CEDES DEL BCB | | 14,14 | | | | | | | | |
| (MV) CEDES DEL BCB | | | | | | | 7,01 | | | |
| (ME) CEDES BANCARIOS | | | | | | | | | | |
| (MN) CEDES BANCARIOS | | | | | | | | | | |
| (MV) CEDES BANCARIOS | | | | | | | | | | |
| (ME) CERT.DEVOLUCION DEP. | | | | | | | | | | |
| (MV) CERT.DEVOLUCION DEP. | | | | | | | | | | |
| (ME) DEPOSITOS A PLAZO FIJO | 8,63 | 9,46 | 9,04 | 9,32 | 9,56 | 8,89 | 8,78 | 9,18 | 8,71 | 9,13 |
| (MN) DEPOSITOS A PLAZO FIJO | | 17,60 | | 16,71 | 15,13 | 13,13 | 12,81 | 14,03 | 13,56 | |
| (MV) DEPOSITOS A PLAZO FIJO | | | | | | | | | | |
| REPORTO | | | | | | | | | | |
| (ME) BONOS BANCARIOS | 7,13 | 5,81 | 5,01 | 5,50 | | 8,50 | | | 7,01 | 8,01 |
| (ME) BONOS BANC CVT/ACC | | | | | | | | | | |
| (ME) BONOS A CORTO PLAZO | | | | | | | | | | |
| (ME) BONOS A LARGO PLAZO | | | | | | 8,29 | 8,56 | 8,32 | 7,01 | 7,96 |
| (ME) BONOS DEL TESORO | 7,00 | 5,10 | 5,89 | 6,31 | 7,85 | 7,89 | 8,89 | 8,31 | 6,95 | 8,11 |
| (ME) BONOS MUNICIPALES | | | | | | 8,01 | 8,99 | 8,48 | 8,06 | 8,85 |
| (ME) CEDES DEL BCB | | | 4,01 | | | | | | | |
| (MN) CEDES DEL BCB | | | | | | | | | | |
| (MV) CEDES DEL BCB | | | | | | | | | | |
| (ME) CEDES BANCARIOS | | | | | | | | | | |
| (MN) CEDES BANCARIOS | | | | | | | | | | |
| (MV) CEDES BANCARIOS | | | | | | | | | | |
| (ME) CERT.DEVOLUCION DEP. | | | | | | | | | | |
| (MV) CERT.DEVOLUCION DEP. | | | | | | | | | | |
| (ME) DEPOSITOS A PLAZO FIJO | 6,89 | 6,15 | 5,90 | 6,35 | 7,69 | 8,04 | 8,69 | 8,11 | 6,56 | 7,76 |
| (MN) DEPOSITOS A PLAZO FIJO | 16,52 | 15,42 | 15,90 | 14,03 | | 15,71 | 15,06 | 14,90 | 13,60 | |
| (MV) DEPOSITOS A PLAZO FIJO | | | | | | | | | | |
| (MN) LETRAS DEL TESORO | 15,57 | | 17,14 | 16,60 | 16,11 | 16,58 | 15,04 | 12,74 | 12,64 | 11,75 |
| (ME) LETRAS DEL TESORO | 6,76 | 4,94 | 4,83 | 6,01 | 7,11 | 7,11 | 8,47 | 7,41 | 7,20 | 7,36 |
| (MV) LETRAS DEL TESORO | | | | | | | | | | |

FUENTE : BOLSA BOLIVIANA DE VALORES
ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - DEPARTAMENTO DE INFORMACION Y PUBLICACIONES.

TITULOS VIGENTES AL 30 DE SEPTIEMBRE DE 1997

(Clasificación por Instrumento)

| INSTRUMENTO | TOTAL EMISION | VALOR NOMINAL |
|--|--------------------|---------------|
| RENTA FIJA EN \$US. | | |
| Bonos Bancarios Bursátiles | 6.000.000 | 100 |
| Bonos Bancarios convertibles en acciones | 33.500.000 | 100 |
| Total Bonos Largo Plazo | 22.040.000 | |
| Bonos Largo Plazo | 3.180.000 | 1.000 |
| Bonos Largo Plazo | 7.860.000 | 5.000 |
| Bonos Largo Plazo | 11.000.000 | 10.000 |
| Bonos Corto Plazo | 1.510.000 | |
| Bonos Corto Plazo | 1.000.000 | 1.000 |
| Bonos Corto Plazo | 510.000 | 5.000 |
| Bonos del Tesoro (BT'S) | 57.400.000 | |
| Bonos del Tesoro (BT'S) | 45.000.000 | 1.000 |
| Bonos del Tesoro (BT'S) | 12.400.000 | 200.000 |
| Bonos Municipales | 11.000.000 | 1.000 |
| TOTAL RENTA FIJA | 131.450.000 | |
| RENTA VARIABLE EN Bs. | | |
| Acciones | 519.318.170 | 10 |
| Acciones | 256.433.100 | 100 |
| Acciones | 12.957.000 | 1.000 |
| TOTAL RENTA VARIABLE | 788.708.270 | |

FUENTE: BOLSA BOLIVIANA DE VALORES

ELABORACION: BANCO CENTRAL DE BOLIVIA-ASESORIA DE POLITICA ECONOMICA - DEPARTAMENTO DE INFORMACION Y PUBLICACIONES

SECTOR EXTERNO

Activos
Internacionales

CUADRO No. 9,01

RESERVAS INTERNACIONALES DEL SISTEMA BANCARIO CONSOLIDADO

(En millones de dólares americanos)

| A FIN DE: | BANCO CENTRAL DE BOLIVIA | | | BANCOS COMERCIALES | | | BANCOS ESPECIALIZADOS (1) | | | TOTAL | | |
|--------------|--------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|---------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
| | RESERVAS NETAS | RESERVAS BRUTAS | OBLIGA- CIONES | RESERVAS NETAS | RESERVAS BRUTAS | OBLIGA- CIONES | RESERVAS NETAS | RESERVAS BRUTAS | OBLIGA- CIONES | RESERVAS NETAS | RESERVAS BRUTAS | OBLIGA- CIONES |
| 1990 | 132,3 | 375,7 | 243,4 | 24,5 | 49,1 | 24,6 | 0,2 | 1,8 | 1,6 | 157,1 | 426,6 | 269,6 |
| 1991 | 200,3 | 393,0 | 192,7 | 10,4 | 54,1 | 43,7 | 0,2 | 0,2 | | 210,9 | 447,2 | 236,4 |
| 1992 | 233,4 | 410,4 | 176,9 | (27,5) | 70,9 | 98,4 | 0,0 | 0,0 | | 206,0 | 481,3 | 275,3 |
| 1993 | 370,9 | 494,3 | 123,4 | (165,4) | 64,1 | 229,5 | 0,0 | 0,0 | | 205,6 | 558,4 | 352,9 |
| 1994 | 502,4 | 659,0 | 156,6 | (258,9) | 67,3 | 326,2 | (0,0) | 0,0 | 0,0 | 243,5 | 726,3 | 482,8 |
| 1995 | 650,2 | 789,7 | 139,4 | (302,9) | 93,4 | 396,3 | (0,0) | | 0,0 | 347,3 | 883,1 | 535,8 |
| ENE96 | 684,1 | 833,4 | 149,4 | (304,5) | 78,8 | 383,3 | (0,0) | | 0,0 | 379,5 | 912,2 | 532,7 |
| FEB96 | 721,6 | 872,0 | 150,4 | (299,3) | 84,8 | 384,1 | (0,0) | | 0,0 | 422,2 | 956,8 | 534,6 |
| MAR96 | 732,6 | 874,9 | 142,3 | (300,2) | 90,5 | 390,8 | (0,0) | | 0,0 | 432,4 | 965,4 | 533,1 |
| ABR96 | 780,6 | 944,4 | 163,8 | (293,1) | 91,5 | 384,6 | (0,0) | | 0,0 | 487,5 | 1.035,9 | 548,4 |
| MAY96 | 823,0 | 983,9 | 160,9 | (269,8) | 108,0 | 377,8 | (0,0) | | 0,0 | 553,1 | 1.091,9 | 538,8 |
| JUN96 | 850,9 | 995,1 | 144,3 | (269,1) | 101,1 | 370,1 | (0,0) | | 0,0 | 581,8 | 1.096,2 | 514,4 |
| JUL96 | 876,4 | 1.030,0 | 153,6 | (284,7) | 85,1 | 369,9 | (0,0) | | 0,0 | 179,7 | 751,0 | 571,3 |
| AGO96 | 891,3 | 1.044,5 | 153,2 | (283,5) | 91,6 | 375,1 | (0,0) | | 0,0 | 207,2 | 765,6 | 558,4 |
| SEP96 | 909,4 | 1.053,5 | 144,1 | (292,4) | 93,5 | 385,9 | (0,0) | | 0,0 | 236,8 | 773,7 | 537,0 |
| OCT96 | 919,5 | 1.055,9 | 136,4 | (298,8) | 104,3 | 403,2 | (0,0) | | 0,0 | 620,7 | 1.160,2 | 539,5 |
| NOV96 | 923,6 | 1.054,2 | 130,6 | (310,8) | 98,5 | 409,3 | (0,0) | | 0,0 | 612,8 | 1.152,7 | 539,9 |
| DIC96 | 950,8 | 1.107,1 | 156,2 | (315,5) | 105,9 | 421,3 | (0,0) | | 0,0 | 635,3 | 1.212,9 | 577,6 |
| ENE97 | 918,9 | 1.064,3 | 145,4 | (306,7) | 112,5 | 419,2 | 0,0 | 0,0 | | 612,2 | 1.176,9 | 564,7 |
| FEB97 | 892,2 | 1.032,1 | 139,9 | (291,0) | 119,5 | 410,5 | 0,0 | 0,0 | | 601,1 | 1.151,6 | 550,4 |
| MAR97 | 873,9 | 1.004,9 | 131,0 | (300,5) | 114,0 | 414,5 | 0,0 | 0,0 | | 573,5 | 1.118,9 | 545,5 |
| ABR97(p) | 935,1 | 1.066,0 | 130,9 | (307,0) | 127,9 | 434,9 | 0,0 | 0,0 | | 628,1 | 1.193,8 | 565,8 |
| MAY97(p) | 1.040,4 | 1.176,2 | 135,8 | (344,9) | 110,8 | 455,7 | 0,0 | 0,0 | | 695,5 | 1.287,0 | 591,5 |
| JUN97(p) | 1.042,3 | 1.167,8 | 125,5 | (348,4) | 109,6 | 458,0 | 0,0 | 0,0 | | 694,0 | 1.277,5 | 583,5 |
| JUL97(p) | 1.177,1 | 1.299,0 | 121,9 | (335,9) | 116,3 | 452,2 | 0,0 | 0,0 | | 841,3 | 1.415,3 | 574,1 |
| AGO97(p) | 1.159,2 | 1.279,2 | 120,0 | (338,2) | 119,0 | 457,1 | 0,0 | 0,0 | | 821,0 | 1.398,1 | 577,1 |
| SEP97(p) | 1.142,7 | 1.285,0 | 142,4 | (366,7) | 120,6 | 487,3 | 0,0 | 0,0 | | 775,9 | 1.405,6 | 629,6 |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA- AREA DEL SECTOR EXTERNO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA- AREA DEL SECTOR EXTERNO

NOTAS:

(1) : Cifras de balance calculadas al cambio oficial, excepto en el periodo abril-octubre/82 para el cual se utilizó el tipo de cambio de referencia del mercado libre

(p) : Cifras preliminares.

RESERVAS INTERNACIONALES DEL BANCO CENTRAL DE BOLIVIA

(En millones de dólares americanos)

| A FIN DE: | RESERVAS NETAS | RESERVAS BRUTAS | | | | | | OBLIGACIONES | | | | |
|--------------|-------------------|-----------------|------|---------|------|-------|---------------------------------|--------------|---------------------------------|---------------|-----------------------------|--|
| | | TOTAL | ORO | DIVISAS | DEG | BONOS | CONVENIOS Y OTROS ACTIVOS | TOTAL | DEUDA EXT. DE CORTO PLAZO | F.A.R. (1) | USO DE CREDITO F.M.I. | CONVENIO DE CREDITO RECIPROCO Y OTROS |
| 1990 | 132,3 | 375,7 | 37,9 | 269,3 | 0,7 | | 67,8 | 243,4 | 17,7 | -36,6 | 256,9 | 5,4 |
| 1991 | 200,3 | 393,0 | 39,5 | 247,4 | 0,1 | | 106,0 | 192,7 | 3,2 | -65,8 | 244,7 | 10,5 |
| 1992 | 233,4 | 410,4 | 39,5 | 287,1 | 0,1 | | 83,7 | 176,9 | | -85,4 | 237,5 | 24,8 |
| 1993 | 370,9 | 494,3 | 39,7 | 377,8 | 14,0 | | 62,8 | 123,4 | | -90,0 | 208,7 | 4,7 |
| 1994 | 502,4 | 659,0 | 39,6 | 557,5 | 24,7 | 8,8 | 28,3 | 156,6 | | -95,0 | 249,9 | 1,7 |
| 1995 | 650,2 | 789,7 | 39,6 | 694,8 | 40,0 | 0,3 | 15,0 | 139,4 | | -100,0 | 254,7 | -15,3 |
| ENE96 | 684,1 | 833,4 | 39,6 | 740,3 | 39,1 | | 14,4 | 149,4 | | -100,0 | 249,0 | 0,3 |
| FEB96 | 721,6 | 872,0 | 39,6 | 777,3 | 40,6 | | 14,4 | 150,4 | | -100,0 | 249,0 | 1,4 |
| MAR96 | 732,6 | 874,9 | 39,6 | 780,7 | 40,2 | | 14,4 | 142,3 | | -100,0 | 243,1 | -0,8 |
| ABR96 | 780,6 | 944,4 | 39,6 | 851,1 | 40,1 | | 13,6 | 163,8 | | -100,0 | 263,5 | 0,3 |
| MAY96 | 823,0 | 983,9 | 39,6 | 890,8 | 39,9 | | 13,6 | 160,9 | | -100,0 | 262,2 | -1,3 |
| JUN96 | 850,9 | 995,1 | 39,6 | 902,2 | 39,8 | | 13,5 | 144,3 | | -100,0 | 255,7 | -11,4 |
| JUL96 | 876,4 | 1030,0 | 39,6 | 921,6 | 40,3 | 15,0 | 13,5 | 153,6 | | -100,0 | 258,9 | -5,3 |
| AGO96 | 891,3 | 1044,5 | 39,6 | 943,0 | 40,3 | 10,0 | 11,6 | 153,2 | | -100,0 | 255,3 | -2,1 |
| SEP96 | 909,4 | 1053,5 | 39,6 | 952,5 | 39,8 | 10,0 | 11,6 | 144,1 | | -100,0 | 249,1 | -4,9 |
| OCT96 | 919,5 | 1055,9 | 39,6 | 956,5 | 38,7 | 10,0 | 11,1 | 136,4 | | -105,0 | 246,1 | -4,7 |
| NOV96 | 923,6 | 1054,2 | 39,6 | 954,6 | 38,8 | 10,0 | 11,1 | 130,6 | | -105,0 | 246,8 | -11,2 |
| DIC96 | 950,8 | 1107,1 | 39,6 | 1007,9 | 38,5 | 10,0 | 11,1 | 156,2 | | -105,0 | 262,9 | -1,6 |
| ENE97 | 918,9 | 1064,3 | 39,6 | 966,4 | 37,4 | 10,0 | 11,0 | 145,4 | | -105,0 | 252,2 | -1,8 |
| FEB97 | 892,2 | 1032,1 | 39,6 | 934,4 | 37,1 | 10,0 | 11,0 | 139,9 | | -105,0 | 247,3 | -2,4 |
| MAR97 | 873,9 | 1004,9 | 39,6 | 897,8 | 37,1 | 19,5 | 11,0 | 131,0 | | -105,0 | 243,8 | -7,8 |
| ABR97 | 935,1 | 1066,0 | 39,6 | 943,1 | 36,6 | 35,7 | 11,0 | 130,9 | | -105,0 | 237,4 | -1,5 |
| MAY97 | 1040,4 | 1176,2 | 39,6 | 1081,9 | 37,3 | 6,4 | 11,0 | 135,8 | | -105,0 | 242,3 | -1,5 |
| JUN97 | 1042,3 | 1167,8 | 39,6 | 1073,6 | 37,3 | 6,3 | 11,0 | 125,5 | | -105,0 | 238,5 | -8,0 |
| JUL97 | 1177,1 | 1299,0 | 39,6 | 1203,6 | 36,3 | 6,3 | 10,9 | 121,9 | | -105,0 | 229,6 | -2,7 |
| AGO97 | 1159,2 | 1279,2 | 39,6 | 1184,6 | 36,4 | 6,3 | 10,9 | 120,0 | | -105,0 | 227,4 | -2,2 |
| SEP97 | 1142,7 | 1285,0 | 39,6 | 1189,3 | 36,7 | 4,7 | 10,0 | 142,4 | | -105,0 | 248,5 | -1,1 |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

NOTAS:

(1) : Desde el 11 de marzo de 1991 FLAR.

CUADRO No. 9,03

RESUMEN DE LA BALANZA CAMBIARIA DEL B.C.B.

(En millones de dólares americanos)

| PERIODO | INGRESOS | EGRESOS | SUPERAVIT O DEFICIT |
|---------|----------|---------|---------------------|
| 1990 | 1.933,3 | 1.892,4 | 40,8 |
| 1991 | 1.764,6 | 1.786,6 | (22,0) |
| 1992 | 1.473,8 | 1.434,1 | 39,7 |
| 1993 | 1.661,1 | 1.570,4 | 90,7 |
| 1994 | 1.787,7 | 1.608,0 | 179,7 |
| 1995 | 2.394,6 | 2.257,3 | 137,3 |
| 1996 | 3.778,0 | 3.461,8 | 316,2 |
| ENE96 | 222,8 | 177,3 | 45,5 |
| FEB96 | 280,8 | 243,8 | 37,0 |
| MAR96 | 299,6 | 296,2 | 3,4 |
| ABR96 | 347,8 | 277,4 | 70,4 |
| MAY96 | 323,2 | 283,4 | 39,8 |
| JUN96 | 245,9 | 234,6 | 11,3 |
| JUL96 | 325,1 | 305,7 | 19,4 |
| AGO96 | 322,7 | 301,3 | 21,4 |
| SEP96 | 317,9 | 308,5 | 9,4 |
| OCT96 | 359,6 | 353,6 | 6,0 |
| NOV96 | 319,8 | 320,4 | (0,6) |
| DIC96 | 412,8 | 359,6 | 53,2 |
| 1997 | 3.845,0 | 3.663,2 | 181,8 |
| ENE97 | 388,5 | 430,0 | (41,5) |
| FEB97 | 333,6 | 365,6 | (32,0) |
| MAR97 | 382,7 | 419,4 | (36,7) |
| ABR97 | 466,8 | 421,2 | 45,6 |
| MAY97 | 502,7 | 363,9 | 138,8 |
| JUN97 | 404,2 | 412,2 | (8,0) |
| JUL97 | 545,8 | 415,4 | 130,4 |
| AGO97 | 401,4 | 420,3 | (18,9) |
| SEP97 | 419,3 | 415,2 | 4,1 |

FUENTE : BANCO CENTRAL DE BÓLIVIA - ASESORIA DE POLÍTICA ECONOMICA - AREA DEL SECTOR EXTERNO
 ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLÍTICA ECONOMICA - AREA DEL SECTOR EXTERNO

1997: BALANZA CAMBIARIA

(En millones de dólares americanos)

| DETALLE | 1996 | 1997 | | | I | | | | II | | | | III | | 1997 |
|----------------------------------|---------|--------|--------|--------|---------|-------|-------|-------|---------|-------|--------|-------|---------|---------|------|
| | (p) | ENE | FEB | MAR | TRIM/97 | ABR | MAY | JUN | TRIM/97 | JUL | AGO | SEP | TRIM/97 | (p) | |
| I. INGRESO DE DIVISAS | 3.778,0 | 388,5 | 333,6 | 382,7 | 1.104,8 | 466,8 | 502,7 | 404,2 | 1.373,7 | 545,8 | 401,4 | 419,3 | 1.366,5 | 3.845,0 | |
| I.A. POR EXPORTACIONES | 863,6 | 70,2 | 57,4 | 64,7 | 192,3 | 84,7 | 75,8 | 73,3 | 233,8 | 95,8 | 65,4 | 38,6 | 199,8 | 625,9 | |
| I.A.1. DE BIENES | 810,4 | 65,2 | 51,0 | 59,5 | 175,7 | 81,1 | 71,7 | 68,4 | 221,2 | 91,3 | 60,1 | 30,8 | 182,2 | 579,1 | |
| SECTOR PUBLICO | 172,6 | 16,3 | 9,3 | 9,4 | 35,0 | 12,5 | 9,6 | 6,7 | 28,8 | 19,6 | 6,5 | 12,1 | 38,2 | 102,0 | |
| ENAF-COMIBOL | 69,4 | 6,7 | 2,4 | 5,9 | 15,0 | 6,4 | 4,8 | 5,0 | 16,2 | 7,7 | 6,4 | 4,9 | 19,0 | 50,2 | |
| Y.P.F.B. Libre Dispon. | 102,7 | 7,0 | 6,9 | | 13,9 | 6,1 | 4,8 | | 10,9 | 11,9 | 0,1 | 7,2 | 19,2 | 44,0 | |
| Y.P.F.B. Otros | 0,5 | 2,6 | | 3,5 | 6,1 | | | 1,7 | 1,7 | | | | | 7,8 | |
| SECTOR PRIVADO | 566,6 | 45,1 | 40,6 | 46,0 | 131,7 | 63,9 | 58,9 | 56,0 | 178,8 | 63,0 | 46,6 | 9,9 | 119,5 | 430,0 | |
| MINERIA MEDIANA | 213,0 | 17,2 | 11,8 | 14,3 | 43,3 | 30,2 | 36,1 | 21,0 | 87,3 | 21,5 | 10,5 | 5,9 | 37,9 | 168,5 | |
| AGROPECUARIOS | 82,9 | 7,3 | 3,5 | 6,5 | 17,3 | 10,6 | 8,1 | 17,1 | 35,8 | 9,1 | 21,7 | 2,7 | 33,5 | 86,6 | |
| OTROS | 270,7 | 20,6 | 25,3 | 25,2 | 71,1 | 23,1 | 14,7 | 17,9 | 55,7 | 32,4 | 14,4 | 1,3 | 48,1 | 174,9 | |
| CONVENIO CRED. RECIP. (1) | 71,2 | 3,8 | 1,1 | 4,1 | 9,0 | 4,7 | 3,2 | 5,7 | 13,6 | 8,7 | 7,0 | 8,8 | 24,5 | 47,1 | |
| I.A.2. DE SERVICIOS | 53,2 | 5,0 | 6,4 | 5,2 | 16,6 | 3,6 | 4,1 | 4,9 | 12,6 | 4,5 | 5,3 | 7,8 | 17,6 | 46,8 | |
| CORRIENTES | 15,4 | 0,7 | 0,8 | 0,1 | 1,6 | 0,2 | 0,2 | | 0,4 | 0,7 | 0,8 | 0,2 | 1,7 | 3,7 | |
| FINANCIEROS | 37,8 | 4,3 | 5,6 | 5,1 | 15,0 | 3,4 | 3,9 | 4,9 | 12,2 | 3,8 | 4,5 | 7,6 | 15,9 | 43,1 | |
| I.B. DONACIONES (5) | 53,4 | 1,5 | 3,9 | 12,5 | 17,9 | 2,4 | 0,5 | 2,7 | 5,6 | 1,5 | 20,9 | 1,4 | 23,8 | 47,3 | |
| I.D. BANCOS-CHEQUES | 2.108,0 | 281,1 | 256,0 | 272,5 | 809,6 | 343,6 | 321,1 | 276,9 | 941,6 | 358,8 | 267,5 | 330,2 | 956,5 | 2.707,7 | |
| ENCAJE LEGAL | 2.089,6 | 278,4 | 256,0 | 272,5 | 806,9 | 342,8 | 321,1 | 273,4 | 937,3 | 353,2 | 267,5 | 329,8 | 950,5 | 2.694,7 | |
| CAPTACION BANCOS (3) | 18,4 | 2,7 | | | 2,7 | 0,8 | | 3,5 | 4,3 | 5,6 | | 0,4 | 6,0 | 13,0 | |
| I.E. DESEMBOLSO DEUDA EXTERNA | 262,1 | 6,3 | 2,8 | 12,2 | 21,3 | 32,5 | 42,1 | 18,6 | 93,2 | 39,6 | 21,9 | 30,3 | 91,8 | 206,3 | |
| I.E.1. LARGO PLAZO | 213,5 | 6,3 | 2,8 | 12,2 | 21,3 | 32,5 | 42,1 | 18,6 | 93,2 | 39,6 | 21,9 | 7,4 | 68,9 | 183,4 | |
| SPNF. | 181,5 | 5,9 | 1,8 | 11,2 | 18,9 | 30,5 | 2,6 | 17,8 | 50,9 | 38,2 | 21,1 | 6,8 | 66,1 | 135,9 | |
| BCB | 32,0 | 0,4 | 1,0 | 1,0 | 2,4 | 2,0 | 39,5 | 0,8 | 42,3 | 1,4 | 0,8 | 0,6 | 2,8 | 47,5 | |
| I.E.2. FMI-BCB | 48,6 | | | | | | | | | | | 22,9 | 22,9 | 22,9 | |
| I.G. CEDES | 76,6 | 3,9 | 1,0 | 2,0 | 6,9 | 1,5 | 5,5 | 0,1 | 7,1 | 1,0 | | | 1,0 | 15,0 | |
| I.H. LETRAS DE TESORERIA (LT's) | 327,1 | 21,8 | 10,0 | 16,5 | 48,3 | 0,1 | 23,3 | 10,0 | 33,4 | 3,9 | 21,2 | 14,0 | 39,1 | 120,8 | |
| I.J. OTROS | 87,3 | 3,7 | 2,5 | 2,3 | 8,5 | 2,0 | 34,4 | 22,6 | 59,0 | 45,2 | 4,5 | 4,8 | 54,5 | 122,0 | |
| TITULOS Y VALORES(7) | 9,5 | 0,1 | | | 0,1 | | 29,9 | 1,0 | 30,9 | | | | | 31,0 | |
| OTROS(4) | 77,8 | 3,6 | 2,5 | 2,3 | 8,4 | 2,0 | 4,5 | 21,6 | 28,1 | 45,2 | 4,5 | 4,8 | 54,5 | 91,0 | |
| II. EGRESO DE DIVISAS | 3.461,8 | 430,0 | 365,6 | 419,4 | 1.215,0 | 421,2 | 363,9 | 412,2 | 1.197,3 | 415,4 | 420,3 | 415,2 | 1.250,9 | 3.663,2 | |
| II.A. POR IMPORTACION | 912,1 | 107,2 | 68,3 | 76,5 | 252,0 | 68,6 | 25,4 | 56,9 | 150,9 | 92,2 | 59,8 | 57,3 | 209,3 | 612,2 | |
| II.A.1. DE BIENES | 874,9 | 104,5 | 66,5 | 73,1 | 244,1 | 65,9 | 22,8 | 55,0 | 143,7 | 87,4 | 58,0 | 55,3 | 200,7 | 588,5 | |
| SECTOR PUBLICO | 12,5 | 1,3 | 0,1 | 1,8 | 3,2 | 0,3 | 0,3 | 0,4 | 1,0 | 0,5 | | 0,2 | 0,7 | 4,9 | |
| COMIBOL-ENAF | 2,1 | 0,3 | | | 0,3 | 0,3 | 0,3 | | 0,9 | 0,2 | | | 0,2 | 1,4 | |
| Y.P.F.B. | 7,2 | 1,0 | 0,1 | 0,2 | 1,3 | | | 0,1 | 0,1 | | | | | 1,4 | |
| OTRAS EMPRESAS | 3,2 | | | 1,6 | 1,6 | | | | | 0,3 | | 0,2 | 0,5 | 2,1 | |
| BOLSIN | 815,9 | 98,2 | 62,1 | 65,7 | 226,0 | 61,9 | 20,1 | 49,4 | 131,4 | 83,6 | 52,9 | 50,6 | 187,1 | 544,5 | |
| CONV.CRED.RECIP.(1),(2) | 46,4 | 5,0 | 4,3 | 5,6 | 14,9 | 3,7 | 2,4 | 5,2 | 11,3 | 3,3 | 5,1 | 4,5 | 12,9 | 39,1 | |
| II.A.2. DE SERVICIOS CORRIENTES | 37,2 | 2,7 | 1,8 | 3,4 | 7,9 | 2,7 | 2,6 | 1,9 | 7,2 | 4,8 | 1,8 | 2,0 | 8,6 | 23,7 | |
| HABERES | 12,5 | 0,1 | 1,2 | 1,7 | 3,0 | 1,2 | 1,3 | | 2,5 | 2,4 | 1,2 | | 3,6 | 9,1 | |
| SERVICIO TECNICO | 3,5 | 0,1 | 0,6 | 0,5 | 1,2 | 1,0 | 0,7 | 1,6 | 3,3 | 1,0 | 0,1 | 0,2 | 1,3 | 5,8 | |
| FLETES Y TRANSPORTES | 0,4 | | | | | | | | | | | | | | |
| GASTOS PORTUARIOS | 1,1 | | | | | | | | | | | | | | |
| CUOTA A ORG. INTERNAC. | 0,9 | 0,5 | | 0,4 | 0,9 | | | | | | | | | 0,9 | |
| OTROS | 18,8 | 2,0 | | 0,8 | 2,8 | 0,5 | 0,6 | 0,3 | 1,4 | 1,4 | 0,5 | 1,8 | 3,7 | 7,9 | |
| II.B. SERVICIO DEUDA EXTERNA | 236,8 | 21,9 | 19,6 | 44,8 | 86,3 | 20,2 | 21,3 | 36,3 | 77,8 | 12,3 | 21,3 | 43,3 | 76,9 | 241,0 | |
| II.B.1. CAPITAL | 115,5 | 9,9 | 12,0 | 17,1 | 39,0 | 12,5 | 11,7 | 21,6 | 45,8 | 7,7 | 13,2 | 25,1 | 46,0 | 130,8 | |
| MEDIANO Y LARGO PLAZO | 115,5 | 9,9 | 12,0 | 17,1 | 39,0 | 12,5 | 11,7 | 21,6 | 45,8 | 7,7 | 13,2 | 25,1 | 46,0 | 130,8 | |
| II.B.2. INTERESES | 121,3 | 12,0 | 7,6 | 27,7 | 47,3 | 7,7 | 9,6 | 14,7 | 32,0 | 4,6 | 8,1 | 18,2 | 30,9 | 110,2 | |
| MEDIANO Y LARGO PLAZO | 120,6 | 12,0 | 7,6 | 27,7 | 47,3 | 7,7 | 9,6 | 14,7 | 32,0 | 4,6 | 8,1 | 18,2 | 30,9 | 110,2 | |
| CORTO PLAZO -BCB | 0,7 | | | | | | | | | | | | | | |
| II.C. SECTOR PRIVADO-BANCOS | 1.848,6 | 280,1 | 256,5 | 254,1 | 790,7 | 295,1 | 299,1 | 294,1 | 888,3 | 287,1 | 324,7 | 289,3 | 901,1 | 2.580,1 | |
| RETIRO ENCAJE LEGAL | 1.701,2 | 269,1 | 234,8 | 222,5 | 726,4 | 230,6 | 253,7 | 268,3 | 752,6 | 238,2 | 292,2 | 285,7 | 816,1 | 2.295,1 | |
| OPERACIONES BANCARIAS (3) | 147,4 | 11,0 | 21,7 | 31,6 | 64,3 | 64,5 | 45,4 | 25,8 | 135,7 | 48,9 | 32,5 | 3,6 | 85,0 | 285,0 | |
| II.F. CEDES | 200,9 | 0,3 | 0,6 | 3,4 | 4,3 | 0,5 | 0,5 | 9,0 | 10,0 | 0,1 | 1,0 | | 1,1 | 15,4 | |
| II.G. LETRAS DE TESORERIA (LT's) | 149,3 | 11,3 | 13,1 | 20,5 | 44,9 | 18,6 | 15,1 | 10,0 | 43,7 | 13,4 | 4,4 | 14,0 | 31,8 | 120,4 | |
| II.H. OTROS | 84,8 | 5,9 | 4,3 | 17,0 | 27,2 | 15,1 | 2,5 | 2,0 | 19,6 | 7,2 | 5,9 | 8,1 | 21,2 | 68,0 | |
| TITULOS VALORES(7) | | | | 9,5 | | 10,0 | | | | | | 1,1 | 1,1 | 1,1 | |
| OTROS (6) | 69,8 | 5,9 | 4,3 | 7,5 | 17,7 | 5,1 | 2,5 | 2,0 | 9,6 | 7,2 | 5,9 | 7,0 | 20,1 | 47,4 | |
| III. F.M.I. - S.A.F. | 5,4 | | | | | | | 3,9 | 3,9 | 0,3 | | | 0,3 | 4,2 | |
| IV. F.M.I. - E.S.A.F. | 23,9 | 3,3 | 3,2 | 3,1 | 9,6 | 3,1 | | | 3,1 | 2,8 | 3,2 | 3,2 | 9,2 | 21,9 | |
| FLUJO NETO DE DIVISAS | 316,2 | (41,5) | (32,0) | (36,7) | (110,2) | 45,6 | 138,8 | (8,0) | 176,4 | 130,4 | (18,9) | 4,1 | 115,6 | 181,8 | |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO
 ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

(1) : Mecanismo utilizado por el sector público y privado, incluye negociación con Brasil

(2) : No incluye operaciones con la República Argentina

(3) : Incluye remesas.

(4) : Incluye pago especial por compensación de precio del gas a partir de mar/93.

(5) : Incluye donación Argentina \$us 54.0 millones por compensación de precio del gas (en cuotas mensuales a partir de may/94).

(6) : Incluye redención anticipada y vencimientos de CDDs. en M/E, a partir de Enero de 1995

(7) : A partir de Nov/94 se ajustan Inversiones con títulos "T. Notes y T. Bills" del tesoro americano.

(p) : preliminar

RESUMEN BALANZA CAMBIARIA B.C.B. INGRESO DE DIVISAS

(En millones de dólares americanos)

| PERIODO | BIENES O MERCANCIAS | | | | | | | | | SECTOR PUBLICO | | | | | | | | | TOTAL INGRESOS |
|---------|---------------------|--------|----------------|-------|-------------------------|---------|--------------|-------|-------|----------------|------------------|-------|--------------------|----------------|-------|---------------------------------|------|---------|-------------------|
| | SECTOR PRIVADO | | | | SECTOR PUBLICO | | | | | SERVICIOS | | | DESEMB. D. EXTERNA | | | VENT. DONAC. OTROS (1) | | | |
| | MINERIA | AGROP. | OTROS PROD. | TOTAL | PETROLEO Y DERIVADOS | MINERIA | OTROS (*) | TOTAL | TOTAL | CORRIEN TES | FINAN- CIEROS | TOTAL | CORTO PLAZO | LARGO PLAZO | TOTAL | | | | |
| 1990 | 128,2 | 85,3 | 66,2 | 279,7 | 159,0 | 70,2 | 63,9 | 293,1 | 572,8 | 16,8 | 11,7 | 28,5 | 109,6 | 247,2 | 356,8 | 8,0 | 31,7 | 935,5 | 1.933,3 |
| 1991 | 84,2 | 53,5 | 57,7 | 195,4 | 197,5 | 92,9 | 21,0 | 311,4 | 506,8 | 29,6 | 15,4 | 45,0 | 49,0 | 152,2 | 201,2 | 34,7 | 61,5 | 915,4 | 1.764,6 |
| 1992 | 69,6 | 7,8 | 15,5 | 92,9 | 136,1 | 86,6 | 29,8 | 252,5 | 345,4 | 118,2 | 8,6 | 126,8 | 11,1 | 221,0 | 232,1 | 9,7 | 81,5 | 678,3 | 1.473,8 |
| 1993 | 130,7 | 16,3 | 25,1 | 172,1 | 110,9 | 76,7 | 22,5 | 210,1 | 382,2 | 41,3 | 5,9 | 47,2 | 20,0 | 132,3 | 152,3 | | 29,2 | 1.050,2 | 1.661,1 |
| 1994 | 169,1 | 11,5 | 8,7 | 189,3 | 90,4 | 90,9 | 31,7 | 213,0 | 402,3 | 34,8 | 11,2 | 46,0 | | 237,8 | 237,8 | 0,1 | 81,8 | 1.019,7 | 1.787,7 |
| 1995 | 208,3 | 49,0 | 293,3 | 550,6 | 102,6 | 84,4 | 58,0 | 245,0 | 795,6 | 48,9 | 28,4 | 77,3 | | 316,1 | 316,1 | 0,5 | 65,0 | 1.140,1 | 2.394,6 |
| 1996 | 213,0 | 82,9 | 270,7 | 566,6 | 103,2 | 69,4 | 71,2 | 243,8 | 810,4 | 15,4 | 37,8 | 53,2 | 48,6 | 213,5 | 262,1 | | 53,4 | 2.599,0 | 3.778,0 |
| ENE96 | 20,0 | 10,7 | 29,2 | 59,9 | 15,3 | 4,9 | 10,5 | 30,7 | 90,6 | 1,2 | 2,5 | 3,7 | | 4,9 | 4,9 | | 0,7 | 122,9 | 222,8 |
| FEB96 | 21,4 | 7,6 | 19,8 | 48,8 | 7,4 | 2,4 | 2,5 | 12,3 | 61,1 | 2,4 | 1,8 | 4,2 | | 9,4 | 9,4 | | 0,8 | 205,3 | 280,8 |
| MAR96 | 18,5 | 1,9 | 24,5 | 44,9 | 7,7 | 6,1 | 3,4 | 17,2 | 62,1 | 0,2 | 3,0 | 3,2 | | 20,5 | 20,5 | | 15,8 | 198,0 | 299,6 |
| ABR96 | 18,8 | 8,2 | 14,8 | 41,8 | 6,6 | 6,7 | 3,3 | 16,6 | 58,4 | 0,8 | 1,9 | 2,7 | 24,4 | 33,0 | 57,4 | | 1,6 | 227,7 | 347,8 |
| MAY96 | 16,6 | 4,9 | 19,8 | 41,3 | 7,2 | 6,7 | 7,0 | 20,9 | 62,2 | 1,5 | 3,0 | 4,5 | | 11,5 | 11,5 | | 0,7 | 244,3 | 323,2 |
| JUN96 | 16,7 | 3,4 | 10,2 | 30,3 | | 5,3 | 5,3 | 10,6 | 40,9 | 1,2 | 3,0 | 4,2 | | 7,8 | 7,8 | | 2,0 | 191,0 | 245,9 |
| JUL96 | 16,1 | 3,3 | 16,5 | 35,9 | 15,7 | 5,9 | 7,2 | 28,8 | 64,7 | 2,3 | 5,8 | 8,1 | | 13,9 | 13,9 | | | 238,4 | 325,1 |
| AGO96 | 14,6 | 5,9 | 24,6 | 45,1 | 9,3 | 5,2 | 7,1 | 21,6 | 66,7 | 1,5 | 3,2 | 4,7 | | 14,1 | 14,1 | | 6,1 | 231,1 | 322,7 |
| SEP96 | 18,1 | 7,3 | 54,8 | 80,2 | 10,0 | 4,9 | 5,6 | 20,5 | 100,7 | 0,4 | 3,4 | 3,8 | | 8,6 | 8,6 | | 1,1 | 203,7 | 317,9 |
| OCT96 | 21,1 | 9,1 | 24,4 | 54,6 | 8,5 | 7,6 | 8,3 | 24,4 | 79,0 | 1,4 | 2,4 | 3,8 | | 15,6 | 15,6 | | 4,1 | 257,1 | 359,6 |
| NOV96 | 15,9 | 10,3 | 18,5 | 44,7 | | 8,8 | 6,2 | 15,0 | 59,7 | 0,2 | 2,1 | 2,3 | | 7,0 | 7,0 | | 11,7 | 239,1 | 319,8 |
| DIC96 | 15,2 | 10,3 | 13,6 | 39,1 | 15,5 | 4,9 | 4,8 | 25,2 | 64,3 | 2,3 | 5,7 | 8,0 | 24,2 | 67,2 | 91,4 | | 8,8 | 240,4 | 412,8 |
| 1997 | 130,6 | 53,1 | 126,8 | 310,5 | 32,6 | 31,2 | 22,6 | 86,4 | 396,9 | 2,0 | 27,2 | 29,2 | | 114,5 | 114,5 | | 23,5 | 1.914,4 | 2.478,5 |
| ENE97 | 17,2 | 7,3 | 20,6 | 45,1 | 9,6 | 6,7 | 3,8 | 20,1 | 65,2 | 0,7 | 4,3 | 5 | | 6,3 | 6,3 | | 1,5 | 310,5 | 388,5 |
| FEB97 | 11,8 | 3,5 | 25,3 | 40,6 | 6,9 | 2,4 | 1,1 | 10,4 | 51,0 | 0,8 | 5,6 | 6,4 | | 2,8 | 2,8 | | 3,9 | 269,5 | 333,6 |
| MAR97 | 14,3 | 6,5 | 25,2 | 46 | 3,5 | 5,9 | 4,1 | 13,5 | 59,5 | 0,1 | 5,1 | 5,2 | | 12,2 | 12,2 | | 12,5 | 293,3 | 382,7 |
| ABR97 | 30,2 | 10,6 | 23,1 | 63,9 | 6,1 | 6,4 | 4,7 | 17,2 | 81,1 | 0,2 | 3,4 | 3,6 | | 32,5 | 32,5 | | 2,4 | 347,2 | 466,8 |
| MAY97 | 36,1 | 8,1 | 14,7 | 58,9 | 4,8 | 4,8 | 3,2 | 12,8 | 71,7 | 0,2 | 3,9 | 4,1 | | 42,1 | 42,1 | | 0,5 | 384,3 | 502,7 |
| JUN97 | 21 | 17,1 | 17,9 | 56 | 1,7 | 5 | 5,7 | 12,4 | 68,4 | | 4,9 | 4,9 | | 18,6 | 18,6 | | 2,7 | 309,6 | 404,2 |
| JUL97 | 21,5 | 9,1 | 37,6 | 68,2 | 11,9 | 7,7 | 3,5 | 23,1 | 91,3 | 0,7 | 3,8 | 4,5 | | 39,6 | 39,6 | | 1,5 | 408,9 | 545,8 |
| AGO97 | 10,5 | 21,7 | 18,6 | 50,8 | 0,1 | 6,4 | 2,8 | 9,3 | 60,1 | 0,8 | 4,5 | 5,3 | | 21,9 | 21,9 | | 20,9 | 293,2 | 401,4 |
| SEP97 | 5,9 | 2,7 | 6,6 | 15,2 | 7,2 | 4,9 | 3,5 | 15,6 | 30,8 | 0,2 | 7,6 | 7,8 | | 30,3 | 30,3 | | 1,4 | 349,0 | 419,3 |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO
ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

NOTAS:

(*) : Incluye Convenio Crédito Recíproco

(1) : Incluye bancos cheques, agencias, cedes, reversión bolsín y otros

RESUMEN BALANZA CAMBIARIA B.C.B. EGRESO DE DIVISAS

(En millones de dólares americanos)

| PERIODO | SECTOR PRIVADO | S E C T O R P U B L I C O | | | | | | | | | | | TOTAL EGRESOS |
|---------|----------------|---------------------------|----------|-------|--------------------------|-------|---------------|-----------|-------|------------|-------|-----------|---------------|
| | BANCOS | BIENES O MERCANCIAS | | | | | SERVICIOS | | | | | OTROS (2) | |
| | | MINERIA Y DERIV. | PETROLEO | OTROS | CONV.CRED. RECIPROCO (1) | TOTAL | DEUDA EXTERNA | | | CORRIENTES | TOTAL | | |
| | | | | | | | CAPITAL | INTERESES | TOTAL | | | | |
| 1990 | 923,9 | 5,4 | 25,5 | 37,8 | 0,1 | 68,8 | 213,4 | 84,1 | 297,5 | 77,8 | 375,3 | 524,4 | 1.892,4 |
| 1991 | 999,4 | 5,9 | 34,1 | 13,9 | | 53,9 | 150,2 | 99,7 | 249,9 | 118,5 | 368,4 | 364,9 | 1.786,6 |
| 1992 | 807,9 | 6,2 | 42,1 | 41,2 | 16,8 | 106,3 | 113,2 | 91,2 | 204,4 | 91,3 | 295,7 | 224,2 | 1.434,1 |
| 1993 | 861,7 | 4,8 | 15,4 | 11,5 | 48,1 | 79,8 | 100,1 | 111,9 | 212,0 | 32,7 | 244,7 | 384,2 | 1.570,4 |
| 1994 | 1.045,7 | 4,6 | 6,4 | 7,6 | 39,7 | 58,3 | 118,2 | 128,3 | 246,5 | 23,3 | 269,8 | 234,2 | 1.608,0 |
| 1995 | 1.449,6 | 2,4 | 3,9 | 9,5 | 61,7 | 77,5 | 115,3 | 130,9 | 246,2 | 38,5 | 284,7 | 445,5 | 2.257,3 |
| 1996 | 2.226,8 | 2,1 | 7,2 | 3,2 | 46,4 | 58,9 | 115,5 | 121,3 | 236,8 | 37,2 | 274,0 | 902,0 | 3.461,8 |
| ENE96 | 132,2 | 0,1 | 0,8 | | 4,4 | 5,3 | 11,1 | 9,6 | 20,7 | 1,5 | 22,2 | 17,6 | 177,3 |
| FEB96 | 178,9 | 0,3 | 0,7 | 0,2 | 3,2 | 4,4 | 9,3 | 6,6 | 15,9 | 2,0 | 17,9 | 42,6 | 243,8 |
| MAR96 | 212,5 | 0,1 | 0,3 | | 4,9 | 5,3 | 18,4 | 20,0 | 38,4 | 3,5 | 41,9 | 36,5 | 296,2 |
| ABR96 | 212,8 | 0,3 | 0,5 | | 2,9 | 3,7 | 8,3 | 7,8 | 16,1 | 2,5 | 18,6 | 42,3 | 277,4 |
| MAY96 | 151,4 | | 0,6 | | 3,5 | 4,1 | 11,4 | 13,3 | 24,7 | 2,7 | 27,4 | 100,5 | 283,4 |
| JUN96 | 166,7 | 0,2 | 2,1 | 0,1 | 5,0 | 7,4 | 6,2 | 8,6 | 14,8 | 3,9 | 18,7 | 41,8 | 234,6 |
| JUL96 | 171,5 | | 0,4 | 0,3 | 5,5 | 6,2 | 7,3 | 8,4 | 15,7 | 2,8 | 18,5 | 109,5 | 305,7 |
| AGO96 | 187,5 | 0,3 | 0,9 | 0,6 | 4,0 | 5,8 | 2,1 | 4,9 | 7,0 | 6,0 | 13,0 | 95,0 | 301,3 |
| SEP96 | 190,4 | 0,2 | 0,1 | 0,2 | 4,0 | 4,5 | 15,1 | 11,0 | 26,1 | 2,5 | 28,6 | 85,0 | 308,5 |
| OCT96 | 210,3 | 0,6 | 0,4 | 1,2 | 2,1 | 4,3 | 11,3 | 8,0 | 19,3 | 2,0 | 21,3 | 117,7 | 353,6 |
| NOV96 | 195,6 | | 0,4 | 0,1 | 3,4 | 3,9 | 8,0 | 10,8 | 18,8 | 3,2 | 22,0 | 98,9 | 320,4 |
| DIC96 | 217,0 | | 0,0 | 0,5 | 3,5 | 4,0 | 7,0 | 12,3 | 19,3 | 4,6 | 23,9 | 114,6 | 359,6 |
| 1997 | 1.679,0 | 1,2 | 1,4 | 1,6 | 26,2 | 30,4 | 84,8 | 79,3 | 164,1 | 15,1 | 179,2 | 523,7 | 2.412,3 |
| ENE97 | 280,1 | 0,3 | 1,0 | | 5,0 | 6,3 | 9,9 | 12,0 | 21,9 | 2,7 | 24,6 | 119,0 | 430,0 |
| FEB97 | 256,5 | | 0,1 | | 4,3 | 4,4 | 12,0 | 7,6 | 19,6 | 1,8 | 21,4 | 83,3 | 365,6 |
| MAR97 | 254,1 | | 0,2 | 1,6 | 5,6 | 7,4 | 17,1 | 27,7 | 44,8 | 3,4 | 48,2 | 109,7 | 419,4 |
| ABR97 | 295,1 | 0,3 | | | 3,7 | 4,0 | 12,5 | 7,7 | 20,2 | 2,7 | 22,9 | 99,2 | 421,2 |
| MAY97 | 299,1 | 0,3 | | | 2,4 | 2,7 | 11,7 | 9,6 | 21,3 | 2,6 | 23,9 | 38,2 | 363,9 |
| JUN97 | 294,1 | 0,3 | 0,1 | | 5,2 | 5,6 | 21,6 | 14,7 | 36,3 | 1,9 | 38,2 | 74,3 | 412,2 |
| AGO97 | 324,7 | | | | 5,1 | 5,1 | 13,2 | 8,1 | 21,3 | 1,8 | 23,1 | 67,4 | 420,3 |
| SEP97 | 289,3 | | | 0,2 | 4,5 | 4,7 | 25,1 | 18,2 | 43,3 | 2,0 | 45,3 | 75,9 | 415,2 |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

(1) : Mecanismo utilizado tanto por el Sector Público como Privado

(2) : Incluye bolsín rezagado, agencias, cedes, Its y otros

Comercio
Exterior

BOLIVIA: RESUMEN DE LA BALANZA DE PAGOS

(En millones de dólares americanos)

| PARTIDAS | 1995 p/ | 1996 p/ | VARIACION |
|---|-----------|-----------|-----------|
| I. CUENTA CORRIENTE | (313,2) | (274,7) | 38,5 |
| A. Bienes, Servicios y Renta (1+2+3) | (560,0) | (565,3) | (5,3) |
| 1. Mercancías | (343,8) | (395,5) | (51,7) |
| Exportaciones FOB 1/ | 1.041,5 | 1.072,9 | 31,4 |
| Importaciones CIF 2/ | (1.385,3) | (1.468,4) | (83,1) |
| 2. Servicios | 6,3 | 11,0 | 4,7 |
| Exportaciones | 201,7 | 211,3 | 9,6 |
| Importaciones | (195,4) | (200,3) | (4,9) |
| 3. Renta de la Inversión | (222,5) | (180,8) | 41,7 |
| i) Recibida | 24,7 | 47,7 | 23,0 |
| ii) Debida | (247,2) | (228,5) | 18,7 |
| - Intereses Pagados Deuda Pública externa de med. y largo plazo | (146,8) | (154,0) | (7,2) |
| - Otros intereses pagados | (32,8) | (31,3) | 1,5 |
| - Intereses no pagados | (39,9) | (0,3) | 39,6 |
| - Otra Renta | (27,7) | (42,9) | (15,2) |
| B. Transferencias Unilaterales | 246,8 | 290,6 | 43,8 |
| II. CUENTA CAPITAL | 533,8 | 699,1 | 165,3 |
| A. Inversión Directa | 372,3 | 471,9 3/ | 99,6 |
| B. Otro Capital | | | |
| Capital a med. y Largo Plazo | 161,5 | 227,2 | 65,7 |
| - Desembolsos Deuda Pub.Ext. mediano y lgo. plazo | 430,4 | 343,5 | (86,9) |
| - Amortizaciones Pagadas Deuda Pub Ext de med. y lgo. plazo | (139,9) | (148,9) | (9,0) |
| - Amortizaciones No Pagadas | (160,8) | | 160,8 |
| - Otro Capital(Neto) | 31,8 | 32,6 | 0,8 |
| III. ERRORES Y OMISIONES | (264,9) | (124,1) | 140,8 |
| IV. TOTAL TRANSACCIONES CORRIENTE Y MOVIMIENTO DE CAPITAL (I+II+III) | (44,3) | 300,3 | 344,6 |
| A. ITEMS DE CONTRAPARTIDA | | | |
| B. FINANCIAMIENTO EXCEPCIONAL | 192,1 | 0,3 | (191,8) |
| C. RESERVAS INTERNACIONALES NETAS (Aumento=-) | (147,8) | (300,6) | (152,8) |
| -Banco Central | (147,8) | (300,6) | (152,8) |

FUENTE : B.C.B. - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

ELABORACION : B.C.B. - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

NOTAS:

1/ : Excluye Gastos de Fundición.

2/ : Excluye Contrabando.

3/ : Dato corregido en base a resultados de la encuesta de inversión extranjera directa 1997

p/ : Cifras preliminares.

NOTA: La elaboración de las estadísticas en base a recomendaciones de la cuarta edición del Manual de Balanza de Pagos del FMI (1978).

CUADRO No.10,02

BALANZA COMERCIAL (1)

(En millones de dólares americanos)

| COMERCIO EXTERIOR | 1990 | 1991 | 1992 | 1993 | 1994(p) | 1995(p) | 1996(p) | 1997(p) |
|------------------------|-------|---------|---------|---------|---------|---------|---------|---------|
| Exportaciones FOB (**) | 845,2 | 776,6 | 637,6 | 709,7 | 985,1 | 1.041,5 | 1.072,9 | 773,9 |
| Indice Base 1975 = 100 | 190,4 | 174,9 | 143,6 | 159,8 | 221,9 | 234,6 | 241,6 | 176,0 |
| Importaciones CIF(*) | 687,2 | 969,5 | 1.090,3 | 1.133,6 | 1.147,0 | 1.385,3 | 1.468,4 | 1.277,9 |
| Indice Base 1975 = 100 | 119,6 | 168,7 | 189,7 | 197,3 | 199,6 | 241,1 | 213,7 | 131,4 |
| Saldo(2) | 158,0 | (192,9) | (452,7) | (423,9) | (161,9) | (343,8) | (395,5) | (504,0) |

FUENTE: DIRECCION GRAL.DE ADUANAS - I.N.E.

ELABORACION: BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO.

(1) : No incluye estimaciones por contrabando de mercaderías

(2) : En 1989 y 1990 no se incluyen en las importaciones ajustes que el FMI realiza a objeto de incluir importaciones no registradas, situación que revertiría el superávit de la balanza comercial.

(p) : Cifras preliminares. 1997: Enero a Septiembre.

(*) : Importaciones ajustadas por maquila y lubricantes a partir de 1989. 1994 y 1995 Cifras preliminares INE.

(**):A partir de 1988 incluye reexportaciones.

ESTRUCTURA DE LAS EXPORTACIONES VALOR OFICIAL

(En millones de dólares americanos)

| PRODUCTOS | 1990 | % | 1991 | % | 1992 | % | 1993 | % | 1994(p) | % | 1995(p) | % | 1996(p) | % | 1997(p) | % |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------|
| MINERALES | 407,1 | 43,9 | 356,1 | 42,0 | 379,7 | 53,3 | 362,0 | 48,0 | 412,9 | 40,0 | 479,8 | 43,6 | 453,6 | 39,9 | 365,1 | 42,9 |
| Estaño | 106,5 | | 99,7 | | 107,4 | | 83,4 | | 91,1 | | 88,6 | | 85,5 | | 68,9 | |
| Zinc | 146,0 | | 139,7 | | 172,8 | | 119,5 | | 105,3 | | 151,3 | | 153,4 | | 152,1 | |
| Plata | 50,8 | | 43,1 | | 44,4 | | 56,0 | | 62,7 | | 70,8 | | 64,2 | | 29,3 | |
| Antimonio | 12,8 | | 10,3 | | 9,3 | | 7,8 | | 12,9 | | 11,7 | | 9,3 | | 6,2 | |
| Wolfram | 4,7 | | 7,7 | | 5,7 | | 1,6 | | 2,4 | | 4,8 | | 3,4 | | 2,2 | |
| Oro | 64,6 | | 39,1 | | 21,9 | | 76,3 | | 119,1 | | 130,8 | | 119,7 | | 77,0 | |
| Otros (1) | 21,8 | | 16,4 | | 18,2 | | 17,4 | | 19,4 | | 21,7 | | 18,1 | | 29,4 | |
| HIDROCARBUROS | 226,9 | 24,5 | 241,2 | 28,4 | 126,3 | 17,7 | 96,5 | 12,8 | 98,2 | 9,5 | 141,8 | 12,9 | 133,2 | 11,7 | 78,4 | 9,2 |
| Petróleo (5) | 0,0 | | 5,9 | | 1,6 | | 6,1 | | 6,6 | | 48,1 | | 38,6 | | 25,2 | |
| Gas Natural | 225,3 | | 232,6 | | 122,8 | | 90,2 | | 91,6 | | 92,4 | | 94,5 | | 53,1 | |
| Gas Propano | 0,0 | | 0,0 | | 0,0 | | | | | | | | | | | |
| Gas Butano | 0,0 | | 0,0 | | 0,0 | | | | | | | | | | | |
| Otros (2) | 1,7 | | 2,7 | | 1,9 | | 0,2 | | 0,0 | | 1,3 | | 0,0 | | 0,1 | |
| NO TRADICIONALES(3) | 292,5 | 31,6 | 251,3 | 29,6 | 206,2 | 29,0 | 296,0 | 39,2 | 521,3 | 50,5 | 479,1 | 43,5 | 550,3 | 48,4 | 407,0 | 47,9 |
| Café | 14,3 | | 7,2 | | 6,8 | | 3,7 | | 15,0 | | 16,9 | | 16,4 | | 24,0 | |
| Maderas | 49,9 | | 48,8 | | 49,9 | | 52,3 | | 82,1 | | 72,0 | | 78,9 | | 45,5 | |
| Azúcar | 31,7 | | 30,8 | | 25,3 | | 18,5 | | 45,4 | | 17,9 | | 29,4 | | 10,6 | |
| Goma | 2,0 | | 1,0 | | 0,7 | | 1,3 | | 0,1 | | 0,1 | | 0,0 | | 0,0 | |
| Cueros | 26,5 | | 12,5 | | 10,3 | | 12,2 | | 10,5 | | 10,1 | | 8,8 | | 9,4 | |
| Soya | 48,2 | | 69,3 | | 51,5 | | 68,9 | | 99,4 | | 115,5 | | 162,3 | | 127,2 | |
| Metalmecánica | 0,4 | | 0,5 | | 0,0 | | 0,0 | | 0,0 | | 0,0 | | 0,0 | | 0,0 | |
| Artesanías | | | 7,7 | | 8,1 | | 7,9 | | 7,9 | | 8,5 | | 8,3 | | 5,7 | |
| Castaña | | | 11,5 | | 11,3 | | 14,9 | | 15,5 | | 18,8 | | 28,7 | | 22,8 | |
| Ganado | | | 14,9 | | 0 | | 0,4 | | 4,4 | | 0,4 | | 0,5 | | 0,0 | |
| Algodon | | | 13,1 | | 6,5 | | 10,3 | | 14,9 | | 32,0 | | 32,8 | | 27,7 | |
| Prendas de vestir | | | 6,8 | | 6,6 | | 8,3 | | 12,8 | | 13,2 | | 15,2 | | 9,7 | |
| Aceite | | | 7,4 | | 3,9 | | 7,3 | | 21,8 | | 37,4 | | 41,5 | | 41,0 | |
| Artículos de Joyería | | | 0 | | 5,9 | | 58,0 | | 141,7 | | 78,3 | | 39,9 | | 13,2 | |
| Otros (4) | 119,6 | | 19,8 | | 19,5 | | 32,0 | | 49,7 | | 58,0 | | 87,7 | | 70,1 | |
| TOTAL GENERAL(A) | 926,6 | 100,0 | 848,6 | 100,0 | 712,2 | 100,0 | 754,5 | 100,0 | 1.032,4 | 100,0 | 1.100,7 | 100,0 | 1.137,1 | 100,0 | 850,5 | 100,0 |
| REEXPORTACIONES(*) (B) | 14,5 | | 16,5 | | 27,6 | | 34,0 | | 31,7 | | 49,2 | | 36,6 | | 13,2 | |
| TOTAL(A) + (B) | 941,1 | | 865,1 | | 739,8 | | 788,5 | | 1.064,0 | | 1.149,9 | | 1.173,7 | | 863,7 | |

FUENTE : DIRECCION GRAL. DE ADUANAS - Y.P.F.B.

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

(1) : Hasta 1985 incluye Oro

(2) : Gas licuado

(3) : Excluye Reexportaciones, muestras, exportación temporal y maquila.

(4) : Incluye: Flores productos de cocoa, bebidas, alcohol etílico, madera trabajada efectos personales y otros.

(5) : A partir de 1991 incluye Diesel Oil

(p) : Cifras Preliminares. 1997: Enero a Septiembre.

(*) : Reexportaciones son aquellas exportaciones de bienes importados anteriormente excluyendo aquellos bienes internados para su transformación.

EXPORTACION DE MINERALES VALOR OFICIAL

(En miles de dólares americanos)

| PERIODO | Estaño Concent. | Estaño Metálico | Estaño | Wolfram | Antimonio | Plomo | Zinc | Cobre | Plata | Bismuto | Azufre | Oro | Aleaciones | Otros (1) | TOTAL |
|----------|--------------------|--------------------|---------|---------|-----------|--------|---------|-------|--------|---------|--------|---------|------------|--------------|---------|
| 1990 | 23.547 | 82.952 | 106.499 | 4.692 | 12.826 | 15.272 | 145.991 | 1.133 | 50.803 | 797 | 151 | 64.577 | 1.880 | 2.521 | 407.142 |
| 1991 | 19.667 | 80.018 | 99.685 | 7.753 | 10.313 | 10.888 | 139.724 | 58 | 43.123 | | 207 | 39.147 | 999 | 4.198 | 356.096 |
| 1992 | 20.363 | 87.059 | 107.422 | 5.737 | 9.292 | 10.923 | 172.781 | 213 | 44.417 | | | 21.885 | 596 | 6.404 | 379.669 |
| 1993 | 8.762 | 74.590 | 83.352 | 1.602 | 7.769 | 9.798 | 119.498 | 245 | 55.979 | 498 | | 76.310 | 843 | 6.587 | 361.985 |
| 1994(p) | 7.796 | 83.341 | 91.136 | 2.407 | 12.853 | 12.022 | 105.335 | 155 | 62.665 | | | 119.056 | 879 | 5.762 | 412.270 |
| 1995(p) | 8.210 | 80.388 | 88.598 | 4.843 | 11.681 | 12.544 | 151.342 | 332 | 70.841 | | | 130.811 | 2.141 | 6.672 | 479.805 |
| 1996(p) | 12.737 | 72.803 | 85.540 | 3.432 | 9.250 | 10.898 | 153.367 | 220 | 64.213 | | | 119.658 | 1.359 | 5.631 | 453.568 |
| ENE96(p) | 681 | 3.854 | 4.534 | 254 | 843 | 916 | 11.016 | 74 | 5.389 | | | 9.485 | 149 | 272 | 32.936 |
| FEB96(p) | 907 | 5.261 | 6.167 | 227 | 713 | 281 | 7.526 | 23 | 4.642 | | | 12.638 | 254 | 89 | 32.561 |
| MAR96(p) | 638 | 5.710 | 6.348 | 410 | 992 | 1.788 | 12.531 | 23 | 7.646 | | | 9.776 | 76 | 375 | 39.966 |
| ABR96(p) | 914 | 5.770 | 6.684 | 226 | 840 | 230 | 14.330 | 20 | 5.047 | | | 9.674 | 89 | 472 | 37.613 |
| MAY96(p) | 1.056 | 6.669 | 7.725 | 464 | 764 | 686 | 13.594 | | 5.263 | | | 11.680 | 48 | 528 | 40.753 |
| JUN96(p) | 975 | 4.675 | 5.650 | 218 | 570 | 1.019 | 11.165 | 57 | 4.908 | | | 8.706 | 149 | 590 | 33.033 |
| JUL96(p) | 1.285 | 5.889 | 7.174 | 400 | 811 | 440 | 16.196 | | 5.521 | | | 9.094 | 192 | 583 | 40.411 |
| AGO96(p) | 1.407 | 6.518 | 7.925 | 318 | 575 | 1.856 | 15.690 | 9 | 5.955 | | | 11.938 | 91 | 465 | 44.822 |
| SEP96(p) | 1.434 | 6.052 | 7.486 | 186 | 805 | 1.235 | 11.211 | 3 | 4.471 | | | 9.132 | 154 | 545 | 35.229 |
| OCT96(p) | 1.344 | 8.769 | 10.113 | 249 | 963 | 1.199 | 13.200 | 3 | 6.211 | | | 9.359 | | 656 | 41.953 |
| NOV96(p) | 1.040 | 8.256 | 9.296 | 216 | 564 | 924 | 12.545 | | 5.081 | | | 9.487 | 51 | 629 | 38.793 |
| DIC96(p) | 1.057 | 5.380 | 6.437 | 263 | 808 | 322 | 14.364 | 8 | 4.077 | | | 8.687 | 106 | 427 | 35.499 |
| ENE97(p) | 1.059 | 6.264 | 7.323 | 172 | 834 | 1.337 | 15.715 | | 5.125 | | | 11.427 | 19 | 458 | 42.410 |
| FEB97(p) | 1.243 | 4.759 | 6.002 | 122 | 688 | 421 | 15.516 | 19 | 4.985 | | | 7.074 | 24 | 411 | 35.262 |
| MAR97(p) | 886 | 6.190 | 7.076 | 250 | 527 | 320 | 16.623 | 91 | 4.709 | | | 7.474 | 158 | 662 | 37.890 |
| ABR97(p) | 901 | 8.101 | 9.002 | 118 | 634 | 774 | 14.966 | 27 | 4.150 | | | 11.550 | 73 | 1.022 | 42.316 |
| MAY97(p) | 1.523 | 5.959 | 7.482 | 308 | 826 | 931 | 17.256 | 46 | 5.332 | | | 8.274 | 68 | 473 | 40.996 |
| JUN97(p) | 889 | 5.557 | 6.446 | 398 | 696 | 1.723 | 19.259 | 62 | 4.969 | | | 8.230 | 71 | 496 | 42.350 |
| JUL97(p) | 1.663 | 5.924 | 7.587 | 247 | 715 | 1.379 | 19.990 | 88 | 5.048 | | | 7.561 | 100 | 961 | 43.676 |
| AGO97(p) | 741 | 8.276 | 9.017 | 181 | 247 | 1.637 | 16.712 | 30 | 4.045 | | | 4.667 | 25 | 787 | 37.348 |
| SEP97(p) | 613 | 8.364 | 8.977 | 370 | 1.055 | 724 | 16.055 | 14 | 3.914 | | | 10.747 | 37 | 909 | 42.802 |

FUENTE : MINISTERIO DE MINERIA Y METALURGIA - DIRECCION GENERAL DE ADUANAS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA SECTOR EXTERNO

(1) : Incluye sal, yeso, cadmio, hierro, ulexita, calcita, manganeso, baritina y otros minerales no tradicionales.

(p) : Cifras preliminares.

EXPORTACION DE MINERALES VOLUMEN

(En toneladas métricas)

| PERIODO | Estaño Concent. | Estaño Metálico | Estaño | Wolfram | Antimonio | Plomo | Zinc | Cobre | Plata | Bismuto | Azufre | Oro | Aleaciones | Otros (1) | TOTAL |
|----------|--------------------|--------------------|--------|---------|-----------|--------|---------|-------|-------|---------|--------|--------|------------|--------------|---------|
| 1990 | 3.722 | 13.231 | 16.953 | 1.255 | 8.387 | 19.226 | 98.697 | 529 | 354 | 137 | 1.743 | 5,157 | 340 | 45.326 | 192.952 |
| 1991 | 3.521 | 14.333 | 17.854 | 1.512 | 7.478 | 19.471 | 127.694 | 24 | 336 | | 2.383 | 3,298 | 302 | 61.792 | 238.849 |
| 1992 | 3.365 | 14.278 | 17.643 | 1.077 | 6.649 | 20.347 | 142.314 | 102 | 362 | | | 1,960 | 173 | 63.677 | 252.345 |
| 1993 | 1.591 | 14.418 | 16.009 | 480 | 5.543 | 24.172 | 123.793 | 144 | 414 | 13 | | 6,575 | 340 | 63.051 | 233.965 |
| 1994(p) | 1.426 | 15.439 | 16.864 | 595 | 7.742 | 22.324 | 107.228 | 79 | 367 | | | 9,633 | 314 | 32.013 | 187.534 |
| 1995(p) | 1.321 | 12.915 | 14.236 | 839 | 6.540 | 20.251 | 146.624 | 112 | 424 | | | 10,594 | 482 | 34.086 | 223.604 |
| 1996(p) | 2.073 | 11.955 | 14.028 | 714 | 5.804 | 14.430 | 151.500 | 91 | 384 | | | 9,571 | 520 | 18.821 | 206.303 |
| ENE96(p) | 109 | 616 | 725 | 51 | 531 | 1.330 | 10.862 | 25 | 32 | | | 0,754 | 56 | 1.169 | 14.781 |
| FEB96(p) | 146 | 844 | 990 | 43 | 398 | 367 | 7.274 | 9 | 25 | | | 0,970 | 70 | 857 | 10.033 |
| MAR96(p) | 104 | 931 | 1.035 | 83 | 611 | 2.317 | 11.999 | 9 | 44 | | | 0,763 | 20 | 1.351 | 17.469 |
| ABR96(p) | 155 | 908 | 1.063 | 45 | 490 | 272 | 13.575 | 8 | 28 | | | 0,760 | 33 | 710 | 16.224 |
| MAY96(p) | 161 | 1.021 | 1.182 | 90 | 486 | 844 | 13.115 | | 31 | | | 0,926 | 12 | 1.077 | 16.837 |
| JUN96(p) | 157 | 748 | 905 | 42 | 345 | 1.241 | 10.919 | 21 | 29 | | | 0,697 | 60 | 960 | 14.522 |
| JUL96(p) | 205 | 943 | 1.148 | 78 | 508 | 555 | 16.317 | | 33 | | | 0,737 | 42 | 1.168 | 19.850 |
| AGO96(p) | 219 | 1.092 | 1.311 | 62 | 357 | 2.268 | 15.743 | 5 | 37 | | | 0,962 | 24 | 1.437 | 21.245 |
| SEP96(p) | 232 | 986 | 1.218 | 42 | 494 | 1.517 | 11.700 | 1 | 27 | | | 0,736 | 28 | 2.358 | 17.386 |
| OCT96(p) | 223 | 1.567 | 1.790 | 56 | 639 | 1.570 | 13.306 | 2 | 37 | | | 0,764 | | 3.850 | 21.251 |
| NOV96(p) | 186 | 1.400 | 1.586 | 55 | 396 | 1.267 | 12.493 | | 33 | | | 0,775 | 16 | 2.524 | 18.371 |
| DIC96(p) | 176 | 900 | 1.076 | 67 | 549 | 884 | 14.196 | 11 | 30 | | | 0,724 | 160 | 1.360 | 18.334 |
| ENE97(p) | 194 | 1.059 | 1.253 | 41 | 561 | 1.941 | 14.966 | | 50 | | | 0,980 | 9 | 2.024 | 20.845 |
| FEB97(p) | 214 | 832 | 1.046 | 29 | 474 | 612 | 13.571 | 48 | 48 | | | 0,636 | 11 | 900 | 16.740 |
| MAR97(p) | 160 | 1.049 | 1.209 | 68 | 340 | 480 | 13.319 | 84 | 48 | | | 0,660 | 33 | 745 | 16.326 |
| ABR97(p) | 159 | 1.396 | 1.555 | 26 | 443 | 1.159 | 12.035 | 11 | 28 | | | 1,029 | 30 | 3.182 | 18.470 |
| MAY97(p) | 264 | 1.015 | 1.279 | 69 | 556 | 1.508 | 14.120 | 19 | 35 | | | 0,751 | 29 | 479 | 18.095 |
| JUN97(p) | 158 | 986 | 1.144 | 89 | 464 | 2.791 | 14.593 | 25 | 32 | | | 0,746 | 32 | 1.617 | 20.788 |
| JUL97(p) | 275 | 974 | 1.249 | 55 | 501 | 2.207 | 14.170 | 36 | 32 | | | 0,721 | 40 | 3.425 | 21.716 |
| AGO97(p) | 136 | 1.522 | 1.658 | 42 | 216 | 3.056 | 11.188 | 12 | 27 | | | 0,451 | 10 | 2.527 | 18.736 |
| SEP97(p) | 114 | 1.546 | 1.660 | 87 | 641 | 1.162 | 9.542 | 5 | 26 | | | 1,035 | 15 | 4.439 | 17.578 |

FUENTE : MINISTERIO DE MINERIA Y METALURGIA - DIRECCION GENERAL DE ADUANAS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

(1) : Incluye sal, yeso, cadmio, hierro, ulexita, calcita, manganeso, baritina y otros minerales no tradicionales.

(p) : Cifras preliminares.

**EXPORTACION DE MINERALES
VALOR UNITARIO**

(En dólares americanos por TMF)

| PERIODO | Estaño Concent. | Estaño Metálico | Estaño | Wolfram | Antimonio | Plomo | Zinc | Cobre | Plata | Bismuto | Azufre | Oro | Aleaciones |
|----------|--------------------|--------------------|--------|---------|-----------|-------|-------|-------|---------|---------|--------|------------|------------|
| 1990 | 6.326 | 6.270 | 6.282 | 3.739 | 1.529 | 794 | 1.479 | 2.142 | 143.511 | 5.818 | 87 | 12.522.203 | 5.529 |
| 1991 | 5.586 | 5.583 | 5.583 | 5.128 | 1.379 | 559 | 1.094 | 2.437 | 128.342 | - | 87 | 11.868.963 | 3.308 |
| 1992 | 6.051 | 6.097 | 6.089 | 5.326 | 1.398 | 537 | 1.214 | 2.094 | 122.867 | - | - | 11.163.538 | 3.445 |
| 1993 | 5.507 | 5.173 | 5.207 | 3.338 | 1.402 | 405 | 965 | 1.702 | 135.379 | - | - | 11.605.782 | 2.478 |
| 1994(p) | 5.468 | 5.398 | 5.404 | 4.045 | 1.660 | 539 | 982 | 1.962 | 170.936 | - | - | 12.358.839 | 2.802 |
| 1995(p) | 6.213 | 6.224 | 6.223 | 5.773 | 1.786 | 619 | 1.032 | 2.966 | 167.235 | - | - | 12.348.135 | 4.441 |
| 1996(p) | 6.144 | 6.090 | 6.098 | 4.807 | 1.594 | 755 | 1.012 | 2.419 | 167.134 | - | - | 12.502.492 | 2.611 |
| ENE96(p) | 6.245 | 6.259 | 6.257 | 4.986 | 1.588 | 689 | 1.014 | 2.976 | 170.009 | - | - | 12.573.436 | 2.682 |
| FEB96(p) | 6.210 | 6.235 | 6.232 | 5.279 | 1.791 | 767 | 1.035 | 2.522 | 187.947 | - | - | 13.023.908 | 3.637 |
| MAR96(p) | 6.135 | 6.133 | 6.133 | 4.940 | 1.624 | 772 | 1.044 | 2.556 | 174.966 | - | - | 12.808.070 | 3.800 |
| ABR96(p) | 5.897 | 6.355 | 6.298 | 5.027 | 1.715 | 847 | 1.056 | 2.500 | 182.202 | - | - | 12.731.149 | 2.697 |
| MAY96(p) | 6.559 | 6.532 | 6.536 | 5.158 | 1.573 | 813 | 1.037 | - | 171.433 | - | - | 12.609.306 | 4.000 |
| JUN96(p) | 6.210 | 6.250 | 6.243 | 5.195 | 1.653 | 821 | 1.023 | 2.714 | 171.010 | - | - | 12.487.091 | 2.483 |
| JUL96(p) | 6.268 | 6.245 | 6.249 | 5.128 | 1.597 | 793 | 993 | - | 167.303 | - | - | 12.335.865 | 4.571 |
| AGO96(p) | 6.425 | 5.969 | 6.045 | 5.129 | 1.611 | 819 | 997 | 1.800 | 160.946 | - | - | 12.406.984 | 3.792 |
| SEP96(p) | 6.181 | 6.138 | 6.146 | 4.429 | 1.630 | 814 | 958 | 3.000 | 165.604 | - | - | 12.407.609 | 5.500 |
| OCT96(p) | 6.027 | 5.596 | 5.650 | 4.446 | 1.507 | 764 | 992 | 1.500 | 167.873 | - | - | 12.246.794 | - |
| NOV96(p) | 5.591 | 5.897 | 5.861 | 3.927 | 1.424 | 729 | 1.004 | - | 153.979 | - | - | 12.234.975 | 3.188 |
| DIC96(p) | 6.006 | 5.978 | 5.982 | 3.925 | 1.472 | 364 | 1.012 | 727 | 135.910 | - | - | 11.995.305 | 663 |
| ENE97(p) | 5.459 | 5.915 | 5.844 | 4.195 | 1.487 | 689 | 1.050 | - | 102.508 | - | - | 11.655.855 | 2.156 |
| FEB97(p) | 5.808 | 5.720 | 5.738 | 4.207 | 1.451 | 688 | 1.143 | 396 | 103.862 | - | - | 11.119.774 | 2.218 |
| MAR97(p) | 5.538 | 5.901 | 5.853 | 3.676 | 1.550 | 667 | 1.248 | 1.083 | 98.104 | - | - | 11.332.221 | 4.776 |
| ABR97(p) | 5.667 | 5.803 | 5.789 | 4.538 | 1.431 | 668 | 1.244 | 2.455 | 148.214 | - | - | 11.221.218 | 2.433 |
| MAY97(p) | 5.769 | 5.871 | 5.850 | 4.464 | 1.486 | 617 | 1.222 | 2.421 | 152.343 | - | - | 11.011.445 | 2.345 |
| JUN97(p) | 5.627 | 5.636 | 5.635 | 4.472 | 1.500 | 617 | 1.320 | 2.480 | 155.281 | - | - | 11.039.571 | 2.219 |
| JUL97(p) | 6.047 | 6.082 | 6.074 | 4.491 | 1.427 | 625 | 1.411 | 2.444 | 157.750 | - | - | 10.491.189 | 2.500 |
| AGO97(p) | 5.449 | 5.438 | 5.438 | 4.310 | 1.144 | 536 | 1.494 | 2.500 | 149.815 | - | - | 10.345.821 | 2.500 |
| SEP97(p) | 5.377 | 5.410 | 5.408 | 4.253 | 1.646 | 623 | 1.683 | 2.800 | 150.538 | - | - | 10.382.572 | 2.467 |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO.

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

(p) : Cifras preliminares.

CUADRO No. 10,07

**EXPORTACION DE MINERALES
INDICE DE VALOR**

(Base 1980 = 100)

| PERIODO | Estaño | Wolfram | Antimonio | Plomo | Zinc | Cobre | Plata | Bismuto | Azufre | TOTAL |
|----------|--------|---------|-----------|-------|------|-------|-------|---------|--------|-------|
| 1990 | 28 | 10 | 49 | 106 | 398 | 32 | 43 | 30 | 26 | 64 |
| 1991 | 26 | 16 | 39 | 75 | 381 | 2 | 36 | - | 35 | 56 |
| 1992 | 28 | 12 | 35 | 76 | 471 | 6 | 38 | - | - | 59 |
| 1993 | 22 | 3 | 29 | 68 | 326 | 7 | 47 | - | - | 56 |
| 1994(p) | 24 | 5 | 49 | 83 | 287 | 4 | 53 | - | - | 64 |
| 1995(p) | 23 | 10 | 44 | 87 | 413 | 9 | 60 | - | - | 75 |
| 1996(p) | 23 | 7 | 35 | 75 | 418 | 6 | 54 | - | - | 71 |
| ENE96(p) | 14 | 6 | 38 | 76 | 360 | 25 | 55 | - | - | 30 |
| FEB96(p) | 20 | 6 | 32 | 23 | 246 | 8 | 47 | - | - | 40 |
| MAR96(p) | 20 | 10 | 45 | 148 | 410 | 8 | 78 | - | - | 31 |
| ABR96(p) | 21 | 6 | 38 | 19 | 469 | 7 | 51 | - | - | 31 |
| MAY96(p) | 25 | 12 | 35 | 57 | 445 | - | 53 | - | - | 37 |
| JUN96(p) | 18 | 6 | 26 | 85 | 365 | 19 | 50 | - | - | 28 |
| JUL96(p) | 23 | 10 | 37 | 37 | 530 | - | 56 | - | - | 29 |
| AGO96(p) | 25 | 8 | 26 | 154 | 513 | 3 | 60 | - | - | 38 |
| SEP96(p) | 24 | 5 | 37 | 103 | 367 | 1 | 45 | - | - | 29 |
| OCT96(p) | 32 | 6 | 44 | 100 | 432 | 1 | 63 | - | - | 30 |
| NOV96(p) | 29 | 5 | 26 | 77 | 410 | - | 52 | - | - | 30 |
| DIC96(p) | 20 | 7 | 37 | 27 | 470 | 3 | 41 | - | - | 28 |
| ENE97(p) | 23 | 4 | 38 | 111 | 514 | - | 52 | - | - | 36 |
| FEB97(p) | 19 | 3 | 31 | 35 | 508 | 6 | 51 | - | - | 22 |
| MAR97(p) | 22 | 6 | 24 | 27 | 544 | 31 | 48 | - | - | 24 |
| ABR97(p) | 29 | 3 | 29 | 64 | 490 | 9 | 42 | - | - | 37 |
| MAY97(p) | 24 | 8 | 37 | 77 | 565 | 16 | 54 | - | - | 26 |
| JUN97(p) | 20 | 10 | 32 | 143 | 630 | 21 | 50 | - | - | 26 |
| JUL97(p) | 24 | 6 | 32 | 115 | 654 | 30 | 51 | - | - | 24 |
| AGO97(p) | 29 | 5 | 11 | 136 | 547 | 10 | 41 | - | - | 15 |
| SEP97(p) | 28 | 9 | 48 | 60 | 525 | 5 | 40 | - | - | 34 |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

(p) : Cifras preliminares.

**EXPORTACION DE MINERALES
INDICE DE QUANTUM**

(Base 1980 = 100)

| PERIODO | Estaño | Wolfram | Antimonio | Plomo | Zinc | Cobre | Plata | Bismuto | Azufre | TOTAL |
|----------|--------|---------|-----------|-------|------|-------|-------|---------|--------|-------|
| 1990 | 75 | 37 | 66 | 121 | 213 | 32 | 201 | 25 | 16 | 153 |
| 1991 | 79 | 44 | 59 | 122 | 276 | 1 | 191 | | 21 | 189 |
| 1992 | 78 | 31 | 53 | 128 | 308 | 6 | 205 | | | 199 |
| 1993 | 71 | 14 | 44 | 152 | 268 | 9 | 235 | | | 185 |
| 1994(p) | 75 | 17 | 61 | 140 | 232 | 5 | 208 | | | 148 |
| 1995(p) | 63 | 24 | 52 | 127 | 317 | 7 | 241 | | | 177 |
| 1996(p) | 62 | 21 | 46 | 91 | 328 | 5 | 218 | | | 163 |
| ENE96(p) | 39 | 18 | 50 | 100 | 282 | 17,9 | 216 | - | - | 12 |
| FEB96(p) | 53 | 15 | 38 | 28 | 189 | 6,4 | 168 | - | - | 8 |
| MAR96(p) | 55 | 29 | 58 | 174 | 311 | 6,4 | 298 | - | - | 14 |
| ABR96(p) | 57 | 16 | 47 | 20 | 352 | 5,7 | 189 | - | - | 13 |
| MAY96(p) | 63 | 31 | 46 | 64 | 340 | | 209 | - | - | 13 |
| JUN96(p) | 48 | 15 | 33 | 93 | 283 | 15,0 | 196 | - | - | 11 |
| JUL96(p) | 61 | 27 | 48 | 42 | 423 | | 225 | - | - | 16 |
| AGO96(p) | 70 | 22 | 34 | 171 | 409 | 3,6 | 252 | - | - | 17 |
| SEP96(p) | 65 | 15 | 47 | 114 | 304 | 0,7 | 184 | - | - | 14 |
| OCT96(p) | 95 | 20 | 61 | 118 | 345 | 1,4 | 252 | - | - | 17 |
| NOV96(p) | 84 | 19 | 38 | 95 | 324 | | 225 | - | - | 15 |
| DIC96(p) | 57 | 23 | 52 | 67 | 368 | 7,9 | 204 | - | - | 14 |
| ENE97(p) | 67 | 14 | 53 | 146 | 388 | | 341 | - | - | 16 |
| FEB97(p) | 56 | 10 | 45 | 46 | 352 | 34,4 | 327 | - | - | 13 |
| MAR97(p) | 64 | 24 | 32 | 36 | 346 | 60,1 | 327 | - | - | 13 |
| ABR97(p) | 83 | 9 | 42 | 87 | 312 | 7,9 | 191 | - | - | 15 |
| MAY97(p) | 68 | 24 | 53 | 114 | 366 | 13,6 | 239 | - | - | 14 |
| JUN97(p) | 61 | 31 | 44 | 210 | 379 | 17,9 | 218 | - | - | 16 |
| JUL97(p) | 67 | 19 | 48 | 166 | 368 | 26 | 218 | - | - | 17 |
| AGO97(p) | 88 | 15 | 21 | 230 | 290 | 9 | 184 | - | - | 15 |
| SEP97(p) | 88 | 30 | 61 | 88 | 248 | 4 | 177 | - | - | 14 |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

(p) : Cifras preliminares.

**EXPORTACION DE MINERALES
INDICE DE VALOR UNITARIO**

(Base 1980 = 100)

| PERIODO | Estaño | Wolfram | Antimonio | Plomo | Zinc | Cobre | Plata | Bismuto | Azufre |
|----------|--------|---------|-----------|-------|------|-------|-------|---------|--------|
| 1990 | 37 | 27 | 73 | 88 | 187 | 102 | 21 | 119 | 167 |
| 1991 | 33 | 37 | 66 | 62 | 138 | 115 | 19 | | 167 |
| 1992 | 36 | 39 | 67 | 59 | 153 | 99 | 18 | | |
| 1993 | 31 | 24 | 67 | 45 | 122 | 81 | 20 | | |
| 1994(p) | 32 | 29 | 79 | 59 | 124 | 93 | 25 | | |
| 1995(p) | 37 | 42 | 85 | 68 | 130 | 141 | 25 | | |
| 1996(p) | 36 | 35 | 76 | 83 | 128 | 115 | 25 | | |
| ENE96(p) | 37 | 36 | 76 | 76 | 128 | | 25 | | |
| FEB96(p) | 37 | 38 | 86 | 85 | 130 | | 28 | | |
| MAR96(p) | 37 | 36 | 78 | 85 | 132 | | 26 | | |
| ABR96(p) | 37 | 36 | 82 | 93 | 133 | | 27 | | |
| MAY96(p) | 39 | 37 | 75 | 90 | 131 | | 25 | | |
| JUN96(p) | 37 | 38 | 79 | 91 | 129 | | 25 | | |
| JUL96(p) | 37 | 37 | 76 | 87 | 125 | | 25 | | |
| AGO96(p) | 36 | 37 | 77 | 90 | 126 | | 24 | | |
| SEP96(p) | 37 | 32 | 78 | 90 | 121 | | 25 | | |
| OCT96(p) | 34 | 32 | 72 | 84 | 125 | | 25 | | |
| NOV96(p) | 35 | 28 | 68 | 80 | 127 | | 23 | | |
| DIC96(p) | 36 | 28 | 70 | 40 | 128 | | 20 | | |
| ENE97(p) | 35 | 30 | 71 | 76 | 132 | | 15 | | |
| FEB97(p) | 34 | 31 | 69 | 76 | 144 | | 15 | | |
| MAR97(p) | 35 | 27 | 74 | 74 | 157 | | 15 | | |
| ABR97(p) | 34 | 33 | 68 | 74 | 157 | | 22 | | |
| MAY97(p) | 35 | 32 | 71 | 68 | 154 | | 23 | | |
| JUN97(p) | 34 | 32 | 72 | 68 | 166 | | 23 | | |
| JUL97(p) | 36 | 36 | 68 | 69 | 178 | | 23 | | |
| AGO97(p) | 32 | 32 | 55 | 59 | 188 | | 22 | | |
| SEP97(p) | 32 | 32 | 79 | 69 | 212 | | 22 | | |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

(p) : Cifras preliminares.

EXPORTACION DE HIDROCARBUROS

(En miles de dólares americanos)

| PERIODO | PETROLEO | | GASOLINA Y OTROS | | GAS NATURAL | | GAS LICUADO | | TOTAL VALOR |
|----------|-------------------------|----------|-------------------------|---------|--------------------------|-----------|-------------------|---------|-------------|
| | VOLUMEN (Miles Barr) | VALOR | VOLUMEN (Miles Barr) | VALOR | VOLUMEN (Millones M3) | VALOR | VOLUMEN (T.M.) | VALOR | |
| 1990 | | | | | 2.202,9 | 225.270,5 | 10.444,6 | 1.669,2 | 226.939,7 |
| 1991 | 397,6 | 6.373,7 | | | 2.177,7 | 232.627,2 | 11.028,1 | 2.208,3 | 241.209,2 |
| 1992 | 125,6 | 1.584,7 | | | 2.125,7 | 122.811,0 | 7.966,4 | 1.856,3 | 126.252,0 |
| 1993 | 467,1 | 6.054,7 | | | 2.091,7 | 90.203,0 | 1.488,8 | 238,0 | 96.495,8 |
| 1994(p) | 499,7 | 6.576,6 | | | 2.167,7 | 91.621,7 | | | 98.198,3 |
| 1995(p) | 2.973,2 | 48.109,0 | 36,9 | 1.289,7 | 2.052,6 | 92.407,5 | | | 141.806,2 |
| 1996(p) | 1.446,0 | 38.617,0 | | | 2.055,0 | 94.538,9 | | | 158.663,9 |
| ENE96(p) | 169,0 | 5.648,3 | | | 165,4 | 7.617,1 | | | 13.265,4 |
| FEB96(p) | 13,0 | 237,3 | | | 144,6 | 6.659,8 | | | 6.897,1 |
| MAR96(p) | 168,0 | 4.347,4 | | | 155,1 | 7.163,3 | | | 11.510,7 |
| ABR96(p) | 7,0 | 135,0 | | | 150,7 | 6.950,0 | | | 7.085,0 |
| MAY96(p) | 171,0 | 5.484,0 | | | 184,2 | 8.814,3 | | | 14.298,3 |
| JUN96(p) | 4,0 | 68,0 | | | 192,2 | 9.236,6 | | | 9.304,6 |
| JUL96(p) | 232,0 | 5.089,0 | | | 211,8 | 9.978,8 | | | 15.067,8 |
| AGO96(p) | 263,0 | 5.534,0 | | | 190,4 | 8.671,5 | | | 14.205,5 |
| SEP96(p) | 13,0 | 246,0 | | | 177,8 | 8.053,3 | | | 8.299,3 |
| OCT96(p) | 163,0 | 6.143,0 | | | 170,0 | 7.428,2 | | | 13.571,2 |
| NOV96(p) | 236,0 | 5.551,0 | | | 160,0 | 7.053,2 | | | 12.604,2 |
| DIC96(p) | 7,0 | 134,0 | | | 152,8 | 6.912,8 | | | 7.046,8 |
| ENE97(p) | 262,0 | 6.151,0 | | | 135,5 | 6.403,0 | | | 12.554,0 |
| FEB97(p) | 210,0 | 4.862,0 | | | 66,9 | 3.174,0 | | | 8.036,0 |
| MAR97(p) | 6,0 | 118,0 | | | 100,4 | 4.800,0 | | | 4.918,0 |
| ABR97(p) | 7,0 | 119,0 | | | 140,8 | 5.288,0 | | | 5.407,0 |
| MAY97(p) | 227,0 | 3.816,0 | | | 145,5 | 6.643,0 | | | 10.459,0 |
| JUN97(p) | 6,0 | 105,0 | | | 180,1 | 7.212,0 | | | 7.317,0 |
| JUL97(p) | 305,0 | 5.774,0 | | | 174,4 | 7.177,0 | | | 12.951,0 |
| AGO97(p) | 5,0 | 92,0 | | | 162,2 | 6.569,0 | | | 6.661,0 |
| SEP97(p) | 241,0 | 4.204,0 | | | 148,1 | 5.982,0 | | | 10.186,0 |

FUENTE : Y.P.F.B. - DIVISION VENTAS Y MERCADO - DIRECCION GRAL. DE ADUANAS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

(p) Cifras preliminares.

EXPORTACIONES DE PRODUCTOS NO TRADICIONALES VALOR OFICIAL

(En miles de dólares americanos)

| PERIODO | Azucar | Café | Castaña | Cueros | Ganado | Goma | Maderas | Artesanías | Productos Metal Mec.(1) | Soya | Otros (2) | TOTAL |
|----------|--------|--------|---------|--------|--------|-------|---------|------------|----------------------------|---------|--------------|---------|
| 1990 | 31.710 | 14.309 | 15.630 | 26.474 | 49.449 | 1.973 | 49.850 | 4.454 | 413 | 48.168 | 50.037 | 292.467 |
| 1991 | 30.807 | 7.155 | 11.502 | 12.453 | 14.939 | 1.039 | 48.778 | 7.736 | 519 | 69.324 | 47.056 | 251.308 |
| 1992 | 25.261 | 6.841 | 11.321 | 10.319 | | 686 | 49.892 | 8.148 | | 51.503 | 42.332 | 206.303 |
| 1993 | 18.486 | 3.693 | 14.881 | 12.214 | 418 | 1.334 | 52.269 | 7.891 | | 68.917 | 115.964 | 296.066 |
| 1994(p) | 45.415 | 15.021 | 15.506 | 10.489 | 4.390 | 97 | 82.148 | 7.868 | | 99.387 | 240.948 | 521.269 |
| 1995(p) | 17.901 | 16.869 | 18.766 | 10.114 | 402 | 136 | 71.955 | 8.476 | | 115.493 | 218.997 | 479.110 |
| 1996(p) | 29.398 | 16.448 | 28.726 | 8.837 | 515 | 9 | 78.894 | 8.259 | | 162.251 | 217.004 | 550.342 |
| ENE96(p) | 774 | 658 | 1.009 | 947 | | 9 | 3.971 | 359 | | 7.329 | 14.104 | 29.160 |
| FEB96(p) | 418 | 1.594 | 1.076 | 809 | 16 | | 4.360 | 412 | | 7.034 | 15.515 | 31.234 |
| MAR96(p) | | 677 | 839 | 846 | 4 | | 5.638 | 516 | | 13.207 | 17.727 | 39.454 |
| ABR96(p) | 112 | 582 | 1.088 | 841 | | | 5.913 | 528 | | 12.299 | 11.697 | 33.060 |
| MAY96(p) | 561 | 1.327 | 2.924 | 821 | | | 4.576 | 536 | | 16.202 | 18.374 | 45.321 |
| JUN96(p) | 3.717 | 2.172 | 2.867 | 438 | | | 4.228 | 427 | | 16.252 | 17.115 | 47.216 |
| JUL96(p) | 6.944 | 2.533 | 3.743 | 855 | | | 5.230 | 834 | | 17.708 | 24.910 | 62.757 |
| AGO96(p) | 2.872 | 2.355 | 3.353 | 624 | 495 | | 6.861 | 1.000 | | 14.339 | 20.072 | 51.971 |
| SEP96(p) | 5.923 | 1.442 | 3.455 | 587 | | | 10.736 | 733 | | 17.247 | 17.756 | 57.879 |
| OCT96(p) | 5.966 | 1.471 | 4.093 | 858 | | | 9.346 | 1.295 | | 20.229 | 24.127 | 67.385 |
| NOV96(p) | 1.406 | 1.177 | 2.420 | 524 | | | 9.153 | 1.044 | | 11.788 | 20.056 | 47.568 |
| DIC96(p) | 705 | 461 | 1.859 | 688 | | | 8.881 | 575 | | 8.618 | 15.551 | 37.338 |
| ENE97(p) | 947 | 365 | 1.172 | 799 | | | 5.628 | 284 | | 9.781 | 15.008 | 33.984 |
| FEB97(p) | 908 | 326 | 189 | 859 | | | 4.926 | 299 | | 2.636 | 14.258 | 24.401 |
| MAR97(p) | 282 | 280 | 459 | 1.097 | | | 4.147 | 258 | | 4.658 | 14.570 | 25.571 |
| ABR97(p) | 544 | 523 | 1.571 | 1.565 | | | 3.376 | 1.940 | | 20.177 | 17.224 | 46.920 |
| MAY97(p) | 1.355 | 3.705 | 3.524 | 959 | | | 3.698 | 390 | | 18.491 | 16.104 | 48.226 |
| JUN97(p) | 1.316 | 7.870 | 4.274 | 1.056 | | | 3.748 | 712 | | 19.581 | 18.277 | 56.834 |
| JUL97(p) | 1.651 | 4.361 | 4.389 | 908 | | | 5.844 | 595 | | 24.183 | 18.014 | 59.945 |
| AGO97(p) | 1.912 | 4.102 | 3.099 | 1.139 | | | 7.777 | 253 | | 20.981 | 22.337 | 61.600 |
| SEP97(p) | 1.693 | 2.516 | 4.166 | 1.052 | | | 6.340 | 938 | | 6.705 | 25.094 | 48.504 |

FUENTE : DIRECCION GENERAL DE ADUANAS - POLIZAS DE EXPORTACION

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

(1) : Incluye compresoras, vibrocompresoras, equipo minero, etc.

(2) : Incluye flores, alcohol, cacao, madera trabajada, efectos personales, bebidas, alcohol etílico, Artículos de Joyería y otros.

(p) : Cifras preliminares.

EXPORTACIONES DE PRODUCTOS NO TRADICIONALES VOLUMEN

(En toneladas métricas)

| PERIODO | Azucar | Café | Castaña | Cueros | Ganado | Goma | Maderas | Artesanías | Productos Metal Mec. (1) | Soya | Otros (2) | TOTAL |
|----------|---------|-------|---------|--------|--------|-------|---------|------------|-----------------------------|---------|--------------|-----------|
| 1990 | 75.515 | 9.561 | 9.288 | 11.006 | 63.068 | 1.859 | 88.603 | 357 | 1.381 | 183.980 | 50.398 | 495.016 |
| 1991 | 80.417 | 4.725 | 7.498 | 5.921 | 19.018 | 1.048 | 88.804 | 340 | 207 | 277.854 | 50.072 | 535.904 |
| 1992 | 72.623 | 5.261 | 6.462 | 4.916 | | 640 | 101.656 | 2.741 | | 218.680 | 39.374 | 452.353 |
| 1993(p) | 38.678 | 2.743 | 9.083 | 5.384 | 21 | 160 | 92.977 | 1.638 | | 260.605 | 58.067 | 469.356 |
| 1994(p) | 106.934 | 4.864 | 7.623 | 3.290 | 5.285 | 112 | 129.980 | 1.435 | | 423.040 | 103.939 | 786.502 |
| 1995(p) | 43.825 | 5.851 | 7.809 | 2.996 | 38 | 130 | 95.872 | 726 | | 524.045 | 160.316 | 841.701 |
| 1996(p) | 73.834 | 7.387 | 10.254 | 2.479 | 703 | 9 | 104.427 | 654 | | 646.951 | 186.427 | 1.033.124 |
| ENE96(p) | 1.816 | 379 | 375 | 195 | | 9 | 5.646 | 15 | | 33.983 | 8.808 | 51.226 |
| FEB96(p) | 1.120 | 760 | 400 | 172 | 9 | | 6.924 | 19 | | 25.196 | 9.855 | 44.456 |
| MAR96(p) | | 305 | 328 | 234 | 4 | | 7.347 | 20 | | 57.861 | 15.489 | 81.588 |
| ABR96(p) | 339 | 270 | 422 | 266 | | | 5.213 | 28 | | 45.115 | 7.884 | 59.536 |
| MAY96(p) | 1.421 | 585 | 1.032 | 244 | | | 6.496 | 31 | | 63.047 | 16.052 | 88.908 |
| JUN96(p) | 9.074 | 933 | 1.035 | 111 | | | 6.381 | 35 | | 62.582 | 14.374 | 94.525 |
| JUL96(p) | 16.910 | 1.120 | 1.301 | 269 | | | 8.187 | 44 | | 67.425 | 18.505 | 113.761 |
| AGO96(p) | 7.948 | 1.050 | 1.152 | 177 | 690 | | 9.463 | 38 | | 56.286 | 18.795 | 95.599 |
| SEP96(p) | 15.856 | 626 | 1.180 | 196 | | | 10.946 | 166 | | 69.218 | 16.781 | 114.969 |
| OCT96(p) | 13.400 | 652 | 1.389 | 244 | | | 13.709 | 149 | | 83.903 | 25.504 | 138.950 |
| NOV96(p) | 3.810 | 499 | 822 | 143 | | | 11.998 | 74 | | 48.301 | 21.355 | 87.001 |
| DIC96(p) | 2.140 | 209 | 817 | 229 | | | 12.117 | 35 | | 34.035 | 13.024 | 62.605 |
| ENE97(p) | 2.859 | 150 | 439 | 303 | | | 7.770 | 13 | | 37.906 | 16.669 | 66.109 |
| FEB97(p) | 2.487 | 185 | 74 | 292 | | | 6.378 | 14 | | 9.855 | 13.028 | 32.313 |
| MAR97(p) | 905 | 97 | 171 | 296 | | | 5.713 | 12 | | 16.840 | 13.673 | 37.707 |
| ABR96(p) | 1.800 | 174 | 515 | 560 | | | 4.411 | 95 | | 75.103 | 15.825 | 98.484 |
| MAY96(p) | 4.505 | 935 | 1.112 | 332 | | | 4.500 | 18 | | 67.986 | 13.696 | 93.085 |
| JUN96(p) | 4.094 | 1.932 | 1.358 | 509 | | | 5.263 | 34 | | 72.109 | 18.533 | 103.832 |
| JUL96(p) | 5.023 | 1.161 | 1.393 | 382 | | | 7.641 | 26 | | 89.618 | 16.150 | 121.394 |
| AGO96(p) | 5.753 | 1.012 | 1.004 | 382 | | | 10.067 | 10 | | 76.254 | 22.954 | 117.439 |
| SEP96(p) | 4.932 | 710 | 1.338 | 351 | | | 8.383 | 36 | | 25.518 | 28.007 | 69.275 |

FUENTE : DIRECCION GENERAL DE ADUANAS - POLIZAS DE EXPORTACION

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

(1) : Incluye compresoras, vibrocompresoras, equipo minero, etc.

(2) : Incluye flores, algodón, alcohol, cacao, madera trabajada, efectos personales, y otros

(p) : Cifras preliminares.

EXPORTACIONES DE PRODUCTOS NO TRADICIONALES

VALOR UNITARIO

(En dólares por TMF)

| PERIODO | Azucar TM | Café Kgs | Castaña TM | Cueros TM | Ganado TM | Goma TM | Maderas TM | Artesanía Kgr. | Productos Metal Mec.(1) | Soya TM | Otros TM | TOTAL TM |
|----------|--------------|-------------|---------------|--------------|--------------|------------|---------------|-------------------|----------------------------|------------|-------------|-------------|
| 1990 | 419,92 | 0,68 | 1.682,82 | 2.405,42 | 784,06 | 1.061,32 | 562,62 | 12,48 | 0,30 | 261,81 | 992,84 | 590,82 |
| 1991 | 383,09 | 0,69 | 1.534,01 | 2.103,19 | 785,52 | 991,41 | 549,28 | 22,75 | 2,51 | 249,50 | 939,77 | 468,94 |
| 1992 | 347,84 | 0,59 | 1.751,93 | 2.099,06 | | | 490,79 | 2,97 | | 235,52 | 1.075,13 | 456,07 |
| 1993(p) | 477,95 | 0,61 | 1.638,34 | 2.268,57 | 19.904,76 | | 562,17 | 4,82 | | 264,45 | 1.997,06 | 630,79 |
| 1994(p) | 424,70 | 1,40 | 2.034,21 | 3.188,15 | 830,61 | | 632,01 | 5,48 | | 234,93 | 2.318,17 | 662,77 |
| 1995(p) | 408,47 | 1,31 | 2.402,95 | 3.375,97 | 10.714,29 | 1.045,83 | 750,54 | 11,68 | | 220,39 | 1.366,04 | 569,22 |
| 1996(p) | 398,16 | 1,01 | 2.801,50 | 3.564,76 | 732,29 | 1.000,00 | 755,49 | 12,63 | | 250,79 | 1.164,02 | 532,70 |
| ENE96(p) | 426,21 | 0,79 | 2.688,52 | 4.847,41 | - | 1.000,00 | 703,29 | 23,95 | | 215,66 | 1.601,27 | 569,23 |
| FEB96(p) | 373,21 | 0,95 | 2.687,98 | 4.693,56 | 1.828,57 | - | 629,66 | 21,68 | | 279,16 | 1.574,28 | 702,58 |
| MAR96(p) | - | 1,01 | 2.555,59 | 3.615,38 | 909,09 | - | 767,39 | 25,79 | | 228,26 | 1.144,50 | 483,57 |
| ABR96(p) | 330,38 | 0,98 | 2.581,26 | 3.161,65 | - | - | 1.134,32 | 18,86 | | 272,62 | 1.483,66 | 555,29 |
| MAY96(p) | 394,79 | 1,03 | 2.832,78 | 3.364,75 | - | - | 704,46 | 17,29 | | 256,98 | 1.144,65 | 509,75 |
| JUN96(p) | 409,63 | 1,06 | 2.769,51 | 3.945,95 | - | - | 662,62 | 12,20 | | 259,69 | 1.190,71 | 499,51 |
| JUL96(p) | 410,64 | 1,03 | 2.877,02 | 3.178,44 | - | - | 638,82 | 18,95 | | 262,63 | 1.346,15 | 551,66 |
| AGO96(p) | 361,35 | 1,02 | 2.910,59 | 3.531,41 | 717,39 | - | 725,03 | 26,32 | | 254,75 | 1.067,92 | 543,64 |
| SEP96(p) | 373,55 | 1,05 | 2.927,97 | 2.999,49 | - | - | 980,81 | 4,42 | | 249,17 | 1.058,07 | 503,43 |
| OCT96(p) | 445,22 | 1,02 | 2.946,72 | 3.520,72 | - | - | 681,74 | 8,69 | | 241,10 | 946,00 | 484,96 |
| NOV96(p) | 369,03 | 1,07 | 2.944,04 | 3.672,04 | - | - | 762,90 | 14,11 | | 244,05 | 939,15 | 546,75 |
| DIC96(p) | 329,44 | 1,00 | 2.275,40 | 3.008,31 | - | - | 732,96 | 16,43 | | 253,21 | 1.194,04 | 596,40 |
| ENE97(p) | 331,23 | 1,10 | 2.669,70 | 2.636,96 | - | - | 724,32 | 21,85 | | 258,03 | 913,30 | 514,06 |
| FEB97(p) | 365,10 | 0,80 | 2.554,05 | 2.941,78 | - | - | 772,34 | 21,36 | | 267,48 | 1.157,08 | 755,14 |
| MAR97(p) | 311,60 | 1,31 | 2.684,21 | 3.706,08 | - | - | 725,89 | 21,50 | | 279,93 | 1.193,23 | 682,92 |
| ABR97(p) | 302,22 | 1,36 | 3.050,49 | 2.794,64 | - | - | 765,29 | 20,42 | | 268,66 | 1.088,38 | 476,42 |
| MAY97(p) | 300,78 | 1,80 | 3.169,06 | 2.888,55 | - | - | 821,70 | 21,67 | | 271,98 | 1.175,79 | 518,09 |
| JUN97(p) | 321,45 | 1,85 | 3.147,28 | 2.074,66 | - | - | 712,14 | 20,94 | | 271,55 | 986,20 | 547,36 |
| JUL97(p) | 328,69 | 1,70 | 3.150,75 | 2.376,96 | - | - | 764,82 | 22,88 | | 269,85 | 1.115,40 | 493,81 |
| AGO97(p) | 332,35 | 1,84 | 3.086,65 | 2.985,44 | - | - | 772,52 | 25,30 | | 275,15 | 973,14 | 524,53 |
| SEP97(p) | 343,27 | 1,61 | 3.113,60 | 2.997,15 | - | - | 756,29 | 26,06 | | 262,76 | 895,99 | 700,17 |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

(1) : En miles de toneladas

(p) : Cifras preliminares.

EXPORTACIONES POR ZONAS ECONOMICAS VALORES CIF

(En miles de dólares y toneladas)

| ZONAS ECONOMICAS | 1990 | | 1991 | | 1992 | | 1993 | | 1994(p) | | 1995(p) | | 1996(p) | | 1997(p) | |
|-------------------------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-------------|---------|-------------|---------|-------------|---------|-----------|
| | VOLUMEN | VALOR | VOLUMEN | VALOR | VOLUMEN | VALOR | VOLUMEN | VALOR | VOLUMEN | VALOR | VOLUMEN | VALOR | VOLUMEN | VALOR | VOLUMEN | VALOR |
| ALADI | 3.334,5 | 413.293,0 | 3.424,8 | 429.897,4 | 2.786,8 | 278.493,6 | 3.023,9 | 296.910,8 | 2.599,0 | 408.791,2 | 2.530,8 | 408.403,0 | 2.726,5 | 505.817,8 | 810,9 | 367.925,1 |
| ARGENTINA | 2.953,2 | 236.421,0 | 2.965,0 | 259.357,5 | 2.402,6 | 151.190,0 | 2.600,3 | 125.228,2 | 1.949,4 | 143.733,5 | 1.843,7 | 132.096,9 | 1.827,8 | 141.705,5 | 210,1 | 114.256,3 |
| BRASIL | 110,0 | 77.986,0 | 68,3 | 41.038,8 | 42,2 | 12.400,0 | 37,8 | 21.365,0 | 63,1 | 32.101,7 | 34,0 | 19.186,4 | 63,3 | 39.925,0 | 25,8 | 17.105,9 |
| CHILE | 81,3 | 33.759,0 | 77,3 | 40.207,7 | 39,9 | 15.555,8 | 31,5 | 15.722,0 | 58,4 | 18.539,5 | 70,7 | 25.097,7 | 111,3 | 40.502,4 | 108,4 | 40.774,3 |
| MEXICO | 0,5 | 869,0 | 4,4 | 3.765,1 | 4,4 | 6.649,5 | 38,1 | 11.966,0 | 14,7 | 12.606,9 | 0,6 | 974,5 | 3,6 | 8.672,8 | 2,6 | 7.051,8 |
| PARAGUAY | 39,0 | 1.078,0 | 44,1 | 1.605,5 | 38,0 | 1.086,1 | 27,6 | 1.562,9 | 11,8 | 3.468,0 | 2,3 | 2.136,7 | 1,1 | 1.465,6 | 0,5 | 1.040,2 |
| URUGUAY | 6,0 | 3.232,0 | 1,3 | 999,5 | 0,8 | 1.385,4 | 2,6 | 2.151,0 | 5,3 | 2.302,8 | 2,2 | 2.427,9 | 24,6 | 7.557,0 | 4,4 | 2.676,6 |
| GRUPO ANDINO | | | | | | | | | | | | | | | | |
| COLOMBIA | 4,2 | 4.011,0 | 115,8 | 30.154,6 | 95,8 | 24.861,9 | 115,4 | 35.522,7 | 233,8 | 61.781,2 | 273,1 | 64.225,4 | 378,6 | 108.749,5 | 236,7 | 62.130,3 |
| ECUADOR | 0,1 | 121,0 | 2,03 | 951,7 | 10,7 | 2.154,2 | 20,0 | 6.635,1 | 30,2 | 12.616,8 | 21,8 | 6.041,1 | 56,8 | 12.355,4 | 1,5 | 1.477,0 |
| PERU | 137,0 | 53.046,0 | 143,2 | 47.672,5 | 150,6 | 57.764,0 | 149,8 | 75.015,0 | 229,0 | 120.145,1 | 262,5 | 150.609,7 | 259,0 | 144.466,1 | 220,3 | 119.871,6 |
| VENEZUELA | 3,2 | 2.770,0 | 3,4 | 4.144,5 | 1,9 | 5.446,7 | 0,9 | 1.742,5 | 3,3 | 1.495,6 | 19,9 | 5.606,7 | 0,4 | 418,6 | 0,6 | 1.541,2 |
| MCCA | 3,1 | | 2,7 | 620,2 | 2,3 | 1.223,8 | 0,3 | 364,6 | 0,7 | 545,2 | 0,1 | 95,8 | 7,2 | 2.775,5 | 3,1 | 3.652,5 |
| CANADA | 0,1 | 177,0 | 0,02 | 125,6 | 0,1 | 360,0 | 0,3 | 4.922,5 | 1,5 | 3.171,5 | 1,1 | 5.639,9 | 3,0 | 8.763,5 | 2,0 | 5.713,6 |
| ESTADOS UNIDOS | 95,2 | 184.725,0 | 121,0 | 124.021,1 | 51,0 | 119.589,8 | 61,7 | 170.892,2 | 88,4 | 301.628,6 | 356,6 | 265.159,7 | 212,0 | 228.451,1 | 182,1 | 145.430,8 |
| EX-COMECON | 146,4 | 20.154,0 | 0,01 | 16,0 | 0,1 | 171,2 | 0,3 | 376,4 | 4,8 | 42,2 | 0,2 | 3.676,1 | 0,9 | 1.677,0 | 0,5 | 4.821,4 |
| UNION EUROPEA (UE) | 127,6 | 267.884,0 | 155,9 | 235.575,2 | 174,9 | 285.230,4 | 157,3 | 267.649,7 | 116,6 | 289.730,0 | 136,6 | 303.394,0 | 136,2 | 270.369,3 | 138,9 | 228.910,7 |
| ALEMANIA RF | 14,5 | 39.869,0 | 8,3 | 26.818,7 | 10,8 | 32.488,8 | 4,9 | 32.271,4 | 5,5 | 55.786,5 | 6,8 | 57.021,4 | 8,7 | 56.306,0 | 5,9 | 41.218,0 |
| BELGICA | 37,2 | 67.743,0 | 58,6 | 81.549,8 | 50,3 | 81.317,9 | 36,7 | 49.047,8 | 18,7 | 26.719,1 | 27,8 | 40.329,6 | 36,1 | 49.352,3 | 31,4 | 51.617,2 |
| FRANCIA | 7,6 | 20.232,0 | 8,9 | 17.760,7 | 18,6 | 31.986,0 | 4,4 | 17.497,4 | 7,0 | 47.716,3 | 1,3 | 37.566,0 | 0,8 | 4.151,4 | 0,7 | 1.484,3 |
| HOLANDA | 0,9 | 3.090,0 | 0,5 | 1.145,3 | 1,4 | 4.441,4 | 1,7 | 5.057,6 | 1,4 | 3.885,0 | 1,7 | 3.988,6 | 2,4 | 6.103,1 | 1,8 | 6.166,7 |
| INGLATERRA | 56,3 | 113.952,0 | 77,5 | 102.780,3 | 91,3 | 128.527,5 | 107,2 | 159.250,5 | 81,0 | 150.978,4 | 89,6 | 154.006,8 | 77,8 | 144.659,6 | 61,0 | 115.845,5 |
| ITALIA | 7,5 | 17.289,0 | 1,5 | 3.384,2 | 1,4 | 2.281,3 | 0,8 | 1.288,4 | 2,6 | 2.824,8 | 7,5 | 7.330,6 | 8,1 | 6.186,9 | 4,6 | 7.704,4 |
| SUECIA | 0,0 | 57,0 | 0,1 | 114,3 | 0,0 | 25,1 | 0,0 | 105,8 | 0,0 | 35,2 | 0,1 | 105,0 | | 39,0 | 0,0 | 2,7 |
| OTROS CEE | 3,6 | 5.652,0 | 0,6 | 2.021,9 | 1,2 | 4.162,4 | 1,5 | 3.130,5 | 0,5 | 1.784,6 | 1,6 | 3.046,0 | 2,3 | 3.571,0 | 33,5 | 4.871,9 |
| EX-AELC | 6,6 | 19.887,0 | 2,9 | 11.577,7 | 1,6 | 6.042,9 | 1,6 | 2.798,5 | 13,5 | 14.582,9 | 49,0 | 80.511,1 | 43,3 | 97.817,2 | 32,5 | 67.283,8 |
| SUIZA | 6,6 | 19.874,0 | 2,9 | 11.529,4 | 1,6 | 5.146,0 | 1,5 | 2.798,4 | 13,4 | 14.543,2 | 49,0 | 80.474,6 | 43,3 | 97.766,7 | 32,5 | 67.182,6 |
| OTROS AELC | 0,0 | 13,0 | 0,0 | 48,3 | | 896,9 | 0,1 | 0,0 | 0,0 | 39,7 | 0,0 | 36,5 | | 50,5 | 0,0 | 101,2 |
| RESTO EUROPA OCCIDENTAL | | | | | 0,1 | 27,0 | | | | | | | | | | |
| ASIA | 3,2 | 8.634,0 | 3,8 | 11.155,1 | 4,4 | 12.406,9 | 3,7 | 9.894,3 | 5,7 | 9.763,3 | 3,1 | 7.357,0 | 2,7 | 4.838,0 | 2,7 | 6.623,8 |
| JAPON | 1,5 | 3.053,0 | 0,6 | 1.559,4 | 0,9 | 2.586,3 | 2,0 | 4.466,2 | 3,7 | 5.926,0 | 2,0 | 3.902,2 | 2,2 | 3.811,4 | 2,1 | 3.709,2 |
| OTROS | 1,7 | 5.581,0 | 3,2 | 9.595,7 | 3,6 | 9.820,6 | 1,7 | 5.428,0 | 2,0 | 3.837,3 | 1,1 | 3.454,7 | 0,5 | 1.026,6 | 0,6 | 2.914,7 |
| RESTO MUNDO | 33,7 | 11.517,0 | 21,5 | 35.611,7 | 25,7 | 8.659,8 | 1,4 | 736,4 | 6,6 | 4.129,1 | 59,4 | 26.485,5 | 71,9 | 16.556,5 | 74,3 | 20.105,2 |
| T O T A L (A) | 3.747,8 | 926.548,0 | 3.732,8 | 848.600,0 | 3.047,0 | 712.205,4 | 3.250,4 | 754.545,6 | 2.836,7 | 1.032.384,0 | 3.136,7 | 1.100.722,0 | 3.203,6 | 1.137.066,0 | 1.247,0 | 850.467,0 |
| REEXPORTACIONES (*) (B) | | 14.500,0 | | 16.500,0 | | 27.600,0 | | 34.000,0 | | 31.673,0 | | 49.202,6 | | 36.625,0 | | 13.210,0 |
| T O T A L (A) + (B) | | 941.048,0 | | 865.100,0 | | 739.805,4 | | 788.545,6 | | 1.064.057,0 | | 1.149.924,6 | | 1.173.691,0 | | 863.677,0 |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

(*) Reexportaciones son aquellas exportaciones de bienes importados anteriormente excluyendo los bienes internados para su transformación.

(p) Cifras preliminares.

IMPORTACION DE BIENES SEGUN USO O DESTINO ECONOMICO

(En millones de dólares americanos)

| CLASIFICACION | 1990 | PARTICI- PACION % | 1991 | PARTICI- PACION % | 1992 | PARTICI- PACION % | 1993 | PARTICI- PACION % | 1994(p) | PARTICI- PACION % | 1995(p) | PARTICI- PACION % | 1996(p) | PARTICI- PACION % | 1997(p) | PARTICI- PACION % |
|--------------------------------------|-------|-------------------------|--------|-------------------------|---------|-------------------------|---------|-------------------------|---------|-------------------------|---------|-------------------------|---------|-------------------------|---------|-------------------------|
| 1. BIENES DE CONSUMO | 152,9 | 22,2 | 206,0 | 21,2 | 204,8 | 18,8 | 224,1 | 19,8 | 282,2 | 24,6 | 282,4 | 20,4 | 347,0 | 23,6 | 249,4 | 19,5 |
| No duraderos | 63,3 | 9,2 | 96,3 | 9,9 | 88,9 | 8,2 | 109,6 | 9,7 | 133,7 | 11,7 | 144,4 | 10,4 | 174,3 | 11,9 | 124,1 | 9,7 |
| Duraderos | 89,6 | 13,0 | 109,7 | 11,3 | 115,9 | 10,6 | 114,5 | 10,1 | 148,5 | 12,9 | 137,9 | 10,0 | 172,7 | 11,8 | 125,3 | 9,8 |
| 2. BIENES INTERMEDIOS | 272,5 | 39,7 | 370,7 | 38,2 | 415,6 | 38,1 | 434,6 | 38,3 | 462,8 | 40,3 | 555,7 | 40,1 | 533,2 | 36,3 | 497,9 | 39,0 |
| Combustibles y Lubricantes | 3,5 | 0,5 | 7,8 | 0,8 | 12,0 | 1,1 | 36,5 | 3,2 | 44,1 | 3,8 | 54,5 | 3,9 | 41,6 | 2,8 | 75,1 | 5,9 |
| Para la Agricultura | 10,9 | 1,6 | 21,8 | 2,2 | 13,1 | 1,2 | 18,1 | 1,6 | 15,9 | 1,4 | 27,4 | 2,0 | 31,0 | 2,1 | 86,8 | 6,8 |
| Para la Industria | 194,1 | 28,2 | 263,4 | 27,2 | 307,3 | 28,2 | 293,7 | 25,9 | 314,7 | 27,4 | 380,5 | 27,5 | 376,1 | 25,6 | 182,6 | 14,3 |
| Para la Construccion | 45,0 | 6,5 | 58,2 | 6,0 | 52,3 | 4,8 | 51,2 | 4,5 | 48,9 | 4,3 | 50,6 | 3,6 | 47,1 | 3,2 | 77,3 | 6,0 |
| Partes y Accesorios de | | | | | | | | | | | | | | | | |
| Equipo de Transporte (*) | 19,0 | 2,8 | 19,5 | 2,0 | 30,9 | 2,8 | 35,1 | 3,1 | 39,2 | 3,4 | 42,8 | 3,1 | 37,4 | 2,5 | 76,1 | 6,0 |
| 3. BIENES DE CAPITAL | 251,8 | 36,6 | 364,1 | 37,6 | 438,6 | 40,2 | 455,8 | 40,2 | 387,8 | 33,8 | 535,0 | 38,6 | 541,2 | 36,9 | 503,8 | 39,4 |
| Para la Agricultura | 16,0 | 2,3 | 24,6 | 2,5 | 18,6 | 1,7 | 13,3 | 1,2 | 18,5 | 1,6 | 17,4 | 1,3 | 19,9 | 1,4 | 17,9 | 1,4 |
| Para la Industria | 169,2 | 24,6 | 252,3 | 26,0 | 301,5 | 27,7 | 273,9 | 24,2 | 224,1 | 19,5 | 313,8 | 22,7 | 359,6 | 24,5 | 242,9 | 19,0 |
| Equipo de Transporte | 66,6 | 9,7 | 87,2 | 9,0 | 118,5 | 10,9 | 168,6 | 14,9 | 145,2 | 12,7 | 203,7 | 14,7 | 161,7 | 11,0 | 243,0 | 19,0 |
| 4. DIVERSOS | 10,0 | 1,5 | 28,7 | 3,0 | 31,3 | 2,9 | 19,1 | 1,7 | 14,2 | 1,2 | 12,2 | 0,9 | 47,0 | 3,2 | 26,7 | 2,1 |
| VALOR TOTAL CIF AJUSTADO | 687,2 | 100,0 | 969,5 | 100,0 | 1.090,3 | 100,0 | 1.133,6 | 100,0 | 1.147,0 | 100,0 | 1.385,3 | 100,0 | 1.468,4 | 100,0 | 1.277,8 | 100,0 |
| Ajuste por Maquila y Combustibles | 15,5 | | 24,2 | | 40,2 | | 43,4 | | 49,3 | | 48,3 | | 67,9 | | 72,1 | |
| VALOR TOTAL CIF | 702,7 | | 993,7 | | 1.130,5 | | 1.177,0 | | 1.196,3 | | 1.433,6 | | 1.536,3 | | 1.349,9 | |
| Deducción por fletes | | | | | | | | | | | | | | | | |
| Seguros y otros | -83,3 | | -110,8 | | -125,9 | | -132,8 | | -131,9 | | -161,7 | | -184,5 | | -152,4 | |
| VALOR TOTAL FOB | 603,9 | | 858,7 | | 964,4 | | 1.000,8 | | 1.015,1 | | 1.223,6 | | 1.283,9 | | 1.197,5 | |

FUENTE : INSTITUTO NACIONAL DE ESTADISTICA

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

(p) : Cifras preliminares. 1997: Enero a Septiembre.

(*) : De acuerdo a Tercera Revisión del Manual de Cuentas Nacionales NN.UU.

**IMPORTACIONES CLASIFICADAS POR ZONAS ECONOMICAS
VALORES CIF**

(En millones de dólares y miles de toneladas)

| ZONAS ECONOMICAS | 1990 | | 1991 | | 1992 | | 1993 | | 1994 (p) | | 1995 (p) | | 1996 (p) | | 1997 (p) | |
|----------------------------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|
| | VOLUMEN | VALOR | VOLUMEN | VALOR | VOLUMEN | VALOR | VOLUMEN | VALOR | VOLUMEN | VALOR | VOLUMEN | VALOR | VOLUMEN | VALOR | VOLUMEN | VALOR |
| ALADI | 524,6 | 323,0 | 515,8 | 368,4 | 608,4 | 402,4 | 639,6 | 448,7 | 682,0 | 514,9 | 696,2 | 551,1 | 685,1 | 564,5 | 514,4 | 491,2 |
| ARGENTINA | 119,0 | 73,7 | 201,9 | 112,3 | 223,4 | 103,2 | 230,8 | 114,7 | 245,2 | 117,5 | 275,2 | 127,0 | 270,8 | 130,1 | 203,3 | 113,2 |
| BRASIL | 304,0 | 118,0 | 206,4 | 142,2 | 231,5 | 164,0 | 225,6 | 149,9 | 229,5 | 178,6 | 207,7 | 175,2 | 204,4 | 179,5 | 153,5 | 156,2 |
| CHILE | 49,6 | 87,8 | 60,4 | 63,3 | 78,7 | 78,0 | 102,9 | 88,5 | 94,2 | 94,0 | 96,7 | 106,9 | 95,2 | 109,5 | 71,4 | 95,3 |
| OTROS ALADI | 29,9 | 13,6 | 31,5 | 23,9 | 36,2 | 14,6 | 16,5 | 18,1 | 15,6 | 22,0 | 13,0 | 26,0 | 12,8 | 26,7 | 9,6 | 23,2 |
| GRUPO ANDINO | | | | | | | | | | | | | | | | |
| PERU | 16,9 | 22,2 | 12,5 | 21,3 | 26,4 | 27,1 | 43,2 | 54,1 | 61,5 | 65,1 | 68,6 | 76,6 | 67,5 | 78,5 | 50,7 | 68,3 |
| OTROS GRUP.AND. | 5,2 | 7,7 | 3,0 | 5,4 | 12,2 | 15,4 | 20,6 | 23,3 | 35,9 | 37,9 | 35,0 | 39,3 | 34,4 | 40,3 | 25,9 | 35,0 |
| CANADA | 0,7 | 6,4 | 7,2 | 6,9 | 11,8 | 9,8 | 10,1 | 6,7 | 2,7 | 10,6 | 44,2 | 22,7 | 43,5 | 23,3 | 32,7 | 20,2 |
| ESTADOS UNIDOS | 158,4 | 154,5 | 206,3 | 253,1 | 279,8 | 272,1 | 271,4 | 258,9 | 184,0 | 231,8 | 251,5 | 316,6 | 247,5 | 324,3 | 185,8 | 282,2 |
| EX-COMECON | 3,8 | 5,0 | 7,1 | 8,3 | | 7,5 | 4,8 | 2,7 | 2,9 | 3,8 | 3,7 | 7,4 | 3,6 | 7,6 | 2,7 | 6,6 |
| UNION EUROPEA (UE) | 40,6 | 102,8 | 62,8 | 156,0 | 51,2 | 207,0 | 50,7 | 226,1 | 129,3 | 137,9 | 85,2 | 234,0 | 83,8 | 239,7 | 62,9 | 208,6 |
| ALEMANIA RF | 20,1 | 56,3 | 31,5 | 83,5 | 31,0 | 85,6 | 18,3 | 66,5 | 73,1 | 59,3 | 51,1 | 71,2 | 50,3 | 73,0 | 37,8 | 63,5 |
| FRANCIA | 1,8 | 6,0 | 3,3 | 9,0 | 8,6 | 24,1 | 13,6 | 15,9 | 4,1 | 9,7 | 5,5 | 13,5 | 5,4 | 13,8 | 4,1 | 12,0 |
| PAISES BAJOS | 5,3 | 7,7 | 7,5 | 8,0 | 3,8 | 7,5 | 3,8 | 9,6 | 1,8 | 4,7 | 4,3 | 6,1 | 4,2 | 6,3 | 3,2 | 5,5 |
| REINO UNIDO | 2,3 | 9,4 | 2,3 | 8,9 | 2,1 | 27,4 | 1,7 | 67,2 | 3,1 | 13,1 | 5,6 | 26,4 | 5,5 | 27,1 | 4,1 | 23,6 |
| OTROS CEE | 11,1 | 23,4 | 18,2 | 46,6 | 5,8 | 62,4 | 13,4 | 66,9 | 47,3 | 51,2 | 18,8 | 116,7 | 18,4 | 119,5 | 13,9 | 104,0 |
| EX-AELC | 7,0 | 14,8 | 4,3 | 9,3 | 5,3 | 34,3 | 15,3 | 35,5 | 13,6 | 42,5 | 13,5 | 49,5 | 13,3 | 50,7 | 10,0 | 44,1 |
| ASIA | 31,5 | 80,5 | 39,9 | 141,5 | 55,6 | 162,1 | 90,9 | 154,0 | 51,2 | 227,2 | 59,5 | 219,5 | 58,5 | 224,8 | 44,0 | 195,7 |
| JAPON | 24,1 | 69,3 | 32,2 | 122,3 | 46,5 | 135,4 | 42,2 | 128,9 | 33,3 | 181,8 | 41,4 | 180,4 | 40,7 | 184,7 | 30,6 | 160,8 |
| OTROS | 7,4 | 11,2 | 7,8 | 19,1 | 9,1 | 26,7 | 48,7 | 25,1 | 17,9 | 45,4 | 18,1 | 39,2 | 17,8 | 40,1 | 13,4 | 34,9 |
| RESTO MUNDO | 63,0 | 15,6 | 24,5 | 50,2 | 36,6 | 35,3 | 17,9 | 44,4 | 20,7 | 27,7 | 21,7 | 32,8 | 21,4 | 33,6 | 16,0 | 29,2 |
| T O T A L | 829,6 | 702,7 | 867,9 | 993,7 | 1.048,8 | 1.130,5 | 1.100,6 | 1.177,0 | 1.086,5 | 1.196,3 | 1.175,5 | 1.433,6 | 1.156,7 | 1.468,4 | 868,5 | 1.277,9 |
| AJUSTE POR MAQUILA Y COMBUSTIBLE | | (15,5) | | (24,2) | | (40,2) | | (43,4) | | (49,3) | | (48,3) | | (67,9) | | (72,1) |
| T O T A L IMPORTACIONES | | 687,2 | | 969,5 | | 1.090,3 | | 1.133,6 | | 1.147,0 | | 1.385,3 | | 1.567,1 | | 1.205,8 |

FUENTE : INSTITUTO NACIONAL DE ESTADISTICA
 ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO
 (p) : Cifras preliminares. 1997: Enero a Septiembre.

Deuda Externa
Pública

**DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
ESTADO DE LA DEUDA POR GRUPO FONDO Y EMPRESA, GESTION 1997**

(Expresado en dólares americanos)

| | ADEUDADO AL 31/12/96 | DESEMBOLSOS | PAGADA | AMORTIZACION REPROG. O CONDONADA | ALIVIO | VARIACION CAMBIARIA | ADEUDADO AL 30/09/97 |
|--|-------------------------|--------------------|--------------------|--|--------------------|------------------------|-------------------------|
| 1. SECTOR PUBLICO NO FINANCIERO | 3.607.470.170 | 221.997.759 | 82.303.442 | 599.404.767 | 318.684.131 | (160.501.319) | 3.305.942.933 |
| A. GOBIERNO CENTRAL | 2.983.894.154 | 176.040.522 | 59.439.665 | 336.533.025 | 318.684.131 | (141.711.460) | 2.940.935.056 |
| B. GOBIERNOS LOCALES | 46.374.482 | 15.893.948 | 1.821.879 | | | (2.297.375) | 58.149.175 |
| C. CORPORACIONES DE DESAROLLO | | | | | | | |
| D. EMPRESAS PUBLICAS Y MIXTAS | 577.201.534 | 30.063.290 | 21.041.898 | 262.871.742 | | (16.492.483) | 306.858.701 |
| 1 YPFB | 329.546.023 | | 17.008.854 | 262.871.742 | | (4.217.233) | 45.368.193 |
| 2 AASANA | | | | | | | |
| 3 SAMAPA | 17.373.400 | | 420.190 | | | (1.224) | 16.951.986 |
| 4 ENDE | 56.708.322 | 8.491.166 | 3.037.448 | | | (2.855.296) | 59.306.745 |
| 5 ENTEL | 16.363.659 | | 201.929 | | | | 16.161.729 |
| 6 ENFE | 38.193.377 | 22.375 | 229.264 | | | (3.641.488) | 34.344.999 |
| 7 COMIBOL | 6.904.424 | 2.489.275 | | | | (403.425) | 8.990.274 |
| 8 OTROS | 112.112.330 | 19.060.474 | 64.212 | | | (5.373.817) | 125.734.774 |
| 2. SECTOR PUBLICO FINANCIERO | 601.647.801 | 46.287.522 | 39.738.774 | | | (17.340.539) | 590.856.010 |
| A. BANCO CENTRAL | 549.403.008 | 6.174.000 | 34.157.665 | | | (17.321.403) | 504.097.940 |
| B. OTROS | 52.244.793 | 40.113.522 | 5.581.109 | | | (19.136) | 86.758.070 |
| 3. SECTOR PRIVADO CON GARANTIA | 157.285.118 | 17.629.090 | 19.643.407 | 36.140.404 | 225.160.943 | (12.380.318) | 331.911.022 |
| A. INST PRIVADAS NO FINANCIERAS | 133.841.895 | 17.629.090 | 18.854.641 | 36.140.404 | 225.160.943 | (11.992.683) | 309.644.201 |
| B. INST PRIVADAS FINANCIERAS | 23.443.223 | | 788.766 | | | (387.636) | 22.266.821 |
| 4. TOTAL | 4.366.403.090 | 285.914.371 | 141.685.624 | 635.545.171 | 543.845.074 | (190.222.176) | 4.228.709.964 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE ASUNTOS INTERNACIONALES - SUBGERENCIA DE OPERACIONES INTERNACIONALES

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - DEPTO. DE INFORMACION Y PUBLICACIONES

**DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
ESTADO DE LA DEUDA POR CATEGORIA ACREEDOR Y PAIS, GESTION 1997**

(Expresado en dólares americanos)

| | ADEUDADO AL 31/12/96 | DESEMBOLSOS | PAGADA | AMORTIZACION REPROG. O CONDONADA | ALIVIO | VARIACION CAMBIARIA | ADEUDADO AL 30/09/97 |
|------------------------------------|-------------------------|--------------------|--------------------|--|--------------------|------------------------|-------------------------|
| A. MULTILATERAL | 2.738.694.410 | 268.675.052 | 130.080.609 | 298.880.832 | 225.160.943 | (80.300.065) | 2.723.268.898 |
| 1 BID | 1.430.312.137 | 69.058.532 | 56.861.771 | 223.542.217 | 223.542.217 | (28.160.120) | 1.414.348.779 |
| 2 BIRF | 61.353.037 | | 12.760.170 | | | (6.594.803) | 41.998.063 |
| 3 IDA | 847.460.320 | 113.172.767 | 2.084.921 | | | (43.032.501) | 915.515.664 |
| 4 FMI | | | | | | | |
| 5 CAF | 284.236.954 | 76.744.026 | 49.989.909 | 75.338.615 | 1.618.726 | (159.816) | 237.111.367 |
| 6 FAR | | | | | | | |
| 7 FONPLATA | 58.177.453 | 5.387.114 | 4.840.753 | | | | 58.723.814 |
| 8 FIDA | 36.372.140 | 3.388.852 | 1.966.655 | | | (2.039.692) | 35.754.645 |
| 9 OPEP | 12.773.648 | 848.545 | 1.351.046 | | | | 12.271.148 |
| 10 OTROS | 8.008.720 | 75.216 | 225.385 | | | (313.133) | 7.545.418 |
| B. BILATERAL (*) | 1.590.856.991 | 14.360.528 | 6.301.978 | 331.212.566 | 318.684.531 | (109.521.882) | 1.476.865.624 |
| 1 ESTADOS UNIDOS | 55.724.128 | | 489.530 | | | | 55.234.598 |
| 2 JAPON | 523.276.896 | 424.372 | 21.191 | 318.684.529 | 318.684.531 | (20.282.042) | 503.398.037 |
| 3 BRASIL | 21.951.850 | | | | | | 21.951.850 |
| 4 ALEMANIA | 417.432.503 | 4.431.216 | 540.230 | 4.770.115 | | (49.142.262) | 367.411.112 |
| 5 BELGICA | 144.520.837 | | 1.127.818 | 2.543.089 | | (16.884.164) | 123.965.765 |
| 6 FRANCIA | 60.743.822 | 1.351.383 | 209.751 | | | (6.847.644) | 55.037.811 |
| 7 REINO UNIDO | 29.024.281 | | | | | (537.174) | 28.487.107 |
| 8 AUSTRIA | 85.804.446 | | 33.200 | | | (10.110.490) | 75.660.756 |
| 9 HOLANDA | 26.762.838 | | | | | (3.231.414) | 23.531.424 |
| 10 SUIZA | | | | | | | |
| 11 DINAMARCA | 1.342.701 | | | | | (158.056) | 1.184.645 |
| 12 OTROS | 224.272.690 | 8.153.556 | 3.880.259 | 5.214.832 | | (2.328.635) | 221.002.520 |
| C. PRIVADOS | 36.851.689 | 2.878.792 | 5.303.036 | 5.451.774 | | (400.230) | 28.575.442 |
| 1 BANCA INTERNACIONAL REFINANCIADA | 8.858.746 | | | | | | 8.858.746 |
| 2 PROVEEDORES SIN GARANTIA | | | | | | | |
| 3 OTROS | 27.992.944 | 2.878.792 | 5.303.036 | 5.451.774 | | (400.230) | 19.716.697 |
| D. TOTAL | 4.366.403.090 | 285.914.371 | 141.685.624 | 635.545.171 | 543.845.474 | (190.222.176) | 4.228.709.964 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE ASUNTOS INTERNACIONALES - SUBGERENCIA DE OPERACIONES INTERNACIONALES.

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - DEPTO. DE INFORMACION Y PUBLICACIONES

(*) Comprende Agencias, Gobiernos, Socialistas, Proveedores con Garantía, Banca Int. con Garantía y otras inst. financieras con garantía.

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
ESTADO DE LA TRANSFERENCIA NETA POR GRUPO FONDO Y EMPRESA, GESTION 1997
DEL 01/01/97 AL 30/09/97

(Expresado en dólares americanos)

| | DESEMBOLSOS | AMORTIZACION | SERVICIO DEUDA INT. Y COM. | TOTAL | TRANSFERENCIA NETA |
|---------------------------------|-------------|--------------|-------------------------------|-------------|-----------------------|
| 1. SECTOR PUBLICO NO FINANCIERO | 221.997.759 | 82.303.442 | 77.916.739 | 160.220.181 | 61.777.579 |
| A. GOBIERNO CENTRAL | 176.040.522 | 59.439.665 | 63.665.155 | 123.104.820 | 52.935.702 |
| B. GOBIERNOS LOCALES | 15.893.948 | 1.821.879 | 1.013.254 | 2.835.133 | 13.058.815 |
| C. CORPORACIONES DE DESAROLLO | | | | | |
| D. EMPRESAS PUBLICAS Y MIXTAS | 30.063.290 | 21.041.898 | 13.238.330 | 34.280.228 | (4.216.939) |
| 1 YPFB | | 17.088.854 | 7.384.129 | 24.472.984 | (24.472.984) |
| 2 AASANA | | | | | |
| 3 SAMAPA | | 420.190 | 172.877 | 593.067 | (593.067) |
| 4 ENDE | 8.491.166 | 3.037.448 | 3.085.420 | 6.122.868 | 2.368.298 |
| 5 ENTEL | | 201.929 | 362.389 | 564.319 | (564.319) |
| 6 ENFE | 22.375 | 229.264 | 284.927 | 514.191 | (491.817) |
| 7 COMIBOL | 2.489.275 | | 54.409 | 54.409 | 2.434.866 |
| 8 OTROS | 19.060.474 | 64.212 | 1.894.178 | 1.958.390 | 17.102.084 |
| 2. SECTOR PUBLICO FINANCIERO | 46.287.522 | 39.738.774 | 23.315.343 | 63.054.117 | (16.766.596) |
| A. BANCO CENTRAL | 6.174.000 | 34.157.665 | 17.438.690 | 51.596.355 | (45.422.355) |
| B. OTROS | 40.113.522 | 5.581.109 | 5.876.653 | 11.457.762 | 28.655.760 |
| 3. SECTOR PRIVADO CON GARANTIA | 17.629.090 | 19.643.407 | 8.354.438 | 27.997.846 | (10.368.756) |
| A. INST PRIVADAS NO FINANCIERAS | 17.629.090 | 18.854.641 | 7.545.658 | 26.400.299 | (8.771.209) |
| B. INST PRIVADAS FINANCIERAS | | 788.766 | 808.780 | 1.597.546 | (1.597.546) |
| 4. TOTAL | 285.914.371 | 141.685.624 | 109.586.520 | 251.272.144 | 34.642.227 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE ASUNTOS INTERNACIONALES - SUBGERENCIA DE OPERACIONES INTERNACIONALES.
 ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - DEPTO. DE INFORMACION Y PUBLICACIONES

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
ESTADO DE TRANSFERENCIA NETA POR CATEGORIA ACREEDOR Y PAIS, GESTION 1997
DEL 01/01/97 AL 30/09/97

(Expresado en dólares americanos)

| | DESEMBOLSOS | AMORTIZACION | SERVICIO DEUDA INT. Y COM. | TOTAL | TRANSFERENCIA NETA |
|------------------------------------|-------------|--------------|-------------------------------|-------------|-----------------------|
| A. MULTILATERAL | 268.675.052 | 130.080.609 | 86.394.390 | 216.474.999 | 52.200.052 |
| 1 BID | 69.058.532 | 56.861.771 | 51.319.875 | 108.181.646 | (39.123.114) |
| 2 BIRF | | 12.760.170 | 7.329.798 | 20.089.968 | (20.089.968) |
| 3 IDA | 113.172.767 | 2.084.921 | 4.311.142 | 6.396.063 | 106.776.704 |
| 4 FMI | | | | | |
| 5 CAF | 76.744.026 | 49.989.909 | 19.001.525 | 68.991.434 | 7.752.592 |
| 6 FAR | | | | | |
| 7 FONPLATA | 5.387.114 | 4.840.753 | 3.244.393 | 8.085.146 | (2.698.032) |
| 8 FIDA | 3.388.852 | 1.966.655 | 583.010 | 2.549.666 | 839.186 |
| 9 OPEP | 848.545 | 1.351.046 | 335.364 | 1.686.409 | (837.864) |
| 10 OTROS | 75.216 | 225.385 | 269.284 | 494.668 | (419.452) |
| B. BILATERAL (*) | 14.360.528 | 6.301.978 | 22.576.926 | 28.878.904 | (14.518.377) |
| 1 ESTADOS UNIDOS | | 489.530 | 2.528.618 | 3.018.148 | (3.018.148) |
| 2 JAPON | 424.372 | 21.191 | 3.193.445 | 3.214.636 | (2.790.263) |
| 3 BRASIL | | | | | |
| 4 ALEMANIA | 4.431.216 | 540.230 | 5.229.213 | 5.769.443 | (1.338.226) |
| 5 BELGICA | | 1.127.818 | 1.793.700 | 2.921.519 | (2.921.519) |
| 6 FRANCIA | 1.351.383 | 209.751 | 1.976.726 | 2.186.477 | (835.094) |
| 7 REINO UNIDO | | | 1.627.716 | 1.627.716 | (1.627.716) |
| 8 AUSTRIA | | 33.200 | 390.804 | 424.004 | (424.004) |
| 9 HOLANDA | | | 1.173.048 | 1.173.048 | (1.173.048) |
| 10 SUIZA | | | | | |
| 11 DINAMARCA | | | 11.282 | 11.282 | (11.282) |
| 12 OTROS | 8.153.556 | 3.880.259 | 4.652.374 | 8.532.632 | (379.077) |
| C. PRIVADOS | 2.878.792 | 5.303.036 | 615.204 | 5.918.240 | (3.039.448) |
| 1 BANCA INTERNACIONAL REFINANCIADA | | | | | |
| 2 PROVEEDORES SIN GARANTIA | | | | | |
| 3 OTROS | 2.878.792 | 5.303.036 | 615.204 | 5.918.240 | (3.039.448) |
| D. TOTAL | 285.914.371 | 141.685.624 | 109.586.520 | 251.272.144 | 34.642.227 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE ASUNTOS INTERNACIONALES - SUBGERENCIA DE OPERACIONES INTERNACIONALES.
 ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - DEPTO. DE INFORMACION Y PUBLICACIONES

(*) : Comprende Agencias, Gobiernos, Socialistas, Proveedores con Garantía, Banca Int. con Garantía y otras Inst. financieras con garantía.

*Tipos de
Cambio*

COTIZACION DE MONEDAS EXTRANJERAS (1)

(Fin de período)

(En dólares por unidad monetaria)

| Fin de: | EE.UU. \$us. | Gran Bretaña £ | Alemania DM | Francia FR.F. | Japón YEN | Italia Lira | Bélgica Fr.B. | Suiza Fr.S. | Suecia Kr.S. | España Pta. | Argentina \$ Arg. | Brasil Cr. \$ | Chile \$ | Perú \$/p |
|---------|-----------------|----------------------|----------------|------------------|--------------|----------------|------------------|----------------|-----------------|----------------|----------------------|------------------|-------------|--------------|
| 1990 | 1,00 | 1,92 | 0,67 | 0,20 | 0,01 | 0,0009 | 0,03 | 0,78 | 0,18 | 0,01 | 0,0002 | 0,01 | 0,0028 | 0,00 |
| 1991 | 1,00 | 1,87 | 0,66 | 0,19 | 0,01 | 0,0009 | 0,03 | 0,74 | 0,18 | 0,01 | 0,0001 | 0,00 | 0,0025 | 1,05 (2) |
| 1992 | 1,00 | 1,51 | 0,62 | 0,18 | 0,01 | 0,0007 | 0,03 | 0,68 | 0,14 | 0,01 | 0,9976 (3) | 0,00 | 0,0024 | 0,63 |
| 1993 | 1,00 | 1,47 | 0,58 | 0,17 | 0,01 | 0,0006 | 0,03 | 0,67 | 0,12 | 0,01 | 0,9991 | 0,00 | 0,0023 | 0,46 |
| 1994 | 1,00 | 1,56 | 0,64 | 0,19 | 0,01 | 0,0006 | 0,03 | 0,76 | 0,13 | 0,01 | 0,9999 | 1,17 (4) | 0,0025 | 0,46 |
| 1995 | 1,00 | 1,54 | 0,69 | 0,20 | 0,01 | 0,0006 | 0,03 | 0,86 | 0,15 | 0,01 | 0,9980 | 1,03 | 0,0025 | 0,45 |
| ENE96 | 1,00 | 1,50 | 0,67 | 0,19 | 0,01 | 0,0006 | 0,03 | 0,82 | 0,14 | 0,01 | 0,9980 | 1,02 | 0,0024 | 0,4455 |
| FEB96 | 1,00 | 1,53 | 0,68 | 0,20 | 0,01 | 0,0006 | 0,03 | 0,84 | 0,15 | 0,01 | 0,9980 | 1,02 | 0,0024 | 0,4455 |
| MAR96 | 1,00 | 1,52 | 0,68 | 0,20 | 0,01 | 0,0006 | 0,03 | 0,84 | 0,15 | 0,01 | 0,9980 | 1,01 | 0,0024 | 0,4455 |
| ABR96 | 1,00 | 1,50 | 0,65 | 0,19 | 0,01 | 0,0006 | 0,03 | 0,81 | 0,15 | 0,01 | 0,9980 | 1,01 | 0,0025 | 0,4455 |
| MAY96 | 1,00 | 1,53 | 0,65 | 0,19 | 0,01 | 0,0006 | 0,03 | 0,79 | 0,15 | 0,01 | 0,9981 | 1,00 | 0,0024 | 0,4131 |
| JUN96 | 1,00 | 1,55 | 0,66 | 0,19 | 0,01 | 0,0007 | 0,03 | 0,80 | 0,15 | 0,01 | 0,9983 | 1,00 | 0,0024 | 0,4084 |
| JUL96 | 1,00 | 1,55 | 0,68 | 0,20 | 0,01 | 0,0007 | 0,03 | 0,83 | 0,15 | 0,01 | 0,9981 | 0,99 | 0,0024 | 0,4064 |
| AGO96 | 1,00 | 1,55 | 0,68 | 0,20 | 0,01 | 0,0007 | 0,03 | 0,84 | 0,15 | 0,01 | 0,9982 | 0,98 | 0,0024 | 0,4060 |
| SEP96 | 1,00 | 1,56 | 0,65 | 0,19 | 0,01 | 0,0007 | 0,03 | 0,79 | 0,15 | 0,01 | 0,9981 | 0,98 | 0,0024 | 0,3976 |
| OCT96 | 1,00 | 1,63 | 0,66 | 0,20 | 0,01 | 0,0007 | 0,03 | 0,80 | 0,15 | 0,01 | 0,9981 | 0,97 | 0,0024 | 0,3899 |
| NOV96 | 1,00 | 1,68 | 0,65 | 0,19 | 0,01 | 0,0007 | 0,03 | 0,77 | 0,15 | 0,01 | 0,9982 | 0,97 | 0,0024 | 0,3862 |
| DIC96 | 1,00 | 1,69 | 0,64 | 0,19 | 0,01 | 0,0007 | 0,03 | 0,74 | 0,15 | 0,01 | 0,9983 | 0,96 | 0,0024 | 0,3851 |
| ENE97 | 1,00 | 1,61 | 0,61 | 0,18 | 0,01 | 0,0006 | 0,03 | 0,70 | 0,14 | 0,01 | 0,9982 | 0,95 | 0,0024 | 0,3782 |
| FEB97 | 1,00 | 1,62 | 0,59 | 0,18 | 0,01 | 0,0006 | 0,03 | 0,68 | 0,13 | 0,01 | 0,9983 | 0,95 | 0,0024 | 0,3775 |
| MAR97 | 1,00 | 1,63 | 0,60 | 0,18 | 0,01 | 0,0006 | 0,03 | 0,69 | 0,13 | 0,01 | 0,9983 | 0,94 | 0,0024 | 0,3768 |
| ABR97 | 1,00 | 1,63 | 0,58 | 0,17 | 0,01 | 0,0006 | 0,03 | 0,68 | 0,13 | 0,01 | 0,9982 | 0,94 | 0,0024 | 0,3747 |
| MAY97 | 1,00 | 1,63 | 0,59 | 0,17 | 0,01 | 0,0006 | 0,03 | 0,71 | 0,13 | 0,01 | 0,9983 | 0,93 | 0,0024 | 0,3744 |
| JUN97 | 1,00 | 1,66 | 0,57 | 0,17 | 0,01 | 0,0006 | 0,03 | 0,69 | 0,13 | 0,01 | 0,9982 | 0,93 | 0,0024 | 0,3766 |
| JUL97 | 1,00 | 1,63 | 0,54 | 0,16 | 0,01 | 0,0006 | 0,03 | 0,66 | 0,13 | 0,01 | 0,9983 | 0,92 | 0,0024 | 0,3758 |
| AGO97 | 1,00 | 1,61 | 0,56 | 0,17 | 0,01 | 0,0006 | 0,03 | 0,67 | 0,13 | 0,01 | 0,9983 | 0,91 | 0,0024 | 0,3764 |
| SEP97 | 1,00 | 1,61 | 0,57 | 0,17 | 0,01 | 0,0006 | 0,03 | 0,69 | 0,13 | 0,01 | 0,9983 | 0,91 | 0,0024 | 0,3769 |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA
 ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

NOTAS:

(1) : Tipos de venta oficiales a la vista fijados por el Banco Central de Bolivia

(2) : A partir de enero 1991 se establece el Nuevo Sol como nueva unidad monetaria equivalente a 1.000.000 de intis

(3) : A partir de enero 1992 se establece el Nuevo Peso como nueva unidad monetaria en la Rep. Argentina. equivalente 1.000 Australes a un Nuevo Peso.

(4) : A partir de julio 1994 se establece el Real como nueva unidad monetaria en la Rep.del Brasil. equivalente 2.750 Cruzeiros Reales a un Real.

COTIZACION DE MONEDAS EXTRANJERAS (1)

(Fin de período)

(En bolivianos por unidad monetaria)

| Fin de: | EE.UU. \$us. | Gran Bretaña £ | Alemania DM | Francia FR.F. | Japón YEN | Italia Lira | Bélgica Fr.B. | Suiza Fr.S. | Suecia Kr.S. | España Pta. | Argentina \$ Arg. | Brasil Cr. \$ | Chile \$ | Perú \$/p |
|---------|-----------------|----------------------|----------------|------------------|--------------|----------------|------------------|----------------|-----------------|----------------|----------------------|------------------|-------------|--------------|
| 1990 | 3,4000 | 6,5325 | 2,2706 | 0,6673 | 0,0251 | 0,0030 | 0,1098 | 2,6630 | 0,6024 | 0,0355 | 0,0006 | 0,0201 | 0,0096 | 0,0000067 |
| 1991 | 3,7500 | 7,0013 | 2,4662 | 0,7207 | 0,0297 | 0,0032 | 0,1195 | 2,7693 | 0,6725 | 0,0387 | 0,0004 | 0,0036 | 0,0095 | 3,9368 (2) |
| 1992 | 4,1000 | 6,1759 | 2,5302 | 0,7430 | 0,0328 | 0,0028 | 0,1233 | 2,7937 | 0,5830 | 0,0357 | 4,0900 (3) | 0,0003 | 0,0097 | 2,5723 |
| 1993 | 4,4800 | 6,5977 | 2,5779 | 0,7582 | 0,0400 | 0,0026 | 0,1239 | 3,0182 | 0,5377 | 0,0313 | 4,4758 | 0,0139 | 0,0104 | 2,0791 |
| 1994 | 4,7000 | 7,3117 | 3,0209 | 0,8757 | 0,0471 | 0,0029 | 0,1470 | 3,5720 | 0,6290 | 0,0354 | 4,6994 | 5,4918 (4) | 0,0116 | 2,1613 |
| 1995 | 4,9400 | 7,6292 | 3,4279 | 1,0021 | 0,0480 | 0,0031 | 0,1669 | 4,2647 | 0,7391 | 0,0405 | 4,9300 | 5,0867 | 0,0121 | 2,2009 |
| ENE96 | 4,9800 | 7,4794 | 3,3360 | 0,9700 | 0,0463 | 0,0031 | 0,1622 | 4,0855 | 0,7135 | 0,0395 | 4,9700 | 5,0828 | 0,0122 | 2,2188 |
| FEB96 | 4,9900 | 7,6324 | 3,3931 | 0,9913 | 0,0476 | 0,0032 | 0,1653 | 4,1681 | 0,7382 | 0,0404 | 4,9800 | 5,0661 | 0,0121 | 2,2232 |
| MAR96 | 5,0100 | 7,6260 | 3,3924 | 0,9948 | 0,0471 | 0,0032 | 0,1651 | 4,2045 | 0,7531 | 0,0403 | 5,0000 | 5,0633 | 0,0122 | 2,2321 |
| ABR96 | 5,0500 | 7,5902 | 3,2995 | 0,9774 | 0,0481 | 0,0032 | 0,1606 | 4,0678 | 0,7447 | 0,0398 | 5,0400 | 5,0837 | 0,0124 | 2,2500 |
| MAY96 | 5,0700 | 7,7666 | 3,2986 | 0,9752 | 0,0470 | 0,0033 | 0,1604 | 4,0191 | 0,7479 | 0,0391 | 5,0605 | 5,0757 | 0,0124 | 2,0944 |
| JUN96 | 5,0700 | 7,8349 | 3,3349 | 0,9859 | 0,0464 | 0,0033 | 0,1621 | 4,0597 | 0,7655 | 0,0397 | 5,0615 | 5,0474 | 0,0124 | 2,0704 |
| JUL96 | 5,1100 | 7,9371 | 3,4532 | 1,0177 | 0,0473 | 0,0033 | 0,1676 | 4,2422 | 0,7727 | 0,0406 | 5,1005 | 5,0495 | 0,0124 | 2,0766 |
| AGO96 | 5,1300 | 7,9734 | 3,4674 | 1,0118 | 0,0473 | 0,0034 | 0,1683 | 4,2881 | 0,7747 | 0,0410 | 5,1205 | 5,0493 | 0,0125 | 2,0830 |
| SEP96 | 5,1500 | 8,0333 | 3,3732 | 0,9974 | 0,0464 | 0,0034 | 0,1639 | 4,0940 | 0,7770 | 0,0401 | 5,1400 | 5,0372 | 0,0125 | 2,0478 |
| OCT96 | 5,1900 | 8,4574 | 3,4271 | 1,0156 | 0,0454 | 0,0034 | 0,1664 | 4,1314 | 0,7899 | 0,0407 | 5,1800 | 5,0419 | 0,0123 | 2,0234 |
| NOV96 | 5,1700 | 8,6698 | 3,3664 | 0,9925 | 0,0454 | 0,0034 | 0,1635 | 3,9830 | 0,7712 | 0,0400 | 5,1608 | 4,9976 | 0,0123 | 1,9969 |
| DIC96 | 5,1900 | 8,7542 | 3,3323 | 0,9886 | 0,0446 | 0,0034 | 0,1617 | 3,8422 | 0,7536 | 0,0395 | 5,1810 | 4,9880 | 0,0122 | 1,9985 |
| ENE97 | 5,2100 | 8,3876 | 3,1781 | 0,9417 | 0,0427 | 0,0032 | 0,1540 | 3,6530 | 0,7192 | 0,0376 | 5,2007 | 4,9747 | 0,0124 | 1,9704 |
| FEB97 | 5,2200 | 8,4730 | 3,0870 | 0,9152 | 0,0432 | 0,0031 | 0,1497 | 3,5394 | 0,6967 | 0,0364 | 5,2109 | 4,9591 | 0,0126 | 1,9705 |
| MAR97 | 5,2300 | 8,5451 | 3,1142 | 0,9246 | 0,0422 | 0,0031 | 0,1507 | 3,6012 | 0,6899 | 0,0368 | 5,2209 | 4,9315 | 0,0126 | 1,9706 |
| ABR97 | 5,2300 | 8,5138 | 3,0275 | 0,8978 | 0,0412 | 0,0031 | 0,1467 | 3,5571 | 0,6668 | 0,0359 | 5,2208 | 4,9120 | 0,0125 | 1,9595 |
| MAY97 | 5,2200 | 8,5329 | 3,0636 | 0,9064 | 0,0448 | 0,0031 | 0,1484 | 3,6924 | 0,6764 | 0,0362 | 5,2109 | 4,8623 | 0,0124 | 1,9542 |
| JUN97 | 5,2300 | 8,6783 | 3,0000 | 0,8898 | 0,0456 | 0,0031 | 0,1455 | 3,5876 | 0,6754 | 0,0355 | 5,2208 | 4,8554 | 0,0125 | 1,9698 |
| JUL97 | 5,2500 | 8,5464 | 2,8561 | 0,8469 | 0,0443 | 0,0029 | 0,1382 | 3,4645 | 0,6566 | 0,0338 | 5,2409 | 4,8389 | 0,0126 | 1,9729 |
| AGO97 | 5,2700 | 8,5091 | 2,9369 | 0,8726 | 0,0442 | 0,0030 | 0,1420 | 3,5517 | 0,6735 | 0,0347 | 5,2611 | 4,8124 | 0,0127 | 1,9834 |
| SEP97 | 5,2900 | 8,5013 | 2,9968 | 0,8927 | 0,0437 | 0,0031 | 0,1453 | 3,6319 | 0,6970 | 0,0355 | 5,2811 | 4,8197 | 0,0127 | 1,9940 |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA
 ELABORACION: BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA-AREA DEL SECTOR EXTERNO
 NOTAS:

(1) : Tipos de venta oficiales a la vista fijados por el Banco Central de Bolivia

(2) : A partir de enero 1991 se establece el Nuevo Sol como nueva unidad monetaria equivalente a 1.000.000 de intis

(3) : A partir de enero 1992 se establece el Peso como nueva unidad monetaria en la Rep. Argentina equivalente 1.000 Australes a un Nuevo Peso.

(4) : A partir de julio 1994 se establece el Real como nueva unidad monetaria en la Rep.del Brasil equivalente 2.750 Cruzeiros Reales a un Real.

PROMEDIO DEL TIPO DE CAMBIO OFICIAL Y PARALELO

(En bolivianos por dólar americano)

| FIN DE PERIODO | MERCADO OFICIAL | | | | MERCADO PARALELO (1) | | | |
|----------------|-----------------|-----------------------|--------|-----------------------|----------------------|-----------------------|--------|-----------------------|
| | COMPRA | TASA DEVALUATORIA (%) | VENTA | TASA DEVALUATORIA (%) | COMPRA | TASA DEVALUATORIA (%) | VENTA | TASA DEVALUATORIA (%) |
| 1990 | 3,1626 | 15,16 | 3,1726 | 15,16 | 3,1630 | 14,93 | 3,1844 | 14,89 |
| 1991 | 3,5750 | 11,54 | 3,5850 | 11,50 | 3,5751 | 11,53 | 3,5967 | 11,46 |
| 1992 | 3,8956 | 8,23 | 3,9056 | 8,21 | 3,8957 | 8,23 | 3,9175 | 8,19 |
| 1993 | 4,2616 | 8,59 | 4,2716 | 8,57 | 4,2616 | 8,58 | 4,2816 | 8,50 |
| 1994 | 4,6155 | 7,67 | 4,6255 | 7,65 | 4,6155 | 7,67 | 4,6355 | 7,64 |
| 1995 | 4,7962 | 3,77 | 4,8062 | 3,76 | 4,7962 | 3,77 | 4,8162 | 3,75 |
| ENE96 | 4,9494 | 0,82 | 4,9594 | 0,82 | 4,9494 | 0,82 | 4,9694 | 0,82 |
| FEB96 | 4,9710 | 0,43 | 4,9810 | 0,43 | 4,9710 | 0,43 | 4,9910 | 0,43 |
| MAR96 | 4,9935 | 0,45 | 5,0035 | 0,45 | 4,9935 | 0,45 | 5,0135 | 0,45 |
| ABR96 | 5,0207 | 0,54 | 5,0307 | 0,54 | 5,0207 | 0,54 | 5,0407 | 0,54 |
| MAY96 | 5,0510 | 0,60 | 5,0610 | 0,60 | 5,0510 | 0,60 | 5,0710 | 0,60 |
| JUN96 | 5,0567 | 0,11 | 5,0667 | 0,11 | 5,0567 | 0,11 | 5,0767 | 0,11 |
| JUL96 | 5,0845 | 0,55 | 5,0945 | 0,55 | 5,0845 | 0,55 | 5,1045 | 0,54 |
| AGO96 | 5,1097 | 0,49 | 5,1197 | 0,49 | 5,1097 | 0,49 | 5,1297 | 0,49 |
| SEP96 | 5,1333 | 0,46 | 5,1433 | 0,46 | 5,1333 | 0,46 | 5,1533 | 0,46 |
| OCT96 | 5,1658 | 0,63 | 5,1758 | 0,63 | 5,1658 | 0,63 | 5,1858 | 0,63 |
| NOV96 | 5,1667 | 0,02 | 5,1767 | 0,02 | 5,1667 | 0,02 | 5,1867 | 0,02 |
| DIC96 | 5,1684 | 0,03 | 5,1784 | 0,03 | 5,1684 | 0,03 | 5,1884 | 0,03 |
| PROMEDIO (2) | 5,0726 | | 5,0826 | | 5,0726 | | 5,0926 | |
| ENE97 | 5,1894 | 0,40 | 5,1994 | 0,40 | 5,1894 | 0,40 | 5,2094 | 0,40 |
| FEB97 | 5,2032 | 0,27 | 5,2132 | 0,26 | 5,2032 | 0,27 | 5,2232 | 0,26 |
| MAR97 | 5,2184 | 0,29 | 5,2284 | 0,29 | 5,2184 | 0,29 | 5,2384 | 0,29 |
| ABR97 | 5,2253 | 0,13 | 5,2353 | 0,13 | 5,2253 | 0,13 | 5,2453 | 0,13 |
| MAY97 | 5,2158 | (0,18) (R) | 5,2258 | (0,18) (R) | 5,2158 | (0,18) (R) | 5,2358 | (0,18) (R) |
| JUN97 | 5,2173 | 0,03 | 5,2273 | 0,03 | 5,2173 | 0,03 | 5,2373 | 0,03 |
| JUL97 | 5,2316 | 0,27 | 5,2416 | 0,27 | 5,2316 | 0,27 | 5,2516 | 0,27 |
| AGO97 | 5,2555 | 0,45 | 5,2655 | 0,45 | 5,2555 | 0,45 | 5,2755 | 0,45 |
| SEP97 | 5,2713 | 0,30 | 5,2813 | 0,30 | 5,2713 | 0,30 | 5,2913 | 0,30 |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA SECTOR EXTERNO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Sólo es de referencia

(2) : Promedio anual de cotizaciones diarias

(R) : Revaluación

TIPO DE CAMBIO OFICIAL DEL DOLAR AMERICANO

(En bolivianos)

| PERIODO | 1990 | | 1991 | | 1992 | | 1993 | | 1994 | | 1995 | | 1996 | | 1997 | |
|--------------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|
| | COMPRA (1) | VENTA | COMPRA (1) | VENTA | COMPRA (1) | VENTA | COMPRA (1) | VENTA | COMPRA (1) | VENTA | COMPRA (1) | VENTA | COMPRA (1) | VENTA | COMPRA (1) | VENTA |
| ENERO | 2,9865 | 2,9965 | 3,4294 | 3,4394 | 3,7484 | 3,7584 | 4,0977 | 4,1077 | 4,4794 | 4,4894 | 4,7103 | 4,7203 | 4,9494 | 4,9594 | 5,1894 | 5,1994 |
| FEBRERO | 3,0246 | 3,0346 | 3,4621 | 3,4721 | 3,7676 | 3,7776 | 4,1246 | 4,1346 | 4,5114 | 4,5214 | 4,7207 | 4,7307 | 4,9710 | 4,9810 | 5,2032 | 5,2132 |
| MARZO | 3,0603 | 3,0703 | 3,4919 | 3,5019 | 3,7871 | 3,7971 | 4,1545 | 4,1645 | 4,5535 | 4,5635 | 4,7390 | 4,7490 | 4,9935 | 5,0035 | 5,2184 | 5,2284 |
| ABRIL | 3,0903 | 3,1003 | 3,5157 | 3,5257 | 3,8063 | 3,8163 | 4,1830 | 4,1930 | 4,5820 | 4,5920 | 4,7607 | 4,7707 | 5,0207 | 5,0307 | 5,2253 | 5,2353 |
| MAYO | 3,1174 | 3,1274 | 3,5374 | 3,5474 | 3,8319 | 3,8419 | 4,2126 | 4,2226 | 4,6097 | 4,6197 | 4,7568 | 4,7668 | 5,0510 | 5,0610 | 5,2158 | 5,2258 |
| JUNIO | 3,1377 | 3,1477 | 3,5640 | 3,5740 | 3,8597 | 3,8697 | 4,2433 | 4,2533 | 4,6450 | 4,6550 | 4,7777 | 4,7877 | 5,0567 | 5,0667 | 5,2173 | 5,2273 |
| JULIO | 3,1610 | 3,1710 | 3,5887 | 3,5987 | 3,8942 | 3,9042 | 4,2732 | 4,2832 | 4,6445 | 4,6545 | 4,7948 | 4,8048 | 5,0845 | 5,0945 | 5,2316 | 5,2416 |
| AGOSTO | 3,1877 | 3,1977 | 3,6081 | 3,6181 | 3,9387 | 3,9487 | 4,3000 | 4,3100 | 4,6590 | 4,6690 | 4,8184 | 4,8284 | 5,1097 | 5,1197 | 5,2555 | 5,2655 |
| SEPTIEMBRE | 3,2310 | 3,2410 | 3,6327 | 3,6427 | 3,9833 | 3,9933 | 4,3273 | 4,3373 | 4,6703 | 4,6803 | 4,8417 | 4,8517 | 5,1333 | 5,1433 | 5,2713 | 5,2813 |
| OCTUBRE | 3,2748 | 3,2848 | 3,6626 | 3,6726 | 4,0135 | 4,0235 | 4,3616 | 4,3716 | 4,6606 | 4,6706 | 4,8532 | 4,8632 | 5,1658 | 5,1758 | | |
| NOVIEMBRE | 3,3147 | 3,3247 | 3,6910 | 3,7010 | 4,0417 | 4,0517 | 4,4020 | 4,4120 | 4,6760 | 4,6860 | 4,8723 | 4,8813 | 5,1667 | 5,1767 | | |
| DICIEMBRE | 3,3648 | 3,3748 | 3,7158 | 3,7258 | 4,0745 | 4,0845 | 4,4426 | 4,4526 | 4,6948 | 4,7048 | 4,9087 | 4,9187 | 5,1684 | 5,1784 | | |
| PROMEDIO (2) | 3,1626 | 3,1726 | 3,5750 | 3,5850 | 3,8956 | 3,9056 | 4,2602 | 4,2702 | 4,6155 | 4,6255 | 4,7962 | 4,8061 | 5,0726 | 5,0826 | 5,2116 | 5,2216 |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

NOTAS:

(1) : El precio oficial de compra fue fijado mediante R.S. Nos. 042-051/89 y D.S. 22139 del 21/02/89

(2) : Considera todos los días del mes.

CUADRO No. 12,05

TIPO DE CAMBIO PARALELO DEL DOLAR AMERICANO

(En bolivianos)

| PERIODO | 1990 | | 1991 | | 1992 | | 1993 | | 1994 | | 1995 | | 1996 | | 1997 | |
|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA |
| ENERO | 2,9916 | 3,0219 | 3,4313 | 3,4813 | 3,7500 | 3,7823 | 4,0977 | 4,1177 | 4,4794 | 4,4994 | 4,7103 | 4,7303 | 4,9494 | 4,9694 | 5,1894 | 5,2094 |
| FEBRERO | 3,0246 | 3,0446 | 3,4621 | 3,4786 | 3,7676 | 3,7962 | 4,1246 | 4,1446 | 4,5114 | 4,5314 | 4,7207 | 4,7407 | 4,9710 | 4,9910 | 5,2032 | 5,2232 |
| MARZO | 3,0603 | 3,0803 | 3,4919 | 3,5019 | 3,7871 | 3,8071 | 4,1545 | 4,1745 | 4,5535 | 4,5735 | 4,7390 | 4,7590 | 4,9935 | 5,0135 | 5,2184 | 5,2384 |
| ABRIL | 3,0903 | 3,1103 | 3,5157 | 3,5357 | 3,8063 | 3,8263 | 4,1830 | 4,2030 | 4,5820 | 4,6020 | 4,7607 | 4,7807 | 5,0207 | 5,0407 | 5,2253 | 5,2453 |
| MAYO | 3,1174 | 3,1374 | 3,5374 | 3,5574 | 3,8319 | 3,8519 | 4,2126 | 4,2326 | 4,6097 | 4,6297 | 4,7568 | 4,7768 | 5,0510 | 5,0710 | 5,2158 | 5,2358 |
| JUNIO | 3,1377 | 3,1577 | 3,5640 | 3,5840 | 3,8597 | 3,8797 | 4,2433 | 4,2633 | 4,6450 | 4,6650 | 4,7777 | 4,7977 | 5,0567 | 5,0767 | 5,2173 | 5,2373 |
| JULIO | 3,1610 | 3,1810 | 3,5887 | 3,6087 | 3,8942 | 3,9142 | 4,2732 | 4,2932 | 4,6445 | 4,6645 | 4,7948 | 4,8148 | 5,0845 | 5,1045 | 5,2316 | 5,2516 |
| AGOSTO | 3,1877 | 3,2077 | 3,6081 | 3,6297 | 3,9387 | 3,9587 | 4,3000 | 4,3200 | 4,6590 | 4,6790 | 4,8184 | 4,8384 | 5,1097 | 5,1297 | 5,2555 | 5,2755 |
| SEPTIEMBRE | 3,2310 | 3,2510 | 3,6327 | 3,6528 | 3,9833 | 4,0033 | 4,3273 | 4,3473 | 4,6703 | 4,6903 | 4,8417 | 4,8617 | 5,1333 | 5,1533 | 5,2713 | 5,2913 |
| OCTUBRE | 3,2748 | 3,2948 | 3,6626 | 3,6826 | 4,0135 | 4,0335 | 4,3616 | 4,3816 | 4,6606 | 4,6806 | 4,8532 | 4,8732 | 5,1658 | 5,1858 | | |
| NOVIEMBRE | 3,3147 | 3,3347 | 3,6910 | 3,7110 | 4,0417 | 4,0617 | 4,4020 | 4,4220 | 4,6760 | 4,6960 | 4,8723 | 4,8923 | 5,1667 | 5,1867 | | |
| DICIEMBRE | 3,3648 | 3,3916 | 3,7158 | 3,7358 | 4,0745 | 4,0945 | 4,4426 | 4,4626 | 4,6948 | 4,7148 | 4,9087 | 4,9287 | 5,1684 | 5,1884 | | |
| PROMEDIO (1) | 3,1630 | 3,1844 | 3,5751 | 3,5966 | 3,8957 | 3,9175 | 4,2602 | 4,2802 | 4,6155 | 4,6355 | 4,7962 | 4,8162 | 5,0726 | 5,0926 | 5,2116 | 5,2316 |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

NOTAS: El tipo de cambio paralelo es solo de referencia.

(1) : Considera todos los días de cada mes.

BOLSIN DEL BANCO CENTRAL DE BOLIVIA

| Tipo de Cambio Oficial | | | | | | | | | | | | | | | | | | (En bolivianos) | |
|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|--|
| DIA | ENE97 | | FEB97 | | MAR97 | | ABR97 | | MAY97 | | JUN97 | | JUL97 | | AGO97 | | SEP97 | | |
| | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | COMPRA | VENTA | |
| 01 | 5,1800 | 5,1900 | 5,2000 | 5,2100 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2500 | 5,2600 | 5,2600 | 5,2700 | |
| 02 | 5,1800 | 5,1900 | 5,2000 | 5,2100 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2500 | 5,2600 | 5,2600 | 5,2700 | |
| 03 | 5,1800 | 5,1900 | 5,2000 | 5,2100 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2500 | 5,2600 | 5,2600 | 5,2700 | |
| 04 | 5,1800 | 5,1900 | 5,2000 | 5,2100 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2500 | 5,2600 | 5,2600 | 5,2700 | |
| 05 | 5,1800 | 5,1900 | 5,2000 | 5,2100 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2500 | 5,2600 | 5,2600 | 5,2700 | |
| 06 | 5,1800 | 5,1900 | 5,2000 | 5,2100 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2500 | 5,2600 | 5,2600 | 5,2700 | |
| 07 | 5,1800 | 5,1900 | 5,2000 | 5,2100 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2300 | 5,2400 | 5,2500 | 5,2600 | 5,2600 | 5,2700 | |
| 08 | 5,1900 | 5,2000 | 5,2000 | 5,2100 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2300 | 5,2400 | 5,2500 | 5,2600 | 5,2600 | 5,2700 | |
| 09 | 5,1900 | 5,2000 | 5,2000 | 5,2100 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2500 | 5,2600 | 5,2600 | 5,2700 | |
| 10 | 5,1900 | 5,2000 | 5,2000 | 5,2100 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2500 | 5,2600 | 5,2600 | 5,2700 | |
| 11 | 5,1900 | 5,2000 | 5,2000 | 5,2100 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2500 | 5,2600 | 5,2700 | 5,2800 | |
| 12 | 5,1900 | 5,2000 | 5,2000 | 5,2100 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2500 | 5,2600 | 5,2700 | 5,2800 | |
| 13 | 5,1900 | 5,2000 | 5,2000 | 5,2100 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2500 | 5,2700 | 5,2700 | 5,2800 | |
| 14 | 5,1900 | 5,2000 | 5,2000 | 5,2100 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2500 | 5,2700 | 5,2700 | 5,2800 | |
| 15 | 5,1900 | 5,2000 | 5,2000 | 5,2100 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2600 | 5,2700 | 5,2700 | 5,2800 | |
| 16 | 5,1900 | 5,2000 | 5,2000 | 5,2100 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2600 | 5,2700 | 5,2700 | 5,2800 | |
| 17 | 5,1900 | 5,2000 | 5,2000 | 5,2100 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2600 | 5,2700 | 5,2800 | 5,2900 | |
| 18 | 5,1900 | 5,2000 | 5,2000 | 5,2100 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2600 | 5,2700 | 5,2800 | 5,2900 | |
| 19 | 5,1900 | 5,2000 | 5,2000 | 5,2100 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2600 | 5,2700 | 5,2800 | 5,2900 | |
| 20 | 5,1900 | 5,2000 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2600 | 5,2700 | 5,2800 | 5,2900 | |
| 21 | 5,1900 | 5,2000 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2400 | 5,2500 | 5,2600 | 5,2700 | 5,2800 | 5,2900 | |
| 22 | 5,1900 | 5,2000 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2300 | 5,2400 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2400 | 5,2500 | 5,2600 | 5,2700 | 5,2800 | 5,2900 | |
| 23 | 5,1900 | 5,2000 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2400 | 5,2500 | 5,2600 | 5,2700 | 5,2800 | 5,2900 | |
| 24 | 5,1900 | 5,2000 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2400 | 5,2500 | 5,2600 | 5,2700 | 5,2800 | 5,2900 | |
| 25 | 5,1900 | 5,2000 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2400 | 5,2500 | 5,2600 | 5,2700 | 5,2800 | 5,2900 | |
| 26 | 5,1900 | 5,2000 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2400 | 5,2500 | 5,2600 | 5,2700 | 5,2800 | 5,2900 | |
| 27 | 5,2000 | 5,2100 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2400 | 5,2500 | 5,2600 | 5,2700 | 5,2800 | 5,2900 | |
| 28 | 5,2000 | 5,2100 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2400 | 5,2500 | 5,2600 | 5,2700 | 5,2800 | 5,2900 | |
| 29 | 5,2000 | 5,2100 | | | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2400 | 5,2500 | 5,2600 | 5,2700 | 5,2800 | 5,2900 | |
| 30 | 5,2000 | 5,2100 | | | 5,2200 | 5,2300 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2200 | 5,2300 | 5,2400 | 5,2500 | 5,2600 | | 5,2800 | 5,2900 | |
| 31 | 5,2000 | 5,2100 | | | 5,2200 | 5,2300 | | | 5,2100 | 5,2200 | | | 5,2400 | 5,2500 | 5,2600 | | | | |
| PROM. | 5,1894 | 5,1994 | 5,2032 | 5,2132 | 5,2184 | 5,2284 | 5,2253 | 5,2353 | 5,2158 | 5,2258 | 5,2173 | 5,2273 | 5,2316 | 5,2416 | 5,2555 | 5,2659 | 5,2713 | 5,2813 | |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

NOTA:

Los tipos de cambio de cada viernes se utilizan oficialmente para los fines de semana correspondientes.

**COTIZACION DIARIA EN EL MERCADO PARALELO
VENTA**

| DIA | ENE97 | FEB97 | MAR97 | ABR97 | MAY97 | JUN97 | JUL97 | AGO97 | SEP97 |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1 | 5,2000 | 5,2200 | 5,2300 | 5,2400 | 5,2400 | 5,2300 | 5,2400 | 5,2700 | 5,2800 |
| 2 | 5,2000 | 5,2200 | 5,2300 | 5,2400 | 5,2400 | 5,2300 | 5,2400 | 5,2700 | 5,2800 |
| 3 | 5,2000 | 5,2200 | 5,2300 | 5,2400 | 5,2400 | 5,2300 | 5,2400 | 5,2700 | 5,2800 |
| 4 | 5,2000 | 5,2200 | 5,2300 | 5,2400 | 5,2400 | 5,2300 | 5,2400 | 5,2700 | 5,2800 |
| 5 | 5,2000 | 5,2200 | 5,2300 | 5,2400 | 5,2400 | 5,2300 | 5,2400 | 5,2700 | 5,2800 |
| 6 | 5,2000 | 5,2200 | 5,2400 | 5,2400 | 5,2400 | 5,2300 | 5,2400 | 5,2700 | 5,2800 |
| 7 | 5,2000 | 5,2200 | 5,2400 | 5,2500 | 5,2400 | 5,2300 | 5,2500 | 5,2700 | 5,2800 |
| 8 | 5,2100 | 5,2200 | 5,2400 | 5,2500 | 5,2400 | 5,2300 | 5,2500 | 5,2700 | 5,2800 |
| 9 | 5,2100 | 5,2200 | 5,2400 | 5,2500 | 5,2400 | 5,2400 | 5,2500 | 5,2700 | 5,2800 |
| 10 | 5,2100 | 5,2200 | 5,2400 | 5,2500 | 5,2400 | 5,2400 | 5,2500 | 5,2700 | 5,2800 |
| 11 | 5,2100 | 5,2200 | 5,2400 | 5,2500 | 5,2400 | 5,2400 | 5,2500 | 5,2700 | 5,2900 |
| 12 | 5,2100 | 5,2200 | 5,2400 | 5,2500 | 5,2400 | 5,2400 | 5,2500 | 5,2700 | 5,2900 |
| 13 | 5,2100 | 5,2200 | 5,2400 | 5,2500 | 5,2400 | 5,2400 | 5,2500 | 5,2700 | 5,2900 |
| 14 | 5,2100 | 5,2200 | 5,2400 | 5,2500 | 5,2400 | 5,2400 | 5,2500 | 5,2700 | 5,2900 |
| 15 | 5,2100 | 5,2200 | 5,2400 | 5,2500 | 5,2400 | 5,2400 | 5,2500 | 5,2800 | 5,2900 |
| 16 | 5,2100 | 5,2200 | 5,2400 | 5,2500 | 5,2400 | 5,2400 | 5,2500 | 5,2800 | 5,2900 |
| 17 | 5,2100 | 5,2200 | 5,2400 | 5,2500 | 5,2400 | 5,2400 | 5,2500 | 5,2800 | 5,3000 |
| 18 | 5,2100 | 5,2200 | 5,2400 | 5,2500 | 5,2400 | 5,2400 | 5,2500 | 5,2800 | 5,3000 |
| 19 | 5,2100 | 5,2200 | 5,2400 | 5,2500 | 5,2300 | 5,2400 | 5,2500 | 5,2800 | 5,3000 |
| 20 | 5,2100 | 5,2300 | 5,2400 | 5,2500 | 5,2300 | 5,2400 | 5,2500 | 5,2800 | 5,3000 |
| 21 | 5,2100 | 5,2300 | 5,2400 | 5,2500 | 5,2300 | 5,2400 | 5,2600 | 5,2800 | 5,3000 |
| 22 | 5,2100 | 5,2300 | 5,2400 | 5,2500 | 5,2300 | 5,2400 | 5,2600 | 5,2800 | 5,3000 |
| 23 | 5,2100 | 5,2300 | 5,2400 | 5,2400 | 5,2300 | 5,2400 | 5,2600 | 5,2800 | 5,3000 |
| 24 | 5,2100 | 5,2300 | 5,2400 | 5,2400 | 5,2300 | 5,2400 | 5,2600 | 5,2800 | 5,3000 |
| 25 | 5,2100 | 5,2300 | 5,2400 | 5,2400 | 5,2300 | 5,2400 | 5,2600 | 5,2800 | 5,3000 |
| 26 | 5,2100 | 5,2300 | 5,2400 | 5,2400 | 5,2300 | 5,2400 | 5,2600 | 5,2800 | 5,3000 |
| 27 | 5,2200 | 5,2300 | 5,2400 | 5,2400 | 5,2300 | 5,2400 | 5,2600 | 5,2800 | 5,3000 |
| 28 | 5,2200 | 5,2300 | 5,2400 | 5,2400 | 5,2300 | 5,2400 | 5,2600 | 5,2800 | 5,3000 |
| 29 | 5,2200 | | 5,2400 | 5,2400 | 5,2300 | 5,2400 | 5,2600 | 5,2800 | 5,3000 |
| 30 | 5,2200 | | 5,2400 | 5,2400 | 5,2300 | 5,2400 | 5,2600 | 5,2800 | 5,3000 |
| 31 | 5,2200 | | 5,2400 | 5,2400 | 5,2300 | | 5,2600 | 5,2800 | |
| TOTAL | 5,2094 | 5,2232 | 5,2384 | 5,2453 | 5,2358 | 5,2373 | 5,2516 | 5,2755 | 5,2913 |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLÍTICA ECONOMICA - AREA DEL SECTOR EXTERNO
 ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLÍTICA ECONOMICA - AREA DEL SECTOR EXTERNO
 NOTA: El tipo de cambio paralelo está expresado en Bs. por \$us.
 Esta información es referencial, no tiene caracter oficial.

**COTIZACION DIARIA EN EL MERCADO PARALELO
COMPRA**

| DIA | ENE97 | FEB97 | MAR97 | ABR97 | MAY97 | JUN97 | JUL97 | AGO97 | SEP97 |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1 | 5,1800 | 5,2000 | 5,2100 | 5,2200 | 5,2200 | 5,2100 | 5,2200 | 5,2500 | 5,2600 |
| 2 | 5,1800 | 5,2000 | 5,2100 | 5,2200 | 5,2200 | 5,2100 | 5,2200 | 5,2500 | 5,2600 |
| 3 | 5,1800 | 5,2000 | 5,2100 | 5,2200 | 5,2200 | 5,2100 | 5,2200 | 5,2500 | 5,2600 |
| 4 | 5,1800 | 5,2000 | 5,2100 | 5,2200 | 5,2200 | 5,2100 | 5,2200 | 5,2500 | 5,2600 |
| 5 | 5,1800 | 5,2000 | 5,2100 | 5,2200 | 5,2200 | 5,2100 | 5,2200 | 5,2500 | 5,2600 |
| 6 | 5,1800 | 5,2000 | 5,2200 | 5,2200 | 5,2200 | 5,2100 | 5,2200 | 5,2500 | 5,2600 |
| 7 | 5,1800 | 5,2000 | 5,2200 | 5,2300 | 5,2200 | 5,2100 | 5,2300 | 5,2500 | 5,2600 |
| 8 | 5,1900 | 5,2000 | 5,2200 | 5,2300 | 5,2200 | 5,2100 | 5,2300 | 5,2500 | 5,2600 |
| 9 | 5,1900 | 5,2000 | 5,2200 | 5,2300 | 5,2200 | 5,2200 | 5,2300 | 5,2500 | 5,2600 |
| 10 | 5,1900 | 5,2000 | 5,2200 | 5,2300 | 5,2200 | 5,2200 | 5,2300 | 5,2500 | 5,2600 |
| 11 | 5,1900 | 5,2000 | 5,2200 | 5,2300 | 5,2200 | 5,2200 | 5,2300 | 5,2500 | 5,2700 |
| 12 | 5,1900 | 5,2000 | 5,2200 | 5,2300 | 5,2200 | 5,2200 | 5,2300 | 5,2500 | 5,2700 |
| 13 | 5,1900 | 5,2000 | 5,2200 | 5,2300 | 5,2200 | 5,2200 | 5,2300 | 5,2500 | 5,2700 |
| 14 | 5,1900 | 5,2000 | 5,2200 | 5,2300 | 5,2200 | 5,2200 | 5,2300 | 5,2500 | 5,2700 |
| 15 | 5,1900 | 5,2000 | 5,2200 | 5,2300 | 5,2200 | 5,2200 | 5,2300 | 5,2600 | 5,2700 |
| 16 | 5,1900 | 5,2000 | 5,2200 | 5,2300 | 5,2200 | 5,2200 | 5,2300 | 5,2600 | 5,2700 |
| 17 | 5,1900 | 5,2000 | 5,2200 | 5,2300 | 5,2200 | 5,2200 | 5,2300 | 5,2600 | 5,2800 |
| 18 | 5,1900 | 5,2000 | 5,2200 | 5,2300 | 5,2200 | 5,2200 | 5,2300 | 5,2600 | 5,2800 |
| 19 | 5,1900 | 5,2000 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2300 | 5,2600 | 5,2800 |
| 20 | 5,1900 | 5,2100 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2300 | 5,2600 | 5,2800 |
| 21 | 5,1900 | 5,2100 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2400 | 5,2600 | 5,2800 |
| 22 | 5,1900 | 5,2100 | 5,2200 | 5,2300 | 5,2100 | 5,2200 | 5,2400 | 5,2600 | 5,2800 |
| 23 | 5,1900 | 5,2100 | 5,2200 | 5,2200 | 5,2100 | 5,2200 | 5,2400 | 5,2600 | 5,2800 |
| 24 | 5,1900 | 5,2100 | 5,2200 | 5,2200 | 5,2100 | 5,2200 | 5,2400 | 5,2600 | 5,2800 |
| 25 | 5,1900 | 5,2100 | 5,2200 | 5,2200 | 5,2100 | 5,2200 | 5,2400 | 5,2600 | 5,2800 |
| 26 | 5,1900 | 5,2100 | 5,2200 | 5,2200 | 5,2100 | 5,2200 | 5,2400 | 5,2600 | 5,2800 |
| 27 | 5,2000 | 5,2100 | 5,2200 | 5,2200 | 5,2100 | 5,2200 | 5,2400 | 5,2600 | 5,2800 |
| 28 | 5,2000 | 5,2100 | 5,2200 | 5,2200 | 5,2100 | 5,2200 | 5,2400 | 5,2600 | 5,2800 |
| 29 | 5,2000 | | 5,2200 | 5,2200 | 5,2100 | 5,2200 | 5,2400 | 5,2600 | 5,2800 |
| 30 | 5,2000 | | 5,2200 | 5,2200 | 5,2100 | 5,2200 | 5,2400 | 5,2600 | 5,2800 |
| 31 | 5,2000 | | 5,2200 | 5,2200 | 5,2100 | | 5,2400 | 5,2600 | |
| TOTAL | 5,1894 | 5,2032 | 5,2184 | 5,2253 | 5,2158 | 5,2173 | 5,2316 | 5,2555 | 5,2713 |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLÍTICA ECONOMICA - AREA DEL SECTOR EXTERNO
 ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLÍTICA ECONOMICA - AREA DEL SECTOR EXTERNO
 NOTA: El tipo de cambio paralelo está expresado en Bs. por \$us.
 Esta información es referencial, no tiene caracter oficial.

*Tasas de Intereses
Nominales y Efectivas*

TASAS LIBOR PARA OPERACIONES EN DOLARES AMERICANOS

(En porcentajes)

| PERIODO | 7 DIAS | | 30 DIAS | | 60 DIAS | | 90 DIAS | | 180 DIAS | | 270 DIAS | | 1 AÑO | |
|-----------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|
| | FIN DE PERIODO | PROMEDIO PERIODO | FIN DE PERIODO | PROMEDIO PERIODO | FIN DE PERIODO | PROMEDIO PERIODO | FIN DE PERIODO | PROMEDIO PERIODO | FIN DE PERIODO | PROMEDIO PERIODO | FIN DE PERIODO | PROMEDIO PERIODO | FIN DE PERIODO | PROMEDIO PERIODO |
| DIC. 1990 | | | 9 1/8 | 8,2308 | 8 3/8 | 8,2508 | 8 1/4 | 8,2558 | 7 7/8 | 8,2933 | | | 7 11/16 | 8,4233 |
| DIC. 1991 | 6 9/16 | 5,7877 | 4 7/8 | 5,9500 | 4 9/16 | 5,9645 | 4 3/8 | 5,9783 | 4 3/8 | 6,0729 | 4 3/8 | 6,1294 | 4 7/16 | 6,3380 |
| DIC. 1992 | 4 1/8 | 3,6810 | 3 1/2 | 3,7478 | 3 1/2 | 3,8125 | 3 9/16 | 3,8381 | 3 11/16 | 3,9355 | 3 13/16 | 4,0820 | 4 1/16 | 4,2560 |
| DIC. 1993 | 3 1/2 | 3,1413 | 3 5/16 | 3,3478 | 3 5/16 | 3,3614 | 3 5/16 | 3,3614 | 3 1/2 | 3,4918 | 3 5/8 | 3,6223 | 3 3/16 | 3,7989 |
| DIC. 1994 | 6 5/8 | 5,7143 | 6 1/8 | 6,0804 | 6 5/16 | 5,9196 | 6 1/2 | 6,3482 | 7 | 6,4851 | 7 3/8 | 7,1994 | 7 11/16 | 7,5208 |
| DIC. 1995 | 5 11/16 | 5,8344 | 5 11/16 | 5,8688 | 5 5/8 | 5,7938 | 5 5/8 | 5,7656 | 5 17/32 | 5,6125 | 5 7/16 | 5,5313 | 5 7/16 | 5,5109 |
| 1996 | | | | | | | | | | | | | | |
| ENE | 5 1/2 | 5,6023 | 5 15/32 | 5,5923 | 5 7/16 | 5,5724 | 5 7/16 | 5,5511 | 5 5/16 | 5,4276 | 5 1/4 | 5,3352 | 5 3/16 | 5,2855 |
| FEB | 5 5/16 | 5,1415 | 5 5/16 | 5,1776 | 5 5/16 | 5,1727 | 5 9/32 | 5,2862 | 5 1/4 | 5,1891 | 5 1/4 | 5,1382 | 5 1/4 | 5,0987 |
| MAR | 5 1/2 | 5,3780 | 5 7/16 | 5,3691 | 5 7/16 | 5,3691 | 5 15/32 | 5,3795 | 5 1/2 | 5,3944 | 5 9/16 | 5,4583 | 5 11/16 | 5,5461 |
| ABR | 5 3/8 | 5,4077 | 5 7/16 | 5,4539 | 5 15/32 | 5,4732 | 5 15/32 | 5,4881 | 5 9/16 | 5,5536 | 5 11/16 | 5,6726 | 5 13/16 | 5,7887 |
| MAY | 5 3/8 | 5,3821 | 5 7/16 | 5,4276 | 5 15/32 | 5,4602 | 5 1/2 | 5,4915 | 5 5/8 | 5,6023 | 5 13/16 | 5,7727 | 5 31/32 | 5,9119 |
| JUN | 5 7/16 | 5,4013 | 5 15/32 | 5,4572 | 5 17/32 | 5,5066 | 5 19/32 | 5,5625 | 5 13/16 | 5,7418 | 5 31/32 | 5,9540 | 6 5/32 | 6,1365 |
| JUL | 5 7/16 | 5,1438 | 5 15/32 | 5,4594 | 5 19/32 | 5,5422 | 5 11/16 | 5,6266 | 5 7/8 | 5,8281 | 6 1/16 | 5,9922 | 6 1/4 | 6,1547 |
| AGO | 5 3/8 | 5,3661 | 5 13/32 | 5,4092 | 5 15/32 | 5,4807 | 5 17/32 | 5,5253 | 5 3/4 | 5,7069 | 5 29/32 | 5,8185 | 6 1/16 | 5,9360 |
| SEP | 5 3/8 | 5,3899 | 5 7/16 | 5,4628 | 5 1/2 | 5,5461 | 5 5/8 | 5,6146 | 5 23/32 | 5,8304 | 5 27/32 | 5,9941 | 5 31/32 | 6,1444 |
| OCT | 5 3/8 | 5,3410 | 5 3/8 | 5,3859 | 5 1/2 | 5,4497 | 5 1/2 | 5,5489 | 5 9/16 | 5,6427 | 5 5/8 | 5,7486 | 5 11/16 | 5,8492 |
| NOV | 5 3/8 | 5,3410 | 5 3/8 | 5,3859 | 5 1/2 | 5,4497 | 5 1/2 | 5,5489 | 5 9/16 | 5,6427 | 5 5/8 | 5,7486 | 5 11/16 | 5,8492 |
| DIC | 5 1/2 | 5,5923 | 5 1/2 | 5,5908 | 5 17/32 | 5,5476 | 5 9/16 | 5,5491 | 5 19/32 | 5,5878 | 5 11/16 | 5,6667 | 5 25/32 | 5,7560 |
| 1997 | | | | | | | | | | | | | | |
| ENE | 5 3/8 | 5,3892 | 5 7/16 | 5,4560 | 5 1/2 | 5,5071 | 5 9/16 | 5,5653 | 5 11/16 | 5,6676 | 5 13/16 | 5,7784 | 5 15/16 | 5,9190 |
| FEB | 5 3/8 | 5,3646 | 5 7/16 | 5,4028 | 5 15/32 | 5,4635 | 5 17/32 | 5,5069 | 5 21/32 | 5,5938 | 5 25/32 | 5,6892 | 5 15/16 | 5,8160 |
| MAR | 5 11/16 | 5,4906 | 5 11/16 | 5,5047 | 5 23/32 | 5,5531 | 5 25/32 | 5,6188 | 5 15/16 | 5,7781 | 6 1/8 | 5,9391 | 6 9/32 | 6,0969 |
| ABR | 5 5/8 | 5,6378 | 5 11/16 | 5,6861 | 5 25/32 | 5,7514 | 5 7/8 | 5,8310 | 6 1/16 | 6,0028 | 6 9/32 | 6,1989 | 6 7/16 | 6,3793 |
| MAY | 5 5/8 | 5,6344 | 5 11/16 | 5,6922 | 5 3/4 | 5,7563 | 5 13/16 | 5,8188 | 6 | 5,9938 | 6 1/8 | 6,1281 | 6 1/4 | 6,2547 |
| JUN | 5 5/8 | 5,6458 | 5 11/16 | 5,6875 | 5 23/32 | 5,7351 | 5 25/32 | 5,7961 | 5 29/32 | 5,9137 | 6 | 6,0298 | 6 1/8 | 6,1548 |
| JUL | 5 5/8 | 5,6264 | 5 5/8 | 5,6591 | 5 21/32 | 5,6918 | 5 23/32 | 5,7429 | 5 13/16 | 5,8480 | 5 7/8 | 5,9261 | 5 31/32 | 6,0284 |
| AGO | 5 21/32 | 5,6203 | 5 21/32 | 5,6313 | 5 11/16 | 5,6828 | 5 23/32 | 5,7219 | 5 27/32 | 5,8328 | 5 31/32 | 5,9297 | 6 1/16 | 6,0297 |
| SEP | 5 5/8 | 5,6349 | 5 21/32 | 5,6449 | 5 11/16 | 5,6761 | 5 25/32 | 5,7102 | 5 27/32 | 5,8239 | 5 29/32 | 5,9233 | 6 | 6,0171 |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DE INVESTIGACIONES
 ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - DPTO.DE INFORMACION Y PUBLICACIONES

CUADRO No. 13,02

COTIZACION OFICIAL DE LOS PRINCIPALES MINERALES (1)

(En dólares americanos)

| PERIODO | Por libra fina | | | | | Por Unidad Larga Fina | | Por Onza Troy Fina | |
|---------|----------------|-------|------|-------|----------------|-----------------------|------------------|--------------------|--------|
| | Estaño | Cobre | Zinc | Plomo | Bismuto (2) | Wolfram (3) | Antimonio (4) | Plata | Oro |
| 1990 | 2.84 | 1.18 | 0.67 | 0.36 | 3.26 | 39.37 | 15.66 | 4.84 | 383.54 |
| 1991 | 2.54 | 1.06 | 0.51 | 0.25 | 2.78 | 52.12 | 14.91 | 3.97 | 362.26 |
| 1992 | 2.84 | 1.04 | 0.55 | 0.25 | 2.44 | 53.19 | 14.53 | 3.90 | 345.12 |
| 1993 | 2.57 | 0.88 | 0.44 | 0.19 | 2.27 | 28.73 | 14.00 | 4.24 | 358.59 |
| 1994 | 2.48 | 1.05 | 0.45 | 0.25 | 2.90 | 36.82 | 18.42 | 5.29 | 384.24 |
| 1995 | 2.80 | 1.33 | 0.46 | 0.29 | 3.54 | 58.21 | 29.10 | 5.15 | 379.99 |
| 1996 | 2.82 | 1.17 | 0.47 | 0.34 | 3.77 | 50.53 | 28.00 | 5.55 | 387.71 |
| ENE96 | 2.84 | 1.19 | 0.46 | 0.32 | 3.92 | 51.59 | 28.00 | 5.480 | 398.70 |
| FEB96 | 2.81 | 1.15 | 0.47 | 0.35 | 3.73 | 50.00 | 28.00 | 5.650 | 404.82 |
| MAR96 | 2.81 | 1.16 | 0.48 | 0.36 | 3.66 | 50.00 | 28.00 | 5.530 | 396.51 |
| ABR96 | 2.94 | 1.18 | 0.47 | 0.36 | 3.57 | 52.00 | 27.00 | 5.410 | 392.87 |
| MAY96 | 2.91 | 1.21 | 0.47 | 0.38 | 3.34 | 52.00 | 23.52 | 5.366 | 391.99 |
| JUN96 | 2.81 | 0.98 | 0.46 | 0.36 | 3.20 | 52.00 | 23.75 | 5.161 | 385.25 |
| JUL96 | 2.83 | 0.89 | 0.45 | 0.36 | 3.23 | 48.96 | 22.07 | 5.064 | 383.46 |
| AGO96 | 2.77 | 0.92 | 0.46 | 0.37 | 3.30 | 45.00 | 22.00 | 5.130 | 387.51 |
| SEP96 | 2.77 | 0.90 | 0.45 | 0.36 | 3.30 | 45.00 | 19.11 | 5.037 | 383.29 |
| OCT96 | 2.69 | 0.90 | 0.46 | 0.34 | 3.26 | 41.52 | 18.10 | 4.928 | 380.91 |
| NOV96 | 2.72 | 1.01 | 0.47 | 0.33 | 3.12 | 40.00 | 18.10 | 4.832 | 377.87 |
| DIC96 | 2.65 | 1.03 | 0.47 | 0.32 | 3.01 | 43.00 | 19.00 | 4.823 | 369.34 |
| ENE97 | 2.62 | 1.10 | 0.49 | 0.31 | 2.98 | 43.00 | 19.00 | 4.774 | 363.98 |
| FEB97 | 2.67 | 1.09 | 0.54 | 0.30 | 2.92 | 44.20 | 19.00 | 5.072 | 346.60 |
| MAR97 | 2.68 | 1.10 | 0.57 | 0.32 | 2.90 | 45.00 | 18.61 | 5.203 | 352.31 |
| ABR97 | 2.64 | 1.08 | 0.56 | 0.29 | 2.93 | 45.00 | 18.55 | 4.773 | 344.64 |
| MAY97 | 2.60 | 1.14 | 0.59 | 0.28 | 3.30 | 45.00 | 19.00 | 4.759 | 344.10 |
| JUN97 | 2.56 | 1.18 | 0.61 | 0.28 | 3.77 | 45.00 | 19.00 | 4.755 | 340.80 |
| JUL97 | 2.47 | 1.11 | 0.69 | 0.29 | 3.74 | 45.00 | 18.50 | 4.372 | 323.78 |
| AGO97 | 2.46 | 0.98 | 0.75 | 0.28 | 3.55 | 42.50 | 18.00 | 4.496 | 324.00 |
| SEP97 | 2.49 | 0.96 | 0.74 | 0.29 | 3.35 | 40.00 | 18.00 | 4.732 | 322.62 |

FUENTE : SECRETARIA NACIONAL DE HACIENDA

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DEL SECTOR EXTERNO

NOTAS:

(1) : Cifras quincenales promediadas

(2) : Del 40% al 65% .

(3) : Alta Ley.

(4) : Grado A.

TASA PRIME U.S. BANK PRIME RATE (En porcentajes)

| PERIODO | TASA | VIGENTE A PARTIR DE |
|---------------|-------|--------------------------|
| Promedio 1990 | 10,00 | |
| Promedio 1991 | 8,25 | |
| Promedio 1992 | 6,75 | |
| Promedio 1993 | 6,00 | |
| Promedio 1994 | 7,25 | |
| Promedio 1995 | 8,81 | |
| Promedio 1996 | 8,27 | |
| Ene 91 | 9,50 | 2 de Enero de 1991 |
| Feb 91 | 9,00 | 4 de Febrero de 1991 |
| Mar 91 | 9,00 | |
| Abr 91 | 9,00 | |
| May 91 | 8,50 | 1 de Mayo de 1991 |
| Jun 91 | 8,50 | |
| Jul 91 | 8,00 | |
| Ago 91 | 7,50 | |
| Set 91 | 7,50 | 13 de Septiembre de 1991 |
| Oct 91 | 7,50 | |
| Nov 91 | 7,50 | |
| Dic 91 | 7,50 | 20 de Diciembre de 1991 |
| Promedio | 8,25 | |
| Ene 92 | 7,50 | |
| Feb 92 | 7,50 | |
| Mar 92 | 7,50 | |
| Abr 92 | 7,50 | |
| May 92 | 7,50 | |
| Jun 92 | 7,50 | |
| Jul 92 | 6,00 | 2 de Julio de 1992 |
| Ago 92 | 6,00 | |
| Set 92 | 6,00 | |
| Oct 92 | 6,00 | |
| Nov 92 | 6,00 | |
| Dic 92 | 6,00 | |
| Promedio | 6,75 | |
| Ene 93 | 6,00 | |
| Feb 93 | 6,00 | |
| Mar 93 | 6,00 | |
| Abr 93 | 6,00 | |
| May 93 | 6,00 | |
| Jun 93 | 6,00 | |
| Jul 93 | 6,00 | |
| Ago 93 | 6,00 | |
| Set 93 | 6,00 | |
| Oct 93 | 6,00 | |
| Nov 93 | 6,00 | |
| Dic 93 | 6,00 | |
| Promedio | 6,00 | |

| PERIODO | TASA | VIGENTE A PARTIR DE |
|----------|------|--------------------------|
| Ene 94 | 6,00 | |
| Feb 94 | 6,00 | |
| Mar 94 | 6,25 | 23 de Marzo de 1994 |
| Abr 94 | 6,75 | 19 de Abril de 1994 |
| May 94 | 7,25 | 17 de Mayo de 1994 |
| Jun 94 | 7,25 | |
| Jul 94 | 7,25 | |
| Ago 94 | 7,75 | 17 de Agosto de 1994 |
| Set 94 | 7,75 | 30 de Septiembre de 1994 |
| Oct 94 | 7,75 | |
| Nov 94 | 8,50 | 18 de Noviembre de 1994 |
| Dic 94 | 8,50 | |
| Promedio | 7,25 | |
| Ene 95 | 8,50 | |
| Feb 95 | 9,00 | 8 de Febrero de 1995 |
| Mar 95 | 9,00 | |
| Abr 95 | 9,00 | |
| May 95 | 9,00 | |
| Jun 95 | 9,00 | |
| Jul 95 | 8,75 | 10 de Julio de 1995 |
| Ago 95 | 8,75 | |
| Sep 95 | 8,75 | |
| Oct 95 | 8,75 | |
| Nov 95 | 8,75 | |
| Dic 95 | 8,50 | 22 de Diciembre de 1995 |
| Promedio | 8,81 | |
| Ene 96 | 8,50 | |
| Feb 96 | 8,25 | 1 de Febrero de 1996 |
| Mar 96 | 8,25 | |
| Abr 96 | 8,25 | |
| May 96 | 8,25 | |
| Jun 96 | 8,25 | |
| Jul 96 | 8,25 | |
| Ago 96 | 8,25 | |
| Sep 96 | 8,25 | |
| Oct 96 | 8,25 | |
| Nov 96 | 8,25 | |
| Dic 96 | 8,25 | |
| Promedio | 8,27 | |
| Ene 97 | 8,25 | |
| Feb97 | 8,25 | |
| Mar97 | 8,50 | |
| Abr97 | 8,50 | |
| May97 | 8,50 | |
| Jun97 | 8,50 | |
| Jul97 | 8,50 | |
| Ago97 | 8,50 | |
| Sep97 | 8,50 | |

FUENTE : REUTER - BANCO CENTRAL DE BOLIVIA - GERENCIA DE ASUNTOS INTERNACIONALES

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - DEPTO. DE INFORMACION Y PUBLICACIONES

OPERACIONES CONSOLIDADAS DEL SECTOR PUBLICO (1)

(En millones de bolivianos)

| | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 (2) |
|-------------------------------------|----------|----------|----------|------------|-----------|------------|-----------|----------|
| INGRESOS TOTALES | 4.415,00 | 5.819,60 | 6.927,20 | 7.620,80 | 9.248,60 | 10.463,02 | 11.428,67 | 9.344,72 |
| INGRESOS CORRIENTES | 4.193,80 | 5.505,10 | 6.336,40 | 7.243,00 | 8.567,40 | 9.913,13 | 10.531,33 | 8.908,82 |
| INGRESOS TRIBUTARIOS | 1.129,60 | 1.454,60 | 2.090,70 | 2.526,20 | 2.865,90 | 3.608,15 | 4.334,04 | 3.969,78 |
| VENTA DE HIDROCARBUROS | 1.856,90 | 2.548,10 | 2.487,30 | 2.407,70 | 2.549,90 | 2.842,59 | 3.384,41 | 2.582,97 |
| VENTA DE OTRAS EMPRESAS | 846,30 | 1.066,00 | 1.264,10 | 1.471,60 | 1.733,50 | 1.705,62 | 916,63 | 571,99 |
| TRANSFERENCIAS CORRIENTES | | 178,40 | 217,60 | 276,30 | 332,30 | 399,39 | 485,52 | 577,16 |
| OTROS INGRESOS CORRIENTES | 361,00 | 258,00 | 276,70 | 561,20 | 1.085,80 | 1.357,38 | 1.410,73 | 1.206,92 |
| INGRESOS DE CAPITAL | 221,20 | 314,50 | 590,80 | 377,80 | 681,20 | 549,89 | 897,34 | 435,91 |
| EGRESOS TOTALES | 5.089,40 | 6.634,10 | 7.887,80 | 9.104,80 | 10.074,00 | 11.045,83 | 12.145,17 | 9.807,28 |
| EGRESOS CORRIENTES | 3.812,90 | 4.969,70 | 5.680,80 | 6.859,00 | 7.574,30 | 8.400,72 | 9.084,62 | 7.726,82 |
| SERVICIOS PERSONALES | 1.578,70 | 1.950,30 | 2.481,50 | 2.928,00 | 3.353,20 | 3.567,26 | 3.999,48 | 3.056,66 |
| BIENES Y SERVICIOS | 1.120,60 | 1.361,80 | 1.501,50 | 1.819,98 | 1.881,80 | 2.189,87 | 2.114,19 | 2.082,24 |
| INTERESES Y COMISIONES DEUDA EXTER | 558,30 | 568,90 | 536,40 | 559,80 | 611,00 | 758,19 | 655,74 | 465,65 |
| INTERESES Y COMISIONES DEUDA INTERN | | 145,60 | 158,50 | 130,70 | 54,80 | 87,39 | 179,05 | 42,46 |
| TRANSFERENCIAS CORRIENTES | 388,10 | 417,50 | 483,20 | 565,30 | 870,90 | 996,08 | 1.294,12 | 1.456,15 |
| OTROS EGRESOS CORRIENTES | 167,20 | 525,60 | 519,70 | 855,22 | 802,60 | 801,93 | 842,04 | 623,66 |
| EGRESOS DE CAPITAL | 1.276,50 | 1.664,40 | 2.207,00 | 2.245,80 | 2.499,70 | 2.645,11 | 3.060,55 | 2.080,47 |
| SUPERAVIT O DEFICIT CORRIENTE | 380,90 | 535,40 | 655,60 | 384,00 | 993,10 | 1.512,41 | 1.446,71 | 1.182,00 |
| SUPERAVIT O DEFICIT GLOBAL | (674,40) | (814,50) | (960,60) | (1.484,00) | (825,40) | (582,81) | (716,50) | (462,56) |
| FINANCIAMIENTO TOTAL | 674,40 | 814,50 | 960,60 | 1.484,00 | 825,40 | 582,81 | 716,50 | 462,56 |
| FINANCIAMIENTO EXTERNO | 377,60 | 621,90 | 943,20 | 1.235,00 | 1.013,50 | 1.161,22 | 941,44 | 787,73 |
| DESEMBOLSOS | 561,60 | 646,10 | 1.017,60 | 956,80 | 1.332,40 | 1.609,76 | 1.580,46 | 1.167,57 |
| AMORTIZACIONES | (202,50) | (214,30) | (272,70) | (371,60) | (498,50) | (560,20) | (620,16) | (420,16) |
| INTERESES NO PAGADOS | 256,60 | 270,20 | 248,60 | 210,00 | 128,30 | 194,49 | 1,01 | 58,56 |
| RECOMPRA DEUDA | (178,10) | (56,60) | (64,90) | (41,20) | (50,70) | (41,16) | | |
| CREDITO EXCEPCIONAL ARGENTINA | (60,00) | (12,60) | 30,30 | 487,40 | 97,70 | | | |
| DEPOSITOS BANCOS EXTERIOR | | (10,90) | (15,70) | (6,40) | 4,30 | (41,67) | (19,87) | (18,25) |
| FINANCIAMIENTO INTERNO | 296,80 | 192,60 | 17,40 | 249,00 | (188,10) | (578,41) | (224,94) | (325,17) |
| BANCO CENTRAL (3) | 324,60 | 193,30 | 59,10 | 218,10 | (240,70) | (1.094,07) | (727,27) | (655,67) |
| CREDITO NETO SISTEMA FINANCIERO | (27,20) | (40,50) | (3,80) | (70,30) | 151,00 | 436,61 | 147,65 | 73,77 |
| OTRO FINANCIAMIENTO INTERNO | (0,60) | 39,80 | (37,90) | 101,20 | (98,40) | 79,05 | 354,68 | 256,73 |

FUENTE : BANCO CENTRAL DE BOLIVIA - UNIDAD DE PROGRAMACION FISCAL

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTAS:

(1) : Las cuentas en moneda extranjera fueron convertidas al tipo de cambio fijo de cada año.

(2) : Enero-septiembre preliminar.

(3) : El Financiamiento del Banco Central incluye el cuasifiscal.

RECAUDACION IMPUESTOS INTERNOS POR FUENTE DE INGRESO

(En miles de bolivianos)

| | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 (1) |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| TOTAL RECAUDACIONES | 1.072.781 | 1.440.620 | 2.035.083 | 2.517.948 | 3.008.135 | 3.787.104 | 4.389.648 | 3.766.041 |
| Total Efectivo | 938.239 | 1.361.475 | 1.933.715 | 2.307.190 | 2.625.130 | 3.096.319 | 4.074.070 | 3.452.950 |
| Total Valores | 134.542 | 79.145 | 101.368 | 210.758 | 383.004 | 690.784 | 315.578 | 313.092 |
| TOTAL IMPUESTOS VARIOS | 778.186 | 1.222.034 | 1.755.669 | 2.202.593 | 2.612.594 | 3.375.615 | 3.886.338 | 3.388.643 |
| TRANSMISION GRATUITA DE BIENES (TGB) | 788 | 1.058 | 874 | 1.364 | 1.213 | 1.254 | 1.505 | 1.747 |
| RENTA PRESUNTA DE EMPRESAS (RPE) | 60.448 | 87.418 | 120.686 | 169.000 | 159.120 | 345.948 | 50.570 | 7.784 |
| Efectivo | 60.448 | 85.504 | 104.659 | 137.307 | 142.216 | 161.840 | 48.205 | 7.784 |
| Valores | | 1.914 | 16.027 | 31.693 | 16.904 | 184.108 | 2.365 | |
| CONSUMO ESPECIFICO MERCADO INTERNO (ICE MI) | 61.009 | 130.540 | 155.429 | 182.819 | 197.170 | 277.382 | 261.927 | 192.562 |
| Efectivo | 61.009 | 110.911 | 128.453 | 153.503 | 123.465 | 190.262 | 193.884 | 130.885 |
| Valores | | 19.629 | 26.976 | 29.316 | 73.705 | 87.120 | 68.043 | 61.678 |
| CONSUMO ESPECIFICO IMPORTACIONES (ICE IMPORT) | 22.147 | 30.082 | 44.905 | 50.590 | 76.578 | 92.677 | 140.687 | 140.674 |
| Efectivo | 22.147 | 30.028 | 44.789 | 50.304 | 76.294 | 92.481 | 139.157 | 136.609 |
| Valores | | 54 | 116 | 286 | 283 | 196 | 1.531 | 4.065 |
| VALOR AGREGADO MERCADO INTERNO (IVA MI) | 178.057 | 263.072 | 413.515 | 515.176 | 707.948 | 810.548 | 897.865 | 736.332 |
| Efectivo | 178.057 | 233.276 | 383.508 | 443.813 | 588.211 | 590.871 | 820.073 | 658.839 |
| Valores | | 29.796 | 30.007 | 71.364 | 119.737 | 219.677 | 77.792 | 77.493 |
| VALOR AGREGADO IMPORTACIONES (IVA IMPORT) | 178.323 | 286.081 | 496.877 | 619.491 | 768.512 | 924.488 | 1.082.334 | 1.001.972 |
| Efectivo | 178.323 | 275.337 | 480.442 | 586.194 | 700.102 | 852.209 | 1.028.358 | 939.929 |
| Valores | | 10.744 | 16.436 | 33.297 | 68.409 | 72.279 | 53.977 | 62.042 |
| REGIMEN COMPLEMENTARIO IVA (RCIVA) | 62.095 | 91.546 | 109.877 | 156.165 | 193.054 | 169.377 | 170.903 | 138.254 |
| Efectivo | 62.095 | 86.394 | 106.736 | 150.192 | 164.338 | 159.158 | 167.489 | 137.351 |
| Valores | | 5.152 | 3.141 | 5.973 | 28.717 | 10.219 | 3.414 | 903 |
| TRANSACCIONES (IT) | 136.028 | 223.561 | 284.772 | 354.584 | 452.713 | 664.296 | 699.488 | 484.650 |
| Efectivo | 136.028 | 211.706 | 276.106 | 332.549 | 406.498 | 594.162 | 662.558 | 459.606 |
| Valores | | 11.855 | 8.665 | 22.035 | 46.215 | 70.134 | 36.930 | 25.044 |
| UTILIDADES MINERAS (UTIMIN) | | | | | | | | |
| Efectivo | | | | | 588 | 6.446 | 1.389 | 2.492 |
| Valores | | | | | 3 | 6.380 | | 2.320 |
| VIAJES AL EXTERIOR (VIAJES) | 1.884 | 11.245 | 17.781 | 21.209 | 18.778 | 10.784 | 10.101 | 8.142 |
| REGIMEN TRIBUTARIO SIMPLIFICADO (RTS) | 3.293 | 1.921 | 2.399 | 2.721 | 3.328 | 4.050 | 4.901 | 4.278 |
| REGIMEN TRIBUTARIO INTEGRADO (RTI) | 996 | 456 | 160 | 54 | 58 | 70 | 73 | 51 |
| PROPIEDAD RURAL (IPR) | 1.975 | 2.668 | 1.765 | 2.056 | 913 | 122 | | |
| IMPUESTO ESPECIAL REGULARIZACION IMPOSITIVA (IERI) | 317 | 186 | 134 | 28 | 12 | 4 | 1 | |
| IMPUESTO A LOS HIDROCARBUROS Y DERIVADOS (IEHD) | | | | | | 9.640 | 51.220 | 26.224 |
| Efectivo | | | | | | 9.640 | 47.447 | 25.906 |
| Valores | | | | | | | 3.774 | 318 |
| IMPUESTO A LAS UTILIDADES DE LAS EMPRESAS (IUE) | | | | | | 58.530 | 513.373 | 643.479 |
| Efectivo | | | | | | 35.015 | 465.044 | 570.663 |
| Valores | | | | | | 23.515 | 48.329 | 72.816 |
| INMUEBLES URBANOS (IU) | 70.826 | 58.449 | 68.208 | 85.182 | 25.386 | | | |
| Participación Nacional | 29.364 | 20.036 | 23.467 | 30.542 | 1.607 | | | |
| Participación Municipal | 41.461 | 38.413 | 44.741 | 54.640 | 23.779 | | | |
| VEHICULOS AUTOMOTORES (VA) | | 31.588 | 36.350 | 40.325 | 5.954 | | | |
| Participación Nacional | | 13.815 | 16.892 | 8.314 | 1.150 | | | |
| Participación Municipal | | 17.773 | 19.458 | 32.011 | 4.804 | | | |
| IMPUESTO S/MOTONAVES (IMOT) | | 88 | 83 | 135 | 70 | | | |
| Participación Nacional | | 66 | 62 | 86 | 17 | | | |
| Participación Municipal | | 22 | 21 | 48 | 53 | | | |
| IMPUESTO S/AERONAVES (IA) | | 2.075 | 1.855 | 1.693 | 1.199 | | | |
| IMPUESTO (IERI) | | | | | | | | 0 |
| TOTAL OTROS INGRESOS | 19.906 | 17.134 | 12.193 | 13.460 | 16.933 | 29.884 | 45.824 | 26.013 |
| TOTAL YPFB | 140.146 | 201.452 | 267.221 | 301.895 | 378.608 | 381.604 | 457.486 | 351.386 |
| VALOR AGREGADO YPFB (IVA YPFB) | 118.856 | 167.877 | 230.786 | 247.504 | 304.210 | 301.995 | 357.242 | 281.969 |
| TRANSACCIONES YPFB (IT YPFB) | 21.290 | 33.575 | 36.435 | 37.597 | 45.367 | 62.452 | 80.820 | 63.004 |
| NOCREMINFIN YPFB | | | | 16.795 | 29.031 | 17.157 | 19.424 | 6.414 |

FUENTE : DIRECCION GENERAL DE IMPUESTOS INTERNOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTA: (1): Enero-septiembre preliminar.

RECAUDACION IMPUESTOS INTERNOS POR DEPARTAMENTOS

(En miles de bolivianos)

| | CHUQUISACA | LA PAZ | COCHABAMBA | ORURO | POTOSI | TARIJA | SANTA CRUZ | BENI | PANDO | YFPB | TOTAL |
|------|------------|-----------|------------|---------|--------|--------|------------|--------|-------|---------|-----------|
| 1991 | 23.119 | 682.809 | 206.808 | 31.489 | 9.464 | 21.021 | 254.203 | 9.374 | 879 | 201.452 | 1.440.620 |
| 1992 | 33.025 | 921.414 | 278.642 | 48.487 | 12.920 | 35.278 | 428.123 | 8.856 | 1.116 | 267.221 | 2.035.083 |
| 1993 | 53.163 | 1.137.138 | 323.139 | 59.528 | 14.718 | 47.366 | 570.447 | 9.280 | 1.275 | 301.895 | 2.517.948 |
| ENE | 2.785 | 79.348 | 22.883 | 4.350 | 829 | 3.138 | 25.630 | 409 | 0 | 27.260 | 166.612 |
| FEB | 2.226 | 65.637 | 19.290 | 2.652 | 827 | 2.239 | 30.291 | 452 | 0 | 22.311 | 145.924 |
| MAR | 3.117 | 83.136 | 23.834 | 4.034 | 1.198 | 2.899 | 43.691 | 781 | 0 | 21.668 | 184.360 |
| ABR | 4.016 | 88.562 | 25.900 | 7.851 | 1.481 | 5.221 | 40.869 | 780 | 254 | 27.891 | 202.825 |
| MAY | 4.694 | 115.853 | 33.455 | 5.904 | 1.708 | 3.581 | 58.306 | 919 | 56 | 26.466 | 250.941 |
| JUN | 4.194 | 97.092 | 25.603 | 4.841 | 1.415 | 3.261 | 45.196 | 1.057 | 1 | 24.853 | 207.513 |
| JUL | 6.275 | 125.787 | 37.905 | 5.513 | 1.267 | 3.617 | 84.339 | 944 | 483 | 24.334 | 290.463 |
| AGO | 8.405 | 99.910 | 31.970 | 5.137 | 1.204 | 4.255 | 44.158 | 862 | 156 | 27.454 | 223.512 |
| SEP | 4.598 | 89.685 | 25.366 | 4.941 | 1.183 | 6.353 | 47.632 | 732 | 55 | 25.327 | 205.871 |
| OCT | 4.114 | 82.219 | 22.990 | 4.112 | 1.172 | 3.553 | 44.377 | 671 | 51 | 24.689 | 187.948 |
| NOV | 3.984 | 109.760 | 25.453 | 5.127 | 1.121 | 4.649 | 51.452 | 821 | 27 | 24.205 | 226.600 |
| DIC | 4.775 | 100.149 | 28.490 | 5.065 | 1.313 | 4.600 | 54.507 | 854 | 191 | 25.438 | 225.380 |
| 1994 | 51.264 | 1.257.799 | 409.700 | 96.572 | 22.385 | 55.992 | 722.014 | 12.262 | 1.539 | 378.608 | 3.008.135 |
| ENE | 4.498 | 94.570 | 40.896 | 4.626 | 1.411 | 5.578 | 57.564 | 812 | 84 | 56.099 | 266.136 |
| FEB | 4.282 | 76.424 | 30.055 | 6.829 | 1.233 | 3.714 | 50.982 | 760 | 66 | 23.340 | 197.684 |
| MAR | 3.634 | 85.186 | 29.484 | 10.349 | 1.931 | 5.281 | 52.072 | 630 | 49 | 21.075 | 209.690 |
| ABR | 3.507 | 101.321 | 31.365 | 8.986 | 1.480 | 3.504 | 51.292 | 1.000 | 62 | 27.467 | 229.984 |
| MAY | 2.920 | 84.241 | 32.514 | 6.603 | 2.382 | 3.856 | 53.358 | 887 | 33 | 26.095 | 212.889 |
| JUN | 3.232 | 98.885 | 27.291 | 7.739 | 1.703 | 5.322 | 47.034 | 657 | 143 | 31.145 | 223.151 |
| JUL | 4.995 | 120.654 | 41.583 | 7.717 | 2.756 | 3.801 | 69.782 | 1.094 | 83 | 28.039 | 280.505 |
| AGO | 6.635 | 146.590 | 40.102 | 10.706 | 2.580 | 5.831 | 67.161 | 1.741 | 240 | 28.928 | 310.515 |
| SEP | 4.837 | 106.891 | 32.194 | 8.946 | 1.742 | 4.047 | 78.755 | 1.339 | 102 | 38.403 | 277.255 |
| OCT | 3.795 | 110.081 | 33.312 | 5.469 | 1.617 | 5.972 | 64.571 | 1.026 | 217 | 29.601 | 255.662 |
| NOV | 4.860 | 118.798 | 37.111 | 8.197 | 1.648 | 4.440 | 58.624 | 911 | 199 | 37.478 | 272.264 |
| DIC | 4.067 | 114.157 | 33.792 | 10.404 | 1.901 | 4.649 | 70.821 | 1.406 | 262 | 30.938 | 272.398 |
| 1995 | 67.574 | 1.750.077 | 493.427 | 122.102 | 23.895 | 59.739 | 872.290 | 13.485 | 2.911 | 381.604 | 3.787.104 |
| ENE | 4.989 | 132.344 | 38.476 | 8.722 | 1.889 | 5.021 | 62.234 | 1.149 | 414 | 41.089 | 296.327 |
| FEB | 4.592 | 99.191 | 35.783 | 9.871 | 1.517 | 3.614 | 59.253 | 1.050 | 95 | 30.584 | 245.551 |
| MAR | 5.140 | 110.819 | 40.709 | 11.947 | 2.159 | 5.845 | 75.496 | 872 | 259 | 25.202 | 278.448 |
| ABR | 4.276 | 112.297 | 34.547 | 7.685 | 2.202 | 4.262 | 57.401 | 1.032 | 175 | 30.989 | 254.866 |
| MAY | 9.292 | 131.231 | 36.225 | 17.251 | 2.060 | 3.573 | 86.418 | 1.149 | 157 | 30.227 | 317.582 |
| JUN | 3.775 | 98.520 | 42.994 | 10.357 | 1.681 | 3.467 | 63.934 | 974 | 288 | 32.537 | 258.526 |
| JUL | 6.353 | 165.154 | 40.916 | 8.920 | 2.319 | 4.589 | 85.498 | 1.101 | 89 | 32.796 | 347.736 |
| AGO | 8.454 | 122.867 | 33.026 | 8.061 | 2.105 | 5.496 | 70.732 | 1.190 | 377 | 32.700 | 285.008 |
| SEP | 5.714 | 169.406 | 48.679 | 5.579 | 1.659 | 5.296 | 62.759 | 1.430 | 168 | 31.755 | 332.444 |
| OCT | 6.475 | 307.453 | 56.309 | 13.147 | 2.556 | 6.202 | 107.199 | 1.416 | 354 | 30.447 | 531.558 |
| NOV | 4.147 | 148.538 | 43.381 | 10.932 | 1.937 | 5.804 | 68.611 | 1.180 | 309 | 31.669 | 316.507 |
| DIC | 4.367 | 152.259 | 42.383 | 9.629 | 1.812 | 6.571 | 72.753 | 941 | 228 | 31.609 | 322.551 |
| 1996 | 80.256 | 1.941.277 | 605.518 | 153.624 | 29.871 | 83.291 | 1.019.724 | 16.226 | 2.374 | 457.486 | 4.389.648 |
| ENE | 5.751 | 210.230 | 47.609 | 12.070 | 2.618 | 5.932 | 88.102 | 1.288 | 279 | 30.696 | 404.575 |
| FEB | 4.293 | 139.904 | 41.633 | 9.846 | 1.785 | 4.490 | 73.468 | 1.214 | 119 | 29.773 | 306.524 |
| MAR | 6.120 | 131.829 | 41.431 | 8.882 | 1.996 | 5.806 | 71.265 | 1.015 | 191 | 37.516 | 306.052 |
| ABR | 5.821 | 143.003 | 45.082 | 9.703 | 2.292 | 6.555 | 75.890 | 1.106 | 253 | 43.805 | 333.510 |
| MAY | 10.921 | 246.165 | 76.112 | 12.803 | 3.619 | 9.953 | 124.438 | 1.617 | 130 | 36.957 | 522.714 |
| JUN | 6.547 | 158.173 | 54.404 | 14.546 | 1.985 | 7.158 | 81.344 | 1.404 | 201 | 36.053 | 361.814 |
| JUL | 15.066 | 192.910 | 50.358 | 14.130 | 2.185 | 6.951 | 88.073 | 1.253 | 91 | 35.855 | 406.872 |
| AGO | 5.159 | 133.760 | 48.090 | 11.437 | 2.681 | 6.656 | 73.858 | 1.492 | 142 | 41.171 | 324.447 |
| SEP | 4.587 | 139.002 | 54.999 | 12.125 | 1.922 | 7.431 | 76.051 | 2.176 | 201 | 43.388 | 341.881 |
| OCT | 4.794 | 151.803 | 49.678 | 22.893 | 2.530 | 9.439 | 91.191 | 1.202 | 311 | 39.340 | 373.181 |
| NOV | 5.288 | 153.208 | 43.155 | 10.470 | 3.959 | 6.643 | 86.859 | 1.234 | 71 | 43.622 | 354.511 |
| DIC | 5.909 | 141.291 | 52.966 | 14.721 | 2.299 | 6.279 | 89.185 | 1.223 | 386 | 39.308 | 353.567 |
| 1997 | 73.800 | 1.630.483 | 539.560 | 117.211 | 23.558 | 57.189 | 957.254 | 13.858 | 1.744 | 351.386 | 3.766.041 |
| ENE | 5.423 | 202.833 | 54.282 | 11.711 | 2.663 | 7.257 | 97.848 | 1.600 | 237 | 40.433 | 424.287 |
| FEB | 6.398 | 151.151 | 53.484 | 8.688 | 2.378 | 5.589 | 103.505 | 667 | 145 | 45.037 | 377.042 |
| MAR | 5.737 | 144.205 | 47.753 | 12.318 | 2.066 | 5.497 | 81.218 | 1.432 | 140 | 30.329 | 330.696 |
| ABR | 6.403 | 191.387 | 70.388 | 13.578 | 2.332 | 5.384 | 96.414 | 1.326 | 114 | 38.618 | 425.943 |
| MAY | 11.779 | 287.623 | 91.837 | 17.024 | 2.796 | 6.468 | 145.504 | 1.809 | 468 | 47.122 | 612.431 |
| JUN | 8.786 | 150.577 | 51.782 | 12.501 | 2.257 | 6.374 | 97.662 | 844 | 53 | 51.415 | 382.252 |
| JUL | 6.434 | 201.946 | 63.185 | 14.102 | 3.199 | 7.796 | 106.097 | 3.538 | 344 | 34.864 | 441.505 |
| AGO | 16.073 | 155.181 | 51.540 | 12.187 | 2.982 | 7.153 | 113.199 | 1.288 | 123 | 39.554 | 399.278 |
| SEP | 6.767 | 145.581 | 55.308 | 15.102 | 2.886 | 5.671 | 115.806 | 1.354 | 120 | 24.013 | 372.608 |

FUENTE : DIRECCION GENERAL DE IMPUESTOS INTERNOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

**REGISTRO NACIONAL UNICO DE CONTRIBUYENTES
POR TIPO DE REGIMEN**

| AÑO | FECHA | REGIMEN GENERAL | REGIMEN SIMPLIFICADO | SISTEMA INTEGRADO | TOTAL CONTRIBUYENTES |
|------|------------|--------------------|-------------------------|----------------------|-------------------------|
| 1990 | FEB 28 | 125.479 | 199.252 | 15.901 | 340.632 |
| | MAY 05 | 131.740 | 201.175 | 15.944 | 348.859 |
| | JUL 18 | 134.871 | 203.208 | 16.010 | 354.089 |
| | OCT 25 | 137.051 | 204.046 | 15.978 | 357.075 |
| | DIC 18 | 138.759 | 203.748 | 15.987 | 358.494 |
| 1991 | FEB 15 | 140.866 | 280 | 16.415 | 157.561 |
| | MAR 20 | 142.083 | 12.070 | 16.457 | 170.610 |
| | JUL 09 | 143.798 | 20.872 | 16.501 | 181.171 |
| | SEP 03 | 145.738 | 24.751 | 16.524 | 187.013 |
| 1992 | FEB 06 | 153.592 | 29.141 | 16.475 | 199.208 |
| | MAR 30 | 155.198 | 29.857 | 16.469 | 201.524 |
| | ABR 02 | 156.188 | 30.743 | 16.465 | 203.396 |
| | MAY 13 | 157.799 | 32.079 | 16.465 | 206.343 |
| | JUL 03 | 160.116 | 33.304 | | 193.420 |
| | SEP 24 | 162.807 | 34.386 | 9.410 | 206.603 |
| | NOV 09 | 165.845 | 36.244 | 10.987 | 213.076 |
| 1993 | ENE 13 | 166.737 | 37.492 | 11.729 | 215.958 |
| | MAR 04 | 170.673 | 39.148 | 12.475 | 222.296 |
| | MAY 14 | 173.293 | 40.319 | 12.694 | 226.306 |
| | JUN 17 | 175.056 | 40.952 | 12.887 | 228.895 |
| | AGO 05 | 177.097 | 41.742 | 13.046 | 231.885 |
| | SEP 08 | 178.155 | 42.222 | 13.127 | 233.504 |
| | OCT 27 | 179.299 | 42.771 | 13.222 | 235.292 |
| | NOV 18 | 181.086 | 43.470 | 13.273 | 237.829 |
| 1994 | ENE 04 | 182.446 | 44.272 | 13.326 | 240.044 |
| | AGO 08 (1) | 89.813 | 32.213 | 11.991 | 134.017 |
| | DIC 08 | 100.221 | 36.414 | 11.990 | 148.625 |
| 1995 | ABR 25 | 111.417 | 42.178 | 12.328 | 165.923 |
| | JUN 30 | 114.585 | 43.346 | 12.486 | 170.417 |
| | JUL 20 | 117.303 | 44.328 | 12.628 | 174.259 |
| | AGO 20 | 119.164 | 45.413 | 12.637 | 177.214 |
| | SEP 07 | 121.145 | 45.856 | 12.610 | 179.611 |
| | OCT 04 | 122.257 | 46.297 | 12.616 | 181.170 |
| | NOV 07 | 123.641 | 46.676 | 12.619 | 182.936 |
| 1996 | ENE 04 | 127.938 | 48.175 | 10.043 | 186.156 |
| | FEB 12 | 130.617 | 49.088 | 12.736 | 192.441 |
| | MAR 07 | 131.861 | 49.514 | 12.753 | 194.128 |
| | MAR 29 | 132.812 | 49.796 | 12.770 | 195.378 |
| | ABR 30 | 134.360 | 50.250 | 12.784 | 197.394 |
| | JUN 05 | 137.230 | 51.276 | 12.824 | 201.330 |
| | JUL 09 | 139.520 | 53.001 | 12.854 | 205.375 |
| | AGO 12 | 141.471 | 54.232 | 12.870 | 208.573 |
| | SEP 05 | 143.272 | 55.191 | 12.872 | 211.335 |
| | OCT 02 | 145.414 | 55.901 | 12.865 | 214.180 |
| | NOV 01 | 147.567 | 57.098 | 12.841 | 217.506 |
| | DIC 02 | 149.392 | 58.504 | 12.832 | 220.728 |
| 1997 | ENE 09 | 151.441 | 60.284 | 12.829 | 224.554 |
| | FEB 05 | 153.143 | 61.188 | 12.830 | 227.161 |
| | MAR 04 | 154.775 | 61.975 | 12.834 | 229.584 |
| | ABR 07 | 156.587 | 63.018 | 12.946 | 232.551 |
| | MAY 07 | 158.413 | 63.956 | 13.057 | 235.426 |
| | JUN 04 | 160.300 | 64.193 | 13.250 | 237.743 |
| | JUL 03 | 162.038 | 64.858 | 13.265 | 240.161 |
| | AGO 05 | 164.591 | 65.776 | 13.311 | 243.678 |
| | SEP 03 | 165.955 | 66.409 | 13.337 | 245.701 |

FUENTE : DIRECCION GENERAL DE IMPUESTOS INTERNOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

(1) Corresponde al primer registro después de la reinscripción al RUC.

SECTOR REAL

*Producto Interno
Bruto (PIB)*

PRODUCTO INTERNO BRUTO POR RAMA DE ACTIVIDAD

(En miles de bolivianos de 1990)

| | 1990 | 1991 | 1992 | 1993(p) | 1994(p) | 1995(e) | 1996(e) |
|---|------------|------------|------------|------------|------------|------------|------------|
| PRODUCTO INTERNO BRUTO A PRECIOS DE MERCADO | 15.443.138 | 16.256.451 | 16.524.115 | 17.229.578 | 18.025.601 | 18.709.720 | 19.446.214 |
| BIENES | 7.046.635 | 7.470.448 | 7.440.050 | 7.783.571 | 8.175.579 | 8.525.597 | 8.800.655 |
| AGROPECUARIO | 2.371.077 | 2.604.863 | 2.494.544 | 2.597.906 | 2.774.584 | 2.813.967 | 2.906.264 |
| PETROLEO CRUDO Y GAS NATURAL | 663.842 | 668.727 | 674.965 | 691.038 | 752.407 | 786.739 | 803.033 |
| MINERALES METALICOS Y NO METALICOS | 918.071 | 948.649 | 963.956 | 1.043.800 | 1.046.694 | 1.162.666 | 1.120.632 |
| INDUSTRIAS MANUFACTURERAS | 2.619.623 | 2.745.888 | 2.748.031 | 2.860.153 | 3.002.626 | 3.138.207 | 3.264.962 |
| CONSTRUCCION Y OBRAS PUBLICAS | 474.022 | 502.321 | 558.554 | 590.674 | 599.268 | 624.018 | 705.764 |
| SERVICIOS BASICOS | 1.687.511 | 1.799.215 | 1.882.504 | 1.996.275 | 2.129.342 | 2.237.987 | 2.362.434 |
| ELECTRICIDAD, GAS Y AGUA | 248.417 | 265.879 | 278.237 | 321.471 | 355.913 | 384.792 | 418.125 |
| TRANSPORTE ALMACENAMIENTO Y COMUNICACIONES | 1.439.094 | 1.533.336 | 1.604.267 | 1.674.804 | 1.773.429 | 1.853.195 | 1.944.309 |
| OTROS SERVICIOS | 5.429.274 | 5.617.019 | 5.802.458 | 6.008.570 | 6.218.396 | 6.385.940 | 6.613.744 |
| COMERCIO | 1.370.940 | 1.461.074 | 1.471.692 | 1.514.429 | 1.583.396 | 1.619.442 | 1.709.565 |
| OTROS SERVICIOS | 2.505.675 | 2.590.484 | 2.701.661 | 2.816.073 | 2.911.492 | 3.017.361 | 3.107.383 |
| ADMINISTRACIONES PUBLICAS | 1.552.659 | 1.565.461 | 1.629.105 | 1.678.068 | 1.723.508 | 1.749.137 | 1.796.796 |
| DER. S/IMPORTACION-IVA NO DEDUCIBLE Y OTROS IMPTOS.INDIRECTOS | 1.279.718 | 1.369.769 | 1.399.103 | 1.441.162 | 1.502.284 | 1.560.202 | 1.669.381 |

FUENTE : INSTITUTO NACIONAL DE ESTADISTICA

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DE INVESTIGACIONES

(p) Preliminar.

(e) Estimado.

TASAS DE CRECIMIENTO DEL PIB POR RAMA DE ACTIVIDAD

(En porcentajes)

| | 1991 | 1992 | 1993(p) | 1994(p) | 1995(e) | 1996(e) |
|---|------|--------|---------|---------|---------|---------|
| PRODUCTO INTERNO BRUTO A PRECIOS DE MERCADO | 5,27 | 1,65 | 4,27 | 4,62 | 3,80 | 3,94 |
| BIENES | 6,01 | (0,41) | 4,62 | 5,04 | 4,28 | 3,23 |
| AGROPECUARIO | 9,86 | (4,24) | 4,14 | 6,80 | 1,42 | 3,28 |
| PETROLEO CRUDO Y GAS NATURAL | 0,74 | 0,93 | 2,38 | 8,88 | 4,56 | 2,07 |
| MINERALES METALICOS Y NO METALICOS | 3,33 | 1,61 | 8,28 | 0,28 | 11,08 | (3,62) |
| INDUSTRIAS MANUFACTURERAS | 4,82 | 0,08 | 4,08 | 4,98 | 4,52 | 4,04 |
| CONSTRUCCION Y OBRAS PUBLICAS | 5,97 | 11,19 | 5,75 | 1,45 | 4,13 | 13,10 |
| SERVICIOS BASICOS | 6,62 | 4,63 | 6,04 | 6,67 | 5,10 | 5,56 |
| ELECTRICIDAD, GAS Y AGUA | 7,03 | 4,65 | 15,54 | 10,71 | 8,11 | 8,66 |
| TRANSPORTE ALMACENAMIENTO Y COMUNICACIONES | 6,55 | 4,63 | 4,40 | 5,89 | 4,50 | 4,92 |
| OTROS SERVICIOS | 3,46 | 3,30 | 3,55 | 3,49 | 2,69 | 3,57 |
| COMERCIO | 6,57 | 0,73 | 2,90 | 4,55 | 2,28 | 5,57 |
| OTROS SERVICIOS | 3,38 | 4,29 | 4,23 | 3,39 | 3,64 | 2,98 |
| ADMINISTRACIONES PUBLICAS | 0,82 | 4,07 | 3,01 | 2,71 | 1,49 | 2,72 |
| DER S/IMPORTACION IVA NO DED. IT Y OTROS IMPTOS. INDIRECTOS | 7,04 | 2,14 | 3,01 | 4,24 | 3,86 | 7,00 |

FUENTE : INSTITUTO NACIONAL DE ESTADISTICA

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DE INVESTIGACIONES

(p) Preliminar.

(e) Estimado.

Cuadro No. 15,03

PARTICIPACION DEL PRODUCTO INTERNO BRUTO POR RAMA DE ACTIVIDAD

(En porcentajes)

| | 1990 | 1991 | 1992 | 1993(p) | 1994(p) | 1995(e) | 1996(e) |
|--|--------|--------|--------|---------|---------|---------|---------|
| PRODUCTO INTERNO BRUTO A PRECIOS DE MERCADO | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 |
| BIENES | 45,63 | 45,95 | 45,03 | 45,18 | 45,36 | 45,57 | 45,26 |
| AGROPECUARIO | 15,35 | 16,02 | 15,10 | 15,08 | 15,39 | 15,04 | 14,95 |
| PETROLEO CRUDO Y GAS NATURAL | 4,30 | 4,11 | 4,08 | 4,01 | 4,17 | 4,20 | 4,13 |
| MINERALES METALICOS Y NO METALICOS | 5,94 | 5,84 | 5,83 | 6,06 | 5,81 | 6,21 | 5,76 |
| INDUSTRIAS MANUFACTURERAS | 16,96 | 16,89 | 16,63 | 16,60 | 16,66 | 16,77 | 16,79 |
| CONSTRUCCION Y OBRAS PUBLICAS | 3,07 | 3,09 | 3,38 | 3,43 | 3,32 | 3,34 | 3,63 |
| SERVICIOS BASICOS | 10,93 | 11,07 | 11,39 | 11,59 | 11,81 | 11,96 | 12,15 |
| ELECTRICIDAD, GAS Y AGUA | 1,61 | 1,64 | 1,68 | 1,87 | 1,97 | 2,06 | 2,15 |
| TRANSPORTE ALMACENAMIENTO Y COMUNICACIONES | 9,32 | 9,43 | 9,71 | 9,72 | 9,84 | 9,90 | 10,00 |
| OTROS SERVICIOS | 35,16 | 34,55 | 35,12 | 34,87 | 34,50 | 34,13 | 34,01 |
| COMERCIO | 8,88 | 8,99 | 8,91 | 8,79 | 8,78 | 8,66 | 8,79 |
| OTROS SERVICIOS | 16,23 | 15,94 | 16,35 | 16,34 | 16,15 | 16,13 | 15,98 |
| ADMINISTRACIONES PUBLICAS | 10,05 | 9,63 | 9,86 | 9,74 | 9,56 | 9,35 | 9,24 |
| DER. S/IMPORTACION-IVA NO DEDUCIBLE Y OTROS IMPTOS. INDIRECTOS | 8,29 | 8,43 | 8,47 | 8,36 | 8,33 | 8,34 | 8,58 |

FUENTE : INSTITUTO NACIONAL DE ESTADISTICA

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DE INVESTIGACIONES

(p) Preliminar.

(e) Estimado.

CUADRO No. 15,04

PRODUCTO INTERNO BRUTO POR TIPO DE GASTO

(En miles de bolívianos de 1990)

| | 1990 | 1991 | 1992 | 1993(p) | 1994(p) | 1995(e) | 1996(e) |
|---|------------|------------|------------|------------|------------|------------|------------|
| CONSUMO | 13.685.301 | 14.140.433 | 14.645.768 | 15.117.318 | 15.556.641 | 16.012.657 | 16.593.996 |
| Gasto de consumo final de las Administraciones Públicas | 1.815.415 | 1.876.065 | 1.945.335 | 1.994.606 | 2.057.084 | 2.083.104 | 2.130.999 |
| Gasto de Consumo Final de los Hogares e IPSFL | 11.869.886 | 12.264.368 | 12.700.433 | 13.122.712 | 13.499.557 | 13.929.553 | 14.462.997 |
| INVERSION BRUTA | 1.935.324 | 2.502.123 | 2.635.304 | 2.633.483 | 2.354.272 | 2.666.520 | 2.937.992 |
| Formación Bruta de Capital Fijo | 1.939.425 | 2.309.228 | 2.587.870 | 2.655.895 | 2.442.941 | 2.759.511 | 2.971.376 |
| Variación de Existencias | (4.101) | 192.895 | 47.434 | (22.412) | (88.669) | (92.991) | (33.384) |
| SALDO TRANSAC. BIENES Y SERVICIOS | (177.490) | (386.103) | (756.958) | (521.223) | 114.687 | 30.542 | (85.774) |
| Exportaciones de bienes y servicios | 3.517.480 | 3.774.038 | 3.816.036 | 4.018.461 | 4.625.108 | 4.504.239 | 4.926.592 |
| Importaciones de bienes y servicios | 3.694.970 | 4.160.141 | 4.572.994 | 4.539.684 | 4.510.421 | 4.473.697 | 5.012.366 |
| PIB (precios de mercado) | 15.443.136 | 16.256.453 | 16.524.115 | 17.229.578 | 18.025.601 | 18.709.720 | 19.446.214 |

FUENTE : INSTITUTO NACIONAL DE ESTADISTICA

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DE INVESTIGACIONES

(p) Preliminar.

(e) Estimado.

CUADRO No. 15.05

TASAS DE CRECIMIENTO DEL PIB POR TIPO DE GASTO

| | (En porcentajes) | | | | | |
|---|------------------|---------|----------|----------|---------|----------|
| | 1991 | 1992 | 1993(p) | 1994(p) | 1995(e) | 1996(e) |
| CONSUMO | 3,33 | 3,57 | 3,22 | 2,91 | 2,93 | 3,63 |
| Gasto de consumo final de las Administraciones Públicas | 3,34 | 3,69 | 2,53 | 3,13 | 1,26 | 2,30 |
| Gasto de Consumo Final de los Hogares e IPSFL | 3,32 | 3,56 | 3,32 | 2,87 | 3,19 | 3,83 |
| INVERSION BRUTA | 29,29 | 5,32 | (0,07) | (10,60) | 13,26 | 10,18 |
| Formación Bruta de Capital Fijo | 19,07 | 12,07 | 2,63 | (8,02) | 12,96 | 7,68 |
| Variación de Existencias | (4.803,61) | (75,41) | (147,25) | 295,63 | 4,87 | (64,10) |
| SALDO TRANSAC. BIENES Y SERVICIOS | 117,54 | 96,05 | (31,14) | (122,00) | (73,37) | (380,84) |
| Exportaciones de bienes y servicios | 7,29 | 1,11 | 5,30 | 15,10 | (2,61) | 9,38 |
| Importaciones de bienes y servicios | 12,59 | 9,92 | (0,73) | (0,64) | (0,81) | 12,04 |
| PIB (precios de mercado) | 5,27 | 1,65 | 4,27 | 4,62 | 3,80 | 3,94 |

FUENTE : INSTITUTO NACIONAL DE ESTADISTICA

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DE INVESTIGACIONES

(p) Preliminar.

(e) Estimado.

Cuadro No. 15,06

PARTICIPACION DEL PIB POR TIPO DE GASTO

(En porcentajes)

| | 1990 | 1991 | 1992 | 1993(p) | 1994(p) | 1995(e) | 1996(e) |
|---|--------|--------|--------|---------|---------|---------|---------|
| CONSUMO | 88,62 | 86,98 | 88,63 | 87,74 | 86,30 | 85,58 | 85,33 |
| Gasto de consumo final de las Administraciones Públicas | 11,76 | 11,54 | 11,77 | 11,58 | 11,41 | 11,13 | 10,96 |
| Gasto de Consumo Final de los Hogares e IPSFL | 76,86 | 75,44 | 76,86 | 76,16 | 74,89 | 74,45 | 74,37 |
| INVERSION BRUTA | 12,53 | 15,39 | 15,95 | 15,28 | 13,06 | 14,25 | 15,11 |
| Formación Bruta de Capital Fijo | 12,56 | 14,20 | 15,66 | 15,41 | 13,55 | 14,75 | 15,28 |
| Variación de Existencias | (0,03) | 1,19 | 0,29 | (0,13) | (0,49) | (0,50) | (0,17) |
| SALDO TRANSAC. BIENES Y SERVICIOS | (1,15) | (2,38) | (4,58) | (3,03) | 0,64 | 0,16 | (0,44) |
| Exportaciones de bienes y servicios | 22,78 | 23,22 | 23,09 | 23,32 | 25,66 | 24,07 | 25,33 |
| Importaciones de bienes y servicios | 23,93 | 25,59 | 27,67 | 26,35 | 25,02 | 23,91 | 25,78 |
| PIB (precios de mercado) | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 |

FUENTE : INSTITUTO NACIONAL DE ESTADISTICA

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DE INVESTIGACIONES

(p) Preliminar.

(e) Estimado.

Producción

PRODUCCION Y ELABORACION DE DERIVADOS DE PETROLEO Y GAS NATURAL

(En miles de metros cúbicos)

| PERIODO | PRODUCCION DE PETROLEO CRUDO | | | | | | | | ELABORACION DERIVADOS DE PETROLEO | | | | | | PRODUCCION DE GAS NATURAL(4) |
|---------|------------------------------|---------------|-----------|------------|---------|-------------|-----------|---------|-----------------------------------|-----------|------------|----------|-----------|---------------|------------------------------|
| | CAMIRI | VUELTA GRANDE | COLPA (1) | RIO GRANDE | LA PEÑA | CARANDA (1) | OTROS (2) | TOTAL | GASO-LINA | KERO-SENE | DIESEL OIL | FUEL OIL | OTROS (3) | ELABOR. TOTAL | |
| 1990 | 19,1 | 158,1 | 18,4 | 94,6 | 258,3 | 20,0 | 645,4 | 1.213,9 | 542,8 | 47,6 | 407,1 | 14,7 | 428,8 | 1.441,1 | 5.276,2 |
| 1991 | 19,4 | 146,6 | 26,6 | 76,3 | 222,9 | 26,6 | 768,2 | 1.286,7 | 521,8 | 42,9 | 453,4 | 18,4 | 517,0 | 1.553,5 | 5.432,8 |
| 1992 | 19,1 | 158,7 | 22,4 | 70,6 | 136,2 | 22,5 | 803,0 | 1.232,5 | 514,5 | 35,1 | 410,1 | 36,9 | 539,8 | 1.536,3 | 5.521,9 |
| 1993 | 17,8 | 154,1 | 20,1 | 68,1 | 93,3 | 20,6 | 916,3 | 1.290,4 | 544,7 | 36,7 | 415,0 | 3,9 | 574,1 | 1.560,0 | 5.593,0 |
| 1994 | 16,1 | 126,1 | 21,9 | 56,3 | 77,2 | 17,4 | 1.176,6 | 1.491,5 | 517,7 | 43,9 | 453,7 | 4,5 | 660,4 | 1.680,1 | 5.917,4 |
| 1995 | 16,5 | 107,3 | 18,5 | 43,8 | 51,0 | 12,0 | 1.396,1 | 1.645,1 | 545,5 | 35,4 | 427,4 | 2,2 | 794,0 | 1.804,5 | 5.346,4 |
| 1996 | 15,2 | 94,1 | 15,1 | 41,8 | 43,3 | 10,3 | 1.478,5 | 1.698,4 | 584,4 | 38,8 | 474,4 | 1,4 | 809,0 | 1.908,0 | 5.277,9 |
| ENE96 | 1,4 | 8,5 | 1,4 | 3,6 | 3,7 | 0,9 | 125,1 | 144,6 | 44,8 | 2,9 | 34,3 | 0,3 | 72,3 | 154,6 | 431,2 |
| FEB96 | 1,3 | 7,1 | 1,3 | 3,3 | 3,6 | 0,8 | 122,2 | 139,5 | 48,9 | 3,1 | 34,2 | 0,1 | 58,3 | 144,6 | 408,2 |
| MAR96 | 1,3 | 9,4 | 1,4 | 3,5 | 3,7 | 0,9 | 131,7 | 151,8 | 46,6 | 5,0 | 39,0 | | 69,7 | 160,3 | 448,1 |
| ABR96 | 1,3 | 7,5 | 1,3 | 3,5 | 3,6 | 0,8 | 127,4 | 145,3 | 44,0 | 4,1 | 41,4 | | 74,5 | 164,0 | 427,8 |
| MAY96 | 1,3 | 8,8 | 1,4 | 3,7 | 3,7 | 0,9 | 128,6 | 148,3 | 42,9 | 1,3 | 36,9 | 0,3 | 73,4 | 154,8 | 445,1 |
| JUN96 | 1,2 | 7,6 | 1,3 | 3,5 | 3,6 | 0,9 | 122,4 | 140,4 | 48,7 | 1,3 | 39,5 | 0,5 | 67,8 | 157,7 | 439,1 |
| JUL96 | 1,3 | 8,3 | 1,3 | 3,8 | 3,7 | 0,9 | 125,8 | 145,0 | 53,9 | 3,1 | 37,2 | | 69,8 | 164,1 | 457,6 |
| AGO96 | 1,3 | 8,5 | 0,8 | 3,7 | 3,7 | 1,4 | 121,2 | 140,6 | 53,0 | 4,2 | 43,8 | 0,0 | 68,4 | 169,6 | 451,5 |
| SEP96 | 1,3 | 7,4 | 1,2 | 3,3 | 3,5 | 0,8 | 118,3 | 135,8 | 49,1 | 3,4 | 38,1 | | 65,0 | 155,7 | 434,9 |
| OCT96 | 1,2 | 7,3 | 1,3 | 3,4 | 3,5 | 0,8 | 118,3 | 135,7 | 51,8 | 3,7 | 45,9 | 0,2 | 64,7 | 166,3 | 451,3 |
| NOV96 | 1,2 | 6,5 | 1,2 | 3,2 | 3,5 | 0,7 | 113,8 | 130,0 | 49,4 | 3,1 | 40,9 | | 61,4 | 154,8 | 433,1 |
| DIC96 | 1,3 | 7,3 | 1,2 | 3,6 | 3,5 | 0,7 | 123,7 | 141,3 | 51,2 | 3,6 | 43,2 | | 63,5 | 161,5 | 450,0 |
| ENE97 | 1,2 | 6,9 | 1,2 | 3,4 | 3,5 | 0,7 | 120,6 | 137,5 | 52,6 | 3,5 | 35,5 | 0,3 | 57,9 | 149,8 | 448,3 |
| FEB97 | 1,0 | 6,3 | 1,1 | 2,9 | 3,2 | 0,7 | 112,8 | 127,8 | 45,4 | 2,9 | 34,6 | 0,0 | 58,0 | 140,8 | 386,4 |
| MAR97 | 1,2 | 6,9 | 1,1 | 3,2 | 3,4 | 0,7 | 126,5 | 142,9 | 47,8 | 4,1 | 38,5 | 0,0 | 66,4 | 156,8 | 444,3 |
| ABR97 | 1,2 | 6,7 | 1,0 | 3,2 | 3,3 | 0,6 | 120,4 | 136,4 | 51,6 | 4,0 | 36,8 | 0,0 | 62,0 | 154,4 | 424,2 |
| MAY97 | 1,2 | 7,0 | 1,1 | 3,4 | 3,3 | 0,7 | 128,1 | 144,7 | 52,3 | 3,5 | 37,6 | 0,1 | 43,1 | 136,5 | 448,7 |
| JUN97 | 1,2 | 6,8 | 1,0 | 3,3 | 3,3 | 0,7 | 125,0 | 141,2 | 51,0 | 3,4 | 40,2 | 0,3 | n.d. | n.d. | 442,3 |
| JUL97 | 1,2 | 6,8 | 1,2 | 3,6 | 3,7 | 0,6 | 132,2 | 149,4 | 54,3 | 3,8 | 41,7 | 0,3 | n.d. | n.d. | 470,2 |
| AGO97 | 1,2 | 6,6 | 1,3 | 3,2 | 3,8 | 0,6 | 136,8 | 153,6 | 56,1 | 3,7 | 41,1 | 0,4 | n.d. | n.d. | 476,3 |
| SEP97 | 1,2 | 6,7 | 1,1 | 3,1 | 3,7 | 0,6 | 131,1 | 147,5 | 53,2 | 3,2 | 39,7 | 0,1 | n.d. | n.d. | 451,0 |

FUENTE : YACIMIENTOS PETROLIFEROS FISCALES BOLIVIANOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DE INVESTIGACIONES

NOTAS:

(1) : A partir de diciembre 1989 Perez Compag opera en estos campos.

(2) : Comprende el resto de los centros productores

(3) : Incluye Gasolina de Aviación y otros productos

(4) : En millones de metros cúbicos

(p) : Información preliminar

Nota: La información difiere con relación a publicaciones anteriores debido a nuevas estadísticas enviadas por Y.P.F.B.

VENTA INTERNA DE DERIVADOS DE PETROLEO

(En miles de Bolivianos)

| PERIODO | GASOLINA | KEROSENE | DIESEL OIL | FUEL OIL | ACEITES AUTOMOTORES INDUSTRIALES | PRODUCTOS AVIACION | OTROS PRODUCTOS (1) | VENTAS TOTAL |
|-----------|-------------|----------|---------------|-------------|--|-----------------------|---------------------------|-----------------|
| 1990 | 524.022,7 | 22.071,6 | 313.385,5 | 20.942,0 | 38.623,9 | 101.508,6 | 175.852,6 | 1.196.406,9 |
| 1991 | 715.595,4 | 28.228,3 | 495.597,1 | 27.393,4 | 41.114,8 | 139.564,6 | 229.414,9 | 1.676.908,5 |
| 1992 | 804.364,4 | 24.276,7 | 584.041,1 | 20.877,4 | 37.632,1 | 158.608,3 | 282.272,2 | 1.912.072,2 |
| 1993 | 873.162,4 | 24.401,8 | 533.626,8 | 6.321,1 | 28.756,7 | 177.309,5 | 318.619,2 | 1.962.197,5 |
| 1994 | 905.740,5 | 24.295,2 | 641.206,1 | 3.923,7 | 31.480,6 | 178.028,7 | 366.346,9 | 2.151.021,7 |
| 1995 | 964.054,9 | 25.785,0 | 713.796,1 | 2.353,6 | 45.172,8 | 160.261,1 | 405.240,9 | 2.316.664,4 |
| 1996 | 1.098.595,8 | 32.406,2 | 1.026.458,6 | 2.634,6 | 40.817,1 | 182.300,4 | 465.774,9 | 2.848.987,6 |
| ENE96 | 79.566,2 | 2.174,8 | 51.325,9 | 158,0 | 4.632,6 | 14.449,7 | 34.851,8 | 187.159,0 |
| FEB96 | 85.162,8 | 2.246,7 | 69.044,4 | 151,1 | 3.166,5 | 13.044,7 | 32.823,8 | 205.640,0 |
| MAR96 | 91.467,9 | 2.634,1 | 101.297,2 | 267,2 | 3.349,7 | 14.704,5 | 37.630,2 | 251.350,8 |
| ABR96 | 87.755,5 | 2.574,6 | 80.171,3 | 222,9 | 3.654,2 | 13.901,8 | 36.187,4 | 224.467,7 |
| MAY96 | 93.456,2 | 2.976,3 | 75.346,2 | 450,0 | 4.397,3 | 14.166,6 | 40.186,0 | 230.978,6 |
| JUN96 | 85.343,5 | 2.875,0 | 71.180,1 | 191,7 | 4.301,8 | 13.866,6 | 39.272,7 | 217.031,4 |
| JUL96 | 95.720,4 | 2.956,2 | 97.558,2 | 199,4 | 5.666,5 | 15.578,8 | 44.170,8 | 261.850,3 |
| AGO96 | 97.648,4 | 2.846,1 | 100.581,4 | 302,1 | 3.267,1 | 15.251,8 | 44.015,8 | 263.912,7 |
| SEP96 | 90.434,7 | 2.693,4 | 91.515,2 | 156,9 | 2.193,4 | 14.228,1 | 40.415,2 | 241.636,9 |
| OCT96 | 97.791,4 | 3.141,9 | 113.111,3 | 207,7 | 2.048,6 | 16.886,6 | 41.650,1 | 274.837,6 |
| NOV96 | 93.968,0 | 2.679,5 | 96.011,6 | 160,7 | 2.127,5 | 16.422,7 | 37.276,5 | 248.646,5 |
| DIC96 | 100.280,8 | 2.607,6 | 79.315,8 | 166,9 | 2.011,9 | 19.798,5 | 37.294,6 | 241.476,1 |
| ENE97 | 95.252,3 | 2.677,6 | 68.866,5 | 176,5 | 3.351,6 | 18.647,9 | 39.731,7 | 228.704,1 |
| FEB97 | 85.910,2 | 2.100,5 | 53.469,8 | 129,3 | 4.026,8 | 16.755,6 | 33.286,6 | 195.678,8 |
| MAR97 | 91.820,6 | 2.614,0 | 59.780,0 | 134,2 | 4.026,1 | 18.589,7 | 36.146,2 | 213.110,8 |
| ABR97 (p) | 97.988,9 | 2.624,3 | 79.232,2 | 152,7 | 4.348,2 | 17.620,7 | 27.077,8 | 229.044,8 |
| MAY97 (p) | 101.053,6 | 2.536,7 | 77.478,2 | 146,5 | 4.262,3 | 17.490,4 | 33.431,0 | 236.398,7 |
| JUN97 (p) | 93.355,4 | 2.519,6 | 69.533,9 | 389,6 | 2.106,4 | 16.616,7 | 25.012,5 | 209.534,1 |
| JUL97 (p) | 107.275,7 | 2.943,6 | 81.817,3 | 293,5 | 3.546,7 | 18.892,6 | 25.280,8 | 240.050,2 |
| AGO97(p) | 98.966,6 | 2.458,6 | 70.280,5 | 96,1 | 5.337,3 | 18.300,6 | 24.319,1 | 219.758,8 |
| SEP97(p) | 102.709,7 | 2.316,1 | 72.641,8 | 97,5 | 6.018,1 | 18.146,1 | 23.463,9 | 225.393,2 |

FUENTE : YACIMIENTOS PETROLIFEROS FISCALES BOLIVIANOS

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA DE INVESTIGACIONES

NOTA:

(1) : Comprende Gas Licuado, Eter, Solvente, Grasas, Parafinas, Asfaltos y otros

(p) : Preliminar

VENTA INTERNA DE DERIVADOS DE PETROLEO

(En miles de metros cúbicos)

| AÑOS | GASOLINA AUTOMOTRIZ | KEROSENE | DIESEL OIL | FUEL OIL | ACEITES AUTOMOTORES INDUST.(1) | PRODUCTOS AVIACION |
|-----------|------------------------|----------|---------------|-------------|--------------------------------------|-----------------------|
| 1990 | 529,3 | 37,4 | 388,6 | 26,9 | 12.210,3 | 113,0 |
| 1991 | 502,4 | 35,9 | 445,7 | 23,9 | 9.106,8 | 107,5 |
| 1992 | 488,6 | 28,1 | 465,2 | 15,8 | 7.267,3 | 110,0 |
| 1993 | 489,2 | 26,1 | 519,4 | 4,4 | 5.047,9 | 117,7 |
| 1994 | 510,1 | 26,0 | 545,6 | 2,8 | 5.569,3 | 119,7 |
| 1995 | 544,2 | 27,6 | 629,0 | 1,5 | 8009,9 | 136,1 |
| 1996 | 580,3 | 30,2 | 697,4 | 2,0 | 7235,3 | 161,1 |
| ENE95 | 41,6 | 2,0 | 43,3 | 0,1 | 492,9 | 10,5 |
| FEB95 | 39,4 | 1,8 | 38,9 | 0,1 | 402,2 | 9,3 |
| MAR95 | 46,4 | 2,2 | 42,9 | 0,2 | 570,8 | 10,6 |
| ABR95 | 42,0 | 2,0 | 49,0 | 0,1 | 494,5 | 9,3 |
| MAY95 | 45,1 | 2,4 | 58,4 | 0,2 | 632,8 | 10,1 |
| JUN95 | 45,6 | 2,4 | 56,3 | 0,2 | 604,2 | 11,4 |
| JUL95 | 44,4 | 2,4 | 56,6 | 0,1 | 723,4 | 12,4 |
| AGT95 | 47,7 | 2,7 | 63,9 | 0,1 | 837,9 | 12,5 |
| SEP95 | 47,6 | 2,4 | 58,1 | 0,1 | 788,6 | 12,1 |
| OCT95 | 47,9 | 2,7 | 63,3 | 0,1 | 868,1 | 12,6 |
| NOV95 | 45,9 | 2,2 | 58,6 | 0,2 | 856,9 | 12,0 |
| DIC95 | 50,6 | 2,5 | 39,7 | 0,1 | 737,7 | 13,1 |
| ENE96 | 43,8 | 2,2 | 47,8 | 0,1 | 823,5 | 12,8 |
| FEB96 | 44,6 | 2,1 | 38,1 | 0,1 | 561,2 | 11,5 |
| MAR96 | 48,0 | 2,4 | 54,6 | 0,2 | 594,6 | 12,9 |
| ABR96 | 46,0 | 2,4 | 60,8 | 0,2 | 648,6 | 12,3 |
| MAY96 | 49,4 | 2,7 | 58,3 | 0,3 | 780,6 | 12,6 |
| JUN96 | 44,7 | 2,7 | 51,9 | 0,1 | 763,1 | 12,3 |
| JUL96 | 50,2 | 2,7 | 63,7 | 0,2 | 1006,4 | 13,9 |
| AGO96 | 51,6 | 2,6 | 66,4 | 0,2 | 578,7 | 13,5 |
| SEP96 | 47,8 | 2,5 | 65,9 | 0,1 | 386,3 | 12,6 |
| OCT96 | 51,6 | 2,9 | 73,0 | 0,2 | 360,9 | 15,0 |
| NOV96 | 49,6 | 2,5 | 59,9 | 0,1 | 375,2 | 14,5 |
| DIC96 | 53,0 | 2,4 | 57,1 | 0,1 | 356,1 | 17,2 |
| ENE97 | 50,3 | 2,5 | 51,5 | 0,1 | 596,2 | 16,4 |
| FEB97 | 45,4 | 1,9 | 41,5 | 0,1 | 717,0 | 14,8 |
| MAR97 | 48,5 | 2,4 | 51,9 | 0,1 | 715,4 | 16,4 |
| ABR97 (p) | 51,7 | 2,4 | 64,3 | 0,1 | 772,7 | 15,6 |
| MAY97 (p) | 52,6 | 2,3 | 64,7 | 0,1 | 753,6 | 15,6 |
| JUN97 (p) | 49,4 | 2,3 | 63,1 | 0,3 | 364,1 | 14,8 |
| JUL97 (p) | 56,6 | 2,7 | 44,2 | 0,2 | 631,2 | 16,9 |
| AGO97 (p) | 52,3 | 2,3 | 37,9 | 0,1 | 949,2 | 16,4 |
| SEP97 (p) | 54,3 | 2,1 | 39,5 | 0,1 | 1071,6 | 16,2 |

FUENTE: : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLÍTICA ECONOMICA - AREA DE INVESTIGACIONES

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLÍTICA ECONOMICA - AREA DE INVESTIGACIONES

NOTA:

(1) En miles de litros

(p): preliminar

Precios

CUADRO No. 17,02

INDICE GENERAL DE PRECIOS AL CONSUMIDOR (1)

(Base 1980 = 100)

| AÑO | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 |
|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| ENERO | 15.933.274,76 | 17.451.597,50 | 18.912.629,81 | 20.524.335,91 | 23.269.501,07 | 24.733.551,06 |
| FEBRERO | 16.290.571,92 | 17.617.388,62 | 19.014.758,55 | 20.639.272,75 | 23.911.105,04 | 24.780.549,45 |
| MARZO | 16.375.852,60 | 17.608.579,88 | 18.999.546,66 | 20.830.186,95 | 23.858.401,86 | 24.721.191,65 |
| ABRIL | 16.418.660,41 | 17.629.710,29 | 19.092.644,93 | 21.153.056,40 | 23.805.698,67 | 24.857.231,44 |
| MAYO | 16.532.320,76 | 17.763.696,85 | 19.209.110,68 | 21.252.476,23 | 23.897.356,38 | 25.037.310,42 |
| JUNIO | 16.640.076,72 | 17.923.571,02 | 19.301.314,89 | 21.399.119,01 | 24.023.385,74 | 25.272.798,33 |
| JULIO | 16.765.545,82 | 18.122.523,77 | 19.481.783,12 | 21.482.575,96 | 24.293.775,98 | 25.591.894,33 |
| AGOSTO | 16.919.061,08 | 18.439.669,69 | 19.721.410,28 | 21.594.285,88 | 24.548.126,12 | 25.760.099,98 |
| SEPTIEMBRE | 16.930.305,87 | 18.537.400,47 | 19.841.711,49 | 21.704.417,25 | 24.587.080,65 | 25.490.476,22 |
| OCTUBRE | 17.018.343,98 | 18.631.941,72 | 19.993.898,19 | 22.113.330,35 | 24.568.749,11 | |
| NOVIEMBRE | 17.103.436,20 | 18.667.342,60 | 20.328.957,61 | 22.509.160,75 | 24.694.778,46 | |
| DICIEMBRE | 17.159.877,87 | 18.756.946,32 | 20.355.385,38 | 22.914.327,45 | 24.736.024,43 | |
| PROMEDIO ANUAL | 16.673.944,00 | 18.095.864,06 | 19.521.095,96 | 21.509.712,07 | 24.182.831,96 | 25.138.344,77 |

FUENTE : INSTITUTO NACIONAL DE ESTADISTICA

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

NOTA:

(1) : Cobertura Geográfica: La Paz y El Alto hasta febrero/93, a partir de marzo/93 la cobertura geográfica es: La Paz, El Alto, Santa Cruz y Cochabamba.

CUADRO No. 17,03

VARIACION DEL INDICE GENERAL DE PRECIOS AL CONSUMIDOR

(Base 1980 = 100)

(En porcentajes)

| AÑO | ENE/DIC | FEB/ENE | MAR/FEB | ABR/MAR | MAY/ABR | JUN/MAY | JUL/JUN | AGO/JUL | SEP/AGO | OCT/SEP | NOV/OCT | DIC/NOV | VARIACION PROMEDIO ANUAL |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------------------------------|
| 1990 | 1,04 | (0,09) | 0,35 | 0,33 | 0,55 | 2,01 | 1,79 | 1,10 | 1,18 | 3,45 | 2,84 | 2,20 | 17,12 |
| 1991 | 5,84 | 0,27 | 0,63 | 0,49 | 0,79 | 0,76 | 0,84 | 1,03 | 0,42 | 0,97 | 0,83 | 0,89 | 21,44 |
| 1992 | 2,57 | 2,24 | 0,52 | 0,26 | 0,69 | 0,65 | 0,75 | 0,92 | 0,07 | 0,52 | 0,50 | 0,33 | 12,06 |
| 1993 | 1,70 | 0,95 | (0,05) | 0,12 | 0,76 | 0,90 | 1,11 | 1,75 | 0,53 | 0,51 | 0,19 | 0,48 | 8,53 |
| 1994 | 0,83 | 0,54 | (0,08) | 0,49 | 0,61 | 0,48 | 0,94 | 1,23 | 0,61 | 0,77 | 1,68 | 0,13 | 7,88 |
| 1995 | 0,83 | 0,56 | 0,93 | 1,55 | 0,47 | 0,69 | 0,39 | 0,52 | 0,51 | 1,88 | 1,79 | 1,80 | 10,19 |
| 1996 | 1,55 | 2,76 | (0,22) | (0,22) | 0,39 | 0,53 | 1,13 | 1,05 | 0,16 | (0,07) | 0,51 | 0,17 | 12,43 |
| 1997 | (0,01) | 0,19 | (0,24) | 0,55 | 0,72 | 0,94 | 1,26 | 0,66 | (1,05) | | | | |

FUENTE : INSTITUTO NACIONAL DE ESTADISTICA

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

CUADRO No. 17,04

TASA ACUMULATIVA ANUAL DEL INDICE GENERAL DE PRECIOS AL CONSUMIDOR

(Base 1980 = 100)

(En porcentajes)

| AÑO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|------|---------|---------|---------|---------|---------|---------|---------|----------|------------|----------|-----------|-----------|
| 1990 | 1,04476 | 0,95012 | 1,30253 | 1,63252 | 2,19537 | 4,24505 | 6,10670 | 7,27312 | 8,53680 | 12,28238 | 15,46710 | 18,01027 |
| 1991 | 5,83696 | 6,12197 | 6,79582 | 7,32026 | 8,16653 | 8,98611 | 9,90361 | 11,03246 | 11,49675 | 12,57485 | 13,50934 | 14,52044 |
| 1992 | 2,56705 | 4,86707 | 5,41605 | 5,69162 | 6,42328 | 7,11694 | 7,92462 | 8,91284 | 8,98522 | 9,55195 | 10,09971 | 10,46304 |
| 1993 | 1,70 | 2,67 | 2,61 | 2,74 | 3,52 | 4,45 | 5,61 | 7,46 | 8,03 | 8,58 | 8,78 | 9,31 |
| 1994 | 0,83 | 1,37 | 1,29 | 1,79 | 2,41 | 2,90 | 3,86 | 5,14 | 5,78 | 6,59 | 8,38 | 8,52 |
| 1995 | 0,83 | 1,39 | 2,33 | 3,92 | 4,41 | 5,13 | 5,54 | 6,09 | 6,64 | 8,65 | 10,59 | 12,58 |
| 1996 | 1,55 | 4,35 | 4,12 | 3,89 | 4,29 | 4,84 | 6,02 | 7,13 | 7,30 | 7,22 | 7,77 | 7,95 |
| 1997 | (0,01) | 0,18 | (0,06) | 0,49 | 1,22 | 2,17 | 3,46 | 4,14 | 3,05 | | | |

FUENTE : INSTITUTO NACIONAL DE ESTADISTICA

ELABORACION : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA - AREA MONETARIA Y FISCAL

CONVENCIONES Y ABREVIACIONES EMPLEADAS EN ESTA PUBLICACION

| | |
|-------|--|
| A | Caja de Ahorros |
| BM | Base Monetaria |
| Bs. | Bolivianos |
| C | Billetes y Monedas en Poder del Público |
| CB | Crédito a Bancos |
| CMV | Moneda Nacional con Mantenimiento de Valor |
| CNSP | Crédito Neto al Sector Público |
| CSPr | Crédito al Sector Privado |
| D | Depósitos a la Vista |
| e | Estimado |
| EP | Empresas Públicas |
| GC | Gobierno Central |
| GLR | Gobiernos Locales y Regionales |
| M'1 | Medio Circulante |
| M'3 | Liquidez Total |
| M/E | Moneda Extranjera |
| M/N | Moneda Nacional |
| n.d. | No Disponible |
| O | Otras Obligaciones |
| OC | Otras Cuentas Netas |
| OECP | Obligaciones Externas a Corto Plazo |
| P | Plazo Fijo |
| p | Preliminar |
| RB | Reservas Bancarias |
| RIB | Reservas Internacionales Brutas |
| RIN | Reservas Internacionales Netas |
| SS | Seguridad Social |
| \$b. | Pesos bolivianos |
| \$us. | Dólares norteamericanos |
| --- | No hubo movimiento |

BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLITICA ECONOMICA

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