



DIVISION DE ESTUDIOS ECONOMICOS

# BOLETIN ESTADISTICO

No. 256

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.I.-

**ESTADISTICAS MONETARIAS,  
BANCARIAS Y FINANCIERAS**



















BANCO DE COCHABAMBA  
ACTIVO

(En millones de \$.)

| Saldos a fin de: | DISPONIBLE |         |                           |                       |                                 | FINANCIAMIENTO AL SECTOR PRIVADO |            |                |                                  |           | Inversio-<br>nes en<br>Valores<br>Privados | FINAN-<br>CIAMEN-<br>TO A BAN-<br>COS ESPE-<br>CIALIZA-<br>DOS | OTRAS<br>CUENTAS<br>DE<br>ACTIVO | TOTAL DE<br>ACTIVO<br>Y<br>PASIVO |
|------------------|------------|---------|---------------------------|-----------------------|---------------------------------|----------------------------------|------------|----------------|----------------------------------|-----------|--|--|----------------------------------|-----------------------------------|
|                  | TOTAL      | En Caja | En el<br>Banco<br>Central | En<br>Otros<br>Bancos | ACTIVOS<br>INTERNA-<br>CIONALES | TOTAL                            | Crédito    |                |                                  |           |  |  |                                  |                                   |
|                  |            |         |                           |                       |                                 |                                  | Total      | Présta-<br>mos | Documen-<br>tos Des-<br>contados | Otros     |  |  |                                  |                                   |
| 1975..           | 49         | 8       | 30                        | 2                     | 4                               | 95                               | 94         | 33             | 49                               | 12        | 1  | --   | 10                               | 158                               |
| 1976..           | 110        | 7       | 10                        | 2                     | 11                              | 193                              | 191        | 58             | 98                               | 35        | 2  | --   | 14                               | 328                               |
| 1977..           | 108        | 7       | 5                         | 2                     | 16                              | 268                              | 265        | 117            | 111                              | 37        | 3  | 1  | 24                               | 417                               |
| 1978..           | 121        | 17      | 103                       | 1                     | 16                              | 387                              | 378        | 195            | 107                              | 76        | 9  | 1  | 44                               | 569                               |
| 1979..           | 117        | 23      | 82                        | 12                    | 41                              | 697                              | 688        | 400            | 82                               | 206       | 9  | 1  | 60                               | 916                               |
| 1980..           | 181        | 16      | 163                       | 2                     | 70                              | 782                              | 765        | 480            | 98                               | 187       | 17   | 1  | 71                               | 1.105                             |
| 1981..           | 222        | 21      | 1                         | 2                     | 6                               | 995                              | 979        | 512            | 125                              | 342       | 16   | 1  | 111                              | 1.335                             |
| 1982..           | 1.059      | 150     | 1                         | 1                     | 34                              | 4.046                            | 3.983      | 1.930          | 258                              | 1.795     | 63   | 1  | 1.616                            | 6.756                             |
| 1983..           | 3.508      | 601     | 2                         | 13                    | 62                              | 7.155                            | 6.768      | 3.083          | 1.866                            | 1.819     | 387  | 1  | 3.005                            | 13.731                            |
| 1984..           | 54.243     | 12.105  | 41.966                    | 172                   | 146                             | 82.233                           | 81.806     | 52.379         | 1.587                            | 27.840    | 427  | 1  | 45.472                           | 182.095                           |
| 1985             | 5.384.917  | 260.678 | 5.115.559                 | 8.680                 | 68.086                          | 10.801.771                       | 10.692.426 | 8.647.518      | 11.700                           | 2.033.208 | 109.345                                    | 5  | 6.006.368                        | 22.261.147                        |
| Ene.             | 123.661    | 15.187  | 48.010                    | 60.464                | 145                             | 104.913                          | 104.490    | 62.909         | 3.596                            | 37.985    | 423  | 5  | 50.856                           | 279.580                           |
| Feb.             | 192.781    | 18.763  | 115.633                   | 58.385                | 754                             | 155.259                          | 154.800    | 69.286         | 2.142                            | 83.372    | 459  | 5  | 66.851                           | 415.650                           |
| Mar.             | 192.881    | 22.363  | 164.196                   | 6.322                 | 730                             | 206.377                          | 205.918    | 82.396         | 3.144                            | 120.378   | 459  | 5  | 87.281                           | 487.274                           |
| Abr.             | 248.410    | 33.030  | 190.311                   | 25.069                | 710                             | 336.858                          | 336.394    | 155.168        | 7.150                            | 174.076   | 464  | 5  | 116.182                          | 702.165                           |
| May.             | 299.073    | 25.567  | 272.199                   | 1.307                 | 1.063                           | 563.055                          | 562.597    | 235.345        | 3.497                            | 323.755   | 458  | 5  | 197.923                          | 1.061.119                         |
| Jun.             | 413.415    | 78.427  | 211.591                   | 123.397               | 1.076                           | 752.284                          | 751.826    | 382.405        | 7.140                            | 362.281   | 458  | 5  | 231.521                          | 1.398.301                         |
| Jul.             | 426.744    | 106.405 | 300.546                   | 19.793                | 1.077                           | 1.469.992                        | 1.469.534  | 694.674        | 7.934                            | 766.926   | 458  | 5  | 314.297                          | 2.212.115                         |
| Ago.             | 1.211.378  | 264.755 | 881.995                   | 64.628                | 895                             | 1.856.453                        | 1.831.382  | 961.373        | 97.100                           | 772.909   | 25.071                                     | 5  | 565.828                          | 3.634.559                         |
| Sep.             | 3.132.860  | 327.055 | 2.513.421                 | 292.384               | 20.516                          | 4.240.044                        | 4.231.583  | 2.426.481      | 81.630                           | 1.723.472 | 8.461                                      | 5  | 1.236.958                        | 8.630.383                         |
| Oct.             | 3.594.311  | 325.463 | 2.998.431                 | 270.417               | 106.314                         | 5.423.069                        | 5.413.269  | 3.500.235      | 10.415                           | 1.902.619 | 9.800                                      | 5  | 1.320.979                        | 10.444.678                        |
| Nov.             | 4.237.287  | 230.548 | 3.992.878                 | 13.861                | 107.378                         | 6.667.958                        | 6.658.159  | 4.784.917      | 515                              | 1.872.727 | 9.799                                      | 5  | 1.777.071                        | 12.789.699                        |
| Dic.             | 5.384.917  | 260.678 | 5.115.559                 | 8.680                 | 68.086                          | 10.801.771                       | 10.692.426 | 8.647.518      | 11.700                           | 2.033.208 | 109.345                                    | 5  | 6.006.368                        | 22.261.147                        |

PASIVO

| Saldos a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |                       |              |                    |                           |                         |         |                  | OBLIGACIONES CON BANCOS    |                               |        | OBLIGA-<br>CIONES<br>CON BAN-<br>COS Y<br>CORRES-<br>PONDIALES<br>DEL<br>EXTERIOR<br>(2) | OTRAS<br>CUENTAS<br>DE<br>PASIVO | CAPITAL<br>Y<br>RESERVAS<br>(1) |           |
|------------------|------------------------------------|-----------------------|--------------|--------------------|---------------------------|-------------------------|---------|------------------|----------------------------|-------------------------------|--------|--|----------------------------------|---------------------------------|-----------|
|                  | TOTAL                              | Cuentas<br>Corrientes | Cuasi-Dinero |                    |                           |                         | TOTAL   | Banco<br>Central | Bancos<br>Comer-<br>ciales | Bancos<br>Especia-<br>lizados |        |  |                                  |                                 |           |
|                  |                                    |                       | Total        | Caja de<br>Ahorros | Depósitos a<br>Plazo Fijo | Otras Obliga-<br>ciones |         |                  |                            |                               |        |  |                                  |                                 |           |
|                  |                                    |                       |              | M/N                | M/E                       | M/N                     | M/E     |                  |                            |                               |        |  |                                  |                                 |           |
| 1975...          | 109                                | 66                    | 43           | 21                 | 4                         | 9                       | 5       | 4                | 13                         | 11                            | 2      | --   | 13                               | 5                               | 18        |
| 1976...          | 267                                | 131                   | 136          | 52                 | 27                        | 36                      | 13      | 8                | 8                          | 6                             | 2      | --   | 31                               | 3                               | 19        |
| 1977...          | 315                                | 106                   | 209          | 69                 | 48                        | 68                      | 16      | 8                | 9                          | 8                             | 1      | --   | 56                               | 6                               | 31        |
| 1978...          | 346                                | 124                   | 222          | 64                 | 41                        | 95                      | 16      | 6                | 23                         | 13                            | 5      | 5  | 151                              | 12                              | 37        |
| 1979...          | 528                                | 167                   | 361          | 71                 | 22                        | 216                     | 22      | 30               | 121                        | 121                           | --     | --   | 204                              | 23                              | 40        |
| 1980...          | 695                                | 263                   | 432          | 147                | 21                        | 219                     | 28      | 17               | 201                        | 191                           | 7      | 3  | 136                              | 5                               | 68        |
| 1981...          | 851                                | 258                   | 593          | 228                | 19                        | 316                     | 30      | --               | 259                        | 252                           | 7      | --   | 122                              | 3                               | 100       |
| 1982...          | 3.559                              | 778                   | 2.781        | 889                | 1.799                     | --                      | 81      | 12               | 1.500                      | 1.356                         | 144    | --   | 644                              | 10                              | 1.043     |
| 1983...          | 7.823                              | 1.791                 | 6.032        | 3.630              | 2.245                     | --                      | 153     | 4                | 1.808                      | 1.721                         | 87     | --   | 1.083                            | 97                              | 2.040     |
| 1984...          | 56.347                             | 15.511                | 40.836       | 13.723             | 25.172                    | --                      | 1.909   | 32               | 25.556                     | 24.930                        | 626    | --   | 17.366                           | 28.568                          | 54.258    |
| 1985             | 6.214.969                          | 1.062.531             | 5.152.438    | 1.325.617          | 1.074.263                 | 2.511.012               | 175.182 | 66.364           | 5.145.788                  | 4.249.551                     | 4.168  | 892.069  | 3.349.687                        | 143.513                         | 7.407.190 |
| Ene.             | 96.994                             | 29.605                | 67.389       | 32.593             | 24.708                    | --                      | 10.056  | 32               | 27.111                     | 26.228                        | 883    | --   | 17.366                           | 25.065                          | 113.044   |
| Feb.             | 99.494                             | 36.512                | 62.982       | 30.152             | 27.677                    | --                      | 4.985   | 168              | 34.017                     | 33.118                        | 899    | --   | 91.157                           | 50.208                          | 140.774   |
| Mar.             | 152.921                            | 68.039                | 84.882       | 47.057             | 32.108                    | --                      | 5.570   | 147              | 54.429                     | 53.497                        | 932    | --   | 91.143                           | 85.424                          | 103.357   |
| Abr.             | 281.236                            | 93.883                | 187.453      | 138.581            | 35.521                    | --                      | 13.183  | 168              | 135.174                    | 96.010                        | 15.134 | 24.030   | 67.098                           | 81.643                          | 136.914   |
| May.             | 417.797                            | 132.801               | 284.996      | 192.052            | 70.903                    | --                      | 21.791  | 250              | 162.526                    | 162.173                       | 270    | 83   | 135.694                          | 201.456                         | 143.646   |
| Jun.             | 544.178                            | 151.125               | 393.053      | 242.401            | 98.161                    | --                      | 52.209  | 282              | 419.301                    | 351.929                       | 67.372 | --   | 135.835                          | 106.888                         | 192.099   |
| Jul.             | 860.922                            | 170.857               | 690.065      | 448.416            | 161.798                   | --                      | 79.570  | 281              | 527.854                    | 526.268                       | 1.586  | --   | 136.550                          | 262.436                         | 424.353   |
| Ago.             | 1.662.518                          | 365.383               | 1.297.135    | 782.474            | 356.648                   | --                      | 151.731 | 282              | 551.686                    | 550.099                       | 1.587  | --   | 136.557                          | 526.101                         | 757.697   |
| Sep.             | 1.980.932                          | 439.754               | 1.541.178    | 890.299            | 494.605                   | --                      | 151.751 | 4.523            | 2.594.671                  | 2.591.387                     | 970    | 2.314  | 2.163.620                        | 222.576                         | 1.668.584 |
| Oct.             | 3.822.312                          | 430.408               | 3.391.904    | 927.517            | 2.041.778                 | 112.711                 | 239.042 | 70.856           | 1.980.220                  | 1.916.390                     | 700    | 63.130   | 2.270.990                        | 412.764                         | 1.958.392 |
| Nov.             | 3.799.200                          | 494.336               | 3.304.864    | 828.504            | 1.388.992                 | 671.470                 | 390.726 | 25.172           | 2.618.368                  | 2.531.321                     | 1.017  | 86.030   | 3.022.237                        | 781.757                         | 2.568.137 |
| Dic.             | 6.214.969                          | 1.062.531             | 5.152.438    | 1.325.617          | 1.074.263                 | 2.511.012               | 175.182 | 66.364           | 5.145.788                  | 4.249.551                     | 4.168  | 892.069  | 3.349.687                        | 143.513                         | 7.407.190 |

(1): Incluye Cuentas de Resultados  
(2): Incluye Obligaciones a Mediano Plazo.

BANCO DE CREDITO URUJO

ACTIVO

(En millones de \$b.)

| Saldos a fin de: | DISPONIBLE |         |                           |                       |                                 | FINANCIAMIENTO AL SECTOR PRIVADO |            |            |                                  |           | Inversio-<br>Valores en<br>Privados | FINAN-<br>CIAMIENTO A BAN-<br>COS ESPE-<br>CIALIZA-<br>DOS | OTRAS<br>CUENTAS<br>DE<br>ACTIVO | TOTAL DE<br>ACTIVO<br>Y<br>PASIVO |
|------------------|------------|---------|---------------------------|-----------------------|---------------------------------|----------------------------------|------------|------------|----------------------------------|-----------|-------------------------------------|--|----------------------------------|-----------------------------------|
|                  | TOTAL      | En Caja | En el<br>Banco<br>Central | En<br>Otros<br>Bancos | ACTIVOS<br>INTERNA-<br>CIONALES | TOTAL                            | Crédito    |            |                                  |           |                                     |  |                                  |                                   |
|                  |            |         |                           |                       |                                 |                                  | Total      | Préstamos  | Documen-<br>tos Des-<br>contados | Otros     |                                     |  |                                  |                                   |
| 1975             | 64         | 12      | 50                        | 2                     | 8                               | 160                              | 160        | 72         | 74                               | 14        | --                                  | --   | 19                               | 251                               |
| 1976             | 160        | 10      | 145                       | 5                     | 25                              | 250                              | 249        | 112        | 105                              | 32        | 1                                   | --   | 23                               | 458                               |
| 1977             | 199        | 14      | 179                       | 6                     | 34                              | 530                              | 526        | 246        | 169                              | 111       | 4                                   | 1  | 49                               | 813                               |
| 1978             | 227        | 17      | 200                       | 10                    | 28                              | 588                              | 585        | 288        | 129                              | 168       | 3                                   | 1  | 64                               | 908                               |
| 1979             | 125        | 19      | 104                       | 2                     | 27                              | 739                              | 734        | 184        | 115                              | 435       | 5                                   | 1  | 96                               | 988                               |
| 1980             | 75         | 22      | 52                        | 1                     | 34                              | 743                              | 739        | 234        | 104                              | 401       | 4                                   | 1  | 145                              | 999                               |
| 1981             | 270        | 15      | 234                       | 21                    | 26                              | 904                              | 902        | 378        | 154                              | 370       | 2                                   | 1  | 127                              | 1.328                             |
| 1982             | 1.011      | 69      | 926                       | 16                    | 152                             | 2.920                            | 2.912      | 601        | 286                              | 2.025     | 8                                   | 1  | 699                              | 4.783                             |
| 1983             | 3.064      | 359     | 2.688                     | 17                    | 349                             | 7.418                            | 7.386      | 3.751      | 727                              | 2.908     | 32                                  | 1  | 1.357                            | 12.189                            |
| 1984             | 15.116     | 9.933   | 4.966                     | 217                   | 5.639                           | 98.240                           | 97.970     | 47.938     | 4.928                            | 45.104    | 270                                 | 1  | 10.392                           | 129.388                           |
| 1985             | 1.446.553  | 542.494 | 892.740                   | 11.319                | 1.005.926                       | 15.694.037                       | 15.635.988 | 13.715.830 | 24.328                           | 1.895.830 | 58.049                              | 4  | 7.000.152                        | 25.146.672                        |
| <b>1985</b>      |            |         |                           |                       |                                 |                                  |            |            |                                  |           |                                     |  |                                  |                                   |
| Ene.             | 25.789     | 7.826   | 15.486                    | 2.477                 | 5.638                           | 109.766                          | 109.487    | 55.355     | 3.725                            | 50.407    | 279                                 | 4  | 40.106                           | 181.303                           |
| Feb.             | 94.213     | 18.747  | 74.196                    | 1.270                 | 29.655                          | 265.028                          | 264.039    | 73.131     | 13.814                           | 177.094   | 989                                 | 4  | 159.640                          | 548.540                           |
| Mar.             | 38.594     | 16.541  | 18.243                    | 3.810                 | 29.715                          | 340.661                          | 339.672    | 92.746     | 13.149                           | 233.777   | 989                                 | 4  | 200.309                          | 609.283                           |
| Abr.             | 121.347    | 57.956  | 29.380                    | 34.011                | 29.771                          | 541.570                          | 540.564    | 231.326    | 55.975                           | 253.263   | 1.006                               | 4  | 236.405                          | 929.097                           |
| May.             | 168.119    | 50.023  | 110.810                   | 7.286                 | 43.148                          | 684.862                          | 682.961    | 444.127    | 22.098                           | 216.736   | 1.901                               | 4  | 372.825                          | 1.268.958                         |
| Jun.             | 498.755    | 428.229 | 41.862                    | 28.664                | 57.814                          | 902.163                          | 900.212    | 483.701    | 13.370                           | 403.141   | 1.951                               | 4  | 260.614                          | 1.719.350                         |
| Jul.             | 233.856    | 191.640 | 27.280                    | 14.936                | 43.864                          | 1.857.283                        | 1.850.875  | 878.747    | 169.404                          | 802.724   | 6.408                               | 4  | 448.913                          | 2.583.920                         |
| Ago.             | 1.131.009  | 520.448 | 535.930                   | 74.631                | 42.253                          | 2.265.085                        | 2.257.601  | 1.287.977  | 90.385                           | 879.239   | 7.484                               | 4  | 817.876                          | 4.256.227                         |
| Sep.             | 814.448    | 547.553 | 256.826                   | 10.069                | 868.787                         | 5.330.407                        | 5.298.418  | 2.324.450  | 12.200                           | 2.961.768 | 31.989                              | 4  | 1.579.583                        | 8.593.229                         |
| Oct.             | 1.532.072  | 452.119 | 988.883                   | 91.070                | 604.524                         | 6.885.579                        | 6.855.360  | 3.424.326  | 2.515                            | 3.428.519 | 30.219                              | 4  | 1.586.455                        | 10.608.634                        |
| Nov.             | 2.323.364  | 139.803 | 2.150.709                 | 32.852                | 788.811                         | 8.523.506                        | 8.484.911  | 6.715.179  | 16.943                           | 1.752.789 | 38.595                              | 4  | 2.158.721                        | 13.794.406                        |
| Dic.             | 1.446.553  | 542.494 | 892.740                   | 11.319                | 1.005.926                       | 15.694.037                       | 15.635.988 | 13.715.830 | 24.328                           | 1.895.830 | 58.049                              | 4  | 7.000.152                        | 25.146.672                        |

PASIVO

| Saldos a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |                       |                |                    |           |           |         |                  | OBLIGACIONES CON BANCOS    |                               |         |           | OBLIGA-<br>CIONES<br>CON BAN-<br>COS Y<br>CORRES-<br>PONDIA-<br>LES<br>DEL<br>EXTERIOR<br>(2) | OTRAS<br>CUENTAS<br>DE<br>PASIVO | CAPITAL<br>Y<br>RESERVAS<br>(1) |
|------------------|------------------------------------|-----------------------|----------------|--------------------|-----------|-----------|---------|------------------|----------------------------|-------------------------------|---------|-----------|---|----------------------------------|---------------------------------|
|                  | TOTAL                              | Cuentas<br>Corrientes | Cuasi - Dinero |                    |           |           | TOTAL   | Banco<br>Central | Bancos<br>Comer-<br>ciales | Bancos<br>Especia-<br>lizados |         |           |   |                                  |                                 |
|                  |                                    |                       | Total          | Caja de<br>Ahorros | M/N       | M/E       |         |                  |                            |                               | M/N     | M/E       |   |                                  |                                 |
| 1975             | 199                                | 81                    | 118            | 86                 | 2         | 11        | 4       | 15               | 18                         | 18                            | --      | --        | --  | 6                                | 28                              |
| 1976             | 377                                | 140                   | 237            | 140                | 11        | 46        | 22      | 18               | 31                         | 30                            | --      | 1         | 17  | -13                              | 46                              |
| 1977             | 581                                | 179                   | 402            | 184                | 24        | 122       | 44      | 28               | 40                         | 38                            | 1       | 1         | 106   | -4                               | 90                              |
| 1978             | 647                                | 179                   | 468            | 206                | 24        | 156       | 32      | 50               | 59                         | 55                            | 2       | 2         | 109   | -4                               | 97                              |
| 1979             | 628                                | 162                   | 466            | 217                | --        | 155       | 30      | 63               | 140                        | 134                           | 5       | 1         | 139   | -6                               | 87                              |
| 1980             | 647                                | 149                   | 498            | 296                | 6         | 147       | 29      | 20               | 136                        | 135                           | 1       | --        | 65  | 44                               | 107                             |
| 1981             | 752                                | 172                   | 580            | 379                | 16        | 136       | 33      | 16               | 416                        | 416                           | --      | --        | 11  | 57                               | 92                              |
| 1982             | 2.550                              | 550                   | 2.000          | 851                | 823       | --        | 265     | 61               | 1.015                      | 1.012                         | --      | 3         | 88  | 22                               | 1.108                           |
| 1983             | 5.959                              | 2.080                 | 3.879          | 2.489              | 746       | --        | 371     | 273              | 2.664                      | 2.429                         | 235     | --        | 1.022   | 916                              | 1.628                           |
| 1984             | 57.454                             | 27.182                | 30.272         | 12.386             | 9.417     | --        | 4.522   | 3.947            | 27.246                     | 25.161                        | 2.085   | --        | 23.102  | 10.176                           | 11.440                          |
| 1985             | 7.809.817                          | 1.875.811             | 5.934.006      | 1.356.572          | 1.506.058 | 2.636.957 | 534.419 | --               | 8.614.841                  | 7.258.467                     | 6.809   | 1.349.565 | 1.392.665   | 1.467.249                        | 5.862.100                       |
| <b>1985</b>      |                                    |                       |                |                    |           |           |         |                  |                            |                               |         |           |   |                                  |                                 |
| Ene.             | 69.580                             | 29.533                | 40.047         | 19.574             | 8.114     | --        | 8.413   | 3.946            | 29.474                     | 26.701                        | 2.773   | --        | 23.103  | 44.478                           | 14.668                          |
| Feb.             | 146.272                            | 74.475                | 71.797         | 24.404             | 15.165    | --        | 11.509  | 20.719           | 43.091                     | 32.336                        | 10.755  | --        | 118.496   | 210.349                          | 30.332                          |
| Mar.             | 145.979                            | 49.860                | 96.119         | 48.575             | 11.138    | --        | 15.667  | 20.719           | 52.508                     | 41.478                        | 11.030  | --        | 118.496   | 262.669                          | 29.631                          |
| Abr.             | 273.609                            | 77.218                | 196.391        | 87.205             | 20.072    | --        | 68.587  | 20.527           | 175.821                    | 120.950                       | 54.871  | --        | 118.495   | 313.787                          | 47.385                          |
| May.             | 472.101                            | 144.388               | 327.713        | 166.519            | 79.567    | --        | 66.952  | 14.675           | 289.213                    | 243.215                       | 45.998  | --        | 100.947   | 310.207                          | 96.490                          |
| Jun.             | 746.651                            | 130.860               | 615.791        | 223.055            | 138.107   | --        | 241.689 | 12.940           | 416.545                    | 312.743                       | 103.802 | --        | 103.079   | 313.342                          | 139.733                         |
| Jul.             | 823.820                            | 231.099               | 592.721        | 307.208            | 147.871   | --        | 127.436 | 10.206           | 690.172                    | 671.332                       | 18.840  | --        | 107.607   | 575.764                          | 386.557                         |
| Ago.             | 2.026.860                          | 571.922               | 1.454.938      | 1.107.274          | 156.326   | --        | 181.861 | 9.477            | 674.755                    | 650.752                       | 24.003  | --        | 106.772   | 672.322                          | 775.518                         |
| Sep.             | 3.478.885                          | 877.863               | 2.601.022      | 1.021.617          | 299.569   | 15.804    | 880.730 | 383.302          | 1.404.794                  | 1.153.186                     | 251.608 | --        | 1.778.731   | 543.468                          | 1.387.351                       |
| Oct.             | 5.055.241                          | 618.614               | 4.436.627      | 1.073.897          | 2.121.354 | 761.596   | 314.798 | 164.982          | 1.605.741                  | 1.252.961                     | 9.080   | 343.700   | 1.510.059   | 636.305                          | 1.801.288                       |
| Nov.             | 6.528.997                          | 871.931               | 5.657.066      | 1.281.473          | 1.773.658 | 1.967.953 | 422.449 | 211.533          | 2.610.624                  | 1.702.094                     | 11.949  | 896.581   | 1.118.882   | 1.730.690                        | 1.805.213                       |
| Dic.             | 7.809.817                          | 1.875.811             | 5.934.006      | 1.356.572          | 1.506.058 | 2.636.957 | 534.419 | --               | 8.614.841                  | 7.258.467                     | 6.809   | 1.349.565 | 1.392.665   | 1.467.249                        | 5.862.100                       |

(1): Incluye Cuentas de Resultados  
(2): Incluye Obligaciones a Mediano Plazo





BANCO HIPOTECARIO NACIONAL  
(SECCION COMERCIAL)

A C T I V O

(En millones de \$b.)

| fin de: | DISPONIBLE |         |                  |                 |                      | FINANCIAMIENTO AL SECTOR PRIVADO |           |                |                  |           | FINAN-<br>CIAMEN-<br>TO A BAN-<br>COS ESPE-<br>CIALIZA-<br>DOS | OTRAS<br>CUENTAS<br>DE<br>ACTIVO | TOTAL DE<br>ACTIVO<br>Y<br>PASIVO |  |
|---------|------------|---------|------------------|-----------------|----------------------|----------------------------------|-----------|----------------|------------------|-----------|--|----------------------------------|-----------------------------------|--|
|         | TOTAL      | En Caja | Banco<br>Central | Otros<br>Bancos | INTERNA-<br>CIONALES | TOTAL                            | Total     | Présta-<br>mos | Des-<br>contados | Otros     |  |                                  |                                   | Inversio-<br>nes en<br>Valores<br>Privados |
| 1975    | 77         | 4       | 72               | 1               | 3                    | 179                              | 178       | 89             | 60               | 29        | 1  | 6                                | 13                                | 278  |
| 1976    | 124        | 8       | 112              | 4               | 11                   | 266                              | 265       | 139            | 84               | 42        | 1  | 10                               | 22                                | 433  |
| 1977    | 138        | 8       | 129              | 1               | 15                   | 346                              | 344       | 181            | 149              | 14        | 2  | 4                                | 50                                | 553  |
| 1978    | 129        | 10      | 119              | --              | 11                   | 384                              | 381       | 228            | 75               | 78        | 3  | 4                                | 64                                | 592  |
| 1979    | 82         | 10      | 71               | 1               | 46                   | 503                              | 485       | 329            | 36               | 120       | 18   | 5                                | 100                               | 736  |
| 1980    | 196        | 16      | 179              | 1               | 34                   | 684                              | 663       | 503            | 64               | 96        | 21   | 4                                | 146                               | 1.064                                      |
| 1981    | 287        | 16      | 265              | 6               | 19                   | 802                              | 801       | 496            | 118              | 187       | 1  | 7                                | 195                               | 1.310                                      |
| 1982    | 773        | 93      | 671              | 9               | 20                   | 2.432                            | 2.392     | 1.466          | 152              | 774       | 40   | 7                                | 1.421                             | 4.653                                      |
| 1983    | 2.701      | 215     | 2.483            | 3               | 37                   | 5.657                            | 5.522     | 3.357          | 442              | 1.723     | 135  | 8                                | 3.845                             | 12.248                                     |
| 1984    | 19.880     | 3.080   | 16.609           | 191             | 245                  | 66.200                           | 64.028    | 45.325         | 1.280            | 17.423    | 2.172  | 8                                | 89.602                            | 175.935                                    |
| 1985    | 1.530.204  | 453.990 | 1.062.496        | 13.718          | 173.606              | 8.097.669                        | 8.081.597 | 6.926.128      | --               | 1.155.469 | 16.072   | 36                               | 8.724.534                         | 18.526.049                                 |
| 1985    |            |         |                  |                 |                      |                                  |           |                |                  |           |  |                                  |                                   |  |
| Ene.    | 16.046     | 5.705   | 9.786            | 555             | 245                  | 78.439                           | 76.326    | 52.737         | 918              | 22.671    | 2.113  | 36                               | 95.164                            | 189.930                                    |
| Feb.    | 45.978     | 16.931  | 27.536           | 1.511           | 1.543                | 79.040                           | 76.813    | 35.131         | 140              | 41.542    | 2.227  | 36                               | 173.435                           | 300.032                                    |
| Mar.    | 44.557     | 9.317   | 34.791           | 449             | 1.518                | 115.386                          | 113.194   | 43.493         | 90               | 69.611    | 2.192  | 36                               | 198.833                           | 360.330                                    |
| Abr.    | 84.233     | 12.146  | 52.922           | 19.165          | 1.545                | 255.789                          | 253.562   | 134.922        | --               | 118.640   | 2.227  | 36                               | 541.807                           | 883.410                                    |
| May.    | 12.057     | 11.614  | --               | 443             | 2.208                | 394.091                          | 391.804   | 244.224        | --               | 147.580   | 2.287  | 36                               | 649.558                           | 1.057.950                                  |
| Jun.    | 174.277    | 91.327  | 60.398           | 22.552          | 2.207                | 648.373                          | 646.073   | 488.013        | --               | 158.060   | 2.300  | 36                               | 788.821                           | 1.613.714                                  |
| Jul.    | 185.231    | 61.589  | 122.925          | 717             | 2.125                | 627.978                          | 585.778   | 377.115        | --               | 208.663   | 42.200   | 36                               | 789.154                           | 1.604.524                                  |
| Ago.    | 286.049    | 41.230  | 241.455          | 3.364           | 2.175                | 782.585                          | 739.505   | 531.217        | --               | 208.288   | 43.080   | 36                               | 953.418                           | 2.024.263                                  |
| Sep.    | 544.125    | 117.354 | 426.691          | 80              | 36.071               | 2.112.475                        | 2.103.899 | 1.358.360      | --               | 745.539   | 8.576  | 36                               | 3.246.295                         | 5.939.002                                  |
| Oct.    | 469.105    | 80.940  | 387.231          | 934             | 70.601               | 2.323.941                        | 2.311.447 | 1.535.287      | --               | 776.160   | 12.494   | 36                               | 3.291.694                         | 6.155.377                                  |
| Nov.    | 412.165    | 150.378 | 260.604          | 1.183           | 126.645              | 5.202.007                        | 5.189.301 | 4.144.258      | --               | 1.045.043 | 12.706   | 36                               | 3.746.969                         | 9.487.822                                  |
| Dic.    | 1.530.204  | 453.990 | 1.062.496        | 13.718          | 173.606              | 8.097.669                        | 8.081.597 | 6.926.128      | --               | 1.155.469 | 16.072   | 36                               | 8.724.534                         | 18.526.049                                 |

P A S I V O

| Saldos a<br>fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |                             |           |                    |                           |           |                         |         | OBLIGACIONES CON BANCOS |                            |                               |           | OBLIGA-<br>CIONES<br>CON BAN-<br>COS Y<br>CORRES-<br>PONDIALES<br>DEL<br>EXTERIOR |           | CAPITAL<br>Y<br>RESERVA<br>(1) |           |
|---------------------|------------------------------------|-----------------------------|-----------|--------------------|---------------------------|-----------|-------------------------|---------|-------------------------|----------------------------|-------------------------------|-----------|---|-----------|--------------------------------|-----------|
|                     | TOTAL                              | Cuentas<br>Corrient-<br>tes | Total     | Caja de<br>Ahorros | Cuasi - Dinero            |           |                         |         | Banco<br>Central        | Bancos<br>Comer-<br>ciales | Bancos<br>Especia-<br>lizados | PONSALLES | OTRAS<br>CUENTAS<br>DE<br>PASIVO  |           |                                |           |
|                     |                                    |                             |           |                    | Depósitos a<br>Plazo Fijo |           | Otras Obliga-<br>ciones |         |                         |                            |                               |           |   |           |                                |           |
|                     |                                    |                             |           | M/N                | M/E                       | M/N       | M/E                     |         |                         |                            |                               | (2)       |   |           |                                |           |
| 1975                | 188                                | 71                          | 117       | 38                 | --                        | 20        | 5                       | 54      | 59                      | 59                         | --                            | --        | 12  | 3         | 16                             |           |
| 1976                | 288                                | 125                         | 163       | 69                 | 5                         | 53        | 19                      | 17      | 77                      | 77                         | --                            | --        | 21  | 15        | 32                             |           |
| 1977                | 360                                | 145                         | 215       | 100                | 7                         | 75        | 19                      | 14      | 88                      | 84                         | 4                             | --        | 31  | 33        | 41                             |           |
| 1978                | 377                                | 131                         | 246       | 105                | 3                         | 94        | 23                      | 21      | 59                      | 59                         | --                            | --        | 65  | 46        | 45                             |           |
| 1979                | 419                                | 118                         | 301       | 102                | 34                        | 115       | 18                      | 32      | 65                      | 65                         | --                            | --        | 158   | 50        | 44                             |           |
| 1980                | 730                                | 176                         | 554       | 215                | 119                       | 178       | 25                      | 17      | 113                     | 109                        | --                            | 4         | 47  | 103       | 71                             |           |
| 1981                | 979                                | 285                         | 694       | 317                | 127                       | 225       | 18                      | 7       | 162                     | 157                        | --                            | 5         | 10  | 81        | 78                             |           |
| 1982                | 3.042                              | 643                         | 2.399     | 890                | 1.420                     | --        | 64                      | 25      | 167                     | 131                        | 33                            | 3         | 494   | 26        | 924                            |           |
| 1983                | 7.605                              | 1.502                       | 6.103     | 4.534              | 1.412                     | --        | 143                     | 14      | 512                     | 505                        | --                            | 7         | 888   | 554       | 2.689                          |           |
| 1984                | 51.770                             | 17.539                      | 34.231    | 15.715             | 15.395                    | --        | 3.083                   | 38      | 27.259                  | 26.338                     | 795                           | 126       | 8.060   | 9.687     | 79.159                         |           |
| 1985                | 5.416.860                          | 887.259                     | 4.529.601 | 2.151.108          | 527.172                   | 1.207.733 | 610.529                 | 33.059  | 3.937.366               | 3.867.315                  | 74                            | 69.977    | 1.918.223   | 98.168    | 7.155.432                      |           |
| 1985                |                                    |                             |           |                    |                           |           |                         |         |                         |                            |                               |           |   |           |                                |           |
| Ene.                | 57.722                             | 15.157                      | 42.565    | 22.081             | 15.229                    | --        | 5.217                   | 38      | 27.927                  | 24.885                     | 2.916                         | 126       | 8.020   | 4.420     | 91.841                         |           |
| Feb.                | 116.483                            | 27.918                      | 88.565    | 48.472             | 25.391                    | --        | 14.702                  | --      | 20.979                  | 15.776                     | 4.543                         | 660       | 41.042  | 25.989    | 95.539                         |           |
| Mar.                | 160.040                            | 35.271                      | 124.769   | 46.124             | 57.302                    | --        | 21.343                  | --      | 29.092                  | 25.689                     | 2.743                         | 660       | 41.042  | 23.546    | 106.610                        |           |
| Abr.                | 265.999                            | 63.075                      | 202.924   | 131.132            | 44.972                    | --        | 26.820                  | --      | 94.957                  | 74.220                     | 20.077                        | 660       | 41.041  | 25.222    | 456.191                        |           |
| May.                | 294.454                            | 62.803                      | 231.651   | 116.932            | 91.868                    | --        | 22.197                  | 654     | 130.608                 | 122.219                    | 7.407                         | 982       | 61.291  | 44.455    | 527.142                        |           |
| Jun.                | 639.082                            | 161.973                     | 477.709   | 171.666            | 196.940                   | --        | 107.406                 | 1.697   | 170.656                 | 149.201                    | 20.473                        | 982       | 70.928  | 36.504    | 696.544                        |           |
| Jul.                | 643.344                            | 161.109                     | 482.235   | 254.518            | 133.070                   | --        | 92.439                  | 2.208   | 139.239                 | 121.771                    | 16.486                        | 982       | 70.982  | 192       | 750.767                        |           |
| Ago.                | 912.695                            | 156.563                     | 756.132   | 348.632            | 327.418                   | --        | 77.879                  | 2.203   | 92.624                  | 80.154                     | 11.488                        | 982       | 77.327  | 67.302    | 874.315                        |           |
| Sep.                | 1.349.458                          | 323.833                     | 1.025.625 | 617.169            | 223.653                   | --        | 43.787                  | 87.918  | 53.098                  | 197.713                    | 167.647                       | 5.851     | 24.215  | 1.269.186 | 2.001.873                      | 1.120.772 |
| Oct.                | 1.698.200                          | 317.620                     | 1.380.580 | 869.790            | 242.341                   | --        | 125.925                 | 93.151  | 49.373                  | 202.476                    | 172.327                       | 5.934     | 24.215  | 1.291.508 | 1.703.376                      | 1.259.817 |
| Nov.                | 3.168.031                          | 419.268                     | 2.748.763 | 1.156.211          | 683.848                   | --        | 713.814                 | 116.699 | 78.191                  | 1.742.353                  | 1.703.192                     | 6.877     | 32.284  | 1.578.159 | 1.466.033                      | 1.533.246 |
| Dic.                | 5.416.860                          | 887.259                     | 4.529.601 | 2.151.108          | 527.172                   | 1.207.733 | 610.529                 | 33.059  | 3.937.366               | 3.867.315                  | 74                            | 69.977    | 1.918.223   | 98.168    | 7.155.432                      |           |

(1): Incluye Cuentas de Resultados.

(2): Incluye Obligaciones a Mediano Plazo.

ACTIVO

(En millones de \$b.)

| Saldo a fin de: | DISPONIBLE |         |                     |                 |                         | FINANCIAMIENTO AL SECTOR PRIVADO |           |           |                        |                                 |        | FINANCIAMIENTO A BANCO ESPECIALIZADOS | OTRAS CUENTAS DE ACTIVO | TOTAL DE ACTIVO Y PASIVO |
|-----------------|------------|---------|---------------------|-----------------|-------------------------|----------------------------------|-----------|-----------|------------------------|---------------------------------|--------|---------------------------------------|-------------------------|--------------------------|
|                 | TOTAL      | En Caja | En el Banco Central | En Otros Bancos | ACTIVOS INTERNACIONALES | TOTAL                            | Crédito   |           |                        | Inversiones en Valores Privados |        |                                       |                         |                          |
|                 |            |         |                     |                 |                         |                                  | Total     | Préstamos | Documentos Descontados |                                 | Otros  |                                       |                         |                          |
| 1975            | 102        | 10      | 91                  | 1               | 40                      | 239                              | 237       | 98        | 56                     | 83                              | 2      | 1                                     | 24                      | 406                      |
| 1976            | 190        | 16      | 172                 | 2               | 50                      | 308                              | 306       | 115       | 106                    | 85                              | 2      | 1                                     | 23                      | 572                      |
| 1977            | 219        | 12      | 206                 | 1               | 52                      | 447                              | 444       | 231       | 119                    | 94                              | 3      | 4                                     | 46                      | 768                      |
| 1978            | 207        | 20      | 186                 | 1               | 69                      | 527                              | 523       | 304       | 96                     | 123                             | 4      | 4                                     | 48                      | 855                      |
| 1979            | 196        | 22      | 172                 | 2               | 62                      | 680                              | 676       | 392       | 105                    | 179                             | 4      | 4                                     | 61                      | 1.003                    |
| 1980            | 404        | 37      | 287                 | 80              | 54                      | 830                              | 823       | 484       | 175                    | 164                             | 7      | 4                                     | 64                      | 1.356                    |
| 1981            | 410        | 23      | 373                 | 14              | 35                      | 1.201                            | 1.192     | 665       | 288                    | 239                             | 9      | 6                                     | 211                     | 1.863                    |
| 1982            | 1.950      | 595     | 1.339               | 16              | 108                     | 3.323                            | 3.204     | 1.948     | 224                    | 1.032                           | 119    | 6                                     | 2.443                   | 7.830                    |
| 1983            | 5.205      | 849     | 4.264               | 92              | 87                      | 6.804                            | 6.663     | 5.057     | 812                    | 794                             | 141    | 7                                     | 3.278                   | 15.381                   |
| 1984            | 53.936     | 17.768  | 34.111              | 2.057           | 1.481                   | 74.584                           | 73.907    | 59.432    | 438                    | 14.037                          | 677    | 7                                     | 41.877                  | 171.885                  |
| 1985            | 4.534.805  | 625.325 | 3.767.809           | 141.671         | 863.960                 | 5.241.724                        | 5.219.047 | 4.529.648 | 1.262                  | 688.137                         | 22.677 | 24                                    | 22.526.842              | 33.167.355               |
| <b>1985</b>     |            |         |                     |                 |                         |                                  |           |           |                        |                                 |        |                                       |                         |                          |
| Ene.            | 64.219     | 16.365  | 46.882              | 972             | 1.451                   | 105.110                          | 104.450   | 73.378    | 819                    | 30.253                          | 660    | 24                                    | 57.473                  | 228.277                  |
| Feb.            | 144.958    | 21.615  | 118.523             | 4.820           | 2.961                   | 147.413                          | 146.753   | 97.383    | 770                    | 48.600                          | 660    | 24                                    | 70.807                  | 366.163                  |
| Mar.            | 183.728    | 33.026  | 110.514             | 40.188          | 2.962                   | 159.106                          | 158.389   | 103.815   | 540                    | 54.034                          | 717    | 24                                    | 99.757                  | 445.577                  |
| Abr.            | 265.550    | 72.339  | 161.530             | 31.681          | 1.362                   | 444.076                          | 443.359   | 376.668   | 392                    | 66.299                          | 717    | 24                                    | 135.440                 | 846.452                  |
| May.            | 342.332    | 49.003  | 265.267             | 28.062          | 1.993                   | 760.592                          | 759.875   | 648.528   | --                     | 111.347                         | 717    | 24                                    | 209.885                 | 1.314.826                |
| Jun.            | 620.573    | 180.034 | 335.494             | 105.045         | 2.323                   | 1.097.764                        | 1.097.046 | 852.875   | --                     | 244.171                         | 718    | 24                                    | 345.741                 | 2.066.425                |
| Jul.            | 477.054    | 223.128 | 119.407             | 134.519         | 2.385                   | 1.487.592                        | 1.486.876 | 1.076.071 | --                     | 410.805                         | 716    | 24                                    | 711.754                 | 2.678.809                |
| Ago.            | 906.412    | 278.456 | 555.606             | 72.350          | 4.713                   | 2.089.207                        | 2.088.152 | 1.508.166 | --                     | 579.986                         | 1.055  | 24                                    | 1.058.902               | 4.059.258                |
| Sep.            | 2.596.745  | 393.951 | 2.167.950           | 34.844          | 139.642                 | 2.699.784                        | 2.699.179 | 1.587.014 | --                     | 1.112.165                       | 605    | 24                                    | 1.372.033               | 6.808.228                |
| Oct.            | 2.106.733  | 245.452 | 1.697.149           | 164.132         | 556.163                 | 3.734.323                        | 3.729.878 | 2.176.328 | --                     | 1.553.550                       | 4.445  | 24                                    | 2.021.994               | 8.419.237                |
| Nov.            | 2.616.281  | 330.902 | 2.158.118           | 127.261         | 818.352                 | 4.388.849                        | 4.382.605 | 2.861.179 | 47.776                 | 1.473.650                       | 6.244  | 24                                    | 2.146.745               | 9.970.251                |
| Dic.            | 4.534.805  | 625.325 | 3.767.809           | 141.671         | 863.960                 | 5.241.724                        | 5.219.047 | 4.529.648 | 1.262                  | 688.137                         | 22.677 | 24                                    | 22.526.842              | 33.167.355               |

PASIVO

| Saldo a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |                    |                |                 |         |           |           |               | OBLIGACIONES CON BANCOS |                       |        |        | OBLIGACIONES CON BANCOS Y CORRESPONSALES DEL EXTERIOR (2) | OTRAS CUENTAS DE PASIVO | CAPITAL Y RESERVAS (1) |
|-----------------|------------------------------------|--------------------|----------------|-----------------|---------|-----------|-----------|---------------|-------------------------|-----------------------|--------|--------|---|-------------------------|------------------------|
|                 | TOTAL                              | Cuentas Corrientes | Cuasi - Dinero |                 |         |           | TOTAL     | Banco Central | Bancos Comerciales      | Bancos Especializados |        |        |   |                         |                        |
|                 |                                    |                    | Total          | Caja de Ahorros | M/N     | M/E       |           |               |                         |                       | M/N    | M/E    |   |                         |                        |
| 1975            | 304                                | 127                | 177            | 76              | 29      | 25        | 33        | 14            | 49                      | 48                    | 1      | --     | 18  | 3                       | 32                     |
| 1976            | 430                                | 183                | 247            | 124             | 24      | 35        | 30        | 34            | 37                      | 37                    | --     | --     | 38  | 30                      | 37                     |
| 1977            | 546                                | 220                | 326            | 118             | 58      | 76        | 44        | 30            | 58                      | 55                    | --     | 3      | 73  | 22                      | 69                     |
| 1978            | 534                                | 202                | 332            | 137             | 49      | 75        | 32        | 39            | 55                      | 53                    | --     | 2      | 165   | 36                      | 65                     |
| 1979            | 628                                | 237                | 391            | 128             | 52      | 101       | 39        | 71            | 94                      | 91                    | 2      | 1      | 165   | 37                      | 79                     |
| 1980            | 975                                | 446                | 529            | 281             | 31      | 122       | 85        | 10            | 148                     | 144                   | --     | 4      | 109   | 9                       | 115                    |
| 1981            | 1.408                              | 528                | 880            | 478             | 155     | 192       | 48        | 6             | 169                     | 168                   | --     | --     | 55  | 10                      | 241                    |
| 1982            | 4.622                              | 1.932              | 2.690          | 1.601           | 941     | --        | 123       | 25            | 247                     | 244                   | 1      | 1      | 244   | 54                      | 2.663                  |
| 1983            | 12.175                             | 5.060              | 7.115          | 4.992           | 1.754   | --        | 380       | -11           | 448                     | 444                   | 4      | --     | 448   | 85                      | 2.225                  |
| 1984            | 105.210                            | 39.050             | 66.160         | 34.469          | 26.439  | --        | 5.252     | --            | 26.510                  | 26.499                | 11     | --     | 5.710   | 4.022                   | 30.433                 |
| 1985            | 8.690.057                          | 1.770.059          | 7.189.998      | 3.706.705       | 565.904 | 1.574.367 | 1.140.673 | 202.349       | 918.238                 | 840.937               | 14.850 | 62.451 | 556.274   | 102.322                 | 22.630.464             |
| <b>1985</b>     |                                    |                    |                |                 |         |           |           |               |                         |                       |        |        |   |                         |                        |
| Ene.            | 147.754                            | 53.923             | 93.831         | 47.274          | 38.467  | --        | 8.090     | --            | 24.576                  | 24.575                | 1      | --     | 5.812   | 11.501                  | 38.634                 |
| Feb.            | 210.289                            | 90.096             | 120.193        | 63.138          | 41.607  | --        | 15.448    | --            | 48.702                  | 47.497                | 5      | 1.200  | 25.914  | 27.680                  | 53.578                 |
| Mar.            | 291.188                            | 89.362             | 201.826        | 105.273         | 66.232  | --        | 30.321    | --            | 39.894                  | 38.293                | 1.601  | --     | 25.914  | 32.694                  | 55.887                 |
| Abr.            | 572.900                            | 144.237            | 428.663        | 262.833         | 113.244 | --        | 52.586    | --            | 113.984                 | 97.291                | 16.693 | --     | 25.921  | 25.712                  | 107.935                |
| May.            | 820.076                            | 206.280            | 613.796        | 438.646         | 151.042 | --        | 24.108    | --            | 222.349                 | 220.717               | 32     | 1.600  | 38.594  | 39.788                  | 194.019                |
| Jun.            | 1.420.111                          | 340.539            | 1.079.572      | 686.830         | 209.382 | --        | 183.360   | --            | 255.423                 | 253.823               | --     | 1.600  | 38.806  | 51.632                  | 300.453                |
| Jul.            | 1.926.852                          | 466.761            | 1.460.091      | 1.009.892       | 282.709 | --        | 167.490   | --            | 270.334                 | 268.724               | 1.610  | --     | 38.807  | -19.617                 | 462.433                |
| Ago.            | 3.154.326                          | 472.118            | 2.682.208      | 2.058.693       | 301.029 | --        | 322.486   | --            | 243.861                 | 235.429               | 8.432  | --     | 25.307  | 56.751                  | 578.956                |
| Sep.            | 4.122.869                          | 912.743            | 3.210.126      | 2.529.061       | 510.026 | 1.893     | 141.885   | 27.261        | 329.713                 | 313.573               | 16.140 | --     | 406.983   | 649.984                 | 1.298.679              |
| Oct.            | 5.100.717                          | 1.020.518          | 4.080.199      | 2.390.066       | 580.898 | 664.819   | 229.193   | 215.223       | 302.202                 | 297.571               | 4.631  | --     | 424.024   | 572.934                 | 2.019.360              |
| Nov.            | 5.972.787                          | 1.518.878          | 4.453.909      | 2.124.065       | 464.480 | 1.296.222 | 336.960   | 232.162       | 277.063                 | 275.045               | 818    | 1.200  | 506.418   | 581.588                 | 2.632.395              |
| Dic.            | 8.690.057                          | 1.770.059          | 7.189.998      | 3.706.705       | 565.904 | 1.574.367 | 1.140.673 | 202.349       | 918.238                 | 840.937               | 14.850 | 62.451 | 556.274   | 102.322                 | 22.630.464             |

: Incluye Cuentas de Resultados  
 : Incluye Obligaciones a Mediano Plazo





BANCO POTOSI

A C T I V O

(En millones de \$o.)

| Saldos a fin de: | DISPONIBLE |         |                     |                 | ACTIVOS INTERNACIONALES | FINANCIAMIENTO AL SECTOR PRIVADO |           |           |            |                                 |             | FINANCIAMIENTO A BANCOS ESPECIALIZADOS | OBRAS CUENTAS DE ACTIVO | TOTAL DE ACTIVO Y PASIVO |
|------------------|------------|---------|---------------------|-----------------|-------------------------|----------------------------------|-----------|-----------|------------|---------------------------------|-------------|--|-------------------------|--------------------------|
|                  | TOTAL      | En Caja | En el Banco Central | En Otros Bancos |                         | Crédito                          |           |           |            | Inversiones en Valores Privados |             |  |                         |                          |
|                  |            |         |                     |                 |                         | TOTAL                            | Total     | Préstamos | Documentos |                                 | Descontados |  |                         |                          |
| 1975             | 8          | 1       | 6                   | 1               | 1                       | 28                               | 28        | 7         | 18         | 3                               | --          | --                                     | 2                       | 39                       |
| 1976             | 16         | 2       | 10                  | 4               | 3                       | 52                               | 52        | 15        | 15         | 22                              | --          | --                                     | 8                       | 79                       |
| 1977             | 45         | 4       | 37                  | 4               | 3                       | 103                              | 103       | 24        | 35         | 44                              | --          | --                                     | 16                      | 167                      |
| 1978             | 39         | 8       | 28                  | 3               | 3                       | 155                              | 154       | 46        | 40         | 68                              | 1           | --                                     | 24                      | 221                      |
| 1979             | 39         | 6       | 30                  | 3               | 4                       | 217                              | 213       | 69        | 40         | 104                             | 4           | --                                     | 38                      | 298                      |
| 1980             | 86         | 10      | 72                  | 4               | 17                      | 282                              | 276       | 116       | 65         | 95                              | 6           | --                                     | 57                      | 442                      |
| 1981             | 119        | 15      | 100                 | 4               | 20                      | 342                              | 336       | 132       | 62         | 142                             | 6           | --                                     | 90                      | 571                      |
| 1982             | 562        | 51      | 501                 | 10              | 20                      | 1,046                            | 1,021     | 372       | 84         | 565                             | 25          | --                                     | 457                     | 2,085                    |
| 1983             | 2,071      | 195     | 1,825               | 51              | 14                      | 2,121                            | 2,110     | 949       | 118        | 1,044                           | 11          | --                                     | 1,062                   | 5,268                    |
| 1984             | 13,145     | 8,303   | 4,582               | 260             | 261                     | 17,278                           | 17,120    | 11,359    | 1,257      | 4,504                           | 158         | --                                     | 8,413                   | 39,097                   |
| 1985             | 711,834    | 253,320 | 431,473             | 27,041          | 55,121                  | 3,420,475                        | 3,352,966 | 2,909,174 | 140,031    | 303,761                         | 67,509      | 1                                      | 2,645,716               | 6,833,147                |
| <b>1985</b>      |            |         |                     |                 |                         |                                  |           |           |            |                                 |             |  |                         |                          |
| Ene.             | 22,817     | 6,639   | 13,800              | 2,378           | 261                     | 22,011                           | 21,844    | 13,349    | 3,226      | 5,269                           | 167         | 1                                      | 7,901                   | 52,991                   |
| Feb.             | 48,298     | 13,657  | 29,500              | 5,141           | 1,533                   | 22,958                           | 22,791    | 13,566    | 3,108      | 6,117                           | 167         | 1                                      | 16,635                  | 89,425                   |
| Mar.             | 40,914     | 9,395   | 28,431              | 3,088           | 1,479                   | 28,303                           | 27,751    | 13,455    | 4,260      | 10,036                          | 552         | 1                                      | 25,529                  | 96,226                   |
| Abr.             | 69,284     | 26,138  | 34,803              | 8,343           | 806                     | 53,591                           | 53,064    | 21,137    | 3,429      | 28,498                          | 527         | 1                                      | 32,101                  | 155,783                  |
| May.             | 65,565     | 29,516  | 34,011              | 3,038           | 1,172                   | 71,214                           | 70,113    | 26,884    | 2,503      | 40,726                          | 1,101       | 1                                      | 55,375                  | 190,327                  |
| Jun.             | 157,917    | 71,015  | 34,742              | 52,160          | 1,171                   | 120,523                          | 120,083   | 50,086    | 1,340      | 68,657                          | 440         | 1                                      | 99,091                  | 378,703                  |
| Jul.             | 114,331    | 78,214  | 5,509               | 30,608          | 645                     | 172,583                          | 172,317   | 82,102    | 3,860      | 86,355                          | 266         | 1                                      | 138,137                 | 425,697                  |
| Ago.             | 207,369    | 91,451  | 109,988             | 5,930           | 678                     | 242,132                          | 241,866   | 101,937   | 3,560      | 136,369                         | 266         | 1                                      | 213,198                 | 663,378                  |
| Sep.             | 530,665    | 235,722 | 22,148              | 272,795         | 10,447                  | 369,100                          | 367,240   | 93,122    | 17,240     | 256,878                         | 1,860       | 1                                      | 505,357                 | 1,415,570                |
| Oct.             | 1,213,085  | 196,985 | 1,002,092           | 14,008          | 9,008                   | 707,724                          | 705,326   | 425,345   | 53,796     | 226,185                         | 2,398       | 1                                      | 764,892                 | 2,694,710                |
| Nov.             | 513,038    | 161,367 | 343,089             | 8,582           | 12,934                  | 1,052,603                        | 1,049,105 | 583,567   | 106,560    | 358,978                         | 3,498       | 1                                      | 827,889                 | 2,406,465                |
| Dic.             | 711,834    | 253,320 | 431,473             | 27,041          | 55,121                  | 3,420,475                        | 3,352,966 | 2,909,174 | 140,031    | 303,761                         | 67,509      | 1                                      | 2,645,716               | 6,833,147                |

P A S I V O

| Saldos a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |                    |                |                 |                        |         |               |                    | OBLIGACIONES CON BANCOS |                    |        |    | OBLIGACIONES CON BANCOS Y CORRESPONSALES DEL EXTERIOR (2) | OTRAS CUENTAS DE PASIVO | CAPITAL Y RESERVAS (1) |
|------------------|------------------------------------|--------------------|----------------|-----------------|------------------------|---------|---------------|--------------------|-------------------------|--------------------|--------|----|---|-------------------------|------------------------|
|                  | TOTAL                              | Cuentas Corrientes | Cuasi - Dinero |                 |                        |         | Banco Central | Bancos Comerciales | Bancos Especializados   |                    |        |    |   |                         |                        |
|                  |                                    |                    | Total          | Caja de Ahorros | Depósitos a Plazo Fijo |         |               |                    |                         | Otras Obligaciones |        |    |   |                         |                        |
|                  |                                    |                    |                | M/N             | M/E                    | M/N     | M/E           | TOTAL              |                         |                    |        |    |   |                         |                        |
| 1975...          | 25                                 | 6                  | 19             | 15              | 2                      | 1       | --            | 1                  | 5                       | 5                  | --     | -- | --  | 2                       | 7                      |
| 1976...          | 47                                 | 13                 | 34             | 23              | 6                      | 1       | 2             | 2                  | 9                       | 9                  | --     | -- | --  | 11                      | 12                     |
| 1977...          | 136                                | 38                 | 98             | 35              | 36                     | 11      | 14            | 2                  | 12                      | 10                 | --     | 2  | --  | 2                       | 17                     |
| 1978...          | 172                                | 42                 | 130            | 40              | 50                     | 21      | 15            | 4                  | 21                      | 15                 | 2      | 4  | 4   | 2                       | 22                     |
| 1979...          | 236                                | 46                 | 190            | 42              | 44                     | 77      | 11            | 16                 | 38                      | 36                 | 1      | 1  | 1   | -6                      | 29                     |
| 1980...          | 343                                | 88                 | 255            | 89              | 69                     | 66      | 16            | 15                 | 71                      | 58                 | 3      | 10 | 1   | -11                     | 38                     |
| 1981...          | 477                                | 130                | 347            | 149             | 78                     | 87      | 25            | 8                  | 77                      | 75                 | 1      | 1  | 4   | -28                     | 41                     |
| 1982...          | 1,745                              | 485                | 1,260          | 459             | 660                    | --      | 52            | 89                 | 195                     | 191                | 3      | 1  | 51  | -121                    | 215                    |
| 1983...          | 3,508                              | 1,315              | 2,193          | 1,226           | 630                    | --      | 336           | 1                  | 463                     | 462                | --     | 1  | 162   | 529                     | 606                    |
| 1984...          | 29,854                             | 13,212             | 16,642         | 7,795           | 6,646                  | --      | 2,201         | --                 | 6,720                   | 6,456              | 263    | 1  | 2,500   | -2,694                  | 2,717                  |
| 1985...          | 2,093,182                          | 685,681            | 1,407,501      | 886,202         | 222,317                | 163,245 | 125,935       | 9,802              | 2,316,271               | 2,301,945          | 14,325 | 1  | 443,872   | 36,935                  | 1,942,887              |
| <b>1985</b>      |                                    |                    |                |                 |                        |         |               |                    |                         |                    |        |    |   |                         |                        |
| Ene.             | 40,739                             | 15,778             | 24,961         | 9,956           | 12,028                 | --      | 2,977         | --                 | 6,670                   | 6,550              | 119    | 1  | 2,500   | -1,380                  | 4,462                  |
| Feb.             | 64,855                             | 27,994             | 36,861         | 25,891          | 7,399                  | --      | 3,571         | --                 | 6,378                   | 6,021              | 356    | 1  | 13,326  | 282                     | 4,584                  |
| Mar.             | 64,564                             | 27,274             | 37,290         | 21,357          | 11,109                 | --      | 4,374         | 450                | 8,607                   | 8,197              | 409    | 1  | 13,268  | 1,019                   | 8,768                  |
| Abr.             | 130,461                            | 62,919             | 67,542         | 39,130          | 14,540                 | --      | 13,872        | --                 | 13,834                  | 10,605             | 3,228  | 1  | 13,183  | -4,889                  | 3,194                  |
| May.             | 166,522                            | 74,193             | 92,329         | 60,009          | 21,522                 | --      | 10,409        | 389                | 13,117                  | 10,951             | 2,165  | 1  | 19,616  | -748                    | -8,180                 |
| Jun.             | 318,748                            | 89,079             | 229,669        | 152,320         | 33,357                 | --      | 43,604        | 388                | 60,942                  | 11,374             | 49,567 | 1  | 19,180  | -8,064                  | -12,103                |
| Jul.             | 422,934                            | 105,244            | 317,690        | 227,323         | 59,496                 | --      | 30,483        | 388                | 15,595                  | 14,683             | 911    | 1  | 19,213  | -18,109                 | -13,936                |
| Ago.             | 682,375                            | 166,041            | 516,334        | 366,299         | 107,626                | --      | 42,021        | 388                | 14,438                  | 8,232              | 6,205  | 1  | 19,255  | 4,645                   | -57,335                |
| Sep.             | 1,163,983                          | 251,919            | 912,064        | 766,691         | 77,772                 | --      | 61,229        | 6,372              | 23,613                  | 8,128              | 15,484 | 1  | 298,794   | 6,983                   | -77,803                |
| Oct.             | 2,212,254                          | 530,314            | 1,681,940      | 902,666         | 331,488                | 37,643  | 403,655       | 6,488              | 17,729                  | 7,468              | 10,260 | 1  | 304,088   | 8,837                   | 151,802                |
| Nov.             | 1,845,674                          | 471,543            | 1,374,131      | 676,379         | 341,396                | 164,759 | 181,561       | 10,036             | 17,851                  | 7,321              | 10,529 | 1  | 406,186   | 17,259                  | 119,495                |
| Dic.             | 2,093,182                          | 685,681            | 1,407,501      | 886,202         | 222,317                | 163,245 | 125,935       | 9,802              | 2,316,271               | 2,301,945          | 14,325 | 1  | 443,872   | 36,935                  | 1,942,887              |

(1): Incluye Cuentas de Resultados

(2): Incluye Obligaciones a Mediano Plazo

## BANCO DE LA PAZ

## ACTIVO

(En millones de \$B.)

| Mes a<br>de: | DISPONIBLE |         |                           |                       |                                  | FINANCIAMIENTO AL SECTOR PRIVADO |           |           |                                  |           | Inversio-<br>nes en<br>Valores<br>Privados | FINAN-<br>CIAMIENTO A BAN-<br>COS ESPE-<br>CIALES | Otras<br>CUENTAS<br>DE<br>ACTIVO | TOTAL DE<br>ACTIVO<br>Y<br>PASIVO |
|--------------|------------|---------|---------------------------|-----------------------|----------------------------------|----------------------------------|-----------|-----------|----------------------------------|-----------|--|---|----------------------------------|-----------------------------------|
|              | TOTAL      | En Caja | En el<br>Banco<br>Central | En<br>Otros<br>Bancos | ACTIVOS<br>INTERBA-<br>NCIONALES | Crédito                          |           |           |                                  |           |  |   |                                  |                                   |
|              |            |         |                           |                       |                                  | TOTAL                            | Total     | Préstamos | Documen-<br>tos Des-<br>contados | Otros     |  |   |                                  |                                   |
| 6...         | 43         | 3       | 39                        | 1                     | 4                                | 64                               | 64        | 3         | 49                               | 12        | --   | --  | 12                               | 123                               |
| 7...         | 57         | 5       | 49                        | 3                     | 9                                | 79                               | 79        | 14        | 57                               | 8         | --   | --  | 17                               | 162                               |
| 8...         | 46         | 4       | 33                        | 9                     | 3                                | 77                               | 76        | 21        | 43                               | 12        | 1  | --  | 18                               | 144                               |
| 9...         | 41         | 8       | 27                        | 6                     | 11                               | 124                              | 123       | 49        | 51                               | 23        | 1  | --  | 24                               | 200                               |
| 0...         | 113        | 5       | 92                        | 16                    | 12                               | 224                              | 222       | 90        | 116                              | 16        | 2  | --  | 68                               | 417                               |
| 1...         | 237        | 22      | 155                       | 60                    | 14                               | 336                              | 333       | 123       | 155                              | 55        | 3  | --  | 82                               | 670                               |
| 2...         | 651        | 121     | 526                       | 4                     | 52                               | 1.495                            | 1.490     | 853       | 295                              | 342       | 5  | --  | 703                              | 2.961                             |
| 3...         | 1.685      | 321     | 1.354                     | 10                    | 14                               | 1.905                            | 1.846     | 713       | 639                              | 494       | 59   | --  | 846                              | 4.450                             |
| 4...         | 17.404     | 3.155   | 13.428                    | 821                   | 129                              | 23.885                           | 23.660    | 13.788    | 1.024                            | 8.848     | 225  | --  | 38.864                           | 80.282                            |
| 5            | 2.706.735  | 560.526 | 2.142.635                 | 3.574                 | 386.314                          | 4.858.044                        | 4.764.791 | 4.242.477 | 239.217                          | 283.097   | 93.253                                     | 1   | 3.825.237                        | 11.776.331                        |
| 5            | 18.596     | 3.629   | 14.228                    | 739                   | 192                              | 33.787                           | 33.563    | 15.828    | 1.017                            | 16.718    | 224  | 1   | 41.041                           | 93.617                            |
| .            | 39.727     | 8.779   | 30.609                    | 339                   | 963                              | 39.365                           | 39.100    | 11.479    | 385                              | 27.236    | 265  | 1   | 43.186                           | 123.242                           |
| .            | 61.593     | 6.731   | 50.996                    | 3.866                 | 951                              | 44.497                           | 44.238    | 18.431    | 49                               | 25.758    | 259  | 1   | 51.150                           | 158.192                           |
| .            | 132.538    | 28.905  | 62.881                    | 40.752                | 899                              | 89.403                           | 89.144    | 43.491    | 51                               | 45.602    | 259  | 1   | 64.236                           | 287.077                           |
| .            | 192.569    | 38.760  | 87.800                    | 66.009                | 1.896                            | 175.987                          | 175.728   | 103.796   | 4                                | 71.928    | 259  | 1   | 80.950                           | 451.403                           |
| .            | 302.281    | 91.432  | 89.933                    | 120.916               | 1.233                            | 459.328                          | 458.738   | 286.447   | --                               | 172.291   | 590  | 1   | 127.941                          | 890.784                           |
| .            | 178.329    | 65.695  | 100.113                   | 12.521                | 1.229                            | 675.512                          | 674.921   | 331.594   | --                               | 343.327   | 591  | 1   | 259.512                          | 1.114.583                         |
| .            | 394.743    | 144.572 | 198.020                   | 52.151                | 343                              | 1.374.064                        | 1.373.473 | 921.394   | --                               | 452.079   | 591  | 1   | 241.291                          | 2.010.442                         |
| .            | 1.437.932  | 247.400 | 1.135.916                 | 54.616                | 39.440                           | 1.610.242                        | 1.609.455 | 667.956   | 104.843                          | 836.656   | 787  | 1   | 459.764                          | 3.547.379                         |
| .            | 1.430.346  | 356.701 | 1.069.451                 | 4.194                 | 660.072                          | 3.198.466                        | 3.196.829 | 2.631.786 | 11.927                           | 553.116   | 1.637                                      | 1   | 798.417                          | 6.087.302                         |
| .            | 1.730.897  | 231.564 | 1.400.503                 | 98.830                | 425.558                          | 4.555.823                        | 4.554.186 | 3.163.240 | 10.830                           | 1.380.116 | 1.637                                      | 1   | 648.081                          | 7.360.360                         |
| .            | 2.706.735  | 560.526 | 2.142.635                 | 3.574                 | 386.314                          | 4.858.044                        | 4.764.791 | 4.242.477 | 239.217                          | 283.097   | 93.253                                     | 1   | 3.825.237                        | 11.776.331                        |

## PASIVO

| Mes a<br>de: | OBLIGACIONES CON EL SECTOR PRIVADO |                       |           |                    |                |           |                         |         | OBLIGACIONES CON BANCOS |                  |                            |                               | OBLIGA-<br>CIONES<br>CON BAN-<br>COS Y<br>CORRES-<br>PONDIALES<br>DEL<br>EXTERIOR<br>(2) | OTRAS<br>CUENTAS<br>DE<br>PASIVO | CAPITAL<br>Y<br>RESERVAS<br>(1) |
|--------------|------------------------------------|-----------------------|-----------|--------------------|----------------|-----------|-------------------------|---------|-------------------------|------------------|----------------------------|-------------------------------|--|----------------------------------|---------------------------------|
|              | TOTAL                              | Cuentas<br>Corrientes | Total     | Caja de<br>Ahorros | Cuasi - Dinero |           | Otras Obliga-<br>ciones |         | TOTAL                   | Banco<br>Central | Bancos<br>Comer-<br>ciales | Bancos<br>Especia-<br>lizados |  |                                  |                                 |
|              |                                    |                       |           |                    | M/N            | M/E       | M/N                     | M/E     |                         |                  |                            |                               |  |                                  |                                 |
|              |                                    |                       |           |                    |                |           |                         |         |                         |                  |                            |                               |  |                                  |                                 |
| 6            | 90                                 | 30                    | 60        | 13                 | 9              | 26        | 7                       | 5       | 2                       | 2                | --                         | --                            | --   | 18                               | 13                              |
| 7            | 118                                | 44                    | 74        | 12                 | 19             | 24        | 8                       | 11      | 2                       | 2                | --                         | --                            | 2  | 19                               | 21                              |
| 8            | 98                                 | 33                    | 65        | 20                 | 18             | 18        | 4                       | 5       | 10                      | 10               | --                         | --                            | 1  | 13                               | 22                              |
| 9            | 124                                | 37                    | 87        | 17                 | 10             | 47        | 7                       | 6       | 22                      | 22               | --                         | --                            | 13   | 19                               | 22                              |
| 0            | 274                                | 95                    | 179       | 41                 | 44             | 75        | 10                      | 9       | 44                      | 43               | 1                          | --                            | 10   | 19                               | 70                              |
| 1            | 485                                | 179                   | 306       | 129                | 57             | 104       | 12                      | 4       | 56                      | 55               | 1                          | --                            | 8  | 36                               | 85                              |
| 2            | 1.514                              | 523                   | 991       | 281                | 656            | --        | 54                      | --      | 585                     | 575              | 10                         | --                            | 173  | 22                               | 607                             |
| 3            | 3.379                              | 1.537                 | 1.842     | 704                | 991            | --        | 147                     | --      | 242                     | 232              | 10                         | --                            | 61   | 12                               | 756                             |
| 4            | 28.235                             | 12.413                | 15.822    | 9.482              | 4.347          | --        | 1.993                   | --      | 5.044                   | 4.840            | 204                        | --                            | 6.016  | 2.993                            | 37.994                          |
| 5            | 6.144.844                          | 835.220               | 5.309.624 | 1.555.541          | 1.249.023      | 2.196.642 | 162.661                 | 145.757 | 549.755                 | 546.975          | 2.780                      | --                            | 1.180.331  | 88.001                           | 3.813.400                       |
| 5            | 38.817                             | 15.191                | 23.620    | 15.010             | 4.603          | --        | 4.007                   | --      | 4.019                   | 3.788            | 231                        | --                            | 6.081  | 2.534                            | 42.166                          |
| .            | 47.261                             | 27.836                | 19.425    | 9.102              | 4.565          | --        | 5.758                   | --      | 9.035                   | 8.793            | 242                        | --                            | 31.895   | -11.348                          | 46.399                          |
| .            | 73.259                             | 27.970                | 45.289    | 29.911             | 8.479          | --        | 6.899                   | --      | 2.631                   | 1.383            | 1.248                      | --                            | 31.867   | -5.431                           | 55.866                          |
| .            | 152.306                            | 43.987                | 108.319   | 55.873             | 36.020         | --        | 16.426                  | --      | 45.878                  | 8.424            | 37.454                     | --                            | 31.791   | -2.913                           | 60.015                          |
| .            | 317.071                            | 69.367                | 247.704   | 173.269            | 60.549         | --        | 13.886                  | --      | 28.590                  | 28.165           | 425                        | --                            | 47.966   | -13.165                          | 70.941                          |
| .            | 680.470                            | 111.242               | 569.228   | 311.571            | 123.779        | --        | 133.878                 | --      | 87.870                  | 28.154           | 59.716                     | --                            | 47.321   | -20.609                          | 95.732                          |
| .            | 767.401                            | 115.414               | 651.987   | 342.821            | 251.934        | --        | 57.232                  | --      | 37.267                  | 35.317           | 1.950                      | --                            | 47.331   | 47.092                           | 215.492                         |
| .            | 1.480.773                          | 296.784               | 1.183.989 | 765.581            | 361.699        | --        | 56.709                  | --      | 68.012                  | 64.506           | 3.506                      | --                            | 47.971   | 46.035                           | 367.651                         |
| .            | 1.925.731                          | 394.536               | 1.531.195 | 638.363            | 549.935        | 96.138    | 246.759                 | --      | 67.484                  | 64.505           | 2.979                      | --                            | 742.585  | 52.867                           | 758.712                         |
| .            | 3.706.183                          | 642.149               | 3.064.034 | 881.402            | 1.445.842      | 613.907   | 103.283                 | 19.600  | 69.897                  | 65.880           | 4.017                      | --                            | 1.272.266  | 36.952                           | 1.002.004                       |
| .            | 4.954.229                          | 509.608               | 4.444.621 | 918.589            | 1.485.421      | 1.577.397 | 334.600                 | 128.614 | 75.042                  | 65.861           | 9.181                      | --                            | 1.026.560  | 680.983                          | 623.546                         |
| .            | 6.144.844                          | 835.220               | 5.309.624 | 1.555.541          | 1.249.023      | 2.196.642 | 162.661                 | 145.757 | 549.755                 | 546.975          | 2.780                      | --                            | 1.180.331  | 88.001                           | 3.813.400                       |

: Incluye Cuentas de Resultados

: Incluye Obligaciones a Mediano Plazo

## BANCO DEL PROGRESO

## ACTIVO

(En millones de \$b.)

| SalDOS a<br>fin de: | DISPONIBLE |         |                           |                       |                                 | FINANCIAMIENTO AL SECTOR PRIVADO |           |                |                                  |  |        | FINAN-<br>CIAMIE-<br>TO A BAN-<br>COS ESPE-<br>CIA-LI-ZA-<br>DOS | OTRAS<br>CUENTAS<br>DE<br>ACTIVO | TOTAL DI<br>ACTIVO<br>Y<br>PASIVO |
|---------------------|------------|---------|---------------------------|-----------------------|---------------------------------|----------------------------------|-----------|----------------|----------------------------------|--|--------|--|----------------------------------|-----------------------------------|
|                     | TOTAL      | En Caja | En el<br>Banco<br>Central | En<br>Otros<br>Bancos | ACTIVOS<br>INTERNA-<br>CIONALES | TOTAL                            | Crédito   |                |                                  | Inversio-<br>nes en<br>Valores<br>Privados |        |  |                                  |                                   |
|                     |            |         |                           |                       |                                 |                                  | Total     | Présta-<br>mos | Documen-<br>tos Des-<br>contados |  | Otros  |  |                                  |                                   |
| 1982 (1)            | 88         | 6       | 76                        | 6                     | 3                               | 132                              | 91        | 49             | 26                               | 16   | 41     | --   | 67                               | 29                                |
| 1983                | 447        | 116     | 289                       | 42                    | 108                             | 303                              | 298       | 169            | 59                               | 70   | 5      | --   | 571                              | 1.42                              |
| 1984                | 8.207      | 4.257   | 3.696                     | 254                   | 67                              | 10.122                           | 10.059    | 4.869          | 277                              | 4.913                                      | 63     | --   | 20.010                           | 38.40                             |
| 1985                | 1.388.057  | 173.756 | 1.166.358                 | 47.943                | 250.743                         | 2.081.255                        | 2.049.261 | 1.814.078      | 27.500                           | 207.683                                    | 31.994 | --   | 2.342.187                        | 6.062.24                          |
| <b>1985</b>         |            |         |                           |                       |                                 |                                  |           |                |                                  |  |        |  |                                  |                                   |
| Ene.                | 15.713     | 3.617   | 11.569                    | 527                   | 67                              | 14.785                           | 14.722    | 4.138          | 63                               | 10.521                                     | 63     | --   | 21.362                           | 51.92                             |
| Feb.                | 43.119     | 8.547   | 34.151                    | 421                   | 353                             | 16.344                           | 16.281    | 7.041          | 12                               | 9.228                                      | 63     | --   | 24.007                           | 83.82                             |
| Mar.                | 32.261     | 6.372   | 5.864                     | 20.025                | 353                             | 53.752                           | 53.689    | 10.922         | --                               | 42.767                                     | 63     | --   | 35.790                           | 122.15                            |
| Abr.                | 71.288     | 17.824  | 26.333                    | 27.131                | 353                             | 91.587                           | 91.524    | 22.370         | --                               | 69.154                                     | 63     | --   | 59.026                           | 222.25                            |
| May.                | 60.796     | 24.528  | 31.634                    | 4.634                 | 526                             | 181.002                          | 180.939   | 90.347         | --                               | 90.592                                     | 63     | --   | 81.502                           | 323.82                            |
| Jun.                | 174.473    | 41.383  | 65.587                    | 67.503                | 526                             | 240.753                          | 240.690   | 156.605        | --                               | 84.085                                     | 63     | --   | 119.265                          | 535.01                            |
| Jul.                | 187.954    | 89.332  | 32.355                    | 66.267                | 433                             | 449.122                          | 449.059   | 345.263        | --                               | 103.796                                    | 63     | --   | 186.997                          | 824.50                            |
| Ago.                | 375.981    | 121.452 | 254.529                   | --                    | 454                             | 736.337                          | 736.274   | 607.287        | --                               | 128.987                                    | 63     | --   | 370.355                          | 1.483.12                          |
| Sep.                | 889.371    | 128.325 | 747.882                   | 13.164                | 9.372                           | 725.092                          | 725.029   | 522.969        | --                               | 202.060                                    | 63     | --   | 322.450                          | 1.946.28                          |
| Oct.                | 1.375.866  | 123.122 | 606.199                   | 646.545               | 139.164                         | 909.754                          | 909.691   | 668.977        | 7.976                            | 232.738                                    | 63     | --   | 436.093                          | 2.860.87                          |
| Nov.                | 1.523.862  | 149.369 | 575.141                   | 799.352               | 382.826                         | 1.587.735                        | 1.587.672 | 1.365.392      | 10.060                           | 212.220                                    | 63     | --   | 483.728                          | 3.978.15                          |
| Dic.                | 1.388.057  | 173.756 | 1.166.358                 | 47.943                | 250.743                         | 2.081.255                        | 2.049.261 | 1.814.078      | 27.500                           | 207.683                                    | 31.994 | --   | 2.342.187                        | 6.062.24                          |

(1): Inició sus actividades el 31 de mayo de 1982

## PASIVO

| SalDOS a<br>fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |                            |           |                    |                           |         |                         |        | OBLIGACIONES CON BANCOS |                  |                            | OBLIGA-<br>CIONES<br>CON BAN-<br>COS Y<br>CORRES-<br>PONSALES<br>DEL<br>EXTERIOR<br>(2) | OTRAS<br>CUENTAS<br>DE<br>PASIVO | CAPITAL<br>Y<br>RESERVAS<br>(1) |                               |
|---------------------|------------------------------------|----------------------------|-----------|--------------------|---------------------------|---------|-------------------------|--------|-------------------------|------------------|----------------------------|---|----------------------------------|---------------------------------|-------------------------------|
|                     | TOTAL                              | Cuentas<br>Corrien-<br>tes | Total     | Caja de<br>Ahorros | Cuasi - Dinero            |         | Otras Obliga-<br>ciones |        | TOTAL                   | Banco<br>Central | Bancos<br>Comer-<br>ciales |   |                                  |                                 | Bancos<br>Especia-<br>lizados |
|                     |                                    |                            |           |                    | Depósitos a<br>Plazo Fijo | M/N     | M/E                     | M/N    |                         |                  |                            |   |                                  |                                 |                               |
| 1982                | 225                                | 121                        | 104       | 59                 | 28                        | --      | 17                      | --     | 3                       | --               | 3                          | --  | --                               | 2                               | 60                            |
| 1983                | 1.305                              | 749                        | 556       | 367                | 30                        | --      | 159                     | --     | 24                      | 24               | --                         | --  | --                               | -34                             | 134                           |
| 1984                | 22.931                             | 10.179                     | 12.752    | 5.103              | 2.517                     | --      | 5.132                   | --     | 2.405                   | 2.329            | 76                         | --  | --                               | -118                            | 13.188                        |
| 1985                | 2.451.394                          | 1.210.684                  | 1.240.710 | 446.771            | 46.775                    | 418.013 | 329.151                 | --     | 198.070                 | 198.070          | --                         | --  | --                               | 536.814                         | 2.875.964                     |
| <b>1985</b>         |                                    |                            |           |                    |                           |         |                         |        |                         |                  |                            |   |                                  |                                 |                               |
| Ene.                | 36.816                             | 13.987                     | 22.829    | 11.357             | 2.779                     | --      | 8.693                   | --     | 2.227                   | 2.151            | 76                         | --  | --                               | -3.962                          | 16.846                        |
| Feb.                | 65.643                             | 18.920                     | 46.723    | 18.057             | 2.700                     | --      | 25.966                  | --     | 1.723                   | 1.658            | 75                         | --  | --                               | -138                            | 16.595                        |
| Mar.                | 85.676                             | 43.531                     | 42.145    | 16.582             | 5.891                     | --      | 19.672                  | --     | 1.754                   | --               | 149                        | 1.605   | --                               | 2.711                           | 32.015                        |
| Abr.                | 175.235                            | 62.808                     | 112.427   | 71.602             | 7.077                     | --      | 33.748                  | --     | 8.953                   | 6.001            | 2.952                      | --  | --                               | -28.197                         | 66.263                        |
| May.                | 196.914                            | 68.759                     | 128.155   | 54.396             | 60.045                    | --      | 13.714                  | --     | 13.863                  | 13.300           | 563                        | --  | --                               | 1.694                           | 111.355                       |
| Jun.                | 328.792                            | 116.437                    | 212.355   | 121.047            | 40.687                    | --      | 50.621                  | --     | 39.874                  | 13.294           | 26.580                     | --  | --                               | 10.723                          | 155.628                       |
| Jul.                | 436.530                            | 194.607                    | 241.923   | 183.353            | 10.040                    | --      | 48.530                  | --     | 14.504                  | 14.216           | 288                        | --  | --                               | 69.014                          | 304.458                       |
| Ago.                | 773.675                            | 220.801                    | 552.874   | 351.829            | 41.270                    | --      | 159.775                 | --     | 30.033                  | 29.649           | 384                        | --  | --                               | 88.285                          | 591.134                       |
| Sep.                | 1.096.921                          | 385.044                    | 711.877   | 532.913            | 27.689                    | --      | 151.275                 | --     | 21.055                  | 20.787           | 268                        | --  | --                               | 80.743                          | 747.566                       |
| Oct.                | 1.494.244                          | 384.432                    | 1.109.812 | 388.927            | 338.780                   | 227.360 | 129.545                 | 25.200 | 19.029                  | 19.029           | --                         | --  | --                               | 351.374                         | 996.230                       |
| Nov.                | 2.100.393                          | 555.061                    | 1.543.332 | 307.419            | 73.148                    | 781.957 | 380.808                 | --     | 16.251                  | 15.940           | 311                        | --  | --                               | 629.583                         | 1.231.924                     |
| Dic.                | 2.451.394                          | 1.210.684                  | 1.240.710 | 446.771            | 46.775                    | 418.013 | 329.151                 | --     | 198.070                 | 198.070          | --                         | --  | --                               | 536.814                         | 2.875.964                     |

(1): Incluye Cuentas de Resultados

(2): Incluye Obligaciones a Mediano Plazo

BANCO DE LA UNIÓN

ACTIVO

(En millones de \$.)

| Saldos a fin de: | DISPONIBLE |         |                     |                 |                          | FINANCIAMIENTO AL SECTOR PRIVADO |           |           |                            |                                   |       | FINAN- CIAMEN- TO A BAN- COS ESPE- CIALIZA- DOS | CERIAS CUEN- TAS DE ACTIVO | TOTAL DE ACTIVO Y PASIVO |
|------------------|------------|---------|---------------------|-----------------|--------------------------|----------------------------------|-----------|-----------|----------------------------|-----------------------------------|-------|---|----------------------------|--------------------------|
|                  | TOTAL      | En Caja | En el Banco Central | En Otros Bancos | ACTIVOS INTERBA- NCARIOS | Crédito                          |           |           |                            | Inversio- nes en Valores Privados |       |   |                            |                          |
|                  |            |         |                     |                 |                          | TOTAL                            | Total     | Préstamos | Documen- tos Des- contados |                                   | Otros |   |                            |                          |
| 1982(1)          | 190        | 44      | 144                 | 2               | --                       | 468                              | 467       | 334       | 131                        | 2                                 | 1     | --  | 86                         | 744                      |
| 1983             | 2,114      | 353     | 1,730               | 31              | --                       | 1,786                            | 1,767     | 1,088     | 593                        | 86                                | 21    | --  | 933                        | 4,835                    |
| 1984             | 21,602     | 8,876   | 11,901              | 825             | 3                        | 39,678                           | 39,518    | 34,261    | 872                        | 4,385                             | 160   | --  | 22,495                     | 83,772                   |
| 1985             | 4,106,976  | 700,283 | 3,380,868           | 25,825          | 1,504,980                | 8,619,331                        | 8,614,121 | 7,492,212 | 854,850                    | 267,059                           | 5,210 | --  | 2,758,880                  | 16,990,167               |
| <u>1985</u>      |            |         |                     |                 |                          |                                  |           |           |                            |                                   |       |   |                            |                          |
| Ene.             | 16,642     | 15,700  | --                  | 942             | 3                        | 76,409                           | 76,249    | 57,505    | 513                        | 18,231                            | 160   | --  | 27,155                     | 120,209                  |
| Feb.             | 48,499     | 15,304  | 33,060              | 135             | 18                       | 95,984                           | 95,824    | 75,232    | --                         | 20,592                            | 160   | --  | 34,913                     | 179,414                  |
| Mar.             | 83,286     | 19,026  | 63,725              | 535             | 18                       | 121,067                          | 120,435   | 83,583    | 125                        | 36,727                            | 632   | --  | 40,001                     | 244,372                  |
| Abr.             | 122,209    | 25,580  | 58,170              | 38,459          | 18                       | 263,167                          | 262,533   | 181,253   | 150                        | 81,130                            | 634   | --  | 90,435                     | 475,829                  |
| May.             | 57,420     | 27,330  | 24,467              | 5,623           | 26                       | 410,902                          | 409,978   | 226,201   | --                         | 183,177                           | 924   | --  | 161,053                    | 628,461                  |
| Jun.             | 293,401    | 74,838  | 179,092             | 39,471          | 26                       | 513,595                          | 512,671   | 291,358   | --                         | 221,313                           | 924   | --  | 219,311                    | 1,020,333                |
| Jul.             | 268,216    | 162,680 | 102,743             | 2,793           | --                       | 983,338                          | 982,307   | 390,710   | --                         | 591,597                           | 1,031 | --  | 344,160                    | 1,595,714                |
| Ago.             | 350,714    | 249,891 | 93,901              | 6,922           | --                       | 1,118,006                        | 1,115,173 | 373,978   | 74,500                     | 666,695                           | 2,833 | --  | 562,507                    | 2,031,227                |
| Sep.             | 340,292    | 275,961 | 46,042              | 18,289          | 78,338                   | 2,289,490                        | 2,286,138 | 1,089,058 | --                         | 1,197,080                         | 3,352 | --  | 637,111                    | 3,345,281                |
| Oct.             | 1,976,144  | 220,895 | 1,634,094           | 121,155         | 191,951                  | 3,456,103                        | 3,452,102 | 2,682,827 | 188,262                    | 581,013                           | 4,001 | --  | 665,033                    | 6,289,831                |
| Nov.             | 665,809    | 113,230 | 520,365             | 32,214          | 604,227                  | 6,384,942                        | 6,380,772 | 5,078,868 | 506,915                    | 794,989                           | 4,170 | --  | 1,150,663                  | 8,805,641                |
| Dic.             | 4,106,976  | 700,283 | 3,380,868           | 25,825          | 1,504,980                | 8,619,331                        | 8,614,121 | 7,492,212 | 854,850                    | 267,059                           | 5,210 | --  | 2,758,880                  | 16,990,167               |

(1) Inicio sus actividades el 8 de junio de 1982

PASIVO

| Saldos a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |                      |                |                 |                        |           |                      |           | OBLIGACIONES CON BANCOS |               |                      | OBLIGA- CIONES CON BAN- COS Y CORPORA- CIONALES DEL EXTERIOR (2) | CERIAS CUEN- TAS DE PASIVO | CAPITAL Y RESERVAS (1) |                         |
|------------------|------------------------------------|----------------------|----------------|-----------------|------------------------|-----------|----------------------|-----------|-------------------------|---------------|----------------------|--|----------------------------|------------------------|-------------------------|
|                  | TOTAL                              | Cuentas Corrien- tes | Cuasi - Dinero |                 | Depósitos a Plazo Fijo |           | Otras Obliga- ciones |           | TOTAL                   | Banco Central | Bancos Comer- ciales |  |                            |                        | Bancos Especia- lizados |
|                  |                                    |                      | Total          | Caja de Ahorros | M/N                    | M/E       | M/N                  | M/E       |                         |               |                      |  |                            |                        |                         |
| 1982             | 382                                | 267                  | 115            | 88              | 4                      | --        | 23                   | --        | 236                     | 236           | --                   | --   | --                         | 35                     | 91                      |
| 1983             | 3,427                              | 1,830                | 1,597          | 1,272           | 78                     | --        | 247                  | --        | 424                     | 424           | --                   | --   | --                         | 186                    | 798                     |
| 1984             | 50,328                             | 20,355               | 29,973         | 16,168          | 8,026                  | --        | 5,779                | --        | 14,993                  | 13,265        | 1,728                | --   | --                         | 394                    | 18,063                  |
| 1985             | 11,693,305                         | 944,583              | 10,748,722     | 4,517,188       | 70,641                 | 4,809,893 | 189,333              | 1,161,667 | 2,278,663               | 2,276,778     | 1,885                | --   | --                         | 256,055                | 2,762,144               |
| <u>1985</u>      |                                    |                      |                |                 |                        |           |                      |           |                         |               |                      |  |                            |                        |                         |
| Ene.             | 88,852                             | 27,965               | 60,887         | 35,959          | 14,400                 | --        | 10,528               | --        | 33,196                  | 32,611        | 585                  | --   | --                         | -24,748                | 22,909                  |
| Feb.             | 109,831                            | 42,261               | 67,570         | 55,694          | 4,189                  | --        | 7,687                | --        | 40,489                  | 39,047        | 1,442                | --   | --                         | 1,423                  | 27,671                  |
| Mar.             | 191,547                            | 58,590               | 132,957        | 108,942         | 4,109                  | --        | 19,906               | --        | 33,143                  | 31,284        | 1,342                | 517  | --                         | 5,049                  | 14,633                  |
| Abr.             | 344,829                            | 75,924               | 268,905        | 212,452         | 4,407                  | --        | 52,046               | --        | 64,657                  | 63,565        | 1,092                | --   | --                         | 3,350                  | 62,993                  |
| May.             | 378,818                            | 93,485               | 285,333        | 232,865         | 6,159                  | --        | 46,309               | --        | 108,397                 | 105,345       | 3,052                | --   | --                         | 1,454                  | 140,732                 |
| Jun.             | 717,111                            | 146,711              | 570,400        | 412,361         | 11,052                 | --        | 146,987              | --        | 124,048                 | 111,453       | 9,718                | 2,877  | --                         | 17,118                 | 168,056                 |
| Jul.             | 1,139,586                          | 172,387              | 967,199        | 882,750         | 21,605                 | --        | 62,844               | --        | 155,632                 | 154,188       | 1,444                | --   | --                         | 12,727                 | 287,769                 |
| Ago.             | 1,441,738                          | 232,583              | 1,209,155      | 1,027,144       | 86,808                 | --        | 95,203               | --        | 88,353                  | 84,483        | 3,870                | --   | --                         | 11,284                 | 489,852                 |
| Sep.             | 2,275,929                          | 442,029              | 1,833,900      | 1,224,924       | 390,461                | 12,900    | 205,615              | --        | 180,580                 | 172,130       | 8,450                | --   | --                         | 16,413                 | 872,359                 |
| Oct.             | 4,748,777                          | 641,479              | 4,107,298      | 1,802,096       | 332,708                | 1,496,597 | 89,846               | 386,051   | 183,084                 | 175,578       | 7,506                | --   | --                         | 50,855                 | 1,307,115               |
| Nov.             | 6,789,829                          | 697,644              | 6,092,185      | 1,763,737       | 121,926                | 3,024,024 | 711,551              | 470,947   | 234,164                 | 207,761       | 26,403               | --   | --                         | 44,580                 | 1,737,068               |
| Dic.             | 11,693,305                         | 944,583              | 10,748,722     | 4,517,188       | 70,641                 | 4,809,893 | 189,333              | 1,161,667 | 2,278,663               | 2,276,778     | 1,885                | --   | --                         | 256,055                | 2,762,144               |

(1): Incluye Cuentas de Resultados

(2): Incluye Obligaciones a Mediano Plazo



BANCO POPULAR DEL PERU

ACTIVO

(En millones de \$b.)

| Saldos a fin de: | DISPONIBLE |         |                           |                       |                                 | FINANCIAMIENTO AL SECTOR PRIVADO |            |                 |                                  |           | Inversio-<br>nes en<br>Valores<br>Privados | FINAN-<br>CIAMEN-<br>TO A BAN-<br>COS ESPE-<br>CIA-LI-ZA-<br>DOS | OTRAS<br>CUENTAS<br>DE<br>ACTIVO | TOTAL DE<br>ACTIVO<br>Y<br>PASIVO |
|------------------|------------|---------|---------------------------|-----------------------|---------------------------------|----------------------------------|------------|-----------------|----------------------------------|-----------|--|--|----------------------------------|-----------------------------------|
|                  | TOTAL      | En Caja | En el<br>Banco<br>Central | En<br>Otros<br>Bancos | ACTIVOS<br>INTERNA-<br>CIONALES | TOTAL                            | Crédito    |                 |                                  |           |  |  |                                  |                                   |
|                  |            |         |                           |                       |                                 |                                  | Total      | Préstaj-<br>mos | Documen-<br>tos Des-<br>contados | Otros     |  |  |                                  |                                   |
| 1975...          | 174        | 9       | 164                       | 1                     | 41                              | 211                              | 210        | 80              | 117                              | 13        | 1  | 2  | 42                               | 470                               |
| 1976...          | 313        | 20      | 291                       | 2                     | 98                              | 292                              | 291        | 111             | 160                              | 20        | 1  | 2  | 57                               | 762                               |
| 1977...          | 318        | 14      | 304                       | --                    | 63                              | 348                              | 347        | 152             | 175                              | 20        | 1  | 3  | 93                               | 825                               |
| 1978...          | 328        | 11      | 314                       | 3                     | 109                             | 638                              | 637        | 457             | 149                              | 31        | 1  | 3  | 101                              | 1.179                             |
| 1979...          | 309        | 37      | 271                       | 1                     | 101                             | 858                              | 857        | 629             | 151                              | 77        | 1  | 3  | 117                              | 1.388                             |
| 1980...          | 344        | 29      | 314                       | 1                     | 125                             | 774                              | 773        | 469             | 240                              | 64        | 1  | 3  | 184                              | 1.430                             |
| 1981...          | 479        | 33      | 445                       | 1                     | 115                             | 1.163                            | 1.162      | 765             | 275                              | 122       | 1  | 4  | 224                              | 1.985                             |
| 1982...          | 2.875      | 214     | 2.653                     | 7                     | 157                             | 5.150                            | 5.149      | 2.234           | 591                              | 2.324     | 1  | 4  | 2.260                            | 10.446                            |
| 1983...          | 11.272     | 743     | 10.442                    | 87                    | 114                             | 6.578                            | 6.565      | 2.176           | 2.190                            | 2.199     | 13   | 5  | 6.237                            | 24.206                            |
| 1984...          | 139.511    | 13.102  | 125.988                   | 421                   | --                              | 60.432                           | 60.359     | 21.441          | 4.334                            | 34.584    | 73   | 5  | 77.233                           | 277.181                           |
| 1985...          | 15.101.281 | 986.360 | 14.112.230                | 2.691                 | 7.820.110                       | 15.637.186                       | 15.622.987 | 11.516.227      | 39.550                           | 4.067.210 | 14.199                                     | 16   | 25.158.804                       | 63.717.397                        |
| Ene.1985         | 154.388    | 18.506  | 129.461                   | 6.421                 | --                              | 68.791                           | 68.729     | 20.740          | 7.743                            | 40.246    | 62   | 16   | 87.181                           | 310.376                           |
| Feb. "           | 651.701    | 17.933  | 629.103                   | 4.665                 | --                              | 191.968                          | 191.906    | 17.866          | 4.360                            | 169.680   | 62   | 16   | 266.384                          | 1.110.069                         |
| Mar. "           | 661.109    | 15.160  | 643.023                   | 2.926                 | --                              | 185.939                          | 185.874    | 12.000          | 1.797                            | 172.077   | 65   | 16   | 267.028                          | 1.114.092                         |
| Abr. "           | 633.073    | 40.019  | 586.427                   | 6.627                 | --                              | 210.002                          | 209.937    | 28.379          | 3.578                            | 177.980   | 65   | 16   | 280.689                          | 1.123.780                         |
| May. "           | 888.070    | 41.756  | 844.155                   | 2.159                 | --                              | 380.191                          | 379.985    | 33.153          | 8.242                            | 338.590   | 206  | 16   | 406.635                          | 1.674.912                         |
| Jun. "           | 1.154.526  | 181.855 | 948.914                   | 23.757                | --                              | 497.270                          | 497.064    | 157.019         | 9.263                            | 330.782   | 206  | 16   | 565.710                          | 2.217.522                         |
| Jul. "           | 1.079.859  | 201.271 | 847.591                   | 30.997                | --                              | 1.015.533                        | 1.015.328  | 345.127         | 1.056                            | 669.145   | 205  | 16   | 792.220                          | 2.887.628                         |
| Ago. "           | 1.871.994  | 446.868 | 1.453.826                 | 1.300                 | 4.948                           | 1.425.996                        | 1.425.792  | 638.418         | 389                              | 786.985   | 204  | 16   | 1.115.664                        | 4.418.618                         |
| Sep. "           | 15.223.055 | 568.639 | 14.652.962                | 1.454                 | 87.179                          | 3.657.996                        | 3.657.792  | 362.594         | 600                              | 3.294.598 | 204  | 16   | 9.357.610                        | 28.325.856                        |
| Oct. "           | 15.012.553 | 295.893 | 14.714.102                | 2.558                 | 630.237                         | 3.733.459                        | 3.731.081  | 555.229         | 7.900                            | 3.167.952 | 2.378                                      | 16   | 9.833.409                        | 29.209.674                        |
| Nov. "           | 15.393.344 | 800.090 | 14.587.872                | 5.382                 | 5.179.543                       | 4.785.497                        | 4.783.123  | 917.842         | 8.900                            | 3.856.381 | 2.374                                      | 16   | 12.577.310                       | 37.935.710                        |
| Dic. "           | 15.101.281 | 986.360 | 14.112.230                | 2.691                 | 7.820.110                       | 15.637.186                       | 15.622.987 | 11.516.227      | 39.550                           | 4.067.210 | 14.199                                     | 16   | 25.158.804                       | 63.717.397                        |

PASIVO

| Saldos a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |                       |                |                    |                           |    |                    |         | OBLIGACIONES CON BANCOS |                  |                            |                               | OBLIGA-<br>CIONES<br>CON BAN-<br>COS Y<br>CORRES-<br>PONSALES<br>DEL<br>EXTERIOR<br>(2) | OTRAS<br>CUENTAS<br>DE<br>PASIVO | CAPITAL<br>Y<br>RESERVA<br>(1) |
|------------------|------------------------------------|-----------------------|----------------|--------------------|---------------------------|----|--------------------|---------|-------------------------|------------------|----------------------------|-------------------------------|---|----------------------------------|--------------------------------|
|                  | TOTAL                              | Cuentas<br>Corrientes | Cuasi - Dinero |                    |                           |    |                    |         | TOTAL                   | Banco<br>Central | Bancos<br>Comer-<br>ciales | Bancos<br>Especia-<br>lizados |   |                                  |                                |
|                  |                                    |                       | Total          | Caja de<br>Ahorros | Depósitos a<br>Plazo Fijo |    | Otras Obligaciones |         |                         |                  |                            |                               |   |                                  |                                |
| 1974...          | 259                                | 180                   | 79             | 50                 | --                        | -- | 4                  | 25      | 20                      | 20               | --                         | --                            | 31  | 5                                | 49                             |
| 1975...          | 340                                | 224                   | 116            | 60                 | 2                         | 2  | 23                 | 29      | 12                      | 12               | --                         | --                            | 67  | -12                              | 63                             |
| 1976...          | 559                                | 313                   | 246            | 104                | 20                        | 30 | 70                 | 22      | 13                      | 12               | --                         | 1                             | 94  | 21                               | 75                             |
| 1977...          | 631                                | 322                   | 309            | 138                | 10                        | 37 | 84                 | 40      | 17                      | 17               | --                         | --                            | 47  | --                               | 130                            |
| 1978...          | 563                                | 290                   | 273            | 120                | 5                         | 21 | 83                 | 44      | 14                      | 13               | 1                          | --                            | 452   | -8                               | 158                            |
| 1979...          | 650                                | 325                   | 325            | 139                | 7                         | 33 | 100                | 46      | 107                     | 103              | 3                          | --                            | 530   | -67                              | 168                            |
| 1980...          | 815                                | 409                   | 406            | 193                | 15                        | 55 | 95                 | 48      | 101                     | 100              | 1                          | --                            | 388   | -83                              | 209                            |
| 1981...          | 1.141                              | 587                   | 554            | 325                | 29                        | 92 | 82                 | 26      | 130                     | 129              | 1                          | --                            | 664   | -181                             | 231                            |
| 1982...          | 3.923                              | 1.785                 | 2.138          | 1.392              | 372                       | -- | 345                | 29      | 133                     | 131              | 2                          | --                            | 4.760   | -273                             | 1.903                          |
| 1983...          | 8.815                              | 4.166                 | 4.649          | 2.546              | 1.402                     | -- | 621                | 80      | 158                     | 144              | 14                         | --                            | 9.439   | -417                             | 6.211                          |
| 1984...          | 64.582                             | 31.139                | 33.443         | 11.111             | 16.049                    | -- | 4.938              | 1.345   | 5.548                   | 5.387            | 161                        | --                            | 159.812   | -2.483                           | 49.722                         |
| 1985...          | 4.898.569                          | 1.205.254             | 3.693.315      | 2.920.352          | 346.457                   | -- | 201.319            | 225.187 | 12.360.440              | 12.352.331       | 8.109                      | --                            | 31.913.251  | 394.862                          | 14.150.275                     |
| Ene.1985         | 97.434                             | 43.392                | 54.042         | 21.391             | 22.014                    | -- | 9.292              | 1.345   | 5.781                   | 5.429            | 352                        | --                            | 161.055   | -5.654                           | 51.760                         |
| Feb. "           | 144.254                            | 73.489                | 70.765         | 27.856             | 24.274                    | -- | 12.143             | 6.492   | 6.499                   | 5.230            | 1.269                      | --                            | 844.688   | -12.440                          | 127.068                        |
| Mar. "           | 171.651                            | 81.497                | 90.154         | 47.870             | 19.727                    | -- | 16.065             | 6.492   | 6.141                   | 4.607            | 1.534                      | --                            | 841.668   | -17.249                          | 111.861                        |
| Abr. "           | 197.657                            | 83.903                | 113.754        | 64.468             | 21.335                    | -- | 21.467             | 6.484   | 9.128                   | 4.360            | 4.768                      | --                            | 841.511   | -11.265                          | 86.749                         |
| May. "           | 287.212                            | 122.892               | 164.320        | 100.545            | 31.645                    | -- | 22.462             | 9.668   | 28.256                  | 24.315           | 3.941                      | --                            | 1.253.581   | -14.793                          | 120.656                        |
| Jun. "           | 683.778                            | 204.264               | 479.514        | 264.194            | 58.929                    | -- | 146.743            | 9.648   | 78.735                  | 7.461            | 71.274                     | --                            | 1.229.128   | -41.164                          | 267.045                        |
| Jul. "           | 1.140.310                          | 460.946               | 679.364        | 489.737            | 111.835                   | -- | 68.144             | 9.648   | 139.787                 | 132.460          | 7.327                      | --                            | 1.231.138   | -14.245                          | 390.638                        |
| Ago. "           | 2.495.885                          | 609.937               | 1.885.948      | 1.582.073          | 168.903                   | -- | 125.324            | 9.648   | 58.693                  | 26.432           | 32.261                     | --                            | 1.269.050   | 28.122                           | 566.868                        |
| Sep. "           | 3.121.192                          | 688.293               | 2.432.899      | 1.694.398          | 186.094                   | -- | 399.941            | 152.466 | 257.488                 | 245.768          | 11.720                     | --                            | 20.359.492  | 61.764                           | 4.525.470                      |
| Oct. "           | 3.032.358                          | 796.585               | 2.235.773      | 1.525.468          | 333.064                   | -- | 218.397            | 158.844 | 310.143                 | 306.196          | 3.947                      | --                            | 21.078.731  | 44.373                           | 4.744.069                      |
| Nov. "           | 3.718.869                          | 1.417.666             | 2.301.203      | 1.345.506          | 359.139                   | -- | 384.594            | 211.964 | 417.471                 | 416.085          | 1.386                      | --                            | 28.163.797  | 2.060.450                        | 3.575.123                      |
| Dic. "           | 4.898.569                          | 1.205.254             | 3.693.315      | 2.920.352          | 346.457                   | -- | 201.319            | 225.187 | 12.360.440              | 12.352.331       | 8.109                      | --                            | 31.913.251  | 394.862                          | 14.150.275                     |

(1): Incluye Cuentas de Resultados

(2): Incluye Obligaciones a Mediano Plazo.

4.2.- BALANCE CONSOLIDADO DE BANCOS COMERCIALES PRIVADOS EXTRANJEROS

A C T I V O

(En Millones de \$.)

| Saldos a fin de: | D I S P O N I B L E |         |                     |                 | ACTIVOS INTERNACIONALES | FINANCIAMIENTO AL SECTOR PRIVADO |            |           |                        | FINANCIAMIENTO A BANCOS ESPECIALIZADOS | OTRAS CUENTAS DE ACTIVO | TOTAL ACTIVO Y PASIVO |            |                                 |
|------------------|---------------------|---------|---------------------|-----------------|-------------------------|----------------------------------|------------|-----------|------------------------|--|-------------------------|-----------------------|------------|---------------------------------|
|                  | TOTAL               | En Caja | En el Banco Central | En otros Bancos |                         | TOTAL                            | Total      | Préstamos | Documentos Descontados |  |                         |                       | Otros      | Inversiones en Valores Privados |
| 1975             | 455                 | 30      | 414                 | 11              | 65                      | 1,183                            | 1,181      | 363       | 522                    | 296                                    | 2                       | 3                     | 177        | 1,883                           |
| 1976             | 781                 | 42      | 727                 | 12              | 124                     | 1,364                            | 1,361      | 368       | 668                    | 325                                    | 3                       | 3                     | 216        | 2,488                           |
| 1977             | 835                 | 43      | 782                 | 10              | 77                      | 1,593                            | 1,581      | 620       | 710                    | 251                                    | 12                      | 4                     | 326        | 2,835                           |
| 1978             | 875                 | 45      | 811                 | 19              | 138                     | 2,010                            | 1,997      | 1,090     | 565                    | 342                                    | 13                      | 4                     | 382        | 3,409                           |
| 1979             | 984                 | 84      | 890                 | 10              | 227                     | 2,416                            | 2,385      | 1,349     | 470                    | 566                                    | 31                      | 4                     | 411        | 4,042                           |
| 1980             | 1,038               | 78      | 950                 | 10              | 282                     | 2,598                            | 2,553      | 1,395     | 667                    | 491                                    | 45                      | 4                     | 552        | 4,474                           |
| 1981             | 919                 | 35      | 877                 | 7               | 57                      | 2,092                            | 2,036      | 1,098     | 252                    | 686                                    | 56                      | 2                     | 475        | 3,545                           |
| 1982             | 2,582               | 185     | 2,387               | 10              | 536                     | 6,013                            | 5,989      | 1,966     | 165                    | 3,858                                  | 24                      | 2                     | 2,855      | 11,988                          |
| 1983             | 9,010               | 221     | 7,353               | 1,236           | 4,191                   | 10,897                           | 10,857     | 4,505     | 186                    | 6,166                                  | 40                      | 1                     | 6,944      | 31,043                          |
| 1984             | 124,806             | 5,081   | 98,502              | 21,223          | 58,954                  | 116,755                          | 115,883    | 40,781    | 602                    | 74,500                                 | 872                     | 1                     | 173,861    | 474,377                         |
| 1985             | 21,148,259          | 106,293 | 16,867,275          | 4,174,691       | 736,627                 | 17,654,580                       | 17,143,182 | 4,758,959 |                        | 12,384,223                             | 511,398                 | 6                     | 29,664,374 | 69,203,846                      |
| Ene 1985         | 135,059             | 8,971   | 103,985             | 22,103          | 59,467                  | 117,897                          | 117,314    | 36,134    | 331                    | 80,849                                 | 583                     | 6                     | 175,215    | 487,644                         |
| Feb              | 637,662             | 17,455  | 508,947             | 111,260         | 287,680                 | 534,938                          | 519,285    | 147,625   | 410                    | 371,250                                | 15,653                  | 6                     | 897,236    | 2,357,522                       |
| Mar              | 599,603             | 10,957  | 478,012             | 110,634         | 285,696                 | 529,266                          | 520,239    | 136,971   | 158                    | 383,110                                | 9,027                   | 6                     | 804,954    | 2,219,525                       |
| Abr              | 642,096             | 11,211  | 512,991             | 117,894         | 287,135                 | 524,931                          | 512,969    | 130,510   |                        | 382,459                                | 11,962                  | 6                     | 723,355    | 2,177,523                       |
| May              | 928,377             | 14,333  | 736,012             | 178,032         | 308,164                 | 783,333                          | 772,222    | 204,722   |                        | 567,500                                | 11,111                  | 6                     | 785,289    | 2,803,169                       |
| Jun              | 1,102,204           | 35,712  | 768,942             | 277,550         | 309,100                 | 805,863                          | 786,255    | 198,738   |                        | 587,517                                | 19,608                  | 6                     | 807,946    | 3,025,119                       |
| Jul              | 1,161,256           | 111,124 | 802,771             | 247,361         | 310,374                 | 827,480                          | 778,856    | 193,602   |                        | 585,254                                | 48,624                  | 6                     | 1,008,994  | 3,308,110                       |
| Ago              | 1,133,823           | 27,985  | 905,900             | 199,938         | 306,129                 | 849,079                          | 751,803    | 205,413   |                        | 546,390                                | 97,276                  | 6                     | 1,096,091  | 3,385,128                       |
| Sep              | 13,321,707          | 103,715 | 10,565,988          | 2,652,004       | 305,899                 | 10,965,199                       | 10,616,562 | 2,764,454 |                        | 7,852,108                              | 348,637                 | 6                     | 17,729,984 | 42,322,795                      |
| Oct              | 13,731,863          | 100,726 | 10,882,403          | 2,748,734       | 257,567                 | 11,632,311                       | 11,176,294 | 2,656,474 |                        | 8,519,820                              | 456,017                 | 6                     | 18,249,294 | 43,871,041                      |
| Nov              | 18,063,950          | 170,603 | 14,228,630          | 3,664,717       | 353,017                 | 15,389,758                       | 14,845,553 | 3,594,843 |                        | 11,250,710                             | 544,205                 | 6                     | 21,554,221 | 55,360,952                      |
| Dic              | 21,148,259          | 106,293 | 16,867,275          | 4,174,691       | 736,627                 | 17,654,580                       | 17,143,182 | 4,758,959 |                        | 12,384,223                             | 511,398                 | 6                     | 29,664,374 | 69,203,846                      |

P A S I V O

| Saldos a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |            |           |                 |                   |                    | OBLIGACIONES CON BANCOS |                    |                       | OBLIGACIONES CON BANCOS Y CORRESP. DEL EXTERIOR (1) | OTRAS CUENTAS DE PASIVO | CAPITAL Y RESERVAS (2) |             |             |
|------------------|------------------------------------|------------|-----------|-----------------|-------------------|--------------------|-------------------------|--------------------|-----------------------|---|-------------------------|------------------------|-------------|-------------|
|                  | TOTAL                              | Corrientes | Total     | Caja de Ahorros | Depositos a Plazo | Otras Obligaciones | Banco Central           | Bancos Comerciales | Bancos Especializados |   |                         |                        |             |             |
| 1975             | 993                                | 588        | 405       | 189             | 12                | 43                 | 63                      | 98                 | 37                    | 36  | 1                       | 502                    | 49          | 302         |
| 1976             | 1,561                              | 795        | 766       | 307             | 41                | 145                | 173                     | 100                | 39                    | 37  | 1                       | 421                    | 105         | 362         |
| 1977             | 1,799                              | 833        | 966       | 387             | 67                | 218                | 179                     | 115                | 36                    | 34  | 2                       | 426                    | 70          | 504         |
| 1978             | 1,649                              | 753        | 916       | 357             | 67                | 195                | 183                     | 114                | 27                    | 26  | 1                       | 1,021                  | 143         | 549         |
| 1979             | 1,814                              | 792        | 1,022     | 368             | 35                | 207                | 218                     | 194                | 150                   | 144   | 6                       | 1,427                  | 31          | 620         |
| 1980             | 2,264                              | 1,126      | 1,138     | 533             | 41                | 232                | 193                     | 139                | 245                   | 239   | 3                       | 1,199                  | 145         | 621         |
| 1981             | 1,762                              | 835        | 927       | 571             | 45                | 157                | 76                      | 78                 | 217                   | 216   | 1                       | 962                    | 206         | 398         |
| 1982             | 3,301                              | 1,494      | 1,807     | 919             | 164               | 323                | 401                     | 302                | 299                   | 3   | 3                       | 6,972                  | 254         | 1,159       |
| 1983             | 6,608                              | 3,964      | 2,644     | 1,791           | 245               | 528                | 80                      | 787                | 772                   | 15  | 15                      | 19,395                 | 173         | 4,080       |
| 1984             | 37,615                             | 20,520     | 17,095    | 4,485           | 9,642             | 2,066              | 912                     | 1,144              | 1,125                 | 19  | 19                      | 410,206                | 34,663      | (9,251)     |
| 1985             | 2,637,893                          | 1,301,387  | 1,336,506 | 271,243         | 483,456           | 101,390            | 188,788                 | 291,629            | 74,472                | 74,472  | 64,084,192              | 4,699,332              | (2,292,043) |             |
| Ene 1985         | 59,084                             | 29,968     | 29,116    | 6,097           | 19,180            |                    | 2,927                   | 912                | 4,665                 | 1,592   | 3,073                   | 411,030                | 33,869      | (21,004)    |
| Feb              | 105,777                            | 55,292     | 50,485    | 5,312           | 33,921            |                    | 10,944                  | 308                | 4,772                 | 4,721   | 51                      | 2,159,431              | 33,537      | 54,005      |
| Mar              | 84,416                             | 52,007     | 32,409    | 7,901           | 9,842             |                    | 9,886                   | 4,780              | 4,299                 | 3,646   | 653                     | 2,055,351              | 32,527      | 42,932      |
| Abr              | 134,261                            | 57,631     | 76,630    | 18,023          | 13,851            |                    | 40,058                  | 4,698              | 1,824                 | 4   | 1,820                   | 2,039,588              | 35,784      | (33,934)    |
| May              | 170,488                            | 86,485     | 84,003    | 36,400          | 17,853            |                    | 23,258                  | 6,492              | 304                   | 4   | 300                     | 3,080,270              | 35,121      | (481,014)   |
| Jun              | 374,173                            | 227,352    | 146,821   | 39,239          | 15,067            |                    | 86,040                  | 6,475              | 32,775                | 4   | 32,771                  | 3,084,459              | 39,786      | (506,074)   |
| Jul              | 482,571                            | 320,365    | 162,206   | 51,895          | 44,625            |                    | 59,201                  | 6,485              | 70,051                | 67,225  | 2,826                   | 3,078,583              | 206,159     | (529,254)   |
| Ago              | 624,984                            | 292,423    | 332,561   | 163,372         | 65,689            |                    | 97,901                  | 6,499              | 816                   |   | 816                     | 3,018,532              | 225,185     | (484,389)   |
| Sep              | 1,370,126                          | 729,150    | 640,976   | 159,455         | 101,436           | 43,112             | 230,184                 | 106,789            | 17,141                | 15,176  | 1,965                   | 40,905,617             | 5,917,233   | (5,887,322) |
| Oct              | 1,561,901                          | 524,461    | 1,037,440 | 230,118         | 632,577           |                    | 46,711                  | 128,034            | 1,047                 |   | 1,047                   | 41,211,256             | 5,994,809   | (4,897,972) |
| Nov              | 1,804,151                          | 576,442    | 1,227,709 | 240,163         | 552,640           | 40,154             | 224,422                 | 170,322            | 2,614                 |   | 2,614                   | 56,479,353             | 6,023,100   | (8,948,266) |
| Dic              | 2,637,893                          | 1,301,387  | 1,336,506 | 271,243         | 483,456           | 101,390            | 188,788                 | 291,629            | 74,472                | 74,472  | 64,084,192              | 4,699,332              | (2,292,043) |             |

(1) : Incluye Obligaciones a Mediano Plazo

(2) : Incluye Cuentas de Resultado

## ACTIVO

(En millones de \$m.)

| Saldo a<br>fin de: | DISPONIBLE |         |                           |                 |  | FINANCIAMIENTO AL SECTOR PRIVADO |           |           |                             |           | FINAN-<br>CIAMIENTO<br>EN<br>VALORES<br>PRIVADOS | OTRAS<br>CUENTAS<br>DE<br>ACTIVO | TOTAL DE<br>ACTIVO<br>Y<br>PASIVO |            |
|--------------------|------------|---------|---------------------------|-----------------|--|----------------------------------|-----------|-----------|-----------------------------|-----------|--|----------------------------------|-----------------------------------|------------|
|                    | TOTAL      | En Caja | En el<br>Banco<br>Central | ACTIVOS         |  | TOTAL                            | Crédito   |           |                             |           |  |                                  |                                   |            |
|                    |            |         |                           | Otros<br>Bancos | INSTRU-<br>MENTOS<br>FINANCI-<br>ARIOS |                                  | total     | Préstamos | Documen-<br>tos<br>contados | Otros     |  |                                  |                                   |            |
| 1975               | 43         | 1       | 45                        | 1               | 9                                      | 153                              | 153       | 79        | 63                          | 11        | --   | 1                                | 6                                 | 217        |
| 1976               | 92         | 3       | 88                        | 1               | 9                                      | 172                              | 172       | 64        | 94                          | 14        | --   | 1                                | 7                                 | 281        |
| 1-77               | 94         | 2       | 91                        | 1               | 4                                      | 235                              | 235       | 103       | 103                         | 24        | --   | 1                                | 85                                | 415        |
| 1-78               | 101        | 1       | 95                        | 2               | 8                                      | 307                              | 306       | 165       | 99                          | 52        | --   | 1                                | 90                                | 507        |
| 1-79               | 81         | 5       | 76                        | --              | 9                                      | 331                              | 330       | 140       | 66                          | 134       | 1  | 1                                | 82                                | 511        |
| 1980               | 138        | 6       | 123                       | 5               | 21                                     | 318                              | 317       | 170       | 47                          | 100       | 1  | 1                                | 143                               | 617        |
| 1-81               | 98         | 3       | 91                        | --              | 12                                     | 314                              | 290       | 109       | 12                          | 169       | 24   | 1                                | 158                               | 579        |
| 1982               | 96         | 54      | 62                        | --              | 143                                    | 1.052                            | 1.086     | 144       | 1                           | 941       | 6  | 1                                | 1.077                             | 2.409      |
| 1983               | 1.688      | 19      | 419                       | 1.230           | 252                                    | 2.651                            | 2.040     | 154       | --                          | 1.677     | 10   | 1                                | 3.491                             | 7.453      |
| 1984               | 25.152     | 424     | 1.659                     | 21.029          | 634                                    | 32.033                           | 31.273    | 152       | --                          | 31.081    | 760  | 1                                | 10.241                            | 56.061     |
| 1985               | 4.471.372  | 8.017   | 313.435                   | 4.149.920       | 202.159                                | 5.601.731                        | 5.121.636 | --        | --                          | 5.121.636 | 480.095  | 5                                | 3.601.682                         | 13.375.949 |
| 1985               |            |         |                           |                 |  |                                  |           |           |                             |           |  |                                  |                                   |            |
| Ene.               | 24.772     | 447     | 2.799                     | 21.526          | 636                                    | 31.328                           | 30.859    | 85        | 8                           | 30.766    | 469  | 5                                | 10.313                            | 67.054     |
| Feb.               | 119.241    | 1.124   | 7.631                     | 110.486         | 3.340                                  | 157.701                          | 154.169   | 2.038     | 7                           | 152.124   | 3.532  | 5                                | 54.357                            | 334.644    |
| Mar.               | 118.918    | 2.299   | 6.159                     | 110.420         | 3.342                                  | 159.291                          | 154.050   | 2.025     | 8                           | 152.017   | 5.241  | 5                                | 55.977                            | 337.530    |
| Abr.               | 122.754    | 454     | 11.797                    | 110.523         | 3.557                                  | 158.232                          | 153.791   | 2.605     | --                          | 151.786   | 4.441  | 5                                | 56.715                            | 341.083    |
| May.               | 103.575    | 2.033   | 10.884                    | 179.662         | 4.934                                  | 230.023                          | 229.678   | 3.253     | --                          | 226.425   | 345  | 5                                | 83.459                            | 508.000    |
| Jun.               | 217.989    | 4.635   | 19.430                    | 193.924         | 4.946                                  | 229.517                          | 229.172   | 3.003     | --                          | 226.169   | 345  | 5                                | 83.015                            | 535.472    |
| Jul.               | 201.351    | 7.571   | 29.429                    | 164.351         | 4.946                                  | 258.246                          | 226.387   | 3.000     | --                          | 223.387   | 31.861   | 5                                | 84.265                            | 588.815    |
| Ago.               | 194.873    | 3.743   | 26.361                    | 164.749         | 1.664                                  | 297.567                          | 203.054   | --        | --                          | 203.054   | 94.513   | 5                                | 94.561                            | 588.870    |
| Sep.               | 2.983.127  | 19.423  | 327.103                   | 2.636.601       | 29.985                                 | 3.571.437                        | 3.252.682 | --        | --                          | 3.252.682 | 318.755  | 5                                | 1.674.231                         | 9.258.705  |
| Oct.               | 2.951.889  | 57.773  | 146.424                   | 2.746.692       | 127.054                                | 3.845.033                        | 3.409.518 | --        | --                          | 3.409.518 | 435.515  | 5                                | 1.685.591                         | 8.608.772  |
| Nov.               | 3.927.595  | 60.319  | 185.497                   | 3.661.779       | 94.811                                 | 5.060.334                        | 4.539.358 | --        | --                          | 4.539.358 | 520.976  | 5                                | 1.726.553                         | 10.809.293 |
| Dic.               | 4.471.372  | 8.017   | 313.435                   | 4.149.920       | 202.159                                | 5.601.731                        | 5.121.636 | --        | --                          | 5.121.636 | 480.095  | 5                                | 3.601.682                         | 13.375.949 |

## PASIVO

| Saldo a<br>fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |                            |         |                    |                           |                    |         |                  | OBLIGACIONES CON BANCOS    |                               |     |    | OBLIGA-<br>CIONES<br>CON BAN-<br>COS Y<br>CORRES-<br>PONDIALES<br>DEL<br>EXTERIOR<br>(2) | OTRAS<br>CUENTAS<br>DE<br>PASIVO | CAPITAL<br>Y<br>RESERVAS<br>(1) |
|--------------------|------------------------------------|----------------------------|---------|--------------------|---------------------------|--------------------|---------|------------------|----------------------------|-------------------------------|-----|----|--|----------------------------------|---------------------------------|
|                    | TOTAL                              | Cuentas<br>Corrien-<br>tes | Total   | Cuasi - Dinero     |                           |                    |         | Banco<br>Central | Bancos<br>Corre-<br>ciales | Bancos<br>Especia-<br>lizados |     |    |  |                                  |                                 |
|                    |                                    |                            |         | Caja de<br>Ahorros | Depósitos a<br>Plazo Fijo | Otras Obligaciones |         |                  |                            |                               |     |    |  |                                  |                                 |
| 1975               | 160                                | 63                         | 37      | 21                 | 7                         | 4                  | 1       | 4                | --                         | --                            | --  | -- | 60   | 11                               | 46                              |
| 1976               | 170                                | 103                        | 67      | 34                 | 3                         | 5                  | 17      | 8                | --                         | --                            | --  | -- | 53   | 14                               | 44                              |
| 1-77               | 167                                | 97                         | 90      | 41                 | 3                         | 20                 | 21      | 5                | --                         | --                            | --  | -- | 151  | 27                               | 54                              |
| 1-78               | 174                                | 93                         | 81      | 34                 | 4                         | 20                 | 17      | 6                | --                         | --                            | --  | -- | 162  | 101                              | 50                              |
| 1-79               | 154                                | 71                         | 83      | 31                 | 3                         | 23                 | 25      | 1                | --                         | --                            | --  | -- | 212  | 51                               | 35                              |
| 1980               | 256                                | 154                        | 102     | 44                 | 1                         | 28                 | 16      | 13               | 4                          | 2                             | --  | 2  | 168  | 58                               | 111                             |
| 1-81               | 244                                | 121                        | 123     | 70                 | 3                         | 34                 | 9       | 7                | --                         | --                            | --  | -- | 204  | 30                               | 151                             |
| 1982               | 248                                | 128                        | 120     | 81                 | --                        | --                 | 28      | 11               | 7                          | 7                             | --  | -- | 1.355  | 11                               | 137                             |
| 1983               | 598                                | 455                        | 153     | 45                 | --                        | --                 | 47      | 51               | 41                         | 43                            | 1   | -- | 3.737  | 2                                | 1.662                           |
| 1984               | 9.687                              | 2.815                      | 1.672   | 231                | 496                       | --                 | 266     | 877              | 142                        | 141                           | 1   | -- | 60.276   | 70                               | 638                             |
| 1985               | 688.322                            | 261.909                    | 626.413 | 58.043             | 310.807                   | 101.390            | 151.091 | 5.082            | 300                        | --                            | 300 | -- | 11.685.956   | 8.516                            | 1.093.643                       |
| 1985               |                                    |                            |         |                    |                           |                    |         |                  |                            |                               |     |    |  |                                  |                                 |
| Ene.               | 6.299                              | 2.409                      | 2.890   | 681                | 945                       | --                 | 286     | 877              | 156                        | 151                           | 15  | -- | 60.278   | 79                               | 221                             |
| Feb.               | 15.600                             | 8.922                      | 6.676   | 742                | 662                       | --                 | 5.145   | 129              | 1                          | --                            | 1   | -- | 316.476  | 206                              | 2.367                           |
| Mar.               | 17.359                             | 9.690                      | 7.869   | 1.356              | 724                       | --                 | 978     | 4.601            | 72                         | --                            | 72  | -- | 316.476  | 26                               | 1.587                           |
| Abr.               | 22.945                             | 13.203                     | 9.742   | 2.227              | 828                       | --                 | 2.068   | 4.519            | --                         | --                            | --  | -- | 316.476  | 32                               | 1.610                           |
| May.               | 36.163                             | 23.548                     | 12.815  | 4.502              | 1.144                     | --                 | 745     | 6.226            | --                         | --                            | --  | -- | 471.198  | 209                              | 439                             |
| Jun.               | 60.073                             | 35.770                     | 24.303  | 4.738              | 3.490                     | --                 | 9.866   | 6.207            | 63                         | --                            | 63  | -- | 471.198  | 411                              | 3.747                           |
| Jul.               | 72.794                             | 48.705                     | 25.089  | 15.072             | 629                       | --                 | 1.171   | 6.217            | 266                        | --                            | 266 | -- | 471.198  | 346                              | 3.215                           |
| Ago.               | 76.632                             | 47.206                     | 29.426  | 18.201             | 666                       | --                 | 4.108   | 6.231            | 1                          | --                            | 1   | -- | 471.198  | 1.128                            | 39.511                          |
| Sep.               | 594.340                            | 455.999                    | 138.341 | 31.557             | 1.435                     | --                 | 5.545   | 99.694           | 136                        | --                            | 136 | -- | 7.560.263  | 14.160                           | 89.782                          |
| Oct.               | 651.440                            | 175.616                    | 475.824 | 26.257             | 345.279                   | --                 | 3.305   | 106.983          | 225                        | --                            | 225 | -- | 7.676.739  | 570                              | 79.796                          |
| Nov.               | 723.208                            | 143.844                    | 579.364 | 76.391             | 321.040                   | 40.154             | 15.766  | 125.613          | --                         | --                            | --  | -- | 10.494.975   | 1.091                            | 114.975                         |
| Dic.               | 888.322                            | 261.909                    | 626.413 | 58.043             | 310.807                   | 101.390            | 151.091 | 5.082            | 300                        | --                            | 300 | -- | 11.685.956   | 8.516                            | 1.093.643                       |

(1): Incluye Cuentas de resultados

(2): Incluye Obligaciones a mediano plazo

ESTADO FINANCIERO

ACTIVO

(En millones de L.S.)

| Saldos a fin de: | DISPONIBLE |         |                     |                 | ACTIVOS INFINANCIADOS | FINANCIAMIENTO AL SECTOR PRIVADO |           |           |                         |           | Inversión en Valores Privados | FINANCIAMIENTO AL SECTOR PÚBLICO | OTRAS CUENTAS DE ACTIVO | TOTAL de ACTIVO Y PASIVO |
|------------------|------------|---------|---------------------|-----------------|-----------------------|----------------------------------|-----------|-----------|-------------------------|-----------|-------------------------------|----------------------------------|-------------------------|--------------------------|
|                  | TOTAL      | En Caja | En el Banco Central | En Otros Bancos |                       | C E F I F O                      |           |           |                         |           |                               |                                  |                         |                          |
|                  |            |         |                     |                 |                       | TOTAL                            | Total     | Préstamos | Ocupaciones Descontadas | Otros     |                               |                                  |                         |                          |
| 1975             | 97         | 8       | 83                  | 6               | 7                     | 482                              | 481       | 32        | 259                     | 190       | 1                             | --                               | 58                      | 654                      |
| 1976             | 141        | 7       | 130                 | 4               | 11                    | 508                              | 507       | 26        | 251                     | 230       | 1                             | --                               | 82                      | 742                      |
| 1977             | 171        | 10      | 157                 | 4               | 4                     | 503                              | 501       | 104       | 267                     | 130       | 2                             | --                               | 85                      | 783                      |
| 1978             | 164        | 9       | 141                 | 14              | 5                     | 500                              | 498       | 143       | 225                     | 130       | 2                             | --                               | 82                      | 751                      |
| 1979             | 171        | 14      | 152                 | 5               | 50                    | 515                              | 512       | 169       | 192                     | 151       | 3                             | --                               | 81                      | 817                      |
| 1980             | 215        | 17      | 197                 | 1               | 72                    | 518                              | 515       | 121       | 227                     | 167       | 3                             | --                               | 78                      | 882                      |
| 1981             | 370        | 13      | 355                 | 2               | 28                    | 476                              | 473       | 193       | 107                     | 173       | 3                             | --                               | 75                      | 949                      |
| 1982             | 788        | 36      | 751                 | 1               | 92                    | 1.511                            | 1.508     | 97        | 6                       | 1.405     | 3                             | --                               | 595                     | 2.086                    |
| 1983             | 1.207      | 45      | 1.159               | 3               | 1.998                 | 2.846                            | 2.838     | --        | 79                      | 2.759     | 8                             | --                               | 831                     | 5.882                    |
| 1984             | 8.287      | 1.873   | 6.317               | 97              | 4                     | 40.520                           | 40.422    | 1.450     | 691                     | 23.371    | 98                            | --                               | 58.260                  | 107.071                  |
| 1985             | 508.563    | 36.675  | 471.835             | 53              | 105.262               | 6.288.807                        | 6.269.888 | --        | --                      | 6.269.888 | 18.919                        | --                               | 15.827.176              | 22.729.808               |
| 1985             |            |         |                     |                 |                       |                                  |           |           |                         |           |                               |                                  |                         |                          |
| Ene.             | 8.523      | 2.243   | 6.035               | 245             | 4                     | 40.211                           | 40.113    | 1.450     | 322                     | 38.341    | 98                            | --                               | 58.216                  | 106.954                  |
| Feb.             | 20.315     | 4.693   | 15.603              | 19              | 14                    | 200.832                          | 200.327   | 580       | 403                     | 199.344   | 505                           | --                               | 352.037                 | 573.198                  |
| Mar.             | 18.094     | 5.170   | 12.897              | 27              | 13                    | 201.831                          | 201.326   | 1.700     | 150                     | 199.476   | 505                           | --                               | 354.092                 | 574.030                  |
| Abr.             | 22.555     | 6.455   | 14.391              | 1.709           | 13                    | 202.446                          | 201.941   | 1.700     | --                      | 200.241   | 505                           | --                               | 355.307                 | 580.321                  |
| May.             | 21.487     | 4.891   | 15.289              | 1.307           | 11                    | 299.195                          | 298.444   | 1.200     | --                      | 297.244   | 751                           | --                               | 538.759                 | 859.452                  |
| Jun.             | 128.148    | 15.812  | 37.732              | 74.604          | 18                    | 318.473                          | 317.722   | 5.000     | --                      | 312.722   | 751                           | --                               | 552.627                 | 999.266                  |
| Jul.             | 163.315    | 88.275  | 73.636              | 1.404           | 18                    | 305.598                          | 304.847   | 5.000     | --                      | 299.847   | 751                           | --                               | 744.868                 | 1.213.709                |
| Ago.             | 98.547     | 8.279   | 89.888              | 380             | 16                    | 290.193                          | 289.442   | 5.000     | --                      | 284.442   | 751                           | --                               | 701.944                 | 1.090.702                |
| Sep.             | 54.320     | 52.232  | 1.822               | 265             | 165                   | 3.995.884                        | 3.993.584 | --        | --                      | 3.983.584 | 12.300                        | --                               | 8.165.227               | 12.216.596               |
| Oct.             | 117.109    | 10.452  | 106.657             | --              | 321                   | 4.163.278                        | 4.150.978 | --        | --                      | 4.150.978 | 12.300                        | --                               | 8.493.957               | 12.774.665               |
| Nov.             | 141.514    | 60.765  | 79.393              | 1.355           | 491                   | 5.544.772                        | 5.532.472 | --        | --                      | 5.532.472 | 12.300                        | --                               | 11.295.174              | 16.981.951               |
| Dic.             | 508.563    | 36.675  | 471.835             | 53              | 105.262               | 6.288.807                        | 6.269.888 | --        | --                      | 6.269.888 | 18.919                        | --                               | 15.827.176              | 22.729.808               |

PASIVO

| Saldos a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |                    |         |                 |                        |                    |        |         | OBLIGACIONES CON BANCOS |               |                    | OBLIGACIONES CON BANCOS Y CORRECAJES PONSALDES DEL EXTERIOR (2) | OTRAS CUENTAS DE PASIVO | CAPITAL Y RESERVAS (1) |                       |
|------------------|------------------------------------|--------------------|---------|-----------------|------------------------|--------------------|--------|---------|-------------------------|---------------|--------------------|---|-------------------------|------------------------|-----------------------|
|                  | TOTAL                              | Cuentas Corrientes | Total   | Caja de Ahorros | Casi - Dinero          |                    |        |         | TOTAL                   | Banco Central | Bancos Comerciales |   |                         |                        | Bancos Especializados |
|                  |                                    |                    |         |                 | Depósitos a Plazo Fijo | Otras Obligaciones | M/N    | M/E     |                         |               |                    |   |                         |                        |                       |
| 1975...          | 245                                | 138                | 107     | 25              | 2                      | 25                 | 16     | 39      | --                      | --            | --                 | --  | 269                     | 30                     | 119                   |
| 1976...          | 395                                | 182                | 213     | 42              | 7                      | 96                 | 23     | 45      | --                      | --            | --                 | --  | 164                     | 34                     | 149                   |
| 1977...          | 473                                | 179                | 294     | 50              | 42                     | 142                | 22     | 36      | 1                       | --            | 1                  | --  | 81                      | 11                     | 147                   |
| 1978...          | 388                                | 159                | 229     | 49              | 4                      | 134                | 20     | 22      | --                      | --            | --                 | --  | 135                     | 16                     | 210                   |
| 1979...          | 390                                | 155                | 235     | 45              | 3                      | 115                | 18     | 54      | 1                       | --            | 1                  | --  | 212                     | 30                     | 182                   |
| 1980...          | 466                                | 227                | 239     | 72              | 9                      | 115                | 16     | 25      | --                      | --            | --                 | --  | 232                     | 60                     | 175                   |
| 1981...          | 515                                | 261                | 254     | 101             | 7                      | 105                | 12     | 29      | 1                       | --            | 1                  | --  | 300                     | 94                     | 49                    |
| 1982...          | 662                                | 259                | 403     | 107             | 83                     | --                 | 106    | 107     | --                      | --            | --                 | --  | 2.346                   | -2                     | -72                   |
| 1983...          | 1.172                              | 765                | 407     | 101             | 53                     | --                 | 232    | 21      | 3                       | --            | 3                  | --  | 5.871                   | 28                     | -192                  |
| 1984...          | 9.656                              | 6.558              | 3.098   | 437             | 1.987                  | --                 | 659    | 15      | 11                      | --            | 11                 | --  | 109.211                 | 6.557                  | -17.354               |
| 1985...          | 973.261                            | 649.679            | 323.582 | 41.035          | 156.025                | --                 | 25.002 | 101.520 | 185                     | --            | 185                | --  | 18.910.975              | 52.649                 | 2.792.747             |
| 1985             |                                    |                    |         |                 |                        |                    |        |         |                         |               |                    |   |                         |                        |                       |
| Ene.             | 12.692                             | 5.705              | 6.987   | 1.572           | 4.016                  | --                 | 1.384  | 15      | 23                      | --            | 23                 | --  | 109.253                 | 4.529                  | -19.543               |
| Feb.             | 18.978                             | 11.058             | 7.920   | 1.042           | 4.289                  | --                 | 2.513  | 76      | --                      | --            | --                 | --  | 573.837                 | 1.532                  | -21.169               |
| Mar.             | 21.847                             | 13.153             | 8.694   | 2.199           | 2.065                  | --                 | 4.354  | 76      | 228                     | --            | 228                | --  | 574.078                 | 2.449                  | -23.575               |
| Abr.             | 29.777                             | 15.500             | 14.277  | 4.942           | 752                    | --                 | 8.497  | 76      | 1.665                   | --            | 1.665              | --  | 574.167                 | 2.736                  | -23.664               |
| May.             | 44.780                             | 30.642             | 14.138  | 7.007           | 976                    | --                 | 6.041  | 114     | 36                      | --            | 36                 | --  | 385.244                 | -335                   | -40.273               |
| Jun.             | 161.633                            | 96.966             | 64.667  | 16.484          | 1.201                  | --                 | 46.868 | 114     | 29.417                  | --            | 29.417             | --  | 655.585                 | 6.719                  | -94.883               |
| Jul.             | 279.988                            | 206.635            | 71.353  | 23.207          | 1.498                  | --                 | 46.534 | 114     | 49                      | --            | 49                 | --  | 355.907                 | 169.833                | -93.973               |
| Ago.             | 228.801                            | 112.726            | 116.075 | 67.756          | 1.677                  | --                 | 46.528 | 114     | --                      | --            | --                 | --  | 856.266                 | 139.191                | -183.555              |
| Sep.             | 301.558                            | 94.904             | 206.654 | 52.673          | 78.114                 | --                 | 75.867 | --      | 15.176                  | 15.176        | --                 | --  | 12.000.716              | 31.653                 | -132.507              |
| Oct.             | 348.579                            | 98.944             | 249.635 | 73.342          | 146.603                | --                 | 29.690 | --      | 150                     | --            | 150                | --  | 12.597.665              | 153.821                | -234.750              |
| Nov.             | 424.406                            | 109.994            | 314.412 | 108.210         | 149.845                | --                 | 56.357 | --      | --                      | --            | --                 | --  | 13.580.987              | 163.032                | -260.474              |
| Dic.             | 973.261                            | 649.679            | 323.582 | 41.035          | 156.025                | --                 | 25.002 | 101.520 | 185                     | --            | 185                | --  | 18.910.975              | 52.649                 | 2.792.747             |

(1): Incluye Cuentas de Resultados

(2): Incluye Obligaciones a Mediano Plazo

## CITIBANK N.A.

## ACTIVO

(En millones de \$b.)

| Saldos a fin de: | DISPONIBLE |         |                     |                 | ACTIVOS INTERNACIONALES | FINANCIAMIENTO AL SECTOR PRIVADO |           |                         |       |       | Inversiones en Valores Privados | FINANCIAMIENTO A BANCOS ESPECIALIZADOS | OTRAS CUENTAS DE ACTIVO | TOTAL DE ACTIVO Y PASIVO |
|------------------|------------|---------|---------------------|-----------------|-------------------------|----------------------------------|-----------|-------------------------|-------|-------|---------------------------------|--|-------------------------|--------------------------|
|                  | TOTAL      | En Caja | En el Banco Central | En Otros Bancos |                         | Crédito                          |           |                         |       |       |                                 |  |                         |                          |
|                  |            |         |                     |                 |                         | Total                            | Préstamos | Documentos Descuentados | Otros |       |                                 |  |                         |                          |
| 1975...          | 40         | 3       | 34                  | 3               | 2                       | 119                              | 119       | 39                      | 18    | 62    | --                              | --                                     | 7                       | 168                      |
| 1976...          | 58         | 1       | 56                  | 1               | --                      | 118                              | 118       | 29                      | 58    | 31    | --                              | --                                     | 4                       | 180                      |
| 1977...          | 55         | 2       | 53                  | --              | --                      | 157                              | 156       | 41                      | 64    | 51    | 1                               | --                                     | 13                      | 225                      |
| 1978...          | 54         | 6       | 48                  | --              | 15                      | 118                              | 117       | 32                      | 59    | 26    | 1                               | --                                     | 39                      | 226                      |
| 1979...          | 51         | 10      | 41                  | --              | 35                      | 141                              | 140       | 99                      | 14    | 27    | 1                               | --                                     | 30                      | 257                      |
| 1980...          | 60         | 3       | 57                  | --              | 10                      | 162                              | 161       | 100                     | 38    | 23    | 1                               | --                                     | 29                      | 261                      |
| 1981...          | 59         | 1       | 58                  | --              | 3                       | 261                              | 260       | 221                     | 12    | 27    | 1                               | --                                     | 68                      | 391                      |
| 1982...          | 195        | 4       | 190                 | 1               | 69                      | 443                              | 439       | 418                     | --    | 21    | 4                               | --                                     | 227                     | 934                      |
| 1983...          | 440        | 31      | 409                 | --              | 30                      | 550                              | 547       | 547                     | --    | --    | 3                               | --                                     | 256                     | 1,276                    |
| 1984...          | 2,213      | 241     | 1,964               | 8               | 579                     | 2,542                            | 2,539     | 222                     | --    | 319   | 3                               | --                                     | 5,604                   | 10,938                   |
| 1985...          | 107,379    | 12,393  | 90,366              | 4,620           | 302,388                 | 12,375                           | --        | --                      | --    | --    | 12,375                          | --                                     | 2,011,172               | 2,433,314                |
| <b>1985</b>      |            |         |                     |                 |                         |                                  |           |                         |       |       |                                 |  |                         |                          |
| Ene.             | 2,919      | 419     | 2,492               | 8               | 425                     | 4,023                            | 4,017     | 1,807                   | --    | 2,210 | 6                               | --                                     | 6,221                   | 13,588                   |
| Feb.             | 394        | 374     | --                  | 20              | 2,173                   | 15,517                           | 3,911     | 3,314                   | --    | 597   | 11,606                          | --                                     | 6,378                   | 24,462                   |
| Mar.             | 1,383      | 1,043   | 334                 | 6               | 1,987                   | 8,286                            | 5,015     | 2,294                   | --    | 2,721 | 3,271                           | --                                     | 7,380                   | 19,036                   |
| Abr.             | 10,707     | 536     | 8,406               | 1,765           | 2,335                   | 12,981                           | 5,975     | 5,975                   | --    | --    | 7,006                           | --                                     | 7,349                   | 33,372                   |
| May.             | 17,931     | 2,301   | 15,614              | 16              | 4,701                   | 18,710                           | 8,704     | 8,640                   | --    | 64    | 10,006                          | --                                     | 8,599                   | 49,941                   |
| Jun.             | 23,847     | 11,797  | 12,043              | 7               | 5,618                   | 27,318                           | 8,815     | 5,760                   | --    | 3,055 | 18,503                          | --                                     | 11,391                  | 68,174                   |
| Jul.             | 27,005     | 8,500   | 14,051              | 4,454           | 6,562                   | 25,603                           | 9,600     | 8,640                   | --    | 960   | 16,003                          | --                                     | 13,758                  | 72,928                   |
| Ago.             | 98,531     | 5,463   | 59,568              | 33,500          | 5,802                   | 27,261                           | 25,258    | 25,258                  | --    | --    | 2,003                           | --                                     | 69,917                  | 201,511                  |
| Sep.             | 162,820    | 26,668  | 121,152             | 15,000          | 275,257                 | 20,962                           | 3,389     | 79                      | --    | 3,310 | 17,573                          | --                                     | 62,199                  | 521,238                  |
| Oct.             | 158,241    | 6,538   | 151,204             | 499             | 121,909                 | 8,193                            | --        | --                      | --    | --    | 8,193                           | --                                     | 86,112                  | 374,455                  |
| Nov.             | 117,773    | 25,919  | 91,653              | 1               | 153,668                 | 10,920                           | --        | --                      | --    | --    | 10,920                          | --                                     | 112,832                 | 395,193                  |
| Dic.             | 107,379    | 12,393  | 90,366              | 4,620           | 302,388                 | 12,375                           | --        | --                      | --    | --    | 12,375                          | --                                     | 2,011,172               | 2,433,314                |

## PASIVO

| Saldos a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |                    |                |                 |         |     |         |        | OBLIGACIONES CON BANCOS |                    |                       |                                 | OBLIGACIONES CON BANCOS Y OTROS CORRESPONSALES DEL EXTERIOR |        |           | CAPITAL Y RESERVAS (1) |
|------------------|------------------------------------|--------------------|----------------|-----------------|---------|-----|---------|--------|-------------------------|--------------------|-----------------------|---------------------------------|---|--------|-----------|------------------------|
|                  | TOTAL                              | Cuentas Corrientes | Cuasi - Dinero |                 |         |     |         |        | Banco Central           | Bancos Comerciales | Bancos Especializados | CORRESPONSALES DEL EXTERIOR (2) | OTRAS CUENTAS DE PASIVO                                     |        |           |                        |
|                  |                                    |                    | Total          | Caja de Ahorros | M/N     | M/E | M/L     | M/E    |                         |                    |                       |                                 |   |        |           |                        |
| 1975...          | 94                                 | 43                 | 51             | 39              | --      | 1   | 4       | 7      | 8                       | 8                  | --                    | --                              | 28  | 12     | 26        |                        |
| 1976...          | 124                                | 37                 | 87             | 58              | 1       | --  | 16      | 12     | 6                       | 6                  | --                    | --                              | 14  | 10     | 26        |                        |
| 1977...          | 126                                | 39                 | 87             | 64              | 2       | --  | 15      | 6      | 4                       | 3                  | 1                     | --                              | 37  | 10     | 48        |                        |
| 1978...          | 130                                | 34                 | 96             | 72              | 2       | 3   | 14      | 5      | 1                       | 1                  | --                    | --                              | 39  | 9      | 47        |                        |
| 1979...          | 133                                | 48                 | 85             | 67              | 1       | --  | 4       | 13     | 18                      | 18                 | --                    | --                              | 53  | 14     | 39        |                        |
| 1980...          | 156                                | 50                 | 108            | 92              | 3       | --  | 12      | 1      | 34                      | 34                 | --                    | --                              | 25  | 14     | 30        |                        |
| 1981...          | 169                                | 56                 | 113            | 106             | 3       | --  | 3       | 1      | 126                     | 123                | --                    | --                              | 15  | 10     | 69        |                        |
| 1982...          | 439                                | 188                | 271            | 252             | 11      | --  | 8       | --     | 206                     | 206                | --                    | --                              | 86  | 1      | 262       |                        |
| 1983...          | 734                                | 208                | 526            | 519             | --      | --  | 7       | --     | 284                     | 284                | --                    | --                              | 31  | 23     | 264       |                        |
| 1984...          | 6,847                              | 1,497              | 5,340          | 1,246           | 3,920   | --  | 174     | --     | 6                       | --                 | 6                     | --                              | 66  | 169    | 3,860     |                        |
| 1985...          | 332,269                            | 229,759            | 102,510        | 776             | 4,597   | --  | 7,058   | 90,079 | --                      | --                 | --                    | --                              | 132,406   | 3,048  | 1,965,591 |                        |
| <b>1985</b>      |                                    |                    |                |                 |         |     |         |        |                         |                    |                       |                                 |   |        |           |                        |
| Ene.             | 19,352                             | 2,955              | 7,397          | 1,179           | 5,926   | --  | 292     | --     | --                      | --                 | --                    | --                              | 132   | 466    | 2,638     |                        |
| Feb.             | 15,654                             | 5,631              | 9,773          | 1,927           | 7,154   | --  | 1,092   | --     | 4,719                   | 4,716              | 3                     | --                              | 333   | 562    | 3,194     |                        |
| Mar.             | 17,632                             | 6,926              | 10,706         | 2,836           | 6,202   | --  | 1,668   | --     | 3,651                   | 3,641              | 10                    | --                              | 22  | 155    | -2,424    |                        |
| Abr.             | 33,956                             | 13,176             | 20,760         | 4,919           | 11,710  | --  | 4,131   | --     | 19                      | --                 | 19                    | --                              | 37  | 224    | -844      |                        |
| May.             | 53,781                             | 18,359             | 35,422         | 21,122          | 13,226  | --  | 1,074   | --     | 5                       | --                 | 5                     | --                              | 786   | 160    | -4,791    |                        |
| Jun.             | 80,631                             | 58,477             | 22,354         | 11,075          | 7,719   | --  | 3,560   | --     | --                      | --                 | --                    | --                              | 1,566   | -1,314 | -12,909   |                        |
| Jul.             | 81,561                             | 34,451             | 47,210         | 5,850           | 39,166  | --  | 2,194   | --     | --                      | --                 | --                    | --                              | --  | 1,932  | -10,665   |                        |
| Ago.             | 174,285                            | 72,947             | 101,338        | 7,199           | 57,571  | --  | 36,598  | --     | --                      | --                 | --                    | --                              | 670   | 58     | 26,498    |                        |
| Sep.             | 232,825                            | 67,136             | 165,759        | 766             | 14,302  | --  | 143,912 | 6,779  | 691                     | --                 | 691                   | --                              | 188,756   | 494    | 98,402    |                        |
| Oct.             | 246,772                            | 116,453            | 130,319        | 750             | 109,695 | --  | 5,755   | 14,119 | 193                     | --                 | 193                   | --                              | 24,550  | 2,243  | 100,637   |                        |
| Nov.             | 267,924                            | 199,814            | 68,110         | 779             | 11,857  | --  | 29,044  | 26,420 | 300                     | --                 | 300                   | --                              | 20,582  | 2,830  | 103,557   |                        |
| Dic.             | 332,269                            | 229,759            | 102,510        | 776             | 4,597   | --  | 7,058   | 90,079 | --                      | --                 | --                    | --                              | 132,406   | 3,048  | 1,965,591 |                        |

(1): Incluye Cuentas de Resultados

(2): Incluye Obligaciones a Mediano Plazo

BANK OF AMERICA  
ACTIVO

(En millones de \$b.)

| Saldos a<br>fin de: | DISPONIBLE |         |                           |                       | ACTIVOS<br>INTERNACIONALES | FINANCIAMIENTO AL SECTOR PRIVADO |         |           |                                  |       | Inversio-<br>nes en<br>Valores<br>Privados | FINAN-<br>CIAMIENTOS<br>A BAN-<br>COS ESPE-<br>CIALIZA-<br>DOS | OTRAS<br>CUENTAS<br>DE<br>ACTIVO | TOTAL DE<br>ACTIVO<br>Y<br>PASIVO |
|---------------------|------------|---------|---------------------------|-----------------------|----------------------------|----------------------------------|---------|-----------|----------------------------------|-------|--|--|----------------------------------|-----------------------------------|
|                     | TOTAL      | En Caja | En el<br>Banco<br>Central | En<br>Otros<br>Bancos |                            | TOTAL                            | Crédito |           |                                  |       |  |  |                                  |                                   |
|                     |            |         |                           |                       |                            |                                  | Total   | Préstamos | Documen-<br>tos Des-<br>contados | Otros |  |  |                                  |                                   |
| 1975...             | 73         | 5       | 67                        | 1                     | 6                          | 106                              | 106     | 72        | 28                               | 6     | --   | --   | 43                               | 228                               |
| 1976...             | 137        | 7       | 124                       | 6                     | 5                          | 127                              | 127     | 85        | 32                               | 11    | --   | --   | 44                               | 313                               |
| 1977...             | 127        | 11      | 115                       | 1                     | 5                          | 158                              | 151     | 105       | 33                               | 13    | 7  | --   | 30                               | 320                               |
| 1978...             | 169        | 12      | 157                       | --                    | 2                          | 153                              | 151     | 102       | 30                               | 19    | 2  | --   | 43                               | 367                               |
| 1979...             | 221        | 12      | 207                       | 2                     | 6                          | 141                              | 139     | 79        | 13                               | 47    | 2  | --   | 53                               | 421                               |
| 1980...             | 148        | 15      | 132                       | 1                     | --                         | 256                              | 242     | 144       | 43                               | 55    | 14   | 1  | 31                               | 437                               |
| 1981...             | 164        | 6       | 158                       | --                    | --                         | 313                              | 309     | 213       | 16                               | 80    | 4  | 1  | 49                               | 527                               |
| 1982...             | 243        | 41      | 198                       | 4                     | 1                          | 394                              | 392     | 153       | 19                               | 220   | 2  | 1  | 72                               | 711                               |
| 1983...             | 1.333      | 18      | 1.313                     | 2                     | --                         | 974                              | 972     | 450       | 89                               | 433   | 2  | --   | 164                              | 2.471                             |
| 1984...             | 1.919      | 145     | 1.746                     | 28                    | 1                          | 606                              | 605     | 594       | --                               | 11    | 1  | --   | 668                              | 3.194                             |
| 1984...             | 298        | 135     | --                        | 163                   | --                         | --                               | --      | --        | --                               | --    | --   | 1  | 1.423                            | 1.722                             |
| <b>1985</b>         |            |         |                           |                       |                            |                                  |         |           |                                  |       |  |  |                                  |                                   |
| Ene.                | 1.826      | 179     | 1.644                     | 3                     | 2                          | 598                              | 598     | 590       | --                               | 8     | --   | 1  | 723                              | 3.150                             |
| Feb.                | 2.343      | 154     | 2.033                     | 156                   | 8                          | 2.170                            | 2.170   | 2.162     | --                               | 8     | --   | 1  | 3.268                            | 7.790                             |
| Mar.                | 1.394      | 238     | 1.099                     | 57                    | 8                          | 2.170                            | 2.170   | 2.162     | --                               | 8     | --   | 1  | 3.431                            | 7.004                             |
| Abr.                | 2.329      | 302     | 1.916                     | 111                   | 8                          | 1.965                            | 1.965   | 1.965     | --                               | --    | --   | 1  | 270                              | 4.573                             |
| May.                | 1.363      | 71      | 611                       | 681                   | 12                         | 2.915                            | 2.915   | 2.915     | --                               | --    | --   | 1  | 195                              | 4.486                             |
| Jun.                | 3.148      | 331     | 2.637                     | 180                   | 12                         | 2.915                            | 2.915   | 2.915     | --                               | --    | --   | 1  | 1.780                            | 7.856                             |
| Jul.                | 645        | 12      | 83                        | 550                   | --                         | --                               | --      | --        | --                               | --    | --   | 1  | 773                              | 1.419                             |
| Ago.                | 206        | 137     | 69                        | --                    | --                         | --                               | --      | --        | --                               | --    | --   | 1  | 5.682                            | 5.889                             |
| Sep.                | 206        | 137     | 69                        | --                    | --                         | --                               | --      | --        | --                               | --    | --   | 1  | 5.682                            | 5.889                             |
| Oct.                | 320        | 320     | --                        | --                    | --                         | --                               | --      | --        | --                               | --    | --   | 1  | 7.958                            | 8.279                             |
| Nov.                | 165        | 165     | --                        | --                    | --                         | --                               | --      | --        | --                               | --    | --   | 1  | 223                              | 389                               |
| Dic.                | 298        | 135     | --                        | 163                   | --                         | --                               | --      | --        | --                               | --    | --   | 1  | 1.423                            | 1.722                             |

PASIVO

| Saldos a<br>fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |                       |                |                    |                           |    |                         |    | OBLIGACIONES CON BANCOS |                  |                            |                               | OBLIGA-<br>CIONES<br>CON BAN-<br>COS Y<br>CORRES-<br>PONDIALES<br>DEL<br>EXTERIOR<br>(2) | OTRAS<br>CUENTAS<br>DE<br>PASIVO | CAPITAL<br>Y<br>RESERVAS<br>(1) |
|---------------------|------------------------------------|-----------------------|----------------|--------------------|---------------------------|----|-------------------------|----|-------------------------|------------------|----------------------------|-------------------------------|--|----------------------------------|---------------------------------|
|                     | TOTAL                              | Cuentas<br>Corrientes | Cuasi - Dinero |                    |                           |    |                         |    | TOTAL                   | Banco<br>Central | Bancos<br>Comer-<br>ciales | Bancos<br>Especia-<br>lizados |  |                                  |                                 |
|                     |                                    |                       | Total          | Caja de<br>Ahorros | Depósitos a<br>Plazo Fijo |    | Otras Obliga-<br>ciones |    |                         |                  |                            |                               |  |                                  |                                 |
| 1975...             | 145                                | 82                    | 63             | 39                 | --                        | -- | 8                       | 16 | 16                      | 16               | --                         | --                            | 25   | 1                                | 41                              |
| 1976...             | 214                                | 112                   | 102            | 55                 | --                        | -- | 39                      | 8  | 20                      | 19               | --                         | --                            | 20   | 15                               | 44                              |
| 1977...             | 239                                | 123                   | 116            | 63                 | 3                         | -- | 28                      | 22 | 14                      | 14               | --                         | --                            | 10   | 7                                | 50                              |
| 1978...             | 292                                | 111                   | 181            | 57                 | 47                        | -- | 39                      | 38 | 8                       | 8                | --                         | --                            | 18   | 1                                | 48                              |
| 1979...             | 288                                | 107                   | 181            | 44                 | 17                        | 8  | 47                      | 65 | 16                      | 15               | 1                          | --                            | 30   | 25                               | 62                              |
| 1980...             | 256                                | 138                   | 118            | 66                 | --                        | -- | 28                      | 24 | 40                      | 38               | 2                          | --                            | 28   | 33                               | 80                              |
| 1981...             | 348                                | 161                   | 187            | 126                | 7                         | 1  | 40                      | 13 | 71                      | 71               | --                         | --                            | 27   | 32                               | 49                              |
| 1982...             | 749                                | 417                   | 332            | 236                | 29                        | -- | 67                      | -- | 61                      | 59               | 2                          | --                            | 52   | -74                              | -77                             |
| 1983...             | 2.302                              | 1.620                 | 682            | 456                | 54                        | -- | 172                     | -- | 258                     | 248              | 10                         | --                            | 111  | 2                                | -202                            |
| 1984...             | 1.013                              | 393                   | 620            | 58                 | --                        | -- | 562                     | -- | 155                     | 155              | --                         | --                            | 1.628  | 50                               | 348                             |
| 1985...             | --                                 | --                    | --             | --                 | --                        | -- | --                      | -- | --                      | --               | --                         | --                            | --   | 2.547                            | -825                            |
| <b>1985</b>         |                                    |                       |                |                    |                           |    |                         |    |                         |                  |                            |                               |  |                                  |                                 |
| Ene.                | 1.075                              | 275                   | 800            | 145                | --                        | -- | 655                     | -- | 176                     | 153              | 23                         | --                            | 1.628  | 22                               | 249                             |
| Feb.                | 860                                | 269                   | 591            | 40                 | --                        | -- | 551                     | -- | 8                       | 5                | 3                          | --                            | 7.192  | --                               | -270                            |
| Mar.                | 1.023                              | --                    | 1.023          | 51                 | --                        | -- | 972                     | -- | 7                       | 5                | 2                          | --                            | 7.212  | --                               | -1.238                          |
| Abr.                | 1.411                              | 178                   | 1.233          | 49                 | --                        | -- | 1.184                   | -- | 4                       | 4                | --                         | --                            | 1.950  | --                               | 1.208                           |
| May.                | 751                                | 52                    | 699            | 46                 | --                        | -- | 653                     | -- | 260                     | 4                | 256                        | --                            | 2.904  | --                               | 571                             |
| Jun.                | 2.989                              | 31                    | 2.958          | 47                 | --                        | -- | 2.911                   | -- | 4                       | 4                | --                         | --                            | 5.939  | 12                               | -1.088                          |
| Jul.                | 550                                | --                    | 550            | --                 | --                        | -- | 550                     | -- | --                      | --               | --                         | --                            | 1.307  | --                               | -438                            |
| Ago.                | --                                 | --                    | --             | --                 | --                        | -- | --                      | -- | 24                      | --               | 24                         | --                            | 5.727  | --                               | 138                             |
| Sep.                | --                                 | --                    | --             | --                 | --                        | -- | --                      | -- | 24                      | --               | 24                         | --                            | 5.727  | --                               | 138                             |
| Oct.                | 6                                  | --                    | 6              | 6                  | --                        | -- | --                      | -- | 392                     | --               | 392                        | --                            | 6.650  | 888                              | 343                             |
| Nov.                | --                                 | --                    | --             | --                 | --                        | -- | --                      | -- | 1.934                   | --               | 1.934                      | --                            | --   | 703                              | -2.248                          |
| Dic.                | --                                 | --                    | --             | --                 | --                        | -- | --                      | -- | --                      | --               | --                         | --                            | --   | 2.547                            | -825                            |

(1): Incluye Cuentas de Resultados

(2): Incluye Obligaciones a Mediano Plazo

BANCO DE BOSTON

A C T I V O

(En millones de \$.)

| Saldo a<br>fin de: | DISPONIBLE |         |                           |                       |                                 | FINANCIAMIENTO AL SECTOR PRIVADO |         |           |                                  |       | INVERSI-<br>ONES EN<br>VALORES<br>PRIVADOS | FINAN-<br>CIAMIENTO<br>A BAN-<br>COS ESPE-<br>CIALES | OTRAS<br>CUENTAS<br>DE<br>ACTIVO | TOTAL DE<br>ACTIVO<br>Y<br>PASIVO |
|--------------------|------------|---------|---------------------------|-----------------------|---------------------------------|----------------------------------|---------|-----------|----------------------------------|-------|--|--|----------------------------------|-----------------------------------|
|                    | TOTAL      | En Caja | En el<br>Banco<br>Central | En<br>Otros<br>Bancos | ACTIVOS<br>INTERNA-<br>CIONALES | TOTAL                            | Crédito |           |                                  |       |  |  |                                  |                                   |
|                    |            |         |                           |                       |                                 |                                  | Total   | Préstamos | Documen-<br>tos Des-<br>contados | Otros |  |  |                                  |                                   |
| 1976...            | 42         | 3       | 39                        | --                    | --                              | 147                              | 146     | 53        | 74                               | 20    | --   | --   | 21                               | 210                               |
| 1977...            | 69         | 4       | 61                        | 4                     | 1                               | 191                              | 190     | 115       | 62                               | 13    | 1  | --   | 21                               | 282                               |
| 1978...            | 45         | 3       | 42                        | --                    | --                              | 275                              | 269     | 166       | 17                               | 84    | 6  | --   | 24                               | 344                               |
| 1979...            | 81         | 2       | 79                        | --                    | 6                               | 357                              | 334     | 193       | 15                               | 126   | 23   | --   | 29                               | 473                               |
| 1980...            | 71         | 4       | 66                        | 1                     | 33                              | 392                              | 369     | 278       | 24                               | 67    | 23   | --   | 63                               | 559                               |
| 1981...            | 91         | 7       | 82                        | 1                     | 10                              | 410                              | 386     | 174       | 15                               | 197   | 24   | --   | 85                               | 595                               |
| 1982...            | 396        | 24      | 368                       | 4                     | 229                             | 1,368                            | 1,363   | 319       | 86                               | 956   | 5  | --   | 576                              | 2,569                             |
| 1983...            | 2,424      | 84      | 2,339                     | 1                     | 737                             | 2,244                            | 2,232   | 1,318     | 4                                | 910   | 12   | --   | 1,408                            | 6,813                             |
| 1984...            | 8,042      | 2,016   | 6,013                     | 13                    | 12,856                          | 9,683                            | 9,678   | 9,288     | 390                              | --    | 5  | --   | 54,964                           | 85,545                            |
| 1985...            | 1,056      | --      | 27                        | 1,031                 | --                              | 4                                | --      | --        | --                               | --    | 4  | --   | 33                               | 1,095                             |
| <b>1985</b>        |            |         |                           |                       |                                 |                                  |         |           |                                  |       |  |  |                                  |                                   |
| Ene.               | 14,540     | 4,863   | 9,384                     | 293                   | 13,520                          | 10,727                           | 10,722  | 5,208     | --                               | 5,514 | 5  | --   | 55,374                           | 94,101                            |
| Feb.               | 44,370     | 10,090  | 33,768                    | 512                   | 71,135                          | 1,543                            | 1,538   | 138       | --                               | 1,400 | 5  | --   | 374,866                          | 491,914                           |
| Mar.               | 8,116      | 1,269   | 6,798                     | 49                    | 69,336                          | 12                               | 7       | 4         | --                               | 3     | 5  | --   | 375,037                          | 452,501                           |
| Abr.               | 1,762      | 78      | 1,448                     | 236                   | 68,669                          | 12                               | 7       | --        | --                               | --    | 5  | --   | 293,184                          | 353,027                           |
| May.               | 1,222      | --      | 537                       | 685                   | --                              | 4                                | --      | --        | --                               | --    | 4  | --   | 1,182                            | 2,403                             |
| Jun.               | 339        | --      | 73                        | 266                   | --                              | 4                                | --      | --        | --                               | --    | 4  | --   | 967                              | 1,310                             |
| Jul.               | 290        | --      | 116                       | 187                   | --                              | 4                                | --      | --        | --                               | --    | 4  | --   | 337                              | 631                               |
| Ago.               | 123        | --      | 103                       | 20                    | --                              | 4                                | --      | --        | --                               | --    | 4  | --   | 129                              | 256                               |
| Sep.               | 79         | --      | 30                        | 49                    | --                              | 4                                | --      | --        | --                               | --    | 4  | --   | 90                               | 173                               |
| Oct.               | 1,213      | --      | 60                        | 1,153                 | --                              | 4                                | --      | --        | --                               | --    | 4  | --   | 7,213                            | 8,430                             |
| Nov.               | 1,609      | --      | 27                        | 1,582                 | --                              | 4                                | --      | --        | --                               | --    | 4  | --   | 80                               | 1,693                             |
| Dic.               | 1,056      | --      | 27                        | 1,031                 | --                              | 4                                | --      | --        | --                               | --    | 4  | --   | 33                               | 1,095                             |

(1) Inicio sus actividades el 10 de junio de 1975

P A S I V O

| Saldo a<br>fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |                       |                |                    |                           |    |                    |    | OBLIGACIONES CON BANCOS |                  |                            | OBLIGA-<br>CIONES<br>CON BAN-<br>COS Y<br>CORPORA-<br>CIONES<br>FORALES<br>DEL<br>EXTERIOR<br>(2) | OTRAS<br>CUENTAS<br>DE<br>PASIVO | CAPITAL<br>Y<br>RESERVAS<br>(1) |             |
|--------------------|------------------------------------|-----------------------|----------------|--------------------|---------------------------|----|--------------------|----|-------------------------|------------------|----------------------------|---|----------------------------------|---------------------------------|-------------|
|                    | TOTAL                              | Cuentas<br>Corrientes | Quasi - Dinero |                    |                           |    |                    |    | TOTAL                   | Banco<br>Central | Bancos<br>Comer-<br>ciales |   |                                  |                                 |             |
|                    |                                    |                       | Total          | Caja de<br>Ahorros | Depósitos a<br>Plazo Fijo |    | Otras Obligaciones |    |                         |                  |                            |   |                                  |                                 |             |
| 1975...            | 100                                | 49                    | 51             | 14                 | 8                         | 14 | 9                  | 6  | --                      | --               | --                         | --  | 76                               | 7                               | 27          |
| 1977...            | 143                                | 72                    | 71             | 31                 | 7                         | 20 | 9                  | 4  | --                      | --               | --                         | --  | 100                              | 14                              | 25          |
| 1978...            | 109                                | 54                    | 55             | 25                 | 5                         | 17 | 8                  | -- | 3                       | 3                | --                         | --  | 194                              | 14                              | 24          |
| 1979...            | 127                                | 45                    | 82             | 25                 | 4                         | 29 | 17                 | 7  | 5                       | 5                | --                         | --  | 345                              | -44                             | 40          |
| 1980...            | 194                                | 78                    | 116            | 60                 | 7                         | 24 | 14                 | 11 | 57                      | 57               | --                         | --  | 247                              | 10                              | 51          |
| 1981...            | 264                                | 118                   | 146            | 116                | 14                        | 7  | 3                  | 6  | 12                      | 12               | --                         | --  | 244                              | 14                              | 62          |
| 1982...            | 538                                | 271                   | 167            | 214                | 31                        | -- | 12                 | 10 | 27                      | 26               | 1                          | --  | 1,671                            | 261                             | 72          |
| 1983...            | 1,515                              | 727                   | 788            | 644                | 86                        | -- | 58                 | -- | 157                     | 157              | --                         | --  | 4,464                            | 82                              | 595         |
| 1984...            | 12,544                             | 7,178                 | 5,366          | 2,023              | 3,103                     | -- | 240                | -- | 830                     | 829              | 1                          | --  | 76,590                           | 51                              | -4,470      |
| 1985...            | --                                 | --                    | --             | --                 | --                        | -- | --                 | -- | --                      | --               | --                         | --  | 10,930,710                       | --                              | -10,929,615 |
| <b>1985</b>        |                                    |                       |                |                    |                           |    |                    |    |                         |                  |                            |   |                                  |                                 |             |
| Ene.               | 24,994                             | 14,900                | 10,094         | 1,775              | 8,158                     | -- | 161                | -- | 4,299                   | 1,298            | 3,001                      | --  | 77,306                           | 37                              | -12,475     |
| Feb.               | 49,437                             | 25,314                | 24,123         | 1,047              | 21,589                    | -- | 1,487              | -- | 30                      | --               | 30                         | --  | 408,775                          | 15                              | 33,657      |
| Mar.               | 18,704                             | 15,850                | 2,854          | 936                | 613                       | -- | 1,305              | -- | 334                     | --               | 334                        | --  | 403,971                          | -1,516                          | 31,006      |
| Abr.               | 6,253                              | 3,233                 | 3,020          | 820                | 156                       | -- | 2,044              | -- | 53                      | --               | 53                         | --  | 403,299                          | 47                              | -46,025     |
| May.               | 2                                  | --                    | 2              | --                 | --                        | -- | 2                  | -- | --                      | --               | --                         | --  | 498,228                          | 40                              | -495,862    |
| Jun.               | --                                 | --                    | --             | --                 | --                        | -- | --                 | -- | 2,500                   | --               | 2,500                      | --  | 498,261                          | 53                              | -499,504    |
| Jul.               | --                                 | --                    | --             | --                 | --                        | -- | --                 | -- | 2,500                   | --               | 2,500                      | --  | 498,261                          | 40                              | -500,170    |
| Ago.               | --                                 | --                    | --             | --                 | --                        | -- | --                 | -- | --                      | --               | --                         | --  | 432,761                          | 10                              | -432,515    |
| Sep.               | --                                 | --                    | --             | --                 | --                        | -- | --                 | -- | 100                     | --               | 100                        | --  | 6,943,560                        | --                              | -6,943,487  |
| Oct.               | --                                 | --                    | --             | --                 | --                        | -- | --                 | -- | --                      | --               | --                         | --  | 5,993,197                        | --                              | -5,984,767  |
| Nov.               | --                                 | --                    | --             | --                 | --                        | -- | --                 | -- | --                      | --               | --                         | --  | 9,645,124                        | --                              | -9,643,431  |
| Dic.               | --                                 | --                    | --             | --                 | --                        | -- | --                 | -- | --                      | --               | --                         | --  | 10,930,710                       | --                              | -10,929,615 |

(1): Incluye Cuentas de Resultados

(2): Incluye Obligaciones a Mediano Plazo.

BANCO REAL S.A.

ACTIVO

(en millones de \$.)

| Saldo a<br>fin de: | DISPONIBLE |         |                           |                       | ACTIVOS<br>INTERNACIONALES | FINANCIAMIENTO AL SECTOR PRIVADO |           |           |                        |           | Inversión<br>en Valores<br>Privados | FINANCI-<br>MIENTO A BAN-<br>COS ESPE-<br>CIALES DE<br>DOL. | OTRAS<br>CUENTAS<br>DE<br>ACTIVO | TOTAL DE<br>ACTIVO<br>Y<br>PASIVO |
|--------------------|------------|---------|---------------------------|-----------------------|----------------------------|----------------------------------|-----------|-----------|------------------------|-----------|-------------------------------------|---|----------------------------------|-----------------------------------|
|                    | TOTAL      | En Caja | En el<br>Banco<br>Central | En<br>Otros<br>Bancos |                            | TOTAL                            | Crédito   |           |                        |           |                                     |   |                                  |                                   |
|                    |            |         |                           |                       |                            |                                  | Total     | Préstamos | Documentos<br>Contados | Otros     |                                     |   |                                  |                                   |
| 1978(1)            | 14         | --      | 14                        | --                    | --                         | 17                               | 17        | 3         | 14                     | --        | --                                  | --  | 4                                | 35                                |
| 1979...            | 69         | 4       | 64                        | 1                     | 20                         | 73                               | 73        | 40        | 27                     | 6         | --                                  | --  | 12                               | 174                               |
| 1980...            | 66         | 5       | 61                        | --                    | 21                         | 177                              | 176       | 114       | 47                     | 15        | 1                                   | --  | 21                               | 265                               |
| 1981...            | 141        | 4       | 134                       | 3                     | 3                          | 319                              | 318       | 188       | 90                     | 40        | 1                                   | --  | 40                               | 503                               |
| 1982...            | 665        | 46      | 618                       | 1                     | 1                          | 1.204                            | 1.200     | 834       | 53                     | 313       | 4                                   | --  | 308                              | 2.378                             |
| 1983...            | 1.940      | 26      | 1.914                     | --                    | 1.174                      | 2.233                            | 2.228     | 2.028     | 13                     | 187       | 5                                   | --  | 791                              | 6.133                             |
| 1984...            | 81.993     | 382     | 80.763                    | 48                    | 44.880                     | 31.371                           | 31.366    | 27.937    | 1                      | 4.328     | 5                                   | --  | 44.124                           | 201.563                           |
| 1985               | 16.059.589 | 49.073  | 15.991.612                | 18.904                | 126.818                    | 5.751.663                        | 5.751.658 | 4.758.959 | --                     | 992.699   | 5                                   | --  | 8.222.888                        | 30.160.958                        |
|                    | 82.479     | 320     | 81.631                    | 28                    | 44.880                     | 31.010                           | 31.005    | 26.994    | 1                      | 4.010     | 5                                   | --  | 44.368                           | 292.737                           |
|                    | 450.999    | 1.020   | 449.912                   | 67                    | 211.010                    | 157.175                          | 157.170   | 139.393   | --                     | 17.777    | 5                                   | --  | 106.330                          | 925.514                           |
|                    | 451.701    | 938     | 450.688                   | 75                    | 211.010                    | 157.676                          | 157.671   | 128.786   | --                     | 28.865    | 5                                   | --  | 9.037                            | 929.424                           |
|                    | 481.991    | 3.406   | 475.033                   | 3.550                 | 212.753                    | 149.295                          | 149.290   | 118.858   | --                     | 30.432    | 5                                   | --  | 10.530                           | 854.567                           |
|                    | 696.795    | 5.037   | 697.077                   | 4.681                 | 298.506                    | 232.486                          | 232.481   | 188.714   | --                     | 43.767    | 5                                   | --  | 153.095                          | 1.386.882                         |
|                    | 728.733    | 23.137  | 697.027                   | 8.569                 | 298.506                    | 227.636                          | 227.631   | 182.060   | --                     | 45.571    | 5                                   | --  | 158.166                          | 1.413.041                         |
|                    | 768.650    | 6.766   | 685.469                   | 76.415                | 298.848                    | 238.027                          | 238.022   | 176.962   | --                     | 61.060    | 5                                   | --  | 164.993                          | 1.470.518                         |
|                    | 741.543    | 10.363  | 729.891                   | 1.289                 | 298.445                    | 234.054                          | 234.049   | 175.155   | --                     | 58.894    | 5                                   | --  | 223.858                          | 1.497.900                         |
|                    | 10.121.155 | 5.255   | 10.115.812                | 88                    | 572                        | 3.376.912                        | 3.376.907 | 2.764.375 | --                     | 612.532   | 5                                   | --  | 7.821.555                        | 21.320.194                        |
|                    | 10.503.891 | 25.643  | 10.478.058                | 190                   | 8.263                      | 3.615.803                        | 3.615.798 | 2.656.474 | --                     | 959.324   | 5                                   | --  | 7.968.463                        | 22.096.440                        |
|                    | 13.875.294 | 3.434   | 13.871.860                | --                    | 104.047                    | 4.773.728                        | 4.773.723 | 3.594.843 | --                     | 1.178.880 | 5                                   | --  | 8.419.359                        | 27.172.428                        |
|                    | 16.059.589 | 49.073  | 15.991.612                | 18.904                | 126.818                    | 5.751.663                        | 5.751.658 | 4.758.959 | --                     | 992.699   | 5                                   | --  | 8.222.888                        | 30.160.958                        |

Inicio sus actividades el 10. de noviembre de 1978

PASIVO

| Saldo a<br>fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |                       |         |                    |                           |                         |         |        | OBLIGACIONES CON BANCOS |                  |                            |                               | OBLIGA-<br>CIONES<br>CON BAN-<br>COS Y<br>CORRES-<br>PONDIALES<br>DEL<br>EXTERIOR<br>(2) |                                  |           | CAPITAL<br>Y<br>RESERVAS<br>(1) |
|--------------------|------------------------------------|-----------------------|---------|--------------------|---------------------------|-------------------------|---------|--------|-------------------------|------------------|----------------------------|-------------------------------|--|----------------------------------|-----------|---------------------------------|
|                    | TOTAL                              | Cuentas<br>Corrientes | Total   | Caja de<br>Ahorros | Cuasi - Dinero            |                         |         |        | TOTAL                   | Banco<br>Central | Bancos<br>Comer-<br>ciales | Bancos<br>Especia-<br>lizados | CON BAN-<br>COS Y<br>CORRES-<br>PONDIALES<br>DEL<br>EXTERIOR<br>(2)                      | OTRAS<br>CUENTAS<br>DE<br>PASIVO |           |                                 |
|                    |                                    |                       |         |                    | Depósitos a<br>Plazo Fijo | Otras Obliga-<br>ciones | M/N     | M/E    |                         |                  |                            |                               |  |                                  | M/N       |                                 |
| 1978(1)            | 13                                 | 11                    | 2       | --                 | --                        | --                      | 1       | 1      | --                      | --               | --                         | --                            | 2  | 1                                | 19        |                                 |
| 1979...            | 72                                 | 40                    | 32      | 17                 | --                        | --                      | 7       | 8      | 3                       | 2                | 1                          | --                            | 44   | 10                               | 45        |                                 |
| 1980...            | 119                                | 71                    | 48      | 5                  | 6                         | 10                      | 10      | 17     | 8                       | 6                | 1                          | 1                             | 91   | 18                               | 49        |                                 |
| 1981...            | 221                                | 118                   | 103     | 52                 | 10                        | 10                      | 9       | 22     | 5                       | 5                | --                         | --                            | 172  | 36                               | 69        |                                 |
| 1982...            | 666                                | 253                   | 413     | 29                 | 10                        | --                      | 102     | 272    | 1                       | 1                | --                         | --                            | 1.459  | 56                               | 196       |                                 |
| 1983...            | 286                                | 189                   | 97      | 26                 | 52                        | --                      | 12      | 7      | 41                      | 41               | --                         | --                            | 5.181  | 37                               | 593       |                                 |
| 1984...            | 2.878                              | 2.079                 | 799     | 460                | 136                       | --                      | --      | 183    | 20                      | --               | --                         | --                            | 162.433  | 28.766                           | 7.491     |                                 |
| 1985...            | 444.041                            | 160.040               | 284.001 | 171.389            | 12.027                    | --                      | 5.637   | 94.948 | 73.967                  | --               | 73.987                     | --                            | 22.224.135   | 4.632.581                        | 2.786.214 |                                 |
| 1985               | 3.672                              | 2.724                 | 948     | 545                | 234                       | --                      | 149     | 20     | 11                      | --               | 11                         | --                            | 162.433  | 28.736                           | 7.885     |                                 |
| Feb.               | 5.248                              | 3.848                 | 1.400   | 914                | 227                       | --                      | 156     | 103    | 14                      | --               | 14                         | --                            | 852.818  | 31.228                           | 36.206    |                                 |
| Mar.               | 7.851                              | 6.388                 | 1.463   | 513                | 238                       | --                      | 609     | 103    | 7                       | --               | 7                          | --                            | 753.592  | 31.413                           | 36.561    |                                 |
| Abr.               | 39.939                             | 12.341                | 27.598  | 5.066              | 295                       | --                      | 22.134  | 103    | 83                      | --               | 83                         | --                            | 743.659  | 32.685                           | 38.201    |                                 |
| May.               | 35.011                             | 13.884                | 21.127  | 3.723              | 2.507                     | --                      | 14.743  | 154    | 3                       | --               | 3                          | --                            | 1.251.910  | 35.047                           | 58.911    |                                 |
| Jun.               | 68.647                             | 36.108                | 32.539  | 6.895              | 2.657                     | --                      | 22.833  | 154    | 791                     | --               | 791                        | --                            | 1.251.910  | 33.905                           | 57.788    |                                 |
| Jul.               | 46.578                             | 28.574                | 18.004  | 7.766              | 3.332                     | --                      | 6.752   | 154    | 67.234                  | 67.225           | 9                          | --                            | 1.251.910  | 35.014                           | 69.782    |                                 |
| Ago.               | 145.266                            | 59.544                | 85.722  | 70.216             | 5.555                     | --                      | 9.797   | 154    | 791                     | --               | 791                        | --                            | 1.251.910  | 34.798                           | 65.135    |                                 |
| Sep.               | 241.333                            | 111.111               | 130.222 | 74.349             | 7.585                     | --                      | 43.112  | 4.860  | 970                     | --               | 970                        | --                            | 14.206.595   | 5.820.926                        | 1.050.370 |                                 |
| Oct.               | 315.104                            | 133.448               | 181.656 | 129.769            | 31.000                    | --                      | 7.955   | 12.932 | 87                      | --               | 87                         | --                            | 14.802.455   | 5.838.087                        | 1.140.707 |                                 |
| Nov.               | 383.613                            | 122.790               | 265.823 | 54.783             | 69.896                    | --                      | 123.055 | 18.089 | 360                     | --               | 360                        | --                            | 19.632.696   | 5.855.444                        | 1.295.305 |                                 |
| Dic.               | 444.041                            | 160.040               | 284.001 | 171.389            | 12.027                    | --                      | 5.637   | 94.948 | 73.967                  | --               | 73.987                     | --                            | 22.224.135   | 4.632.581                        | 2.786.214 |                                 |

(1): Incluye Cuentas de Resultados

(2): Incluye Obligaciones a Mediano Plazo



## 5.- BALANCE CONSOLIDADO DE BANCOS ESPECIALIZADOS

(En Millones de \$b.)

## A C T I V O

| Saldos a fin de: | TOTAL     | D I S P O N I B L E |                     |                 | ACTIVOS INTERNACIONALES | BUFFER STOCK | FINANCIAMIENTO AL SECTOR PRIVADO |                              | EXISTENCIA DE MINERALES | OTRAS CUENTAS DE ACTIVO | TOTAL ACTIVO Y PASIVO |             |
|------------------|-----------|---------------------|---------------------|-----------------|-------------------------|--------------|----------------------------------|------------------------------|-------------------------|-------------------------|-----------------------|-------------|
|                  |           | En Caja             | En el Banco Central | En otros Bancos |                         |              | TOTAL                            | Crédito Inv.en Val. Privados |                         |                         |                       |             |
| 1975             | 94        | 5                   | 69                  | 20              | 11                      | 4            | 1,498                            | 1,497                        | 1                       | 476                     | 2,490                 |             |
| 1976             | 102       | 1                   | 90                  | 11              | 11                      | 4            | 2,015                            | 2,008                        | 7                       | 328                     | 3,129                 |             |
| 1977             | 124       | 5                   | 101                 | 18              | 15                      | 2            | 2,445                            | 2,419                        | 26                      | 474                     | 3,910                 |             |
| 1978             | 172       | 6                   | 152                 | 14              | 85                      | 2            | 2,851                            | 2,791                        | 60                      | 466                     | 4,875                 |             |
| 1979             | 178       | 13                  | 150                 | 15              | 27                      | 2            | 3,409                            | 3,326                        | 83                      | 549                     | 5,756                 |             |
| 1980             | 283       | 19                  | 220                 | 44              | 108                     | 2            | 4,211                            | 4,102                        | 109                     | 792                     | 7,139                 |             |
| 1981             | 283       | 35                  | 173                 | 75              | 102                     | 2            | 4,843                            | 4,737                        | 106                     | 686                     | 7,933                 |             |
| 1982             | 1,564     | 137                 | 999                 | 428             | 709                     | 2            | 21,942                           | 21,558                       | 384                     | 5,077                   | 38,195                |             |
| 1983             | 4,812     | 343                 | 3,337               | 1,132           | 904                     | 2            | 50,701                           | 48,325                       | 2,376                   | 23,146                  | 118,281               |             |
| 1984             | 70,060    | 21,112              | 35,979              | 12,969          | 62,674                  | 2            | 864,980                          | 850,978                      | 14,002                  | 374,886                 | 2,160,931             |             |
| 1985             | 2,118,165 | 1,378,885           | 540,508             | 198,772         | 12,918,678              | 145,861      | 119,159,471                      | 117,417,574                  | 1,741,897               | 40,848,415              | 183,282,633           | 358,473,223 |
| Ene 1985         | 135,529   | 38,093              | 83,152              | 14,284          | 62,595                  | 2            | 920,877                          | 898,228                      | 22,649                  | 283,936                 | 802,133               | 2,205,072   |
| Feb              | 232,899   | 44,997              | 172,940             | 14,962          | 327,474                 | 2            | 2,825,765                        | 2,772,211                    | 53,554                  | 414,327                 | 3,143,442             | 6,943,909   |
| Mar              | 384,773   | 81,454              | 278,870             | 24,449          | 378,719                 | 2            | 3,217,400                        | 3,155,090                    | 62,310                  | 626,604                 | 3,250,732             | 7,858,230   |
| Abr              | 605,489   | 74,480              | 503,508             | 27,501          | 373,841                 | 2            | 3,402,846                        | 3,329,422                    | 73,424                  | 843,934                 | 3,172,405             | 8,398,517   |
| May              | 559,867   | 56,407              | 470,178             | 33,282          | 591,484                 | 2            | 4,751,304                        | 4,631,909                    | 119,395                 | 1,234,060               | 4,712,562             | 11,849,279  |
| Jun              | 585,183   | 89,141              | 461,437             | 34,605          | 580,569                 | 2            | 6,291,249                        | 6,139,879                    | 151,370                 | 1,648,476               | 5,974,544             | 15,080,023  |
| Jul              | 1,046,857 | 131,136             | 877,789             | 37,932          | 614,342                 | 2            | 8,080,685                        | 7,929,138                    | 151,547                 | 1,936,425               | 6,008,540             | 17,686,851  |
| Ago              | 1,656,967 | 451,789             | 1,043,543           | 161,635         | 575,833                 | 2            | 9,466,403                        | 9,293,409                    | 172,994                 | 1,995,679               | 6,582,161             | 20,277,045  |
| Sep              | 6,579,114 | 344,076             | 6,107,072           | 127,966         | 9,396,671               | 2            | 67,813,537                       | 66,698,814                   | 1,114,723               | 14,317,756              | 95,841,525            | 193,948,605 |
| Otc              | 7,166,878 | 329,282             | 6,625,209           | 212,387         | 9,879,918               | 2            | 72,842,576                       | 71,565,286                   | 1,277,290               | 19,433,116              | 97,023,090            | 206,345,580 |
| Nov              | 2,913,941 | 819,609             | 1,887,240           | 207,092         | 10,882,849              | 2            | 96,022,136                       | 94,326,328                   | 1,695,808               | 22,260,262              | 113,996,054           | 246,075,244 |
| Dic              | 2,118,165 | 1,378,885           | 540,508             | 198,772         | 12,918,678              | 145,861      | 119,159,471                      | 117,417,574                  | 1,741,897               | 40,848,415              | 183,282,633           | 358,473,223 |

## P A S I V O

| Saldos a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |                    |                 |            |                  |                        | OBLIGACIONES CON: |                  |                       | OBLIGACIONES CON ORGANISMOS INTERNALES. |                 | OTRAS CUENTAS DE PASIVO | CAPITAL RESERVA (1) |                   |
|------------------|------------------------------------|--------------------|-----------------|------------|------------------|------------------------|-------------------|------------------|-----------------------|---|-----------------|-------------------------|---------------------|-------------------|
|                  | TOTAL                              | Cuentas Corrientes | Caja de Ahorros | Letras M/N | Hipotecarias M/E | Otras Obligaciones M/N | EL SECTOR PUBLICO | EL BANCO CENTRAL | BANCOS Y CORRESP.EXT. | TOTAL                                   | Moneda Nacional |                         |                     | Moneda Extranjera |
| 1975             | 115                                |                    |                 |            | 20               | 95                     |                   | 116              | 823                   |   | 754             | 92                      | 662                 | 347               |
| 1976             | 159                                |                    | 4               |            | 56               | 98                     | 1                 | 115              | 916                   | 5                                       | 1,038           | 46                      | 992                 | 381               |
| 1977             | 178                                |                    | 18              |            | 78               | 76                     | 6                 | 45               | 1,289                 | 7                                       | 1,137           | 45                      | 1,092               | 469               |
| 1978             | 256                                |                    | 26              |            | 104              | 111                    | 15                | 72               | 1,477                 | 53                                      | 1,301           | 46                      | 1,255               | 651               |
| 1979             | 311                                |                    | 38              |            | 136              | 103                    | 34                | 80               | 1,126                 | 58                                      | 1,532           | 39                      | 1,493               | 678               |
| 1980             | 372                                | 11                 | 67              | 10         | 113              | 153                    | 18                | 129              | 1,541                 | 122                                     | 1,855           | 46                      | 1,609               | 803               |
| 1981             | 541                                | 30                 | 128             | 95         | 73               | 203                    | 12                | 119              | 1,876                 | 134                                     | 1,670           | 67                      | 1,603               | 1,113             |
| 1982             | 2,309                              | 68                 | 313             | 717        | 438              | 626                    | 147               | 876              | 5,709                 | 1,157                                   | 11,690          | 80                      | 11,610              | 4,597             |
| 1983             | 3,521                              | 154                | 456             | 738        |                  | 2,024                  | 149               | 3,436            | 19,440                | 1,373                                   | 24,573          | 226                     | 24,347              | 29,781            |
| 1984             | 35,501                             | 851                | 1,741           | 446        |                  | 30,959                 | 1,504             | 79,891           | 409,063               | 19,523                                  | 417,849         | 7                       | 417,842             | 514,968           |
| 1985             | 2,887,837                          | 75,501             | 202,864         | 102,673    |                  | 2,012,044              | 494,755           | 10,220,448       | 56,096,987            | 3,283,524                               | 90,784,667      | 14,459                  | 90,770,208          | 95,020,850        |
| Ene 1985         | 37,921                             | 1,144              | 2,216           | 449        |                  | 32,573                 | 1,539             | 84,513           | 528,601               | 19,534                                  | 420,565         | 224                     | 420,341             | 404,281           |
| Feb              | 44,005                             | 1,710              | 2,368           | 452        |                  | 30,788                 | 8,687             | 324,679          | 775,323               | 101,032                                 | 2,144,702       | 225                     | 2,144,477           | 2,033,227         |
| Mar              | 66,438                             | 2,105              | 2,790           | 451        |                  | 52,403                 | 8,689             | 348,775          | 1,091,530             | 101,032                                 | 2,198,527       | 225                     | 2,198,302           | 2,594,527         |
| Abr              | 77,859                             | 4,343              | 5,846           | 453        |                  | 58,529                 | 8,688             | 379,380          | 1,510,094             | 101,032                                 | 2,158,441       | 224                     | 2,158,217           | 2,771,750         |
| May              | 160,530                            | 4,642              | 7,792           | 422        |                  | 139,708                | 7,966             | 565,322          | 1,855,166             | 150,426                                 | 3,270,541       | 224                     | 3,270,317           | 3,271,325         |
| Jun              | 189,981                            | 6,722              | 12,251          | 427        |                  | 162,007                | 8,574             | 609,916          | 2,799,408             | 150,391                                 | 3,256,136       | 217                     | 3,255,919           | 6,646,364         |
| Jul              | 291,708                            | 7,114              | 18,133          | 426        |                  | 257,030                | 9,005             | 644,937          | 4,437,155             | 150,391                                 | 3,233,616       | 217                     | 3,233,399           | 6,649,206         |
| Ago              | 378,583                            | 8,563              | 22,316          | 410        |                  | 337,584                | 9,710             | 559,562          | 6,870,137             | 135,196                                 | 3,260,927       | 14,459                  | 3,246,468           | 6,338,158         |
| Sep              | 751,016                            | 14,211             | 31,999          | 73,693     |                  | 506,497                | 124,616           | 7,603,310        | 30,185,395            | 2,169,181                               | 55,039,770      | 14,459                  | 55,025,311          | 82,722,449        |
| Oct              | 1,630,506                          | 48,962             | 123,609         | 397        |                  | 1,322,306              | 143,232           | 9,110,365        | 33,559,474            | 2,259,984                               | 56,582,120      |                         | 56,582,120          | 68,673,236        |
| Nov              | 4,743,143                          | 106,394            | 185,300         | 218        |                  | 3,772,411              | 678,820           | 10,224,494       | 28,817,876            | 3,012,639                               | 74,516,732      | 14,468                  | 74,502,264          | 76,306,164        |
| Dic              | 2,887,837                          | 75,501             | 202,864         | 102,673    |                  | 2,012,044              | 494,755           | 10,220,448       | 56,096,987            | 3,283,524                               | 90,784,667      | 14,459                  | 90,770,208          | 95,020,850        |

(1) : Incluye Cuentas de Resultado.

## BANCO MINERO DE BOLIVIA (ESTATAL)

## A C T I V O

(En millones de \$b.)

| Saldos a fin de: | D I S P O N I B L E |           |                     | ACTIVOS INTERNACIONALES | BUFFER STOCK M/E | FINANC. AL SECTOR PRIVADO |            | EXISTENCIAS DE MINERALES | OTRAS CUENTAS DE ACTIVO | TOTAL ACTIVO Y PASIVO |                                 |
|------------------|---------------------|-----------|---------------------|-------------------------|------------------|---------------------------|------------|--------------------------|-------------------------|-----------------------|---------------------------------|
|                  | TOTAL               | En Caja   | En el Bancó Central |                         |                  | TOTAL                     | Crédito    |                          |                         |                       | Inversiones en Valores Privados |
| 1975...          | 20                  | 5         | 15                  | 8                       | 4                | 276                       | 276        | --                       | 407                     | 290                   | 1.005                           |
| 1976...          | 41                  | --        | 41                  | --                      | 4                | 390                       | 390        | --                       | 328                     | 321                   | 1.084                           |
| 1977...          | 26                  | 4         | 22                  | --                      | 2                | 364                       | 364        | --                       | 474                     | 432                   | 1.298                           |
| 1978...          | 21                  | 5         | 16                  | --                      | 2                | 299                       | 299        | --                       | 466                     | 610                   | 1.398                           |
| 1979...          | 26                  | 10        | 16                  | --                      | 2                | 346                       | 346        | --                       | 549                     | 594                   | 1.517                           |
| 1980...          | 53                  | 13        | 40                  | --                      | 2                | 521                       | 521        | --                       | 791                     | 772                   | 2.139                           |
| 1981...          | 44                  | 28        | 16                  | --                      | 2                | 504                       | 504        | --                       | 686                     | 855                   | 2.091                           |
| 1982...          | 426                 | 113       | 313                 | --                      | 2                | 3.603                     | 3.602      | 1                        | 5.077                   | 4.187                 | 13.295                          |
| 1983...          | 1.036               | 293       | 743                 | --                      | 2                | 9.838                     | 9.833      | 5                        | 23.146                  | 13.733                | 47.755                          |
| 1984...          | 46.290              | 20.152    | 26.138              | --                      | 2                | 153.255                   | 153.221    | 34                       | 374.886                 | 416.416               | 990.849                         |
| <b>1985</b>      |                     |           |                     |                         |                  |                           |            |                          |                         |                       |                                 |
| Ene.             | 86.669              | 29.328    | 57.341              | --                      | 2                | 148.493                   | 148.459    | 34                       | 283.936                 | 392.275               | 911.375                         |
| Feb.             | 170.213             | 31.419    | 138.794             | --                      | 2                | 789.362                   | 789.328    | 34                       | 414.327                 | 1.563.145             | 2.937.049                       |
| Mar.             | 289.430             | 72.888    | 216.542             | --                      | 2                | 782.618                   | 782.584    | 34                       | 626.604                 | 1.521.949             | 3.220.603                       |
| Abr.             | 537.442             | 61.238    | 476.204             | --                      | 2                | 777.299                   | 777.265    | 34                       | 843.934                 | 1.535.873             | 3.694.550                       |
| May.             | 447.717             | 44.005    | 403.712             | --                      | 2                | 1.176.836                 | 1.176.802  | 34                       | 1.234.060               | 2.188.488             | 5.047.103                       |
| Jun.             | 414.970             | 67.481    | 347.489             | --                      | 2                | 1.160.109                 | 1.160.035  | 74                       | 1.648.476               | 2.604.852             | 5.828.409                       |
| Jul.             | 695.997             | 76.473    | 619.524             | --                      | 2                | 995.813                   | 995.339    | 74                       | 1.936.425               | 2.788.275             | 6.416.512                       |
| Ago.             | 1.068.581           | 398.317   | 670.364             | --                      | 2                | 728.706                   | 728.632    | 74                       | 1.995.679               | 3.145.315             | 6.398.283                       |
| Sep.             | 6.102.356           | 278.744   | 5.823.612           | --                      | 2                | 11.013.168                | 11.013.094 | 74                       | 14.317.756              | 33.893.652            | 65.326.934                      |
| Oct.             | 6.730.243           | 214.851   | 6.515.392           | --                      | 2                | 11.483.060                | 11.482.986 | 74                       | 19.433.116              | 35.798.772            | 73.445.193                      |
| Nov.             | 2.374.172           | 721.176   | 1.652.996           | --                      | 2                | 14.643.847                | 14.643.773 | 74                       | 22.260.262              | 45.924.162            | 85.202.445                      |
| Dic.             | 1.403.509           | 1.108.828 | 294.681             | --                      | 145.861          | 18.375.410                | 18.375.343 | 67                       | 40.848.415              | 73.689.415            | 134.462.610                     |

## P A S I V O

| Saldos a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |           |     | OBLIGACIONES CON EL SECTOR PUBLICO | OBLIGACIONES CON EL BANCO CENTRAL | OBLIGACIONES CON BANCOS Y CORRESPONDIALES DEL EXTERIOR | OBLIGACIONES CON ORGANISMOS INTERNACIONALES |     |            | OTRAS CUENTAS DE PASIVO | CAPITAL Y RESERVAS (1) |
|------------------|------------------------------------|-----------|-----|------------------------------------|-----------------------------------|--|---|-----|------------|-------------------------|------------------------|
|                  | TOTAL                              | M/N       | M/E |                                    |                                   |  | TOTAL                                       | M/N | M/E        |                         |                        |
| 1975...          | 87                                 | 87        | --  | 103                                | 278                               | --   | 218   | 13  | 205        | 170                     | 149                    |
| 1976...          | 74                                 | 73        | 1   | 106                                | 248                               | --   | 303   | 12  | 291        | 87                      | 266                    |
| 1977...          | 35                                 | 35        | --  | 36                                 | 369                               | --   | 281   | 12  | 269        | 148                     | 429                    |
| 1978...          | 12                                 | 12        | --  | 55                                 | 472                               | --   | 218   | 11  | 207        | 189                     | 452                    |
| 1979...          | 25                                 | 24        | 1   | 62                                 | 424                               | --   | 190   | 11  | 179        | 131                     | 685                    |
| 1980...          | 40                                 | 40        | --  | 95                                 | 702                               | --   | 211   | 10  | 201        | -45                     | 1.136                  |
| 1981...          | 41                                 | 41        | --  | 90                                 | 754                               | --   | 179   | 9   | 170        | -110                    | 1.137                  |
| 1982...          | 110                                | 110       | --  | 847                                | 1.257                             | --   | 1.822                                       | 9   | 1.813      | 1.499                   | 7.760                  |
| 1983...          | 918                                | 918       | --  | 3.385                              | 8.696                             | --   | 5.677                                       | 7   | 5.670      | 3.310                   | 25.769                 |
| 1984...          | 19.131                             | 19.131    | --  | 78.913                             | 132.640                           | --   | 110.519                                     | 7   | 110.512    | 67.551                  | 582.095                |
| <b>1985</b>      |                                    |           |     |                                    |                                   |  |   |     |            |                         |                        |
| Ene.             | 20.829                             | 20.829    | --  | 84.364                             | 163.927                           | --   | 114.719                                     | 7   | 114.712    | -58.535                 | 586.071                |
| Feb.             | 20.473                             | 20.473    | --  | 323.591                            | 182.523                           | --   | 655.883                                     | 7   | 655.876    | 405.599                 | 1.348.980              |
| Mar.             | 32.445                             | 32.445    | --  | 347.405                            | 266.555                           | --   | 655.883                                     | 7   | 655.876    | 570.680                 | 1.347.635              |
| Abr.             | 28.743                             | 28.743    | --  | 378.373                            | 583.772                           | --   | 659.722                                     | 7   | 659.715    | 667.357                 | 1.376.583              |
| May.             | 96.927                             | 96.927    | --  | 562.586                            | 610.694                           | --   | 970.446                                     | 7   | 970.439    | 254.526                 | 2.551.924              |
| Jun.             | 83.411                             | 83.411    | --  | 600.329                            | 791.068                           | --   | 963.406                                     | --  | 963.406    | 1.373.634               | 2.016.561              |
| Jul.             | 155.605                            | 155.605   | --  | 642.555                            | 752.855                           | --   | 907.975                                     | --  | 907.975    | 1.471.453               | 2.436.069              |
| Ago.             | 177.291                            | 177.291   | --  | 555.951                            | 1.263.142                         | --   | 907.975                                     | --  | 907.975    | 1.470.322               | 2.563.602              |
| Sep.             | 292.113                            | 292.113   | --  | 7.593.127                          | 15.112.263                        | --   | 16.858.838                                  | --  | 16.858.838 | 12.433.791              | 13.026.802             |
| Oct.             | 857.055                            | 857.055   | --  | 9.098.416                          | 16.026.011                        | --   | 17.324.022                                  | --  | 17.324.022 | -537.055                | 30.676.744             |
| Nov.             | 3.106.351                          | 3.106.351 | --  | 10.198.434                         | 10.598.469                        | --   | 23.093.539                                  | --  | 23.093.539 | -3.760.374              | 41.966.026             |
| Dic.             | 941.827                            | 941.827   | --  | 10.213.952                         | 26.243.933                        | --   | 26.394.052                                  | --  | 26.394.052 | 11.529.447              | 59.139.399             |

(1): Incluye Cuentas de Resultados.

BAWCO AGRICOLA DE BOLIVIA (ESTATAL)

ACTIVO

(En millones de \$b.)

| Saldos a fin de: | DISPONIBLE |         |                     |                 | ACTIVOS INTERNACIONALES | FINANCIAMIENTO AL SECTOR PRIVADO |            |                                 | OTRAS CUENTAS DE ACTIVO | TOTAL ACTIVO Y PASIVO |
|------------------|------------|---------|---------------------|-----------------|-------------------------|----------------------------------|------------|---------------------------------|-------------------------|-----------------------|
|                  | TOTAL      | En Caja | En el Banco Central | En Otros Bancos |                         | TOTAL                            | Crédito    | Inversiones en Valores Privados |                         |                       |
| 1975...          | 51         | --      | 51                  | --              | --                      | 1.007                            | 1.007      | --                              | 164                     | 1.222                 |
| 1976...          | 43         | 1       | 42                  | --              | --                      | 1.173                            | 1.172      | 1                               | 321                     | 1.537                 |
| 1977...          | 50         | 1       | 49                  | --              | --                      | 1.375                            | 1.374      | 1                               | 320                     | 1.745                 |
| 1978...          | 52         | 1       | 51                  | --              | --                      | 1.458                            | 1.457      | 1                               | 575                     | 2.085                 |
| 1979...          | 81         | 1       | 80                  | --              | --                      | 1.611                            | 1.610      | 1                               | 740                     | 2.432                 |
| 1980...          | 153        | 4       | 149                 | --              | --                      | 2.083                            | 2.082      | 1                               | 675                     | 2.911                 |
| 1981...          | 117        | 2       | 115                 | --              | --                      | 2.340                            | 2.339      | 1                               | 826                     | 3.283                 |
| 1982...          | 577        | 7       | 570                 | --              | --                      | 7.408                            | 7.407      | 1                               | 1.454                   | 9.439                 |
| 1983...          | 2.360      | 22      | 2.338               | --              | 1                       | 18.807                           | 18.806     | 1                               | 14.030                  | 35.198                |
| 1984...          | 9.505      | 596     | 8.909               | --              | 4                       | 403.786                          | 403.785    | 1                               | 278.736                 | 692.031               |
| 1985...          | 372.326    | 177.247 | 195.079             | --              | 5.057                   | 50.235.850                       | 50.235.849 | 1                               | 88.152.154              | 138.765.387           |
| 1985             |            |         |                     |                 |                         |                                  |            |                                 |                         |                       |
| Ene.             | 32.046     | 7.807   | 24.239              | --              | 4                       | 459.563                          | 459.562    | 1                               | 304.276                 | 795.889               |
| Feb.             | 45.212     | 12.262  | 32.950              | --              | 4                       | 533.734                          | 533.733    | 1                               | 290.236                 | 869.186               |
| Mar.             | 67.02      | 7.341   | 59.671              | --              | 4                       | 904.783                          | 904.782    | 1                               | 434.625                 | 1.406.424             |
| Abr.             | 33.427     | 8.165   | 25.262              | --              | 4                       | 1.096.881                        | 1.096.880  | 1                               | 303.505                 | 1.433.817             |
| May.             | 70.658     | 9.954   | 60.704              | --              | --                      | 1.313.696                        | 1.313.695  | 1                               | 605.118                 | 1.989.472             |
| Jun.             | 131.642    | 18.524  | 113.118             | --              | --                      | 2.820.504                        | 2.820.503  | 1                               | 1.363.624               | 4.315.770             |
| Jul.             | 292.832    | 38.118  | 254.714             | --              | 200                     | 4.637.070                        | 4.637.069  | 1                               | 1.082.544               | 8.012.646             |
| Ago.             | 404.508    | 33.112  | 371.396             | --              | 200                     | 6.392.149                        | 6.392.148  | 1                               | 1.271.924               | 8.068.781             |
| Sep.             | 321.645    | 50.105  | 271.540             | --              | 200                     | 26.999.386                       | 26.999.385 | 1                               | 27.144.401              | 54.465.532            |
| Oct.             | 89.662     | 28.843  | 60.819              | --              | 3.213                   | 29.939.379                       | 29.939.378 | 1                               | 26.039.856              | 56.072.110            |
| Nov.             | 263.862    | 72.415  | 191.447             | --              | 3.213                   | 37.488.070                       | 37.488.069 | 1                               | 30.669.513              | 68.424.658            |
| Dic.             | 372.326    | 177.247 | 195.079             | --              | 5.057                   | 50.235.850                       | 50.235.849 | 1                               | 88.152.154              | 138.765.387           |

PASIVO

| Saldos a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |         |     | OBLIGACIONES CON EL SECTOR PUBLICO | OBLIGACIONES CON EL BANCO CENTRAL | OBLIGACIONES CON BANCOS Y CO RRSPONSALES DEL EXTERIOR | OBLIGACIONES CON ORGANISMOS INTERNACIONALES |     |           | OTRAS CUENTAS DE PASIVO | CAPITAL Y RESERVAS (1) |
|------------------|------------------------------------|---------|-----|------------------------------------|-----------------------------------|---|---|-----|-----------|-------------------------|------------------------|
|                  | TOTAL                              | M/N     | M/E |                                    |                                   |   | TOTAL                                       | M/N | M/E       |                         |                        |
| 1975...          | 2                                  | 2       | --  | 12                                 | 522                               | --  | 419   | 60  | 359       | 181                     | 86                     |
| 1976...          | 8                                  | 8       | --  | 9                                  | 640                               | --  | 487   | --  | 487       | 287                     | 106                    |
| 1977...          | 3                                  | 3       | --  | 9                                  | 838                               | --  | 461   | --  | 461       | 307                     | 127                    |
| 1978...          | 3                                  | 3       | --  | 16                                 | 890                               | --  | 470   | --  | 470       | 440                     | 266                    |
| 1979...          | 31                                 | 31      | --  | 16                                 | 522                               | --  | 503   | --  | 503       | 455                     | 905                    |
| 1980...          | 16                                 | 16      | --  | 31                                 | 649                               | --  | 523   | --  | 523       | 801                     | 891                    |
| 1981...          | 29                                 | 29      | --  | 22                                 | 787                               | --  | 544   | --  | 544       | 1.118                   | 783                    |
| 1982...          | 67                                 | 67      | --  | 21                                 | 2.369                             | --  | 3.578                                       | --  | 3.578     | 1.937                   | 1.467                  |
| 1983...          | 271                                | 271     | --  | 16                                 | 7.898                             | --  | 3.172                                       | --  | 3.172     | 18.264                  | 5.577                  |
| 1984...          | 4.153                              | 4.153   | --  | 389                                | 234.570                           | --  | 16.673                                      | --  | 16.673    | 424.283                 | 11.963                 |
| Ene.1985         |                                    |         |     |                                    |                                   |   |   |     |           |                         |                        |
| Ene.             | 3.456                              | 3.456   | --  | 15                                 | 320.069                           | --  | 16.673                                      | --  | 16.673    | 427.378                 | 28.298                 |
| Feb.             | 8.274                              | 8.274   | --  | 15                                 | 393.667                           | --  | 16.673                                      | --  | 16.673    | 444.086                 | 6.471                  |
| Mar.             | 16.966                             | 16.966  | --  | 14                                 | 624.088                           | --  | 17.663                                      | --  | 17.663    | 816.310                 | -68.617                |
| Abr.             | 22.808                             | 22.808  | --  | 13                                 | 709.611                           | --  | 16.673                                      | --  | 16.673    | 811.897                 | -127.185               |
| May.             | 25.314                             | 25.314  | --  | 13                                 | 911.297                           | --  | 105.562                                     | --  | 105.562   | 1.188.551               | -241.265               |
| Jun.             | 55.758                             | 55.758  | --  | 8.653                              | 1.646.180                         | --  | 105.562                                     | --  | 105.562   | 3.428.243               | -929.226               |
| Jul.             | 63.355                             | 63.355  | --  | 13                                 | 3.324.302                         | --  | 105.562                                     | --  | 105.562   | 3.202.562               | -683.148               |
| Ago.             | 86.798                             | 86.798  | --  | 13                                 | 5.309.414                         | --  | 105.575                                     | --  | 105.575   | 3.029.796               | -462.815               |
| Sep.             | 113.215                            | 113.215 | --  | 13                                 | 14.435.259                        | --  | 3.120.018                                   | --  | 3.120.018 | 37.279.235              | -482.108               |
| Oct.             | 15.949                             | 15.949  | --  | 13                                 | 16.529.835                        | --  | 3.291.558                                   | --  | 3.291.558 | 35.710.536              | 524.219                |
| Nov.             | 16.682                             | 16.682  | --  | 598                                | 16.845.078                        | --  | 4.255.597                                   | --  | 4.255.597 | 46.015.040              | 1.291.663              |
| Dic.             | 180.091                            | 180.091 | --  | 13                                 | 28.819.260                        | --  | 9.383.659                                   | --  | 9.383.659 | 79.610.757              | 20.771.607             |

(1): Incluye Cuentas de Resultados

## BANCO DE LA VIVIENDA

## A C T I V O

(En millones de \$b.)

| Saldos a fin de: | D I S P O N I B L E |         |                     |                 | ACTIVOS INTERNACIONALES | FINANCIAMIENTO AL SECTOR PRIVADO |           |                                 |                         | TOTAL ACTIVO Y PASIVO |
|------------------|---------------------|---------|---------------------|-----------------|-------------------------|----------------------------------|-----------|---------------------------------|-------------------------|-----------------------|
|                  | TOTAL               | En Caja | En el Banco Central | En Otros Bancos |                         | TOTAL                            | Crédito   | Inversiones en Valores Privados | OTRAS CUENTAS DE ACTIVO |                       |
| 1975...          | 16                  | --      | --                  | 16              | --                      | 19                               | 19        | --                              | 2                       | 37                    |
| 1976...          | 6                   | --      | 1                   | 5               | --                      | 47                               | 47        | --                              | 5                       | 58                    |
| 1977...          | 5                   | --      | 3                   | 2               | --                      | 104                              | 96        | 8                               | 60                      | 169                   |
| 1978...          | 9                   | 1       | 6                   | 2               | --                      | 201                              | 173       | 28                              | 43                      | 253                   |
| 1979...          | 12                  | 1       | 4                   | 7               | 1                       | 301                              | 269       | 32                              | 44                      | 358                   |
| 1980...          | 26                  | 2       | 7                   | 11              | --                      | 287                              | 245       | 42                              | 59                      | 366                   |
| 1981...          | 34                  | 4       | 25                  | 5               | --                      | 385                              | 346       | 39                              | 53                      | 472                   |
| 1982...          | 234                 | 15      | 62                  | 157             | 18                      | 1.007                            | 957       | 50                              | 672                     | 1.931                 |
| 1983...          | 173                 | 25      | 75                  | 73              | 46                      | 1.951                            | 1.556     | 395                             | 751                     | 2.921                 |
| 1984...          | 4.651               | 177     | 148                 | 4.326           | 234                     | 23.206                           | 11.782    | 11.424                          | 15.050                  | 43.141                |
| 1985             | 186.771             | 86.374  | 36.984              | 63.413          | 3.167                   | 3.885.940                        | 2.636.792 | 1.249.148                       | 2.049.126               | 6.125.004             |
| Ene.1985         | 3.015               | 344     | 272                 | 2.399           | 174                     | 29.578                           | 11.605    | 17.973                          | 14.318                  | 47.085                |
| Feb. "           | 7.278               | 1.141   | --                  | 6.137           | 734                     | 76.551                           | 43.492    | 33.059                          | 51.515                  | 136.078               |
| Mar. "           | 9.400               | 960     | --                  | 8.440           | 59                      | 84.876                           | 43.088    | 41.788                          | 54.985                  | 149.320               |
| Abr. "           | 20.745              | 4.639   | 471                 | 15.635          | 824                     | 96.383                           | 43.358    | 53.025                          | 61.238                  | 179.190               |
| May. "           | 14.446              | 1.798   | --                  | 12.648          | 1.901                   | 152.192                          | 66.532    | 85.660                          | 89.659                  | 258.198               |
| Jun. "           | 7.784               | 2.420   | --                  | 5.364           | 1.264                   | 193.609                          | 76.047    | 117.562                         | 100.371                 | 303.028               |
| Jul. "           | 10.816              | 4.394   | --                  | 6.422           | 865                     | 197.916                          | 80.269    | 117.647                         | 104.466                 | 314.063               |
| Ago. "           | 27.522              | 17.340  | --                  | 10.182          | 251                     | 216.405                          | 80.034    | 136.371                         | 129.993                 | 374.171               |
| Sep. "           | 100.534             | 12.454  | 1.226               | 86.854          | 48                      | 1.805.349                        | 977.461   | 827.888                         | 1.366.992               | 3.272.923             |
| Oct. "           | 242.696             | 79.675  | 45.370              | 117.651         | 34                      | 2.172.442                        | 1.192.996 | 979.446                         | 1.429.815               | 3.844.987             |
| Nov. "           | 132.401             | 21.787  | 34.630              | 75.984          | 7.954                   | 3.243.557                        | 1.936.844 | 1.306.713                       | 1.762.167               | 5.146.079             |
| Dic. "           | 186.771             | 86.374  | 36.984              | 63.413          | 3.167                   | 3.885.940                        | 2.636.792 | 1.249.148                       | 2.049.126               | 6.125.004             |

## P A S I V O

| Saldos a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |                    |                 |                        | OBLIGACIONES CON EL SECTOR PUBLICO | OBLIGACIONES CON EL BANCO CENTRAL | OBLIGACIONES CON BANCOS Y COOPERACIONES DEL EXTERIOR | OBLIGACIONES CON ORGANISMOS INTERNACIONALES |           |     | OTRAS CUENTAS DE PASIVO | CAPITAL Y RESERVAS (1) |
|------------------|------------------------------------|--------------------|-----------------|------------------------|------------------------------------|-----------------------------------|--|---|-----------|-----|-------------------------|------------------------|
|                  | TOTAL                              | Cuentas Corrientes | Caja de Ahorros | Otras Obligaciones M/N |                                    |                                   |  | M/E   | TOTAL     | M/N |                         |                        |
| 1975...          | 1                                  | --                 | --              | 1                      | --                                 | --                                | --   | --  | --        | --  | --                      | 36                     |
| 1976...          | 8                                  | --                 | 4               | 4                      | --                                 | --                                | --   | --  | --        | --  | --                      | 51                     |
| 1977...          | 36                                 | --                 | 18              | 18                     | --                                 | 40                                | --   | 37  | --        | 37  | 1                       | 55                     |
| 1978...          | 49                                 | --                 | 26              | 23                     | --                                 | 72                                | --   | 70  | --        | 70  | 1                       | 61                     |
| 1979...          | 61                                 | --                 | 38              | 22                     | 1                                  | 103                               | --   | 89  | 3         | 86  | 38                      | 67                     |
| 1980...          | 93                                 | 11                 | 67              | 15                     | --                                 | 106                               | --   | 86  | 7         | 79  | 1                       | 80                     |
| 1981...          | 166                                | 30                 | 128             | 7                      | 1                                  | 146                               | --   | 59  | --        | 59  | 6                       | 91                     |
| 1982...          | 490                                | 68                 | 313             | 19                     | 90                                 | 306                               | --   | 398   | --        | 398 | 623                     | 114                    |
| 1983...          | 826                                | 154                | 456             | 74                     | 142                                | 3                                 | 580  | --  | 844       | --  | 364                     | 304                    |
| 1984...          | 11.433                             | 851                | 1.741           | 7.557                  | 1.284                              | 28                                | 2.942  | --  | 17.694    | --  | 8.406                   | 2.638                  |
| 1985...          | 1.228.366                          | 75.501             | 202.864         | 857.377                | 92.624                             | 1.358                             | 7.503  | --  | 2.918.971 | --  | 1.205.106               | 763.700                |
| Ene.1985         | 12.209                             | 1.144              | 2.216           | 7.531                  | 1.318                              | 71                                | 2.886  | --  | 18.922    | --  | 9.596                   | 3.401                  |
| Feb. "           | 13.443                             | 1.710              | 2.368           | 1.646                  | 7.719                              | 138                               | 2.939  | --  | 74.064    | --  | 31.046                  | 14.448                 |
| Mar. "           | 15.316                             | 2.105              | 2.790           | 2.700                  | 7.721                              | 196                               | 2.840  | --  | 83.592    | --  | 34.528                  | 12.848                 |
| Abr. "           | 24.489                             | 4.353              | 5.846           | 6.570                  | 7.720                              | 403                               | 2.350  | --  | 93.955    | --  | 47.183                  | 10.810                 |
| May. "           | 35.495                             | 4.642              | 7.792           | 15.840                 | 7.221                              | 570                               | 10.950   | --  | 135.430   | --  | 56.448                  | 19.305                 |
| Jun. "           | 48.360                             | 6.722              | 12.251          | 21.545                 | 7.842                              | 719                               | 3.028  | --  | 152.239   | --  | 79.688                  | 18.994                 |
| Jul. "           | 60.510                             | 7.114              | 18.133          | 27.421                 | 7.842                              | 747                               | 3.372  | --  | 153.616   | --  | 82.648                  | 13.170                 |
| Ago. "           | 73.354                             | 8.563              | 22.316          | 33.804                 | 8.671                              | 779                               | 3.827  | --  | 170.082   | --  | 100.752                 | 25.377                 |
| Sep. "           | 212.581                            | 14.211             | 31.999          | 41.755                 | 124.616                            | 4.839                             | 2.130  | --  | 1.848.008 | --  | 653.498                 | 551.867                |
| Oct. "           | 628.596                            | 40.962             | 123.609         | 323.033                | 140.992                            | 7.322                             | 2.042  | --  | 1.916.956 | --  | 737.447                 | 552.624                |
| Nov. "           | 984.106                            | 106.394            | 185.300         | 524.273                | 168.139                            | 9.518                             | 1.989  | --  | 2.561.257 | 9   | 994.074                 | 595.135                |
| Dic. "           | 1.228.366                          | 75.501             | 202.864         | 857.377                | 92.624                             | 1.358                             | 7.503  | --  | 2.918.971 | --  | 1.205.106               | 763.700                |

(1): Incluye Cuentas de Resultados

BANCO INDUSTRIAL

ACTIVO

(En millones de \$b.)

| Saldos a fin de: | DISPONIBLE |         |                     |                 | ACTIVOS INTERNACIONALES | FINANCIAMIENTO AL SECTOR PRIVADO |            |                                 | OTRAS CUENTAS DE ACTIVO | TOTAL ACTIVO Y PASIVO |
|------------------|------------|---------|---------------------|-----------------|-------------------------|----------------------------------|------------|---------------------------------|-------------------------|-----------------------|
|                  | TOTAL      | En Caja | En el Banco Central | En Otros Bancos |                         | TOTAL                            | Crédito    | Inversiones en Valores Privados |                         |                       |
| 1975...          | 7          | --      | 3                   | 4               | 3                       | 162                              | 162        | --                              | 17                      | 189                   |
| 1976...          | 11         | --      | 6                   | 5               | 8                       | 321                              | 315        | 6                               | 20                      | 360                   |
| 1977...          | 27         | --      | 20                  | 7               | 6                       | 446                              | 437        | 9                               | 27                      | 506                   |
| 1978...          | 10         | --      | 5                   | 5               | 19                      | 580                              | 571        | 9                               | 38                      | 647                   |
| 1979...          | 14         | --      | 7                   | 7               | 21                      | 700                              | 670        | 30                              | 112                     | 847                   |
| 1980...          | 26         | --      | 11                  | 15              | 103                     | 660                              | 635        | 25                              | 119                     | 908                   |
| 1981...          | 26         | 1       | 5                   | 20              | 99                      | 682                              | 656        | 26                              | 130                     | 937                   |
| 1982...          | 16         | --      | 13                  | 3               | 633                     | 4.565                            | 4.394      | 171                             | 1.675                   | 6.889                 |
| 1983...          | 716        | --      | 23                  | 693             | 836                     | 10.379                           | 8.847      | 1.532                           | 8.460                   | 20.391                |
| 1984...          | 8.227      | 115     | 766                 | 7.346           | 62.221                  | 181.054                          | 178.936    | 2.118                           | 34.273                  | 285.775               |
| 1985...          | 46.147     | 800     | 438                 | 44.909          | 12.597.022              | 32.502.151                       | 32.048.634 | 453.517                         | 13.361.705              | 58.507.025            |
| Ene. 1985        | 9.839      | 25      | 1.288               | 8.526           | 62.221                  | 181.420                          | 179.302    | 2.118                           | 33.946                  | 287.426               |
| Feb. "           | 5.793      | --      | 1.179               | 4.614           | 325.705                 | 907.188                          | 890.070    | 17.118                          | 1.015.320               | 2.254.006             |
| Mar. "           | 12.552     | --      | 2.606               | 9.946           | 377.625                 | 926.663                          | 909.529    | 17.134                          | 1.015.805               | 2.332.645             |
| Abr. "           | 7.489      | 1       | 1.552               | 5.936           | 371.995                 | 917.231                          | 900.097    | 17.134                          | 1.047.015               | 2.343.730             |
| May. "           | 6.196      | 467     | 5.729               | --              | 588.156                 | 1.306.865                        | 1.276.584  | 30.281                          | 1.595.330               | 3.496.547             |
| Jun. "           | 1.483      | --      | 795                 | 688             | 577.864                 | 1.320.359                        | 1.290.045  | 30.314                          | 1.600.557               | 3.500.263             |
| Jul. "           | 10.884     | --      | 2.145               | 8.739           | 612.489                 | 1.281.493                        | 1.251.195  | 30.298                          | 1.776.760               | 3.671.626             |
| Ago. "           | 124.535    | 769     | 511                 | 123.255         | 574.122                 | 1.280.392                        | 1.247.478  | 32.914                          | 1.753.970               | 3.733.019             |
| Sep. "           | 12.614     | 707     | 23                  | 11.884          | 9.376.209               | 18.927.597                       | 18.667.883 | 259.714                         | 30.245.466              | 58.561.886            |
| Oct. "           | 37.838     | 605     | 3.374               | 33.859          | 9.854.838               | 19.637.645                       | 19.367.800 | 269.839                         | 30.425.511              | 59.955.832            |
| Nov. "           | 10.309     | 566     | 166                 | 9.577           | 10.320.765              | 28.161.123                       | 27.807.359 | 353.764                         | 31.365.743              | 69.857.940            |
| Dic. "           | 46.147     | 800     | 438                 | 44.909          | 12.597.022              | 32.502.151                       | 32.048.634 | 453.517                         | 13.361.705              | 58.507.025            |

PASIVO

| Saldos a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |       |       | OBLIGACIONES CON EL SECTOR PUBLICO | OBLIGACIONES CON EL BANCO CENTRAL | OBLIGACIONES CON BANCOS Y CO RRSPONSALES DEL EXTERIOR | OBLIGACIONES CON ORGANISMOS INTERNACIONALES |        |            | OTRAS CUENTAS DE PASIVO | CAPITAL Y RESERVA (1) |
|------------------|------------------------------------|-------|-------|------------------------------------|-----------------------------------|---|---|--------|------------|-------------------------|-----------------------|
|                  | TOTAL                              | M/N   | M/E   |                                    |                                   |   | TOTAL                                       | M/N    | M/E        |                         |                       |
| 1975...          | 4                                  | 4     | --    | --                                 | 19                                | --  | 116   | 18     | 98         | --                      | 5                     |
| 1976...          | 13                                 | 13    | --    | --                                 | 24                                | 5   | 248   | 33     | 215        | 11                      | 5                     |
| 1977...          | 10                                 | 10    | --    | --                                 | 28                                | --  | 343   | 33     | 310        | 12                      | 11                    |
| 1978...          | 3                                  | 3     | --    | --                                 | 28                                | --  | 471   | 34     | 437        | 19                      | 12                    |
| 1979...          | 4                                  | 4     | --    | --                                 | 43                                | 20  | 602   | 25     | 577        | 41                      | 13                    |
| 1980...          | 9                                  | 9     | --    | 1                                  | 41                                | 7   | 641   | 29     | 612        | 31                      | 17                    |
| 1981...          | 13                                 | 12    | 1     | 2                                  | 52                                | --  | 623   | 58     | 565        | 42                      | 20                    |
| 1982...          | 28                                 | 25    | 3     | 7                                  | 137                               | --  | 4.654                                       | 71     | 4.783      | 314                     | 1.54                  |
| 1983...          | 23                                 | 19    | 4     | 5                                  | 109                               | --  | 10.810                                      | 219    | 10.591     | 6.983                   | 2.46                  |
| 1984...          | 270                                | 50    | 220   | 501                                | 4.598                             | --  | 219.689                                     | --     | 219.689    | 1.462                   | 59.25                 |
| 1985...          | 3                                  | 3     | --    | --                                 | 81.104                            | --  | 44.409.699                                  | 14.459 | 44.395.240 | 86.403                  | 13.929.81             |
| Ene. 1985        | 902                                | 681   | 221   | --                                 | 4.595                             | --  | 219.689                                     | 217    | 219.472    | 1.586                   | 60.65                 |
| Feb. "           | 1.354                              | 386   | 968   | 859                                | 4.520                             | --  | 1.143.961                                   | 218    | 1.143.743  | 1.026.868               | 76.44                 |
| Mar. "           | 1.241                              | 273   | 968   | 1.078                              | 4.246                             | --  | 1.189.299                                   | 218    | 1.189.081  | 1.046.341               | 90.44                 |
| Abr. "           | 1.307                              | 339   | 968   | 474                                | 4.229                             | --  | 1.151.267                                   | 217    | 1.151.050  | 1.119.649               | 66.80                 |
| May. "           | 2.187                              | 1.442 | 745   | --                                 | 2.813                             | --  | 1.711.495                                   | 217    | 1.711.278  | 1.651.377               | 128.67                |
| Jun. "           | 1.613                              | 881   | 732   | --                                 | 21.893                            | --  | 1.701.876                                   | 217    | 1.701.659  | 1.649.727               | 125.15                |
| Jul. "           | 1.573                              | 410   | 1.163 | 892                                | 16.256                            | --  | 1.735.803                                   | 217    | 1.735.586  | 1.785.863               | 131.33                |
| Ago. "           | 1.549                              | 510   | 1.039 | 970                                | 2.674                             | --  | 1.750.050                                   | 14.459 | 1.735.591  | 1.664.765               | 313.01                |
| Sep. "           | --                                 | --    | --    | 6                                  | 2.674                             | --  | 27.962.326                                  | 14.459 | 27.947.867 | 29.376.988              | 1.219.89              |
| Oct. "           | 4                                  | 4     | --    | 6                                  | 2.651                             | --  | 28.722.683                                  | 14.759 | 28.707.924 | 29.723.883              | 1.506.60              |
| Nov. "           | 3                                  | 3     | --    | --                                 | 53.576                            | --  | 37.681.499                                  | 14.459 | 37.667.040 | 29.855.030              | 2.267.83              |
| Dic. "           | 3                                  | 3     | --    | --                                 | 81.104                            | --  | 44.409.699                                  | 14.459 | 44.395.240 | 86.403                  | 13.929.81             |

(1): Incluye Cuentas de Resultados.

BANCO HIPOTECARIO NACIONAL  
(SECCION HIPOTECARIA)

ACTIVO

(En millones de \$.)

| SalDOS a<br>fin de: | DISPONIBLE |         |                           |                           | ACTIVOS<br>INTERNACIONALES | FINANCIAMIENTO AL<br>SECTOR PRIVADO |         |  |                                  | TOTAL<br>ACTIVO<br>Y<br>PASIVO |
|---------------------|------------|---------|---------------------------|---------------------------|----------------------------|-------------------------------------|---------|--|----------------------------------|--------------------------------|
|                     | TOTAL      | En Caja | En el<br>Banco<br>Central | Sección<br>Comer-<br>cial |                            | TOTAL                               | Crédito | Inversio-<br>nes en<br>Valores<br>Privados | OTRAS<br>CUENTAS<br>DE<br>ACTIVO |                                |
| 1975...             | --         | --      | --                        | --                        | --                         | 25                                  | 25      | --   | 2                                | 27                             |
| 1976...             | --         | --      | --                        | --                        | --                         | 71                                  | 71      | --   | 2                                | 73                             |
| 1977...             | 1          | --      | --                        | 1                         | --                         | 93                                  | 93      | --   | 3                                | 97                             |
| 1978...             | 3          | --      | --                        | 3                         | --                         | 113                                 | 113     | --   | 4                                | 120                            |
| 1979...             | --         | --      | --                        | --                        | --                         | 145                                 | 145     | --   | 11                               | 156                            |
| 1980...             | --         | --      | --                        | --                        | --                         | 123                                 | 123     | --   | 35                               | 158                            |
| 1981...             | --         | --      | --                        | --                        | --                         | 182                                 | 182     | --   | 39                               | 221                            |
| 1982...             | --         | --      | --                        | --                        | --                         | 1.403                               | 1.395   | 8  | 265                              | 1.668                          |
| 1983...             | --         | --      | --                        | --                        | --                         | 1.022                               | 1.022   | --   | 334                              | 1.356                          |
| 1984...             | --         | --      | --                        | --                        | --                         | 551                                 | 551     | --   | 578                              | 1.129                          |
| 1985...             | --         | --      | --                        | --                        | --                         | 184.762                             | 184.762 | --   | 151.932                          | 336.694                        |
| Ene. 1985           | --         | --      | --                        | --                        | --                         | 515                                 | 515     | --   | 564                              | 1.079                          |
| Feb. "              | --         | --      | --                        | --                        | --                         | 494                                 | 494     | --   | 581                              | 1.075                          |
| Mar. "              | --         | --      | --                        | --                        | --                         | 477                                 | 477     | --   | 575                              | 1.052                          |
| Abr. "              | --         | --      | --                        | --                        | --                         | 406                                 | 406     | --   | 499                              | 905                            |
| May. "              | --         | --      | --                        | --                        | --                         | 371                                 | 371     | --   | 510                              | 881                            |
| Jun. "              | --         | --      | --                        | --                        | --                         | 268                                 | 268     | --   | 374                              | 642                            |
| Jul. "              | --         | --      | --                        | --                        | --                         | 268                                 | 268     | --   | 395                              | 663                            |
| Ago. "              | --         | --      | --                        | --                        | --                         | 37                                  | 37      | --   | 991                              | 1.028                          |
| Sep. "              | --         | --      | --                        | --                        | --                         | 122.492                             | 122.492 | --   | 399.422                          | 521.914                        |
| Oct. "              | --         | --      | --                        | --                        | --                         | 123.005                             | 123.005 | --   | 311.024                          | 434.029                        |
| Nov. "              | --         | --      | --                        | --                        | --                         | 163.034                             | 163.034 | --   | 254.972                          | 418.006                        |
| Dic. "              | --         | --      | --                        | --                        | --                         | 184.762                             | 184.762 | --   | 151.932                          | 336.694                        |

PASIVO

| SalDOS a<br>fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |                       |                          |       |                         |       | OBLIGA-<br>CIONES<br>CON EL<br>SECTOR<br>PUBLICO | OBLIGA-<br>CIONES<br>CON EL<br>BANCO<br>CENTRAL | OBLIGA-<br>CIONES<br>CON<br>BANCOS<br>Y CORRES<br>PONSAALES<br>DEL EX-<br>TERIOR | OBLIGACIONES CON<br>ORGANISMOS INTERNACIONALES |     |     | OTRAS<br>CUENTAS<br>DE<br>PASIVO | CAPITAL<br>Y<br>RESERVAS<br>(1) |
|---------------------|------------------------------------|-----------------------|--------------------------|-------|-------------------------|-------|--|---|--|--|-----|-----|----------------------------------|---------------------------------|
|                     | TOTAL                              | Caja<br>de<br>Ahorros | Letras Hipo-<br>Tecarias |       | Otras Obliga-<br>ciones |       |  |   |  | TOTAL  | M/N | M/E |                                  |                                 |
| 1975...             | 20                                 | --                    | --                       | 20    | --                      | --    | --   | 3   | --   | --   | --  | --  | -1                               | 5                               |
| 1976...             | 56                                 | --                    | --                       | 56    | --                      | --    | --   | 4   | --   | --   | --  | --  | -2                               | 15                              |
| 1977...             | 78                                 | --                    | --                       | 78    | --                      | --    | --   | 3   | --   | --   | --  | --  | --                               | 16                              |
| 1978...             | 104                                | --                    | --                       | 104   | --                      | --    | --   | 2   | --   | --   | --  | --  | -3                               | 17                              |
| 1979...             | 136                                | --                    | --                       | 136   | --                      | --    | --   | 1   | --   | --   | --  | --  | --                               | 19                              |
| 1980...             | 123                                | --                    | 10                       | 113   | --                      | --    | --   | --  | --   | --   | --  | --  | -10                              | 45                              |
| 1981...             | 169                                | --                    | 96                       | 73    | --                      | --    | --   | 16  | --   | --   | --  | --  | -12                              | 48                              |
| 1982...             | 1.155                              | --                    | 717                      | 438   | --                      | --    | --   | 267   | --   | --   | --  | --  | --                               | 246                             |
| 1983...             | 738                                | --                    | 738                      | --    | --                      | --    | --   | 195   | --   | --   | --  | --  | --                               | 423                             |
| 1984...             | 448                                | --                    | 446                      | --    | 2                       | --    | --   | 14  | --   | --   | --  | --  | --                               | 667                             |
| 1985...             | 104.454                            | --                    | 102.673                  | 1.777 | 4                       | --    | --   | --  | --   | --   | --  | --  | --                               | 232.240                         |
| Ene. 1985           | 449                                | --                    | 449                      | --    | --                      | --    | --   | 14  | --   | --   | --  | --  | --                               | 616                             |
| Feb. "              | 454                                | --                    | 452                      | --    | 2                       | --    | --   | 14  | --   | --   | --  | --  | --                               | 607                             |
| Mar. "              | 463                                | --                    | 451                      | --    | 12                      | --    | --   | --  | --   | --   | --  | --  | --                               | 589                             |
| Abr. "              | 455                                | --                    | 453                      | --    | 2                       | --    | --   | --  | --   | --   | --  | --  | --                               | 450                             |
| May. "              | 426                                | --                    | 422                      | --    | 4                       | --    | --   | --  | --   | --   | --  | --  | --                               | 455                             |
| Jun. "              | 427                                | --                    | 427                      | --    | --                      | --    | --   | --  | --   | --   | --  | --  | --                               | 215                             |
| Jul. "              | 426                                | --                    | 426                      | --    | --                      | --    | --   | --  | --   | --   | --  | --  | --                               | 237                             |
| Aug. "              | 519                                | --                    | 410                      | --    | 109                     | --    | --   | --  | --   | --   | --  | --  | --                               | 509                             |
| Sep. "              | 73.693                             | --                    | 73.693                   | --    | --                      | --    | --   | --  | --   | --   | --  | --  | 294.322                          | 153.899                         |
| Oct. "              | 70.128                             | --                    | 69.008                   | --    | --                      | 1.120 | --   | --  | --   | --   | --  | --  | 294.322                          | 69.579                          |
| Nov. "              | 92.206                             | --                    | 90.638                   | --    | --                      | 1.568 | --   | --  | --   | --   | --  | --  | 294.322                          | 31.478                          |
| Dic. "              | 104.454                            | --                    | 102.673                  | 1.777 | 4                       | --    | --   | --  | --   | --   | --  | --  | --                               | 232.240                         |

(1): Incluye Cuentas de Resultados.

## BANCO DE FINANCIAMIENTO INDUSTRIAL

## A C T I V O

(En millones de \$b.)

| Saldos a fin de: | D I S P O N I B L E |         |                     |                 | ACTIVOS INTERNACIONALES | FINANCIAMIENTO AL SECTOR PRIVADO |            |                                 | OTRAS CUENTAS DE ACTIVO | TOTAL ACTIVO Y PASIVO |
|------------------|---------------------|---------|---------------------|-----------------|-------------------------|----------------------------------|------------|---------------------------------|-------------------------|-----------------------|
|                  | TOTAL               | En Caja | En el Banco Central | En Otros Bancos |                         | TOTAL                            | Crédito    | Inversiones en Valores Privados |                         |                       |
| 1975...          | 1                   | --      | --                  | 1               | --                      | 8                                | 8          | --                              | 1                       | 10                    |
| 1976...          | 1                   | --      | 1                   | --              | 2                       | 14                               | 13         | 1                               | 1                       | 18                    |
| 1977...          | 9                   | --      | 6                   | 3               | 5                       | 41                               | 40         | 1                               | 11                      | 66                    |
| 1978...          | 7                   | --      | 4                   | 3               | 3                       | 75                               | 70         | 5                               | 13                      | 98                    |
| 1979...          | 5                   | --      | 5                   | --              | 1                       | 145                              | 144        | 1                               | 17                      | 168                   |
| 1980...          | 5                   | --      | 4                   | 1               | 2                       | 259                              | 241        | 18                              | 15                      | 281                   |
| 1981...          | 4                   | --      | 2                   | 2               | 1                       | 354                              | 352        | 2                               | 39                      | 398                   |
| 1982...          | 149                 | 2       | 7                   | 140             | 49                      | 2.437                            | 2.434      | 3                               | 293                     | 2.928                 |
| 1983...          | 245                 | 3       | 5                   | 236             | 20                      | 6.459                            | 6.452      | 7                               | 367                     | 7.091                 |
| 1984...          | 1.334               | 27      | 10                  | 1.297           | 198                     | 96.380                           | 96.347     | 33                              | 11.654                  | 109.566               |
| 1985...          | 86.550              | 4.835   | 536                 | 81.179          | 26.634                  | 12.527.904                       | 12.527.860 | 44                              | 993.982                 | 13.635.070            |
| Ene. 1985        | 3.370               | 418     | 12                  | 2.940           | 181                     | 94.717                           | 94.684     | 33                              | 25.827                  | 124.095               |
| Feb. "           | 4.372               | 175     | 16                  | 4.181           | 943                     | 495.725                          | 485.692    | 33                              | 105.624                 | 606.664               |
| Mar. "           | 5.099               | 265     | 28                  | 4.806           | 943                     | 495.370                          | 495.326    | 44                              | 105.883                 | 607.295               |
| Abr. "           | 6.358               | 436     | 17                  | 5.905           | 942                     | 493.806                          | 493.762    | 44                              | 107.534                 | 608.640               |
| May. "           | 20.487              | 115     | 30                  | 20.342          | 1.313                   | 770.653                          | 770.609    | 44                              | 64.775                  | 857.228               |
| Jun. "           | 27.397              | 585     | 32                  | 26.780          | 1.313                   | 765.244                          | 765.200    | 44                              | 66.644                  | 860.598               |
| Jul. "           | 20.028              | 11.495  | 308                 | 8.223           | 66                      | 656.174                          | 656.130    | 44                              | 26.862                  | 703.722               |
| Ago. "           | 9.705               | 773     | 641                 | 8.291           | 1.132                   | 561.035                          | 500.991    | 44                              | 36.148                  | 548.020               |
| Sep. "           | 13.689              | 1.577   | 396                 | 11.716          | 18.159                  | 8.023.014                        | 8.022.970  | 44                              | 412.179                 | 8.467.037             |
| Oct. "           | 47.202              | 667     | 254                 | 46.281          | 18.572                  | 8.348.713                        | 8.348.669  | 44                              | 507.733                 | 8.922.220             |
| Nov. "           | 109.237             | 3.592   | 338                 | 105.307         | 38.414                  | 11.047.598                       | 11.047.554 | 44                              | 728.602                 | 11.923.851            |
| Dic. "           | 86.550              | 4.835   | 536                 | 81.179          | 26.634                  | 12.527.904                       | 12.527.860 | 44                              | 993.982                 | 13.635.070            |

## P A S I V O

| Saldos a fin de: | OBLIGACIONES CON EL SECTOR PRIVADO |     |     | OBLIGACIONES CON EL SECTOR PUBLICO | OBLIGACIONES CON EL BANCO CENTRAL | OBLIGACIONES CON BANCO Y CO RRESPONSALES DEL EXTERIOR | OBLIGACIONES CON ORGANISMOS INTERNACIONALES |     |           | OTRAS CUENTAS DE PASIVO | CAPITAL Y RESERVAS (1) |        |
|------------------|------------------------------------|-----|-----|------------------------------------|-----------------------------------|---|---|-----|-----------|-------------------------|------------------------|--------|
|                  | TOTAL                              | M/N | M/E |                                    |                                   |   | TOTAL                                       | M/N | M/E       |                         |                        |        |
| 1975...          | 1                                  | 1   | --  | --                                 | 1                                 | --  | --  | --  | --        | --                      | -1                     | 9      |
| 1976...          | 1                                  | 1   | --  | --                                 | 1                                 | --  | --  | --  | --        | --                      | -1                     | 17     |
| 1977...          | 15                                 | 9   | 6   | --                                 | 12                                | 6   | --  | --  | --        | --                      | 1                      | 32     |
| 1978...          | 24                                 | 10  | 14  | --                                 | 13                                | 16  | --  | --  | --        | --                      | 1                      | 44     |
| 1979...          | 42                                 | 12  | 30  | --                                 | 33                                | 7   | 30  | --  | 30        | --                      | 4                      | 52     |
| 1980...          | 24                                 | 6   | 18  | --                                 | 27                                | 73  | 74  | --  | 74        | --                      | 13                     | 70     |
| 1981...          | 11                                 | 1   | 10  | --                                 | 94                                | 105   | 86  | --  | 86        | --                      | 25                     | 77     |
| 1982...          | 187                                | 134 | 53  | 1                                  | 1.352                             | --  | 890   | --  | 890       | --                      | 225                    | 273    |
| 1983...          | 15                                 | 11  | 4   | 26                                 | 1.930                             | --  | 3.928                                       | --  | 3.928     | --                      | 362                    | 830    |
| 1984...          | 44                                 | 44  | --  | 1                                  | 33.936                            | --  | 52.237                                      | --  | 52.237    | --                      | 12.702                 | 10.646 |
| 1985...          | 46                                 | 46  | --  | 85                                 | 140.257                           | --  | 7.524.314                                   | --  | 7.524.314 | 2.547.293               | 3.423.075              |        |
| Ene. 1985        | 74                                 | 74  | --  | 4                                  | 36.841                            | --  | 49.525                                      | --  | 49.525    | 23.979                  | 13.672                 |        |
| Feb. "           | 5                                  | 5   | --  | 17                                 | 191.650                           | --  | 248.676                                     | --  | 248.676   | 123.958                 | 42.358                 |        |
| Mar. "           | 5                                  | 5   | --  | 23                                 | 193.792                           | --  | 246.645                                     | --  | 246.645   | 123.924                 | 42.906                 |        |
| Abr. "           | 32                                 | 32  | --  | 1                                  | 210.123                           | --  | 232.729                                     | --  | 232.729   | 124.042                 | 41.713                 |        |
| May. "           | 14                                 | 14  | --  | 35                                 | 318.451                           | --  | 341.511                                     | --  | 341.511   | 117.182                 | 80.035                 |        |
| Jun. "           | 16                                 | 16  | --  | 6                                  | 333.249                           | --  | 326.956                                     | --  | 326.956   | 115.072                 | 85.299                 |        |
| Jul. "           | 51                                 | 51  | --  | 183                                | 73.138                            | --  | 324.563                                     | --  | 324.563   | 93.671                  | 212.116                |        |
| Ago. "           | 21                                 | 21  | --  | 1.750                              | 10.127                            | --  | 321.148                                     | --  | 321.148   | 63.663                  | 151.311                |        |
| Sep. "           | 34                                 | 34  | --  | 162                                | 162.489                           | --  | 5.152.755                                   | --  | 5.152.755 | 2.669.820               | 481.777                |        |
| Oct. "           | 54                                 | 54  | --  | 207                                | 327.265                           | --  | 5.224.981                                   | --  | 5.224.981 | 2.733.308               | 636.405                |        |
| Nov. "           | 43                                 | 43  | --  | 56                                 | 635.897                           | --  | 6.788.977                                   | --  | 6.788.977 | 2.908.072               | 1.590.806              |        |
| Dic. "           | 46                                 | 46  | --  | 85                                 | 140.257                           | --  | 7.524.314                                   | --  | 7.524.314 | 2.547.293               | 3.423.075              |        |

(1): Incluye Cuentas de Resultados.

## BANCO DE INVERSION BOLIVIANO S.A.

## ACTIVO

(En millones de \$b.)

| SalDOS a<br>fin de: | DISPONIBLE |         |                           |                    | ACTIVOS<br>INTERNA-<br>CIONALES | FINANCIAMIENTO AL<br>SECTOR PRIVADO |           |  |                                  |                                |
|---------------------|------------|---------|---------------------------|--------------------|---------------------------------|-------------------------------------|-----------|--|----------------------------------|--------------------------------|
|                     | TOTAL      | En Caja | En el<br>Banco<br>Central | En Otros<br>Bancos |                                 | TOTAL                               | Crédito   | Inversio-<br>nes en<br>Valores<br>Privados | OTRAS<br>CUENTAS<br>DE<br>ACTIVO | TOTAL<br>ACTIVO<br>Y<br>PASIVO |
| 1977(1)             | 7          | --      | 2                         | 5                  | 3                               | 22                                  | 15        | 7  | 4                                | 36                             |
| 1978...             | 64         | --      | 63                        | 1                  | 7                               | 122                                 | 105       | 17   | 15                               | 208                            |
| 1979...             | 16         | --      | 16                        | --                 | 4                               | 147                                 | 128       | 19   | 36                               | 203                            |
| 1980...             | 11         | --      | 9                         | 2                  | 3                               | 191                                 | 168       | 23   | 58                               | 263                            |
| 1981...             | 18         | --      | 9                         | 9                  | 2                               | 268                                 | 230       | 38   | 47                               | 335                            |
| 1982...             | 74         | --      | 34                        | 40                 | 8                               | 832                                 | 686       | 146  | 238                              | 1.152                          |
| 1983...             | 282        | --      | 152                       | 130                | 1                               | 2.245                               | 1.810     | 435  | 1.041                            | 3.569                          |
| 1984...             | 53         | 45      | 8                         | --                 | 17                              | 6.748                               | 6.356     | 392  | 31.622                           | 38.440                         |
| 1985...             | 22.862     | 801     | 12.790                    | 9.271              | 286.798                         | 1.447.454                           | 1.408.334 | 39.120                                     | 4.884.319                        | 6.641.433                      |
| Ene.1985            | 590        | 171     | --                        | 419                | 15                              | 6.591                               | 4.101     | 2.490                                      | 30.927                           | 38.123                         |
| Feb. "              | 31         | --      | 1                         | 30                 | 88                              | 22.711                              | 19.402    | 3.309                                      | 117.021                          | 139.851                        |
| Mar. "              | 1.280      | --      | 23                        | 1.257              | 88                              | 22.613                              | 19.304    | 3.309                                      | 116.910                          | 140.891                        |
| Abr. "              | 28         | 1       | 2                         | 25                 | 76                              | 20.840                              | 17.654    | 3.186                                      | 116.741                          | 137.685                        |
| May. "              | 363        | 68      | 3                         | 292                | 114                             | 30.691                              | 27.316    | 3.375                                      | 168.682                          | 199.850                        |
| Jun. "              | 1.907      | 131     | 3                         | 1.773              | 128                             | 31.156                              | 27.781    | 3.375                                      | 238.122                          | 271.313                        |
| Jul. "              | 16.302     | 656     | 1.098                     | 14.548             | 128                             | 311.951                             | 308.468   | 3.483                                      | 239.238                          | 567.619                        |
| Ago. "              | 22.116     | 1.578   | 631                       | 19.907             | 128                             | 347.679                             | 344.089   | 3.590                                      | 243.820                          | 613.743                        |
| Sep. "              | 28.276     | 489     | 10.275                    | 17.512             | 2.055                           | 922.531                             | 895.529   | 27.002                                     | 2.379.417                        | 3.332.279                      |
| Oct. "              | 19.237     | 4.641   | --                        | 14.596             | 3.261                           | 1.138.332                           | 1.110.446 | 27.886                                     | 2.510.379                        | 3.671.209                      |
| Nov. "              | 23.960     | 73      | 7.663                     | 16.224             | 512.503                         | 1.274.907                           | 1.239.695 | 35.212                                     | 3.290.895                        | 5.102.265                      |
| Dic. "              | 22.862     | 801     | 12.790                    | 9.271              | 286.798                         | 1.447.454                           | 1.408.334 | 39.120                                     | 4.884.319                        | 6.641.433                      |

(1) Inició sus actividades el 3 de Octubre de 1977.

## PASIVO

| SalDOS a<br>fin de: | OBLIGACIONES CON EL<br>SECTOR PRIVADO |                           |         |                         | OBLIGA-<br>CIONES<br>CON EL<br>SECTOR<br>PUBLICO | OBLIGA-<br>CIONES<br>CON EL<br>BANCO<br>CENTRAL | OBLIGA-<br>CIONES<br>CON BAN-<br>COS Y CO-<br>RRESPON-<br>SALES DEL<br>EXTERIOR | OBLIGACIONES CON ORGANIS-<br>MOS INTERNACIONALES |         | OTRAS<br>CUENTAS<br>DE<br>PASIVO | CAPITAL<br>Y<br>RESERVAS<br>(1) |     |     |
|---------------------|---------------------------------------|---------------------------|---------|-------------------------|--|---|---|--|---------|----------------------------------|---------------------------------|-----|-----|
|                     | TOTAL                                 | Depósitos a<br>Plazo fijo |         | Otras Obliga-<br>ciones |  |   |   | TOTAL  | M/N     |                                  |                                 | M/E |     |
|                     |                                       | M/N                       | M/E     | M/N                     |  |   |   |  |         |                                  |                                 |     | M/E |
| 1977...             | --                                    | --                        | --      | --                      | --   | --  | 15  | --   | 15      | --                               | 21                              |     |     |
| 1978...             | 61                                    | --                        | --      | 61                      | --   | --  | 37  | 71   | --      | 71                               | 4                               |     |     |
| 1979...             | 12                                    | --                        | --      | 10                      | 2  | --  | 28  | 112  | --      | 112                              | 9                               |     |     |
| 1980...             | 66                                    | 64                        | --      | 1                       | 1  | --  | 8   | 40   | --      | 86                               | 12                              |     |     |
| 1981...             | 114                                   | 112                       | --      | 1                       | 1  | --  | 25  | 17   | --      | 88                               | 24                              |     |     |
| 1982...             | 272                                   | 272                       | --      | --                      | --   | --  | 21  | 495  | --      | 33                               | --                              |     |     |
| 1983...             | 731                                   | 731                       | --      | --                      | --   | --  | 31  | 1.373  | --      | 141                              | 499                             |     |     |
| 1984...             | 22                                    | 22                        | --      | --                      | --   | 59  | 363   | 19.523   | 1.037   | --                               | 564                             |     |     |
| 1985...             | 433.050                               | 30.876                    | 400.354 | 1.820                   | --   | 5.040   | 804.930   | 3.283.524  | 153.972 | --                               | 153.972                         |     |     |
| Ene.1985            | 2                                     | --                        | --      | 2                       | --   | 59  | 269   | 19.534   | 1.037   | --                               | 1.037                           |     |     |
| Feb. "              | 2                                     | --                        | --      | 2                       | --   | 59  | 10  | 101.032  | 5.445   | --                               | 5.445                           |     |     |
| Mar. "              | 2                                     | --                        | --      | 2                       | --   | 59  | 9   | 101.032  | 5.445   | --                               | 5.445                           |     |     |
| Abr. "              | 35                                    | --                        | --      | 35                      | --   | 116   | 9   | 101.032  | 4.095   | --                               | 4.095                           |     |     |
| May. "              | 167                                   | 135                       | --      | 32                      | --   | 118   | 961   | 150.426  | 6.097   | --                               | 6.097                           |     |     |
| Jun. "              | 396                                   | 346                       | --      | 50                      | --   | 209   | 3.590   | 150.391  | 6.097   | --                               | 6.097                           |     |     |
| Jul. "              | 10.188                                | 10.188                    | --      | --                      | --   | 547   | 267.332   | 150.391  | 6.097   | --                               | 6.097                           |     |     |
| Ago. "              | 39.051                                | 39.051                    | --      | --                      | --   | 99  | 280.953   | 135.196  | 6.097   | --                               | 6.097                           |     |     |
| Sep. "              | 59.380                                | 59.380                    | --      | --                      | --   | 163   | 470.580   | 2.169.181  | 97.825  | --                               | 97.825                          |     |     |
| Oct. "              | 58.720                                | 57.409                    | 1.120   | 191                     | --   | 4.401   | 671.670   | 2.259.984  | 101.920 | --                               | 101.920                         |     |     |
| Nov. "              | 543.752                               | 34.402                    | 509.113 | 237                     | --   | 1.360   | 682.867   | 3.012.639  | 135.863 | --                               | 135.863                         |     |     |
| Dic. "              | 433.050                               | 30.876                    | 400.354 | 1.820                   | --   | 5.040   | 804.930   | 3.283.524  | 153.972 | --                               | 153.972                         |     |     |

(1): Incluye Cuentas de Resultados



BANCO REAL DE INVERSIONES S.A.

A C T I V O

(En millones de \$.)

| SalDOS a<br>fin de: | D I S P O N I B L E |         |                           |                    | ACTIVOS<br>INTERNACIONALES | FINANCIAMIENTO AL<br>SECTOR PRIVADO |         |  |                                  | TOTAL<br>ACTIVO<br>Y<br>PASIVO |
|---------------------|---------------------|---------|---------------------------|--------------------|----------------------------|-------------------------------------|---------|--|----------------------------------|--------------------------------|
|                     | TOTAL               | En Caja | En el<br>Banco<br>Central | En Otros<br>Bancos |                            | TOTAL                               | Crédito | Inversio-<br>nes en<br>Valores<br>Privados | OTRAS<br>CUENTAS<br>DE<br>ACTIVO |                                |
| 1978(1)             | 5                   | --      | 5                         | --                 | 21                         | 3                                   | 3       | --   | 1                                | 30                             |
| 1979...             | 24                  | --      | 23                        | 1                  | --                         | 14                                  | 14      | --   | 35                               | 73                             |
| 1980...             | 15                  | --      | 1                         | 14                 | --                         | 88                                  | 87      | 1  | 10                               | 113                            |
| 1981...             | 40                  | --      | --                        | 40                 | --                         | 127                                 | 126     | 1  | 28                               | 195                            |
| 1982...             | 88                  | --      | --                        | 88                 | --                         | 688                                 | 683     | 5  | 117                              | 893                            |
| Ene.1983(2)         | 86                  | --      | --                        | 86                 | --                         | 688                                 | 683     | 5  | 118                              | 892                            |
| Feb. "              | 181                 | --      | 3                         | 178                | --                         | 626                                 | 621     | 5  | 90                               | 897                            |
| Mar. "              | 195                 | --      | 3                         | 192                | --                         | 645                                 | 640     | 5  | 81                               | 921                            |
| Abr. "              | 228                 | --      | 3                         | 225                | --                         | 628                                 | 623     | 5  | 80                               | 936                            |
| May. "              | 241                 | --      | 3                         | 238                | --                         | 629                                 | 624     | 5  | 80                               | 950                            |
| Jun. "              | 241                 | --      | 3                         | 238                | --                         | 629                                 | 624     | 5  | 80                               | 950                            |

(1): Inició sus actividades el 1 de Octubre de 1978.

(2): Dejó de operar 21-6-83

P A S I V O

| SalDOS a<br>fin de: | OBLIGACIONES CON<br>EL SECTOR PRIVADO |     |     | OBLIGA-<br>CIONES<br>CON EL<br>SECTOR<br>PUBLICO | OBLIGA-<br>CIONES<br>CON EL<br>BANCO<br>CENTRAL | OBLIGA-<br>CIONES<br>CON BAN-<br>COS Y CO-<br>RRESPON-<br>SALES DEL<br>EXTERIOR | OBLIGACIONES CON ORGANIS-<br>MOS INTERNACIONALES |     |     | OTRAS<br>CUENTAS<br>DE<br>PASIVO | CAPITAL<br>Y<br>RESERVAS<br>(1) |
|---------------------|---------------------------------------|-----|-----|--|---|---|--|-----|-----|----------------------------------|---------------------------------|
|                     | TOTAL                                 | M/N | M/E |  |   |   | TOTAL  | M/N | M/E |                                  |                                 |
| 1978...             | --                                    | --  | --  | --   | --  | --  | --   | --  | --  | --                               | 30                              |
| 1979...             | --                                    | --  | --  | 1  | --  | 4   | 6  | --  | 6   | 1                                | 61                              |
| 1980...             | 1                                     | 1   | --  | 2  | 6   | 2   | 34   | --  | 34  | 3                                | 65                              |
| 1981...             | 1                                     | 1   | --  | 1  | --  | 12  | 90   | --  | 90  | 20                               | 71                              |
| 1982...             | --                                    | --  | --  | --   | --  | 663   | 114  | --  | 114 | 61                               | 55                              |
| Ene.1983            | --                                    | --  | --  | --   | --  | 665   | 114  | --  | 114 | 47                               | 66                              |
| Feb. "              | 5                                     | 5   | --  | 1  | --  | 734   | 60   | --  | 60  | 27                               | 70                              |
| Mar. "              | --                                    | --  | --  | --   | --  | 177   | 594  | --  | 594 | 8                                | 142                             |
| Abr. "              | --                                    | --  | --  | --   | --  | 225   | 565  | --  | 565 | 8                                | 138                             |
| May. "              | --                                    | --  | --  | --   | --  | 227   | 564  | --  | 564 | 8                                | 151                             |
| Jun. "              | --                                    | --  | --  | --   | --  | 227   | 564  | --  | 564 | 8                                | 151                             |

(1): Incluye Cuentas de Resultados

## 6.1 FINANCIAMIENTO CONCEDIDO POR EL SISTEMA BANCARIO

(En Millones de \$b.)

| Saldos a fin de: | TOTAL         | Bancos               |              |                              |                 |                       |
|------------------|---------------|----------------------|--------------|------------------------------|-----------------|-----------------------|
|                  |               | Banco Central (Neto) | Bancos Total | Comerciales Banco del Estado | Bancos Privados | Bancos Especializados |
| 1975             | 5,918         | 723                  | 3,698        | 1,226                        | 2,472           | 1,497                 |
| 1976             | 8,853         | 1,722                | 5,116        | 1,594                        | 3,522           | 2,015                 |
| 1977             | 11,262        | 1,472                | 7,346        | 2,192                        | 5,154           | 2,444                 |
| 1978             | 15,973        | 3,396                | 9,726        | 2,771                        | 6,955           | 2,851                 |
| 1979             | 22,810        | 7,185                | 12,218       | 3,379                        | 8,839           | 3,407                 |
| 1980             | 31,108        | 12,569               | 14,328       | 4,059                        | 10,269          | 4,211                 |
| 1981             | 39,412        | 16,054               | 18,514       | 3,968                        | 14,546          | 4,844                 |
| 1982             | 172,649       | 81,460               | 69,248       | 19,550                       | 49,698          | 21,941                |
| 1983             | 467,591       | 275,806              | 141,085      | 48,780                       | 92,305          | 50,700                |
| 1984             | 5,628,935     | 2,926,473            | 1,837,462    | 712,551                      | 1,124,931       | 864,920               |
| 1985             | 325,369,496   | (84,344,976)         | 290,555,001  | 132,748,954                  | 157,806,047     | 119,159,471           |
| Ene 1985         | 5,844,800     | 2,824,854            | 2,095,069    | 777,820                      | 1,371,249       | 920,677               |
| Feb              | 1,045,320     | (8,044,057)          | 6,265,612    | 3,461,670                    | 2,804,042       | 2,825,765             |
| Mar              | 4,810,660     | (5,309,529)          | 6,502,789    | 3,475,365                    | 3,427,424       | 3,217,400             |
| Abr              | 9,780,723     | (2,159,662)          | 8,532,539    | 3,587,044                    | 4,945,495       | 3,402,841             |
| May              | 14,483,659    | (3,325,315)          | 13,057,671   | 5,332,950                    | 7,723,721       | 4,751,204             |
| Jun              | 25,078,482    | 2,339,261            | 16,447,982   | 5,577,602                    | 10,870,380      | 6,291,249             |
| Jul              | 48,972,635    | 18,126,748           | 23,765,202   | 8,645,161                    | 15,120,041      | 8,030,685             |
| Ago              | 82,225,841    | 42,635,961           | 30,125,477   | 8,325,797                    | 21,799,680      | 9,465,905             |
| Sep              | (127,916,647) | (334,763,204)        | 139,033,100  | 78,890,318                   | 60,142,802      | 67,813,537            |
| Oct              | (127,938,358) | (363,751,935)        | 162,971,001  | 85,621,625                   | 77,348,376      | 72,842,576            |
| Nov              | (302,838,604) | (621,870,554)        | 227,639,914  | 135,001,995                  | 108,007,919     | 94,022,176            |
| Dic              | 325,369,496   | (84,344,976)         | 290,555,001  | 132,748,954                  | 157,806,047     | 119,159,471           |

## 6.2 FINANCIAMIENTO BANCARIO POR SECTORES ECONOMICOS

(En Millones de \$b.)

| Saldos a fin de: | TOTAL GENERAL | TOTAL SECTOR PRIVADO | Total       | S E C T O R E S E C O N O M I C O S |             |           |              |                         |               |              |            |            |            | Inversiones en Valores Privados | SECTOR PUBLICO (CREDITO) (NETO) |
|------------------|---------------|----------------------|-------------|-------------------------------------|-------------|-----------|--------------|-------------------------|---------------|--------------|------------|------------|------------|---------------------------------|---------------------------------|
|                  |               |                      |             | Comercio                            | Industria   | Artesania | Construccion | Agricultura y Ganaderia | Exportaciones | Particulares | Otros      | Mineria    |            |                                 |                                 |
| 1975             | 5,918         | 5,195                | 5,184       | 717                                 | 1,622       | 84        | 198          | 1,853                   | 130           | 144          | 161        | 275        | 11         | 723                             |                                 |
| 1976             | 8,853         | 7,131                | 7,110       | 1,099                               | 2,313       | 77        | 254          | 2,043                   | 408           | 261          | 181        | 474        | 21         | 1,722                           |                                 |
| 1977             | 11,262        | 9,790                | 9,732       | 1,579                               | 3,871       | 106       | 301          | 2,403                   | 141           | 308          | 539        | 484        | 58         | 1,472                           |                                 |
| 1978             | 15,973        | 12,577               | 12,435      | 2,040                               | 5,711       | 105       | 466          | 2,547                   | 102           | 361          | 636        | 467        | 142        | 3,396                           |                                 |
| 1979             | 22,810        | 15,625               | 15,384      | 2,215                               | 7,008       | 116       | 652          | 2,975                   | 219           | 799          | 1,254      | 546        | 241        | 7,185                           |                                 |
| 1980             | 31,108        | 18,539               | 18,157      | 2,351                               | 6,377       | 357       | 868          | 4,193                   | 512           | 705          | 1,730      | 1,064      | 382        | 12,569                          |                                 |
| 1981             | 39,412        | 23,358               | 22,684      | 3,952                               | 7,795       | 323       | 1,388        | 4,630                   | 425           | 1,310        | 1,655      | 1,206      | 674        | 16,054                          |                                 |
| 1982             | 172,649       | 91,189               | 88,403      | 14,380                              | 31,487      | 425       | 5,898        | 15,873                  | 1,716         | 3,717        | 7,659      | 7,248      | 2,786      | 81,460                          |                                 |
| 1983             | 467,591       | 191,785              | 182,382     | 26,053                              | 64,681      | 946       | 11,611       | 36,568                  | 469           | 8,444        | 15,166     | 18,444     | 9,403      | 275,806                         |                                 |
| 1984             | 5,628,935     | 2,702,462            | 2,448,323   | 270,536                             | 795,084     | 11,572    | 128,678      | 679,113                 | 5,430         | 78,147       | 196,293    | 283,470    | 254,139    | 2,926,473                       |                                 |
| 1985             | 325,369,496   | 409,714,472          | 381,727,708 | 40,615,912                          | 124,921,018 | 1,211,041 | 10,752,520   | 88,804,181              | 82,547        | 18,107,485   | 60,984,263 | 36,248,741 | 27,986,764 | (84,344,976)                    |                                 |
| Ene 1985         | 5,844,800     | 3,019,946            | 2,835,478   | 335,616                             | 864,878     | 23,986    | 175,229      | 771,149                 | 6,249         | 144,723      | 213,887    | 299,761    | 184,468    | 2,824,854                       |                                 |
| Feb              | 1,045,320     | 9,091,377            | 8,402,381   | 887,138                             | 3,053,421   | 21,953    | 823,045      | 1,204,641               | 21,401        | 201,429      | 896,675    | 1,292,678  | 688,996    | (8,044,057)                     |                                 |
| Mar              | 4,810,660     | 10,120,189           | 9,396,517   | 949,467                             | 3,317,546   | 22,475    | 834,406      | 1,764,617               | 9,621         | 235,505      | 908,705    | 1,354,175  | 723,672    | (5,309,529)                     |                                 |
| Abr              | 9,780,723     | 11,935,385           | 11,196,075  | 1,167,233                           | 3,825,737   | 39,538    | 823,382      | 2,390,221               | 5,209         | 463,504      | 1,001,210  | 1,480,041  | 739,310    | (2,159,662)                     |                                 |
| May              | 14,483,659    | 17,808,975           | 16,725,015  | 1,885,197                           | 5,892,194   | 52,086    | 1,209,385    | 3,195,109               | 1,256         | 680,773      | 1,639,308  | 2,169,707  | 1,083,960  | (3,325,315)                     |                                 |
| Jun              | 25,078,482    | 22,739,231           | 21,612,449  | 2,772,086                           | 6,877,231   | 47,835    | 1,395,018    | 5,290,311               | 18,131        | 1,283,855    | 1,627,943  | 2,300,039  | 1,126,782  | 2,339,251                       |                                 |
| Jul              | 48,972,635    | 30,845,887           | 29,642,862  | 3,883,743                           | 8,666,282   | 65,893    | 1,697,436    | 8,491,377               | 47,758        | 2,272,924    | 2,070,463  | 2,446,986  | 1,203,025  | 18,126,748                      |                                 |
| Ago              | 82,225,841    | 39,591,880           | 38,276,743  | 7,120,573                           | 10,038,964  | 127,404   | 1,404,864    | 11,128,905              | 43,019        | 3,386,383    | 2,011,478  | 3,015,153  | 1,315,137  | 42,635,961                      |                                 |
| Sep              | (127,916,647) | 206,846,657          | 190,362,024 | 17,914,997                          | 67,815,726  | 200,146   | 15,031,186   | 40,748,821              | 1,021,095     | 5,417,680    | 20,711,398 | 21,500,975 | 16,484,633 | (334,763,204)                   |                                 |
| Oct              | (127,938,358) | 235,813,577          | 218,781,955 | 22,636,590                          | 77,182,078  | 381,023   | 16,646,945   | 46,831,116              | 1,062,374     | 8,613,389    | 22,806,658 | 22,621,782 | 17,031,622 | (363,751,935)                   |                                 |
| Nov              | (302,838,604) | 319,031,950          | 296,412,966 | 35,621,275                          | 101,016,794 | 774,973   | 22,986,381   | 61,113,426              | 1,468,600     | 13,754,223   | 29,725,940 | 29,951,354 | 22,618,984 | (621,870,554)                   |                                 |
| Dic              | 325,369,496   | 409,714,472          | 381,727,708 | 40,615,912                          | 124,921,018 | 1,211,041 | 10,752,520   | 88,804,181              | 82,547        | 18,107,485   | 60,984,263 | 36,248,741 | 27,986,764 | (84,344,976)                    |                                 |

## 6.3 FINANCIAMIENTO CONCEDIDO POR LOS BANCOS COMERCIALES (Del Estado y Privados)

(En Millones de \$b.)

| Saldos<br>a fin de: | TOTAL       | Total       | Comercio   | Industria  | C         |         | E          | D                          |                               | T          | O          | Otros     | Mineria    | INVERSION<br>EN VALORE<br>PRIVADOS |
|---------------------|-------------|-------------|------------|------------|-----------|---------|------------|----------------------------|-------------------------------|------------|------------|-----------|------------|------------------------------------|
|                     |             |             |            |            | Artesania | R       |            | Agricultura<br>y Ganaderia | Exportaciones<br>Particulares |            |            |           |            |                                    |
| 1975                | 3,698       | 3,688       | 717        | 1,452      |           | 84      | 154        | 846                        | 130                           | 144        | 161        |           |            |                                    |
| 1976                | 5,116       | 5,102       | 1,099      | 2,081      |           | 77      | 137        | 873                        | 401                           | 261        | 173        |           |            |                                    |
| 1977                | 7,346       | 7,314       | 1,579      | 3,551      |           | 106     | 112        | 1,029                      | 139                           | 308        | 490        |           |            |                                    |
| 1978                | 9,726       | 9,644       | 2,040      | 5,240      |           | 105     | 175        | 1,064                      | 100                           | 361        | 555        | 4         | 1          |                                    |
| 1979                | 12,218      | 12,060      | 2,215      | 6,480      |           | 111     | 219        | 1,347                      | 215                           | 399        | 1,072      | 2         | 11         |                                    |
| 1980                | 14,328      | 14,055      | 2,351      | 5,814      |           | 344     | 482        | 2,046                      | 503                           | 705        | 1,510      | 300       | 21         |                                    |
| 1981                | 18,514      | 17,947      | 3,952      | 7,139      |           | 306     | 814        | 2,230                      | 418                           | 1,310      | 1,332      | 446       | 56         |                                    |
| 1982                | 69,248      | 66,846      | 14,380     | 27,712     |           | 408     | 3,413      | 8,346                      | 1,678                         | 3,717      | 5,416      | 1,776     | 2,46       |                                    |
| 1983                | 141,085     | 134,058     | 26,053     | 54,622     |           | 919     | 8,949      | 17,591                     | 461                           | 8,444      | 12,654     | 4,365     | 7,02       |                                    |
| 1984                | 1,837,482   | 1,597,345   | 270,536    | 621,778    |           | 11,389  | 116,345    | 275,332                    | 5,410                         | 78,147     | 173,580    | 44,828    | 240,13     |                                    |
| 1985                | 290,555,001 | 264,310,134 | 40,615,912 | 98,244,677 |           | 873,290 | 7,880,206  | 37,835,165                 | 82,547                        | 18,107,485 | 58,263,741 | 2,407,111 | 26,244,86  |                                    |
| Ene 1985            | 2,099,069   | 1,937,250   | 335,616    | 698,868    |           | 23,805  | 163,109    | 304,152                    | 6,249                         | 144,723    | 192,824    | 67,904    | 161,811    |                                    |
| Feb                 | 6,265,612   | 5,630,170   | 887,138    | 2,209,264  |           | 21,031  | 779,059    | 631,877                    | 21,401                        | 201,429    | 789,512    | 89,459    | 635,442    |                                    |
| Mar                 | 6,902,789   | 6,241,427   | 949,467    | 2,463,446  |           | 21,563  | 790,841    | 820,805                    | 9,621                         | 235,505    | 801,526    | 148,653   | 661,362    |                                    |
| Abr                 | 8,532,539   | 7,866,653   | 1,167,233  | 3,026,110  |           | 38,636  | 779,618    | 1,254,311                  | 5,209                         | 463,504    | 864,910    | 267,122   | 665,886    |                                    |
| May                 | 13,057,671  | 12,093,106  | 1,885,197  | 4,683,468  |           | 49,858  | 1,142,482  | 1,881,414                  | 1,256                         | 680,773    | 1,393,628  | 375,030   | 964,565    |                                    |
| Jun                 | 16,447,982  | 15,472,570  | 2,772,086  | 5,664,463  |           | 44,767  | 1,316,693  | 2,468,005                  | 18,131                        | 1,283,855  | 1,388,955  | 515,615   | 975,412    |                                    |
| Jul                 | 22,765,202  | 21,713,724  | 3,883,743  | 7,516,571  |           | 62,864  | 1,614,889  | 3,579,819                  | 47,758                        | 2,272,924  | 1,889,494  | 845,662   | 1,051,476  |                                    |
| Ago                 | 30,125,477  | 28,983,334  | 7,120,573  | 8,984,556  |           | 116,335 | 1,322,783  | 4,456,686                  | 43,019                        | 3,386,383  | 1,890,257  | 1,662,742 | 1,142,143  |                                    |
| Sep                 | 139,033,120 | 123,663,210 | 17,914,997 | 51,670,958 |           | 171,476 | 13,898,983 | 13,278,562                 | 1,021,095                     | 5,417,680  | 18,846,833 | 1,442,626 | 15,369,910 |                                    |
| Oct                 | 162,971,001 | 147,216,669 | 22,636,590 | 60,418,946 |           | 345,224 | 15,297,344 | 16,226,441                 | 1,062,374                     | 8,613,389  | 20,869,555 | 1,746,806 | 15,754,332 |                                    |
| Nov                 | 223,009,814 | 202,086,638 | 35,621,275 | 77,778,273 |           | 478,126 | 20,841,713 | 22,946,586                 | 1,468,600                     | 13,754,223 | 27,245,765 | 1,952,077 | 20,923,176 |                                    |
| Dic                 | 290,555,001 | 264,310,134 | 40,615,912 | 98,244,677 |           | 873,290 | 7,880,206  | 37,835,165                 | 82,547                        | 18,107,485 | 58,263,741 | 2,407,111 | 26,244,867 |                                    |

## 6.4 FINANCIAMIENTO CONCEDIDO POR EL BANCO DEL ESTADO

(En Millones de \$b.)

| Saldos<br>a fin de: | TOTAL       | Total       | Comercio   | Industria  | C         |         | E          | D                          |                               | T       | O          | Otros | Mineria    | INVERSIONES<br>EN VALORES<br>PRIVADOS |
|---------------------|-------------|-------------|------------|------------|-----------|---------|------------|----------------------------|-------------------------------|---------|------------|-------|------------|---------------------------------------|
|                     |             |             |            |            | Artesania | R       |            | Agricultura<br>y Ganaderia | Exportaciones<br>Particulares |         |            |       |            |                                       |
| 1975                | 1,226       | 1,225       | 122        | 324        |           | 35      | 93         | 531                        | 45                            | 9       | 66         |       | 1          |                                       |
| 1976                | 1,594       | 1,593       | 229        | 542        |           | 43      | 70         | 551                        | 68                            | 11      | 79         |       | 1          |                                       |
| 1977                | 2,192       | 2,191       | 373        | 767        |           | 57      | 43         | 590                        | 47                            | 22      | 292        |       | 1          |                                       |
| 1978                | 2,771       | 2,735       | 340        | 1,381      |           | 57      | 31         | 493                        | 23                            | 38      | 372        |       | 36         |                                       |
| 1979                | 3,379       | 3,316       | 241        | 1,583      |           | 59      | 48         | 559                        | 66                            | 38      | 722        |       | 63         |                                       |
| 1980                | 4,059       | 3,921       | 294        | 1,780      |           | 90      | 63         | 608                        | 180                           | 47      | 859        |       | 138        |                                       |
| 1981                | 3,968       | 3,771       | 389        | 1,668      |           | 50      | 338        | 539                        | 73                            | 54      | 660        |       | 197        |                                       |
| 1982                | 19,550      | 17,657      | 2,221      | 6,389      |           | 41      | 2,207      | 3,538                      | 154                           | 49      | 3,058      |       | 1,893      |                                       |
| 1983                | 48,780      | 43,277      | 7,516      | 16,634     |           | 71      | 6,927      | 4,552                      | 61                            | 227     | 7,289      |       | 5,503      |                                       |
| 1984                | 712,551     | 536,871     | 71,597     | 219,081    |           | 3,454   | 93,815     | 35,576                     | 661                           | 3,400   | 109,287    |       | 175,680    |                                       |
| 1985                | 132,748,954 | 113,366,602 | 16,948,851 | 43,596,849 |           | 274,812 | 5,795,979  | 5,400,867                  | 82,547                        | 585,099 | 40,681,598 |       | 19,382,352 |                                       |
| Ene 1985            | 727,820     | 630,578     | 104,221    | 223,881    |           | 8,668   | 137,289    | 35,646                     | 661                           | 3,872   | 116,340    |       | 97,242     |                                       |
| Feb                 | 3,461,570   | 2,951,118   | 380,786    | 1,105,857  |           | 9,141   | 719,007    | 151,883                    | 1,344                         | 7,275   | 575,825    |       | 510,452    |                                       |
| Mar                 | 3,475,365   | 2,964,762   | 382,454    | 1,110,896  |           | 9,183   | 722,216    | 152,485                    | 2,965                         | 7,412   | 576,951    |       | 510,603    |                                       |
| Abr                 | 3,587,044   | 3,075,243   | 440,902    | 1,187,344  |           | 23,508  | 685,482    | 149,520                    | 1,844                         | 5,459   | 581,184    |       | 511,801    |                                       |
| May                 | 5,353,950   | 4,372,583   | 644,414    | 1,800,763  |           | 24,047  | 1,020,386  | 219,626                    | 1,256                         | 8,610   | 853,481    |       | 761,367    |                                       |
| Jun                 | 5,577,602   | 4,815,630   | 854,285    | 1,817,133  |           | 19,835  | 1,140,875  | 232,022                    | 1,256                         | 10,584  | 739,640    |       | 761,972    |                                       |
| Jul                 | 6,645,161   | 5,883,189   | 1,041,324  | 2,217,962  |           | 23,533  | 1,394,316  | 282,393                    | 5,883                         | 11,766  | 906,012    |       | 761,972    |                                       |
| Ago                 | 8,325,797   | 7,556,274   | 2,504,323  | 2,952,240  |           | 25,400  | 1,033,430  | 246,729                    | 1,256                         | 70,194  | 722,702    |       | 769,523    |                                       |
| Sep                 | 78,890,318  | 66,581,317  | 8,381,761  | 27,047,097 |           | 16,219  | 12,616,225 | 3,530,508                  | 1,021,095                     | 145,198 | 13,823,214 |       | 12,309,001 |                                       |
| Oct                 | 85,622,625  | 72,797,357  | 9,848,926  | 28,570,177 |           | 105,366 | 14,105,442 | 3,770,422                  | 1,062,374                     | 342,784 | 14,991,866 |       | 12,825,268 |                                       |
| Nov                 | 115,001,995 | 97,906,663  | 13,217,399 | 38,379,412 |           | 97,907  | 18,993,893 | 5,091,146                  | 1,468,600                     | 489,533 | 20,168,773 |       | 17,095,332 |                                       |
| Dic                 | 132,748,954 | 113,366,602 | 16,948,851 | 43,596,849 |           | 274,812 | 5,795,979  | 5,400,867                  | 82,547                        | 585,099 | 40,681,598 |       | 19,382,352 |                                       |

## 6.5 FINANCIAMIENTO CONCEDIDO POR LOS BANCOS COMERCIALES PRIVADOS (Nacionales y Extranjeros)

(En Millones de \$.)

| Saldos a fin de: | TOTAL       | Total       | Comercio   | Industria  | C Artesania | R Construcción | E Agricultura y Ganadería | D Particulares | I Exportaciones | T Otros    | O Minería  | INVERSIONES EN VALORES PRIVADOS |
|------------------|-------------|-------------|------------|------------|-------------|----------------|---------------------------|----------------|-----------------|------------|------------|---------------------------------|
| 1975             | 2,472       | 2,463       | 595        | 1,128      | 49          | 61             | 315                       | 135            | 85              | 95         |            | 3                               |
| 1976             | 3,522       | 3,509       | 870        | 1,539      | 34          | 67             | 322                       | 250            | 333             | 94         |            | 13                              |
| 1977             | 5,154       | 5,123       | 1,206      | 2,784      | 49          | 69             | 439                       | 286            | 92              | 198        |            | 31                              |
| 1978             | 6,955       | 6,909       | 1,700      | 3,859      | 48          | 144            | 571                       | 323            | 77              | 183        | 4          | 46                              |
| 1979             | 8,839       | 8,744       | 1,974      | 4,897      | 52          | 171            | 788                       | 361            | 149             | 350        | 2          | 92                              |
| 1980             | 10,269      | 10,134      | 2,057      | 4,034      | 254         | 419            | 1,438                     | 658            | 323             | 651        | 300        | 105                             |
| 1981             | 14,546      | 14,176      | 3,563      | 5,471      | 256         | 476            | 1,691                     | 1,256          | 345             | 672        | 446        | 370                             |
| 1982             | 49,698      | 49,189      | 12,159     | 21,323     | 367         | 1,206          | 4,808                     | 3,668          | 1,524           | 2,358      | 1,776      | 509                             |
| 1983             | 92,305      | 90,781      | 18,537     | 37,988     | 848         | 2,022          | 13,039                    | 8,217          | 400             | 5,365      | 4,368      | 1,504                           |
| 1984             | 1,124,931   | 1,060,474   | 198,939    | 402,697    | 7,935       | 22,530         | 239,756                   | 74,747         | 4,749           | 64,293     | 44,828     | 64,457                          |
| 1985             | 157,806,047 | 150,943,532 | 23,667,061 | 54,647,828 | 598,478     | 2,084,227      | 32,434,298                | 17,522,386     |                 | 17,582,143 | 2,407,111  | 6,862,515                       |
| Ene 1985         | 1,371,249   | 1,306,672   | 231,395    | 474,987    | 15,137      | 25,820         | 288,506                   | 140,851        | 5,588           | 76,484     | 67,904     | 64,577                          |
| Feb              | 2,604,042   | 2,679,052   | 506,352    | 1,103,407  | 11,890      | 60,052         | 479,994                   | 194,154        | 20,057          | 213,687    | 95,459     | 124,990                         |
| Mar              | 3,427,424   | 3,276,665   | 567,013    | 1,352,550  | 12,380      | 68,625         | 668,120                   | 228,093        | 6,656           | 224,575    | 148,653    | 150,759                         |
| Abr              | 4,945,495   | 4,791,410   | 726,331    | 1,838,766  | 15,128      | 74,136         | 1,104,791                 | 458,045        | 3,365           | 283,726    | 267,122    | 154,053                         |
| May              | 7,723,721   | 7,520,523   | 1,240,783  | 2,892,705  | 25,811      | 122,096        | 1,661,788                 | 672,163        |                 | 540,147    | 375,030    | 203,198                         |
| Jun              | 10,870,380  | 10,656,940  | 1,917,801  | 3,847,330  | 24,932      | 175,818        | 2,235,983                 | 1,273,271      |                 | 16,875     | 649,315    | 315,615                         |
| Jul              | 16,120,041  | 15,830,535  | 2,842,419  | 5,298,609  | 39,331      | 220,573        | 3,297,426                 | 2,261,158      |                 | 41,875     | 983,482    | 845,662                         |
| Ago              | 21,799,680  | 21,427,060  | 4,616,250  | 6,032,316  | 90,935      | 289,353        | 4,209,957                 | 3,318,189      |                 | 42,763     | 1,167,555  | 1,652,742                       |
| Sep              | 60,142,802  | 57,081,893  | 9,533,236  | 24,623,861 | 155,257     | 1,282,758      | 9,748,054                 | 5,272,482      |                 |            | 5,023,619  | 1,442,626                       |
| Oct              | 77,348,376  | 74,419,312  | 12,787,664 | 31,848,769 | 239,858     | 1,191,902      | 12,456,019                | 8,270,605      |                 |            | 5,877,689  | 1,746,208                       |
| Nov              | 108,007,819 | 104,179,975 | 22,403,876 | 39,398,861 | 380,219     | 1,847,820      | 17,855,440                | 13,264,690     |                 |            | 7,076,992  | 1,952,077                       |
| Dic              | 157,806,047 | 150,943,532 | 23,667,061 | 54,647,828 | 598,478     | 2,084,227      | 32,434,298                | 17,522,386     |                 |            | 17,582,143 | 2,407,111                       |

## 6.6 FINANCIAMIENTO CONCEDIDO POR LOS BANCOS ESPECIALIZADOS

(En Millones de \$.)

| Saldos a fin de: | TOTAL       | Total       | Industria  | C Minería  | R Construcción | E Agricultura y Ganadería | D Artesania | I Exportaciones | T Otros | O INVERSIONES EN VALORES PRIVADOS |
|------------------|-------------|-------------|------------|------------|----------------|---------------------------|-------------|-----------------|---------|-----------------------------------|
| 1975             | 1,497       | 1,496       | 170        | 275        | 44             | 1,007                     |             |                 |         | 1                                 |
| 1976             | 2,015       | 2,008       | 232        | 474        | 117            | 1,170                     |             |                 | 7       | 6                                 |
| 1977             | 2,444       | 2,418       | 320        | 484        | 189            | 1,374                     |             |                 | 2       | 49                                |
| 1978             | 2,851       | 2,791       | 471        | 463        | 291            | 1,483                     |             |                 | 2       | 81                                |
| 1979             | 3,407       | 3,324       | 528        | 544        | 433            | 1,628                     |             | 5               | 4       | 182                               |
| 1980             | 4,211       | 4,102       | 563        | 764        | 336            | 2,147                     |             | 13              | 9       | 220                               |
| 1981             | 4,844       | 4,737       | 656        | 760        | 574            | 2,400                     |             | 17              | 7       | 323                               |
| 1982             | 21,941      | 21,557      | 3,775      | 5,472      | 2,485          | 7,527                     |             | 17              | 38      | 2,243                             |
| 1983             | 50,700      | 48,324      | 10,059     | 14,079     | 2,662          | 18,977                    |             | 27              | 8       | 2,512                             |
| 1984             | 864,980     | 850,978     | 173,306    | 238,642    | 12,333         | 403,781                   |             | 183             | 20      | 22,713                            |
| 1985             | 119,159,471 | 117,417,574 | 26,676,341 | 33,841,630 | 2,872,314      | 50,969,016                |             | 337,751         |         | 2,720,522                         |
| Ene 1985         | 920,877     | 898,228     | 166,010    | 231,857    | 12,120         | 466,997                   |             | 181             |         | 21,067                            |
| Feb              | 2,825,765   | 2,772,211   | 844,157    | 1,203,219  | 43,986         | 572,764                   |             | 922             |         | 107,163                           |
| Mar              | 3,217,400   | 3,155,090   | 854,100    | 1,205,522  | 43,565         | 943,812                   |             | 912             |         | 107,179                           |
| Abr              | 3,402,846   | 3,329,422   | 799,627    | 1,212,919  | 43,764         | 1,135,910                 |             | 902             |         | 136,300                           |
| May              | 4,751,304   | 4,631,909   | 1,208,726  | 1,794,677  | 66,903         | 1,313,695                 |             | 2,228           |         | 345,680                           |
| Jun              | 6,391,249   | 6,139,879   | 1,212,768  | 1,784,424  | 78,325         | 2,822,306                 |             | 3,066           |         | 238,988                           |
| Jul              | 8,080,665   | 7,929,138   | 1,149,711  | 1,601,324  | 82,547         | 4,911,558                 |             | 3,029           |         | 180,969                           |
| Ago              | 7,466,403   | 7,253,409   | 1,054,408  | 1,352,411  | 82,081         | 6,672,219                 |             | 11,069          |         | 121,221                           |
| Sep              | 67,813,537  | 66,698,914  | 16,144,768 | 20,656,349 | 1,132,203      | 27,470,259                |             | 28,670          |         | 1,864,585                         |
| Oct              | 72,842,576  | 71,365,285  | 16,783,132 | 20,874,976 | 1,349,601      | 30,604,675                |             | 35,799          |         | 1,937,105                         |
| Nov              | 76,022,136  | 74,326,328  | 23,238,521 | 27,999,277 | 2,144,668      | 38,166,840                |             | 296,247         |         | 2,480,175                         |
| Dic              | 119,159,471 | 117,417,574 | 26,676,341 | 33,841,630 | 2,872,314      | 50,969,016                |             | 337,751         |         | 2,720,522                         |

## 6.7 FINANCIAMIENTO CONCEDIDO POR EL BANCO CENTRAL AL SISTEMA BANCARIO

(En Millones de \$b.)

| Salidos<br>a fin de: | BANCOS DE DEPOSITO  |                         |                              | Total      | BANCOS<br>ESPECIALI-<br>ZADOS | TOTAL       |
|----------------------|---------------------|-------------------------|------------------------------|------------|-------------------------------|-------------|
|                      | Banco Del<br>Estado | Banco de<br>la Vivienda | Bcos.Comerc.<br>Nales.y Ext. |            |                               |             |
| 1975                 | 389                 |                         | 547                          | 936        | 887                           | 1,823       |
| 1976                 | 450                 |                         | 246                          | 696        | 1,042                         | 1,738       |
| 1977                 | 467                 |                         | 524                          | 1,031      | 1,213                         | 2,244       |
| 1978                 | 580                 | 40                      | 631                          | 1,253      | 1,391                         | 2,674       |
| 1979                 | 745                 | 103                     | 1,202                        | 2,050      | 876                           | 2,926       |
| 1980                 | 731                 | 106                     | 1,842                        | 2,679      | 1,305                         | 3,984       |
| 1981                 | 729                 | 146                     | 2,269                        | 3,144      | 1,626                         | 4,770       |
| 1982                 | 5,473               | 306                     | 6,990                        | 12,769     | 8,269                         | 21,038      |
| 1983                 | 11,010              | 580                     | 15,737                       | 27,327     | 26,718                        | 54,045      |
| 1984                 | 120,216             | 2,942                   | 418,511                      | 541,669    | 428,342                       | 970,011     |
| 1985                 | 7,853,769           | 101,297                 | 40,895,365                   | 48,850,431 | 49,434,380                    | 98,284,811  |
| Ene 1985             | 53,172              | 1,146                   | 309,529                      | 363,847    | 677,851                       | 1,041,698   |
| Feb                  | 464,879             | 9,984                   | 726,041                      | 1,199,904  | 1,949,092                     | 3,148,996   |
| Mar                  | 453,520             | 4,118                   | 947,786                      | 1,405,424  | 2,097,780                     | 3,503,204   |
| Abr                  | 468,561             | 3,467                   | 1,190,001                    | 1,662,029  | 2,440,128                     | 4,102,157   |
| May                  | 709,793             | 2,231                   | 1,849,980                    | 2,562,004  | 3,598,266                     | 6,160,270   |
| Jun                  | 750,875             | 4,087                   | 2,496,466                    | 3,251,428  | 4,225,452                     | 7,476,880   |
| Jul                  | 901,811             | 3,998                   | 3,117,854                    | 4,023,663  | 6,732,558                     | 10,756,221  |
| Ago                  | 863,240             | 2,113                   | 5,485,260                    | 6,350,613  | 8,171,180                     | 14,521,793  |
| Sep                  | 12,049,815          | 33,297                  | 19,118,305                   | 30,201,417 | 52,352,702                    | 82,554,119  |
| Oct                  | 7,472,621           | 34,650                  | 12,902,754                   | 20,410,025 | 62,532,853                    | 82,942,878  |
| Nov                  | 5,920,417           | 96,560                  | 19,707,185                   | 26,724,162 | 78,708,319                    | 105,432,481 |
| Dic                  | 7,853,769           | 101,297                 | 40,895,365                   | 48,850,431 | 49,434,380                    | 98,284,811  |

## 6.8.4 OPERACIONES NUEVAS DE CREDITO (1)

(En millones de \$b.)

| Periodo    | Total<br>(1) | Comercio   | Industria  | Artesania | Construccion | Agricultura<br>y Ganaderia (2) | Mineria   | Exportacion | Particular | Otros     |
|------------|--------------|------------|------------|-----------|--------------|--------------------------------|-----------|-------------|------------|-----------|
| 1974       | 3,205        | 754        | 1,621      | 50        | 13           | 207                            | 26        | 7           | 175        | 352       |
| 1975       | 3,427        | 934        | 1,613      | 50        | 9            | 261                            | 127       | 61          | 211        | 162       |
| 1976       | 4,803        | 1,373      | 2,415      | 58        | 47           | 127                            | 162       | 105         | 311        | 205       |
| 1977       | 7,020        | 1,740      | 3,868      | 77        | 96           | 335                            | 119       | 92          | 447        | 257       |
| 1978       | 7,724        | 1,864      | 3,999      | 106       | 169          | 430                            | 155       | 72          | 420        | 510       |
| 1979       | 6,667        | 1,692      | 3,337      | 84        | 144          | 407                            | 126       | 63          | 421        | 363       |
| 1980       | 10,593       | 2,787      | 4,378      | 173       | 286          | 879                            | 288       | 190         | 663        | 747       |
| 1981       | 15,295       | 4,305      | 5,570      | 170       | 749          | 1,274                          | 725       | 49          | 1,590      | 845       |
| 1982       | 70,667       | 8,467      | 11,388     | 145       | 920          | 2,511                          | 2,250     | 1,740       | 2,149      | 1,101     |
| 1983       | 90,944       | 22,118     | 37,645     | 396       | 2,059        | 9,404                          | 7,694     | 3,524       | 9,092      | 2,811     |
| 1984       | 653,174      | 141,334    | 256,415    | 4,908     | 10,727       | 104,754                        | 40,743    | 4,794       | 74,860     | 14,590    |
| 1985       | 73,211,059   | 16,162,719 | 24,264,994 | 375,603   | 947,265      | 5,532,222                      | 5,291,047 | 188,647     | 14,842,537 | 3,605,825 |
| Enero 1985 | 233,744      | 57,709     | 83,436     | 712       | 637          | 15,897                         | 36,550    |             | 32,443     | 6,160     |
| Febrero    | 267,204      | 53,450     | 84,145     | 1,375     | 1,929        | 63,859                         | 29,296    |             | 18,319     | 14,831    |
| Marzo      | 265,940      | 39,056     | 70,372     | 2,089     | 775          | 76,392                         | 49,295    |             | 20,857     | 7,104     |
| Abril      | 1,676,163    | 300,152    | 505,094    | 2,361     | 8,740        | 458,481                        | 190,173   |             | 182,805    | 22,357    |
| Mayo       | 1,773,778    | 501,572    | 496,984    | 4,694     | 8,021        | 365,331                        | 233,521   |             | 146,713    | 16,442    |
| Junio      | 2,535,522    | 900,536    | 653,194    | 8,241     | 16,281       | 404,216                        | 220,767   |             | 284,657    | 47,630    |
| Julio      | 4,636,566    | 1,174,055  | 1,931,964  | 10,470    | 27,287       | 688,232                        | 369,166   |             | 306,606    | 188,786   |
| Agosto     | 9,804,450    | 3,396,514  | 3,489,324  | 20,851    | 19,034       | 835,073                        | 1,152,627 |             | 765,088    | 124,939   |
| Septiembre | 6,709,463    | 969,267    | 3,016,863  | 7,580     | 54,150       | 297,541                        | 366,239   |             | 1,857,483  | 140,360   |
| Octubre    | 16,890,987   | 4,966,026  | 6,255,234  | 102,340   | 204,496      | 443,298                        | 1,339,810 | 86,750      | 2,563,315  | 889,728   |
| Noviembre  | 17,189,308   | 4,617,452  | 3,259,234  | 145,450   | 48,215       | 396,615                        | 91,621    | 102,097     | 7,356,186  | 1,762,392 |
| Diciembre  | 11,233,914   | 1,306,890  | 4,359,150  | 69,240    | 557,510      | 1,486,287                      | 1,271,682 |             | 1,298,065  | 385,090   |

FUENTE: Banco Central de Bolivia

(1) No incluye creditos contingentes

(2) No incluye los creditos otorgados por el Banco Agrícola

## 6.9.- OPERACIONES NUEVAS DE CREDITO POR DEPARTAMENTOS (1)

OCTUBRE - NOVIEMBRE - DICIEMBRE 1985

(En millones de \$b.)

| DEPARTAMENTOS | Total             | Comer.            | Ind.              | Art.           | Const.         | Agr.Gan. <sup>(2)</sup> | Min.             | Exp.           | Part.             | Otros            |
|---------------|-------------------|-------------------|-------------------|----------------|----------------|-------------------------|------------------|----------------|-------------------|------------------|
| La Paz        | 18,761,404        | 5,712,643         | 7,172,867         | 22,800         | 577,425        | 264,150                 | 2,409,079        | 102,097        | 1,913,557         | 586,786          |
| Santa Cruz    | 11,844,318        | 1,632,242         | 2,106,083         | 66,170         | 15,750         | 1,524,943               | 0                | 0              | 6,958,200         | 140,930          |
| Cochabamba    | 6,752,003         | 901,304           | 3,044,390         | 18,930         | 44,289         | 4,700                   | 44,800           | 0              | 1,316,398         | 1,377,192        |
| Potosi        | 1,164,968         | 647,339           | 61,475            | 61,090         | 300            | 5,800                   | 71,106           | 0              | 162,683           | 155,175          |
| Oruro         | 2,313,759         | 704,810           | 210,979           | 33,900         | 71,580         | 214,996                 | 178,128          | 86,750         | 733,082           | 79,534           |
| Chuquisaca    | 1,543,874         | 543,130           | 229,330           | 36,700         | 43,710         | 270,966                 | 0                | 0              | 89,108            | 330,930          |
| Tarija        | 1,439,841         | 458,774           | 748,342           | 40,240         | 31,407         | 35,100                  | 0                | 0              | 42,478            | 83,500           |
| Beni          | 1,287,192         | 690,366           | 259,402           | 22,300         | 25,750         | 5,545                   | 0                | 0              | 12,060            | 271,769          |
| Pando         | 206,850           | 99,800            | 80,750            | 14,900         | 0              | 0                       | 0                | 0              | 0                 | 11,400           |
| <b>Total</b>  | <b>45,314,209</b> | <b>10,790,408</b> | <b>13,913,618</b> | <b>317,030</b> | <b>810,211</b> | <b>2,326,200</b>        | <b>2,703,113</b> | <b>188,847</b> | <b>11,227,566</b> | <b>3,037,216</b> |

FUENTE: Banco Central de Bolivia

(1) : No Incluye Créditos Contingentes

(2) : No Incluye Banco Agrícola

## 6.10.- OPERACIONES NUEVAS DE CREDITO POR BANCOS (1)

OCTUBRE - NOVIEMBRE - DICIEMBRE 1985

(En millones de \$b.)

| BANCOS                 | Total             | Comercio          | Industria         | Artesania      | Constr.        | Agr.Gan. <sup>(2)</sup> | Mineria          | Export.        | Particulare       | Otros            |
|------------------------|-------------------|-------------------|-------------------|----------------|----------------|-------------------------|------------------|----------------|-------------------|------------------|
| Del Estado             | 10,143,824        | 4,572,261         | 3,631,472         | 263,820        | 0              | 0                       | 0                | 0              | 302,816           | 1,373,455        |
| Boliviano Americano    | 4,341,689         | 642,818           | 1,975,956         | 2,000          | 16,800         | 48,916                  | 224,000          | 0              | 1,372,346         | 38,653           |
| De Cochabamba          | 3,591,402         | 165,835           | 1,862,393         | 0              | 23,000         | 621,259                 | 0                | 0              | 912,943           | 5,972            |
| De Credito Oruro       | 270,162           | 51,072            | 4,817             | 0              | 0              | 26,400                  | 26,871           | 0              | 108,893           | 52,109           |
| DE Santa Cruz          | 1,153,830         | 151,480           | 139,400           | 7,000          | 0              | 703,250                 | 0                | 0              | 92,500            | 60,200           |
| Hipotecario Nacional   | 972,360           | 25,000            | 811,094           | 0              | 0              | 0                       | 0                | 0              | 136,266           | 0                |
| Mercantil              | 574,270           | 71,725            | 49,280            | 8,500          | 0              | 5,600                   | 216,675          | 86,750         | 108,300           | 27,440           |
| Nacional de Bolivia    | 3,531,233         | 1,784,336         | 539,755           | 0              | 0              | 221,750                 | 739,035          | 0              | 246,357           | 0                |
| Ind. y Gan. del Beni   | 880,402           | 77,170            | 535,635           | 2,700          | 23,000         | 5,845                   | 15,500           | 102,097        | 91,974            | 26,481           |
| Potosi S.A.            | 980,288           | 307,045           | 31,230            | 29,910         | 1,300          | 368,060                 | 0                | 0              | 291,723           | 42,080           |
| La Paz S.A.            | 2,609,787         | 431,803           | 1,800,372         | 600            | 0              | 1,680                   | 19,350           | 0              | 350,482           | 5,500            |
| Popular del Peru       | 580,073           | 180,505           | 19,700            | 0              | 3,850          | 207,500                 | 100,000          | 0              | 31,900            | 36,618           |
| El Progreso            | 3,253,417         | 1,318,907         | 1,470,688         | 0              | 0              | 56,000                  | 0                | 0              | 407,822           | 0                |
| De La Union            | 3,864,978         | 986,451           | 949,952           | 3,500          | 0              | 60,000                  | 90,000           | 0              | 493,705           | 1,281,370        |
| De La Nacion Argentina | 0                 | 0                 | 0                 | 0              | 0              | 0                       | 0                | 0              | 0                 | 0                |
| Do Brasil              | 6,163,317         | 0                 | 0                 | 0              | 0              | 0                       | 0                | 0              | 6,163,317         | 0                |
| Citybank               | 0                 | 0                 | 0                 | 0              | 0              | 0                       | 0                | 0              | 0                 | 0                |
| Bank of America        | 0                 | 0                 | 0                 | 0              | 0              | 0                       | 0                | 0              | 0                 | 0                |
| De Boston              | 0                 | 0                 | 0                 | 0              | 0              | 0                       | 0                | 0              | 0                 | 0                |
| Real S.A.              | 183,994           | 24,000            | 69,674            | 0              | 0              | 0                       | 0                | 0              | 90,320            | 0                |
| Minero de Bolivia      | 1,260,322         | 0                 | 0                 | 0              | 0              | 0                       | 1,260,322        | 0              | 0                 | 0                |
| De la Vivienda S.A.M.  | 211,551           | 0                 | 0                 | 0              | 211,551        | 0                       | 0                | 0              | 0                 | 0                |
| Industrial S.A.        | 0                 | 0                 | 0                 | 0              | 0              | 0                       | 0                | 0              | 0                 | 0                |
| De Financ. Industrial  | 2,200             | 0                 | 2,200             | 0              | 0              | 0                       | 0                | 0              | 0                 | 0                |
| De Inversion Boliviano | 745,110           | 0                 | 0                 | 0              | 530,710        | 0                       | 11,360           | 0              | 115,902           | 87,138           |
| <b>Total</b>           | <b>45,314,209</b> | <b>10,790,408</b> | <b>13,913,618</b> | <b>317,030</b> | <b>810,211</b> | <b>2,326,200</b>        | <b>2,703,113</b> | <b>188,847</b> | <b>11,227,566</b> | <b>3,037,216</b> |

FUENTE : Banco Central de Bolivia

(1) : No Incluye Créditos Contingentes

(2) : No Incluye Banco Agrícola

6.11.- DETALLE DE CUENTAS CONTINGENTES - BANCA COMERCIAL Y ESPECIALIZADA  
SALDOS AL 31 DE DICIEMBRE DE 1985

(En millones de \$b.)

| BANCOS                             | CREDITO<br>DOC. DE<br>IMPORTA-<br>CION A LA<br>VISTA | CREDITO<br>DOC. DE<br>IMPORTA-<br>CION DI-<br>FERIDOS | CREDITO<br>DOC. DE<br>IMPORTA-<br>CION<br>ALADI A<br>LA VISTA | CREDITO<br>DOC. DE<br>IMPORTA-<br>CION<br>ALADI DI-<br>FERIDOS | CREDITO<br>DOC. DE<br>EXPORTA-<br>CION | CREDITO<br>DOC. DE<br>EXPORTA-<br>CION<br>ALADI | BOLETA<br>S DE GARAN-<br>TIA | AVALES Y<br>FIANZAS<br>LOCALES | AVALES Y<br>FIANZAS<br>EXTERNAS | LETRAS<br>DE CAMBIO<br>EMITIDAS | LETAS<br>DE CAMBIO<br>LOCALES | LETAS<br>DE CAMBIO<br>EXTERNAS | T O T A L          |
|------------------------------------|--|---|---|--|--|---|------------------------------|--------------------------------|---------------------------------|---------------------------------|-------------------------------|--------------------------------|--------------------|
| <b>COMERCIALES NACIONALES</b>      |  |   |   |  |  |   |                              |                                |                                 |                                 |                               |                                |                    |
| Del Estado                         | 809.026  | --  | --  | --   | --                                     | --  | 17.243                       | --                             | 148.172.576                     | --                              | --                            | --                             | 148.998.845        |
| Boliviano Americano                | 2.615.467  | 430.146   | 4.667.290   | 239.814  | 138.399                                | --  | 866.432                      | 1.921.054                      | --                              | --                              | --                            | --                             | 10.878.602         |
| De Cochabamba                      | 557.267  | 44.358  | 7.369.205   | --   | --                                     | --  | 3.610.520                    | 295.017                        | 8.171.380                       | --                              | --                            | 100.126                        | 20.147.873         |
| De Crédito Oruro                   | 839.145  | 6.628   | 702.275   | --   | --                                     | --  | 1.870.027                    | 555.760                        | 7.739.748                       | --                              | --                            | --                             | 11.713.583         |
| Sta. Cruz de la Sierra             | 3.379.636  | 884.756   | 7.575.277   | 367.606  | --                                     | --  | 3.855.794                    | --                             | 2.880.062                       | --                              | --                            | --                             | 18.943.131         |
| Hip.Nal.Sec.Comercial<br>Mercantil | 4.059.527  | --  | --  | --   | --                                     | --  | 3.634.311                    | 641.944                        | 2.145.656                       | --                              | --                            | 213.581                        | 10.695.019         |
| Nacional de Bolivia                | 528.818  | 85.543  | 151.175   | 260.956  | --                                     | --  | 1.424.193                    | 313.800                        | 6.771.267                       | --                              | --                            | --                             | 9.535.752          |
| Ind. y Gan.del Beni                | 2.324.443  | 1.294.902   | 856.338   | 269.237  | 78.678                                 | --  | 1.607.503                    | 78.379                         | 12.679.155                      | --                              | --                            | 2.503.482                      | 21.692.117         |
| Potosí                             | 278.417  | 227.574   | 112.059   | 80.201   | 115.706                                | --  | 540.705                      | 2.563.538                      | 2.987.422                       | --                              | --                            | --                             | 6.905.622          |
| De La Paz                          | 611.067  | 1.482.192   | 8.563   | --   | --                                     | --  | 298.936                      | 252.057                        | 900.432                         | --                              | --                            | --                             | 3.553.247          |
| Progreso                           | --   | 487.066   | 73.481  | 22.715   | --                                     | --  | 2.285.575                    | 98.802                         | 515.186                         | --                              | --                            | --                             | 3.482.825          |
| De La Unión                        | --   | 214.419   | 26.646  | 354.068  | 4.986                                  | 175.968   | --                           | 587.482                        | 60                              | --                              | --                            | --                             | 1.363.629          |
| Popular del Perú                   | 827.182  | 70.477  | 263.712   | 2.048.095  | 746.909                                | --  | 2.482.204                    | 7.000                          | 169.308                         | --                              | --                            | --                             | 6.614.887          |
|                                    | 264.343  | 1.000.067   | --  | --   | --                                     | --  | 1.548.574                    | --                             | 110.000                         | --                              | --                            | --                             | 1.117.962          |
| <b>SUB-TOTAL</b>                   | <b>17.094.338</b>                                    | <b>6.226.128</b>                                      | <b>21.606.021</b>   | <b>3.642.692</b>   | <b>1.094.678</b>                       | <b>175.968</b>                                  | <b>24.042.017</b>            | <b>7.314.833</b>               | <b>193.242.252</b>              | <b>--</b>                       | <b>--</b>                     | <b>3.935.151</b>               | <b>278.566.078</b> |
| <b>COMERCIALES EXTRANJEROS</b>     |  |   |   |  |  |   |                              |                                |                                 |                                 |                               |                                |                    |
| De La Nación Argentina             | 9.086  | --  | --  | --   | --                                     | --  | 1.295.857                    | --                             | 225.603                         | --                              | --                            | --                             | 1.530.546          |
| Do Brasil                          | --   | --  | --  | --   | --                                     | --  | 4.099.503                    | --                             | 7.635.818                       | --                              | --                            | --                             | 11.935.321         |
| Citibank                           | --   | --  | --  | --   | --                                     | --  | --                           | --                             | --                              | --                              | --                            | --                             | --                 |
| Bank Of América                    | --   | --  | --  | --   | --                                     | --  | --                           | --                             | --                              | --                              | --                            | --                             | --                 |
| De Boston                          | --   | --  | --  | --   | --                                     | --  | --                           | --                             | --                              | --                              | --                            | --                             | --                 |
| Real                               | 527.673  | 110.302   | --  | --   | --                                     | --  | 21.150                       | --                             | 242.247                         | --                              | --                            | --                             | 901.372            |
| <b>SUB-TOTAL</b>                   | <b>536.759</b>                                       | <b>110.302</b>  | <b>--</b>   | <b>--</b>  | <b>--</b>                              | <b>--</b>                                       | <b>5.416.510</b>             | <b>--</b>                      | <b>8.303.668</b>                | <b>--</b>                       | <b>--</b>                     | <b>--</b>                      | <b>14.367.239</b>  |
| <b>ESPECIALIZADOS</b>              |  |   |   |  |  |   |                              |                                |                                 |                                 |                               |                                |                    |
| Minero de Bolivia                  | --   | --  | --  | --   | --                                     | --  | --                           | --                             | --                              | --                              | --                            | --                             | --                 |
| Agrícola de Bolivia                | --   | --  | 47.688.795  | --   | --                                     | --  | --                           | --                             | --                              | --                              | --                            | --                             | 47.688.795         |
| Industrial                         | 3.723.001  | --  | --  | --   | --                                     | --  | 16.920                       | 1.000                          | 37.668                          | --                              | --                            | --                             | 3.778.589          |
| Hip.Nal. Sec. Hipotecaria          | --   | --  | --  | --   | --                                     | --  | --                           | --                             | --                              | --                              | --                            | --                             | --                 |
| De Financ. Industrial              | --   | --  | --  | --   | --                                     | --  | 17                           | 33.000                         | 79.667                          | --                              | --                            | --                             | 112.684            |
| De La Vivienda S.A.M               | --   | --  | --  | --   | --                                     | --  | --                           | --                             | --                              | --                              | --                            | --                             | --                 |
| De Inversión Boliviano             | 6.608.612  | 119.699   | --  | --   | --                                     | --  | 6.259.778                    | 227.997                        | --                              | --                              | --                            | --                             | 13.216.086         |
| <b>SUB-TOTAL</b>                   | <b>10.331.613</b>                                    | <b>119.699</b>  | <b>47.688.795</b>   | <b>--</b>  | <b>--</b>                              | <b>--</b>                                       | <b>6.276.715</b>             | <b>261.997</b>                 | <b>117.335</b>                  | <b>--</b>                       | <b>--</b>                     | <b>--</b>                      | <b>64.796.154</b>  |
| <b>TOTAL GENERAL</b>               | <b>27.962.710</b>                                    | <b>6.458.129</b>                                      | <b>69.494.816</b>   | <b>3.642.692</b>   | <b>1.084.678</b>                       | <b>175.968</b>                                  | <b>35.735.242</b>            | <b>7.576.830</b>               | <b>201.663.255</b>              | <b>--</b>                       | <b>--</b>                     | <b>3.935.151</b>               | <b>357.729.471</b> |

6.12.- CUENTAS CONTINGENTES POR TIPOS DE MONEDA  
SALDOS AL 31 DE DICIEMBRE DE 1985

(En millones de \$b.)

| BANCOS                                 | MONEDA<br>NACIONAL | MONEDA<br>EXTRANJERA | T O T A L          |
|--|--------------------|----------------------|--------------------|
| <b>COMERCIALES NACIONALES</b>          |                    |                      |                    |
| Del Estado                             | 17.243             | 148.981.602          | 148.998.845        |
| Boliviano Americano                    | 394.555            | 10.484.047           | 10.878.602         |
| De Cochabamba                          | 1.065.809          | 19.082.066           | 20.147.873         |
| De Crédito Oruro                       | 892.025            | 10.821.558           | 11.713.583         |
| De Santa Cruz de La Sierra             | 590.176            | 18.352.955           | 18.943.131         |
| Hipotecario Nacional Sección Comercial | 1.561.045          | 9.133.974            | 10.695.019         |
| Mercantil                              | 205.598            | 9.330.154            | 9.535.752          |
| Nacional de Bolivia                    | 368.846            | 21.323.271           | 21.692.117         |
| Industrial y Ganadero del Beni         | 309.000            | 6.596.622            | 6.905.622          |
| Potosí                                 | 151.938            | 3.401.309            | 3.553.247          |
| De La Paz                              | 354.926            | 3.127.899            | 3.482.825          |
| Progreso                               | 103.830            | 1.259.799            | 1.363.629          |
| De La Unión                            | 2.237.574          | 4.377.313            | 6.614.887          |
| Popular del Perú                       | 329.518            | 3.711.428            | 4.040.946          |
| <b>SUB-TOTAL</b>                       | <b>8.582.083</b>   | <b>269.983.995</b>   | <b>278.566.078</b> |
| <b>COMERCIALES EXTRANJEROS</b>         |                    |                      |                    |
| De La Nación Argentina                 | 2.327              | 1.528.219            | 1.530.546          |
| Do Brasil                              | --                 | 11.935.321           | 11.935.321         |
| Citibank                               | --                 | --                   | --                 |
| Of América                             | --                 | --                   | --                 |
| De Boston                              | --                 | --                   | --                 |
| Real                                   | --                 | 901.372              | 901.372            |
| <b>SUB-TOTAL</b>                       | <b>2.327</b>       | <b>14.364.912</b>    | <b>14.367.239</b>  |
| <b>ESPECIALIZADOS</b>                  |                    |                      |                    |
| Minero de Bolivia                      | --                 | --                   | --                 |
| Agrícola de Bolivia                    | --                 | 47.688.795           | 47.688.795         |
| Industrial                             | 1.000              | 3,777,589            | 3,778,589          |
| Hipotecario Nacional Sec. Hipotecaria  | --                 | --                   | --                 |
| De Financiamiento Industrial           | 33.017             | 79.667               | 112.684            |
| De La Vivienda                         | --                 | --                   | --                 |
| De Inversión Boliviano                 | 612.632            | 12.603.454           | 13.216.086         |
| <b>SUB-TOTAL</b>                       | <b>646.649</b>     | <b>64.149.505</b>    | <b>64.796.154</b>  |
| <b>TOTAL GENERAL</b>                   | <b>9.231.059</b>   | <b>348.498.412</b>   | <b>357.729.471</b> |

7. DEPOSITOS EN EL SISTEMA BANCARIO  
7.1.- DEPOSITOS EN CUENTAS CORRIENTES

En millones de \$b.)

| SALDOS A FIN DE: | LA PAZ     | SANTA CRUZ | COCHABAMBA | ORURO     | POTOSI  | CHUQUISACA | TARIJA    | BENI    | PANDO  | TOTAL      |
|------------------|------------|------------|------------|-----------|---------|------------|-----------|---------|--------|------------|
| 1975             | 774        | 352        | 213        | 86        | 46      | 33         | 45        | 46      | 10     | 1.605      |
| 1976             | 1.092      | 598        | 357        | 117       | 63      | 47         | 75        | 57      | 19     | 2.425      |
| 1977             | 1.273      | 718        | 428        | 126       | 79      | 63         | 90        | 78      | 13     | 2.873      |
| 1978             | 1.205      | 701        | 415        | 141       | 81      | 79         | 99        | 101     | 7      | 2.829      |
| 1979             | 1.221      | 734        | 412        | 155       | 85      | 78         | 116       | 106     | 8      | 2.916      |
| 1980             | 1.821      | 1.342      | 762        | 232       | 117     | 133        | 200       | 139     | 31     | 4.777      |
| 1981             | 2.456      | 1.898      | 1.030      | 239       | 135     | 161        | 224       | 143     | 15     | 6.301      |
| 1982             | 7.033      | 4.722      | 2.654      | 1.092     | 426     | 446        | 782       | 447     | 47     | 17.659     |
| 1983             | 22.062     | 11.816     | 6.335      | 3.198     | 1.404   | 1.664      | 2.573     | 1.241   | 75     | 50.368     |
| 1984             | 159.216    | 103.423    | 56.196     | 31.413    | 13.651  | 26.744     | 15.003    | 10.249  | 1.710  | 424.607    |
| Enero 1985       | 249.855    | 117.211    | 78.320     | 31.942    | 22.161  | 51.126     | 36.222    | 12.995  | 1.327  | 601.159    |
| Febrero "        | 509.405    | 171.881    | 125.518    | 60.381    | 31.845  | 94.755     | 50.154    | 15.043  | 1.868  | 1.060.850  |
| Marzo "          | 478.663    | 230.962    | 175.938    | 75.503    | 54.394  | 63.917     | 34.114    | 24.413  | 1.696  | 1.139.600  |
| Abril "          | 765.484    | 390.221    | 250.838    | 124.608   | 59.454  | 93.611     | 69.087    | 31.416  | 1.786  | 1.786.505  |
| Mayo "           | 1.001.131  | 413.170    | 374.173    | 217.896   | 82.738  | 98.316     | 105.973   | 55.969  | 6.980  | 2.356.346  |
| Junio "          | 1.702.608  | 657.579    | 423.843    | 256.372   | 139.143 | 116.781    | 242.536   | 93.215  | 7.591  | 3.654.668  |
| Julio "          | 2.960.446  | 920.870    | 711.926    | 500.643   | 200.163 | 186.282    | 220.329   | 88.769  | 5.131  | 5.794.559  |
| Agosto "         | 3.540.088  | 1.329.638  | 1.263.902  | 578.073   | 201.413 | 313.088    | 827.667   | 124.704 | 9.298  | 8.187.871  |
| Septiembre "     | 6.171.278  | 2.814.501  | 1.350.998  | 1.107.688 | 435.539 | 497.211    | 1.182.402 | 289.684 | 11.604 | 13.860.905 |
| Octubre "        | 6.720.445  | 2.794.254  | 1.502.715  | 1.358.768 | 753.824 | 784.195    | 553.680   | 392.172 | 25.847 | 14.890.900 |
| Noviembre "      | 9.104.634  | 3.822.828  | 1.639.318  | 1.909.983 | 584.281 | 1.900.633  | 596.198   | 519.311 | 34.451 | 20.111.637 |
| Diciembre "      | 10.117.258 | 5.527.652  | 2.462.065  | 1.622.312 | 815.080 | 2.487.012  | 1.132.373 | 659.156 | 36.204 | 24.859.114 |

7.2.- DEPOSITOS EN CUENTAS CORRIENTES POR BANCOS  
SALDOS AL 31 DE DICIEMBRE DE 1985

(En millones de \$b.)

| BANCOS                     | LA PAZ            | S.TA. CRUZ       | COCHBBA.         | ORURO            | POTOSI         | CHUQUISACA       | TARIJA           | BENI           | PANDO         | TOTAL             |
|----------------------------|-------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|---------------|-------------------|
| Del Estado                 | 1.971.515         | 856.967          | 143.480          | 111.775          | 376.533        | 1.492.909        | 275.679          | 301.671        | 19.915        | 5.550.444         |
| Boliviano Americano        | 902.207           | 260.199          | 197.374          | 77.607           | --             | --               | --               | --             | --            | 1.437.387         |
| De Cochabamba              | 196.871           | 184.170          | 287.158          | 44.702           | 4.443          | 345.187          | --               | --             | --            | 1.062.531         |
| De Crédito Oruro           | 606.273           | 379.061          | 228.629          | 148.012          | 47.844         | --               | 465.992          | --             | --            | 1.875.811         |
| De Santa Cruz de La Sierra | 1.087.449         | 797.997          | 446.591          | 269.742          | --             | 89.661           | --               | --             | --            | 2.691.460         |
| Hipotecario                | 303.592           | 390.436          | 128.975          | 64.256           | --             | --               | --               | --             | --            | 887.259           |
| Mercantil                  | 1.031.488         | 183.118          | 167.208          | 293.848          | --             | --               | 67.626           | 26.771         | --            | 1.770.059         |
| Nacional de Bolivia        | 1.008.783         | 278.014          | 247.077          | 341.759          | 95.797         | 351.479          | 236.612          | 41.876         | --            | 2.601.397         |
| Industrial y Gan. del Beni | 211.233           | 56.226           | 74.641           | 81.871           | --             | --               | --               | 284.196        | 16.289        | 724.456           |
| Potosí                     | 136.211           | 129.090          | 148.963          | --               | 181.328        | 61.619           | 28.470           | --             | --            | 685.681           |
| De La Paz                  | 487.174           | 102.010          | 113.752          | 74.799           | 42.570         | --               | 14.915           | --             | --            | 835.220           |
| Del Progreso               | 971.418           | 176.977          | 62.289           | --               | --             | --               | --               | --             | --            | 1.210.684         |
| De La Unión                | 184.816           | 682.789          | 76.978           | --               | --             | --               | --               | --             | --            | 944.583           |
| Popular del Perú           | 481.572           | 267.064          | 102.756          | 108.063          | 66.565         | 143.646          | 35.588           | --             | --            | 1.205.254         |
| De La Nación Argentina     | 100.633           | 161.276          | --               | --               | --             | --               | --               | --             | --            | 261.909           |
| Do Brasil                  | 39.065            | 610.614          | --               | --               | --             | --               | --               | --             | --            | 649.679           |
| Citibank                   | 229.759           | --               | --               | --               | --             | --               | --               | --             | --            | 229.759           |
| Of América                 | --                | --               | --               | --               | --             | --               | --               | --             | --            | --                |
| De Boston                  | --                | --               | --               | --               | --             | --               | --               | --             | --            | --                |
| Real                       | 116.837           | 10.146           | 33.057           | --               | --             | --               | --               | --             | --            | 160.040           |
| De La Vivienda S.A.M.      | 50.362            | 1.498            | 3.137            | 5.878            | --             | 2.491            | 7.491            | 4.644          | --            | 75.501            |
| <b>TOTAL</b>               | <b>10.117.258</b> | <b>5.527.652</b> | <b>2.462.065</b> | <b>1.622.312</b> | <b>815.080</b> | <b>2.487.012</b> | <b>1.132.373</b> | <b>659.156</b> | <b>36.204</b> | <b>24.859.114</b> |



## 7.3.- DEPOSITOS EN CAJAS DE AHORRO

(Millones de \$b.)

| SALDOS A FIN DE: | LA PAZ     | SANTA CRUZ | COCHABAMBA | ORURO     | POTOSI  | CHUQUISACA | TARIJA    | BENI    | PANDO  | TOTAL      |
|------------------|------------|------------|------------|-----------|---------|------------|-----------|---------|--------|------------|
| 1975             | 573        | 153        | 184        | 106       | 101     | 45         | 56        | 15      | 2      | 1.235      |
| 1976             | 893        | 253        | 289        | 153       | 131     | 74         | 70        | 21      | 3      | 1.887      |
| 1977             | 1.111      | 343        | 370        | 188       | 158     | 95         | 83        | 34      | 4      | 2.386      |
| 1978             | 1.145      | 389        | 365        | 216       | 170     | 109        | 92        | 49      | 4      | 2.539      |
| 1979             | 1.155      | 363        | 360        | 237       | 197     | 125        | 101       | 47      | 6      | 2.591      |
| 1980             | 1.847      | 628        | 666        | 379       | 274     | 238        | 166       | 98      | 22     | 4.318      |
| 1981             | 2.766      | 1.203      | 1.178      | 557       | 415     | 246        | 254       | 108     | 16     | 6.743      |
| 1982             | 7.041      | 3.450      | 4.158      | 1.317     | 898     | 864        | 619       | 316     | 28     | 18.691     |
| 1983             | 21.961     | 10.055     | 11.519     | 2.889     | 1.795   | 1.669      | 1.619     | 804     | 54     | 52.365     |
| 1984             | 126.668    | 60.360     | 69.620     | 15.493    | 8.511   | 14.496     | 8.644     | 3.486   | 291    | 307.569    |
| Enero 1985       | 181.851    | 100.630    | 121.292    | 26.555    | 9.853   | 25.974     | 9.447     | 6.301   | 547    | 482.450    |
| Febrero "        | 213.145    | 140.848    | 152.971    | 25.657    | 13.616  | 35.319     | 11.663    | 5.597   | 397    | 599.213    |
| Marzo "          | 377.261    | 268.559    | 272.340    | 54.663    | 16.801  | 50.247     | 18.933    | 10.899  | 619    | 1.070.322  |
| Abril "          | 775.530    | 516.872    | 609.768    | 106.162   | 46.391  | 99.423     | 47.472    | 20.322  | 1.218  | 2.223.158  |
| Mayo "           | 1.250.426  | 693.750    | 990.686    | 257.555   | 72.518  | 169.199    | 114.552   | 50.172  | 6.824  | 3.605.682  |
| Junio "          | 2.051.377  | 1.423.664  | 1.596.683  | 484.484   | 157.129 | 251.287    | 141.687   | 72.422  | 8.321  | 6.187.054  |
| Julio "          | 3.493.661  | 2.104.779  | 1.993.988  | 660.163   | 296.083 | 773.623    | 307.094   | 97.197  | 8.587  | 9.735.175  |
| Agosto "         | 7.287.022  | 3.107.594  | 3.337.223  | 746.074   | 364.160 | 1.327.591  | 698.136   | 211.430 | 10.957 | 17.090.187 |
| Septiembre "     | 8.589.073  | 3.050.143  | 5.310.853  | 1.227.768 | 416.443 | 1.037.571  | 833.671   | 208.262 | 17.927 | 20.691.711 |
| Octubre "        | 7.841.743  | 4.395.156  | 5.060.552  | 1.484.145 | 485.726 | 916.122    | 727.364   | 199.535 | 27.040 | 21.137.383 |
| Noviembre "      | 7.161.986  | 4.343.779  | 4.603.492  | 1.409.031 | 629.683 | 1.108.819  | 623.541   | 220.168 | 11.669 | 20.112.168 |
| Diciembre "      | 11.529.512 | 10.397.570 | 6.679.625  | 1.863.930 | 874.123 | 1.568.802  | 1.133.726 | 263.572 | 16.555 | 34.327.415 |

7.4.- DEPOSITOS EN CAJA DE AHORROS POR BANCOS  
SALDOS AL 31 DE DICIEMBRE DE 1985

(En millones de \$b.)

| BANCOS                     | LA PAZ     | STA. CRUZ  | COCHIBA.  | ORURO     | POTOSI  | CHUQUISACA | TARIJA    | BENI    | PANDO  | TOTAL      |
|----------------------------|------------|------------|-----------|-----------|---------|------------|-----------|---------|--------|------------|
| Del Estado                 | 1.185.995  | 281.089    | 356.606   | 95.606    | 231.820 | 167.086    | 160.686   | 73.664  | 10.198 | 2.562.750  |
| Boliviano Americano        | 1.451.791  | 401.320    | 507.952   | 233.253   | --      | --         | --        | --      | --     | 2.594.316  |
| De Cochabamba              | 164.590    | 204.346    | 824.106   | 15.303    | 4.384   | 112.888    | --        | --      | --     | 1.325.617  |
| De Crédito Oruro           | 220.079    | 162.834    | 140.529   | 190.470   | 84.310  | --         | 558.350   | --      | --     | 1.356.572  |
| De Santa Cruz de La Sierra | 1.158.878  | 1.742.468  | 1.024.020 | 319.201   | --      | 414.725    | --        | --      | --     | 4.659.292  |
| Hipotecario Nacional       | 726.390    | 904.699    | 514.896   | 5.123     | --      | --         | --        | --      | --     | 2.151.108  |
| Mercantil                  | 1.650.177  | 720.989    | 1.135.439 | 131.068   | --      | --         | 55.438    | 13.594  | --     | 3.706.705  |
| Nacional de Bolivia        | 1.465.196  | 743.567    | 353.251   | 301.239   | 302.147 | 551.227    | 263.120   | 75.693  | --     | 4.055.440  |
| Industrial y Gan. del Beni | 453.371    | 166.511    | 300.333   | 93.097    | --      | --         | --        | 95.785  | 6.357  | 1.115.454  |
| Potosí                     | 491.871    | 85.113     | 54.178    | --        | 168.716 | 57.258     | 29.066    | --      | --     | 886.202    |
| De La Paz                  | 522.601    | 30.473     | 497.332   | 425.674   | 52.787  | --         | 26.674    | --      | --     | 1.555.541  |
| Progreso                   | 115.034    | 151.314    | 180.423   | --        | --      | --         | --        | --      | --     | 446.771    |
| De La Unión                | 663.147    | 3.331.643  | 522.398   | --        | --      | --         | --        | --      | --     | 4.517.188  |
| Popular del Perú           | 875.889    | 1.431.106  | 255.593   | 41.535    | 29.959  | 259.446    | 26.824    | --      | --     | 2.920.352  |
| De La Nación Argentina     | 56.652     | 1.391      | --        | --        | --      | --         | --        | --      | --     | 58.043     |
| Do Brasil                  | 7.235      | 33.800     | --        | --        | --      | --         | --        | --      | --     | 41.035     |
| Citibank                   | 776        | --         | --        | --        | --      | --         | --        | --      | --     | 776        |
| OF América                 | --         | --         | --        | --        | --      | --         | --        | --      | --     | --         |
| De Boston                  | --         | --         | --        | --        | --      | --         | --        | --      | --     | --         |
| Real                       | 163.707    | 2.006      | 5.676     | --        | --      | --         | --        | --      | --     | 171.389    |
| De La Vivienda S.A.M.      | 156.133    | 2.901      | 6.893     | 12.361    | --      | 6.172      | 13.568    | 4.836   | --     | 202.864    |
| T O T A L                  | 11.529.512 | 10.397.570 | 6.679.625 | 1.863.930 | 874.123 | 1.568.802  | 1.133.726 | 263.572 | 16.555 | 34.327.415 |

7.5.- DEPOSITOS A PLAZO FIJO  
SALDOS AL 31 DE DICIEMBRE DE 1985  
(En millones de \$b.)

| BANCOS                     | DEPOSITOS A PLAZO FIJO |                   |                  |                   |
|----------------------------|------------------------|-------------------|------------------|-------------------|
|                            | TOTAL                  | M/N               | Q/V<br>(1)       | M/E<br>(2)        |
| <b>NACIONALES</b>          |                        |                   |                  |                   |
| Del Estado                 | 2.815.292              | 268.434           | 2.546.858        | --                |
| Boliviano Americano        | 7.642.136              | 2.699.552         | --               | 4.942.584         |
| De Cochabamba              | 3.585.275              | 1.074.263         | 281.715          | 2.229.297         |
| De Crédito Oruro           | 4.143.015              | 1.506.058         | 802.762          | 1.834.195         |
| De Santa Cruz de la Sierra | 3.751.682              | 422.966           | 120.612          | 3.207.904         |
| Hipotecario Nacional       | 1.734.905              | 527.172           | 310.367          | 897.366           |
| Mercantil                  | 2.140.271              | 565.904           | --               | 1.574.367         |
| Nacional de Bolivia        | 4.574.178              | 1.561.971         | --               | 3.012.207         |
| Industrial y Gan. del Beni | 2.694.528              | 196.875           | --               | 2.497.653         |
| Potosí                     | 385.562                | 222.317           | --               | 163.245           |
| De La Paz                  | 3.445.665              | 1.249.323         | 23.879           | 2.172.763         |
| Progreso                   | 464.788                | 46.775            | 93.183           | 324.830           |
| De La Unión                | 4.880.534              | 70.641            | --               | 4.809.893         |
| Popular del Perú           | 346.457                | 346.457           | --               | --                |
| De Inversión Boliviano     | 431.230                | 30.876            | --               | 400.354           |
| De la Vivienda             | 529.187                | 437.761           | --               | 91.426            |
| <b>SUB-TOTAL</b>           | <b>43.564.705</b>      | <b>11.227.045</b> | <b>4.179.576</b> | <b>28.158.084</b> |
| <b>EXTRANJEROS</b>         |                        |                   |                  |                   |
| De La Nación Argentina     | 412.197                | 310.807           | --               | 101.390           |
| Do Brasil                  | 156.025                | 156.025           | --               | --                |
| Citibank N.A.              | 4.597                  | 4.597             | --               | --                |
| Of América                 | --                     | --                | --               | --                |
| De Boston                  | --                     | --                | --               | --                |
| Real                       | 12.027                 | 12.027            | --               | --                |
| <b>SUB-TOTAL</b>           | <b>584.846</b>         | <b>483.456</b>    | <b>--</b>        | <b>101.390</b>    |
| <b>TOTAL GENERAL</b>       | <b>44.149.551</b>      | <b>11.710.501</b> | <b>4.179.576</b> | <b>28.259.474</b> |

(1): Con Mantenimiento de Valor

7.6.- DEPOSITOS DEL SISTEMA BANCARIO EN EL BANCO CENTRAL DE BOLIVIA

(En millones de \$b.)

| SalDOS a fin de: | BANCOS DE DEPOSITO  |                         |   |            | BANCOS<br>ESPECIALI-<br>ZADOS | T O T A L |            |
|------------------|---------------------|-------------------------|---|------------|-------------------------------|-----------|------------|
|                  | Banco del<br>Estado | Banco de la<br>Vivienda | Bancos Comer-<br>ciales Nles.<br>y Ext. | Total      |                               |           |            |
| 1975             | 227                 | --                      | 869                                     | 1.096      | 97                            | 1.193     |            |
| 1976             | 363                 | --                      | 1.765                                   | 2.128      | 90                            | 2.218     |            |
| 1977             | 635                 | 3                       | 2.110                                   | 2.748      | 105                           | 2.853     |            |
| 1978             | 396                 | 6                       | 2.262                                   | 2.664      | 159                           | 2.823     |            |
| 1979             | 214                 | 4                       | 1.958                                   | 2.176      | 165                           | 2.341     |            |
| 1980             | 296                 | 7                       | 3.358                                   | 3.661      | 275                           | 3.936     |            |
| 1981             | 464                 | 25                      | 4.260                                   | 4.749      | 216                           | 4.965     |            |
| 1982             | 4.729               | 62                      | 16.053                                  | 20.844     | 973                           | 21.817    |            |
| 1983             | 4.488               | 74                      | 54.850                                  | 59.412     | 2.415                         | 61.827    |            |
| 1984             | 40.524              | 148                     | 182.386                                 | 223.058    | 50.748                        | 273.806   |            |
| Enero            | 1985                | 70.189                  | 70                                      | 207.807    | 278.066                       | 24.391    | 302.457    |
| Febrero          | "                   | 173.464                 | 3.108                                   | 380.954    | 557.526                       | 62.205    | 619.731    |
| Marzo            | "                   | 86.985                  | --                                      | 567.130    | 654.115                       | 58.288    | 712.403    |
| Abril            | "                   | 70.314                  | 2.515                                   | 1.060.380  | 1.133.209                     | 85.332    | 1.133.209  |
| Mayo             | "                   | 378.764                 | 1.977                                   | 1.253.403  | 1.634.144                     | 191.298   | 1.634.144  |
| Junio            | "                   | 358.877                 | 4.527                                   | 1.634.035  | 1.997.439                     | 92.401    | 2.089.840  |
| Julio            | "                   | 377.206                 | 3.572                                   | 179.442    | 560.220                       | 258.359   | 818.579    |
| Agosto           | "                   | 14.878                  | 3.362                                   | 5.374.440  | 5.392.680                     | 214.551   | 5.607.231  |
| Septiembre       | "                   | 1.680.181               | 79.201                                  | 13.556.357 | 15.315.729                    | 698.060   | 16.013.799 |
| Octubre          | "                   | 414.032                 | 156.733                                 | 4.937.996  | 5.508.761                     | 653       | 5.509.414  |
| Noviembre        | "                   | 350.506                 | 96.296                                  | 1.560.952  | 2.007.754                     | 7.653     | 2.015.407  |
| Diciembre        | "                   | 412.169                 | 101.248                                 | 5.664.251  | 6.177.668                     | 309.825   | 6.847.493  |

**8.1 BASE MONETARIA**

(En millones de \$b.)

| SalDOS a<br>fin de : | ORIGEN                         |                                    |                        |                            | DESTINO           |                                      |                              |
|----------------------|--------------------------------|------------------------------------|------------------------|----------------------------|-------------------|--------------------------------------|------------------------------|
|                      | Reservas<br>Internac.<br>Netas | Cred. Neto<br>al Sector<br>Publico | Credito<br>A<br>Bancos | Otras<br>Cuentas<br>(Neto) | BASE<br>MONETARIA | Bill. y Mon.<br>En poder<br>del Pub. | Reservas<br>Bancarias<br>(1) |
|                      | RIN                            | CNSP                               | CB                     | OC                         | BM                | Bmpp                                 | RB                           |
| 1975                 | 2,395                          | 723                                | 1,823                  | (593)                      | 4,348             | 3,048                                | 1,300                        |
| 1976                 | 3,429                          | 1,722                              | 1,738                  | (575)                      | 6,314             | 3,966                                | 2,348                        |
| 1977                 | 4,836                          | 1,472                              | 2,244                  | (669)                      | 7,883             | 4,858                                | 3,025                        |
| 1978                 | 3,382                          | 3,396                              | 2,675                  | (615)                      | 8,836             | 5,804                                | 3,032                        |
| 1979                 | 75                             | 7,185                              | 2,926                  | (345)                      | 9,841             | 7,171                                | 2,670                        |
| 1980                 | (2,218)                        | 12,569                             | 3,983                  | (593)                      | 13,741            | 9,461                                | 4,280                        |
| 1981                 | (6,020)                        | 16,054                             | 4,770                  | 1,391                      | 16,195            | 10,852                               | 5,343                        |
| 1982                 | (63,532)                       | 81,460                             | 21,038                 | 24,759                     | 63,725            | 38,897                               | 24,828                       |
| 1983                 | (23,776)                       | 275,806                            | 54,045                 | (111,236)                  | 194,839           | 124,757                              | 70,082                       |
| 1984                 | 922,071                        | 2,926,473                          | 970,011                | (1,473,898)                | 3,344,657         | 2,870,909                            | 473,748                      |
| 1985                 | 231,593,470                    | (84,344,976)                       | 98,284,811             | (55,455,723)               | 190,077,582       | 173,819,231                          | 16,258,351                   |
| Ene 1985             | 777,291                        | 2,824,854                          | 1,041,698              | (74,103)                   | 4,569,740         | 4,028,346                            | 541,394                      |
| Feb                  | 5,147,944                      | (8,046,057)                        | 3,148,996              | 6,123,699                  | 6,374,582         | 5,393,742                            | 980,840                      |
| Mar                  | 4,453,395                      | (5,309,529)                        | 3,503,204              | 6,437,275                  | 9,084,345         | 7,958,479                            | 1,125,866                    |
| Abr                  | 3,426,144                      | (2,154,662)                        | 4,102,157              | 7,662,398                  | 13,036,037        | 11,098,131                           | 1,937,906                    |
| May                  | 5,070,304                      | (3,325,316)                        | 6,160,270              | 13,595,020                 | 21,500,278        | 18,952,453                           | 2,547,825                    |
| Jun                  | 3,366,048                      | 2,339,251                          | 7,476,880              | 15,375,577                 | 28,557,756        | 24,122,842                           | 4,434,914                    |
| Jul                  | 1,687,994                      | 18,126,748                         | 10,756,221             | 14,470,757                 | 45,041,720        | 41,546,749                           | 3,494,971                    |
| Ago                  | 4,086,672                      | 42,633,961                         | 14,521,793             | 15,260,058                 | 76,502,484        | 66,118,463                           | 10,384,021                   |
| Sep                  | 136,351,220                    | (334,763,304)                      | 82,534,119             | 227,624,227                | 111,746,262       | 89,410,905                           | 22,335,357                   |
| Oct                  | 213,275,215                    | (363,751,935)                      | 82,942,878             | 196,084,060                | 128,550,218       | 117,469,231                          | 11,080,987                   |
| Nov                  | 237,554,976                    | (621,870,554)                      | 105,432,481            | 406,972,650                | 128,089,553       | 120,288,502                          | 7,801,051                    |
| Dic                  | 231,593,470                    | (84,344,976)                       | 98,284,811             | (55,455,723)               | 190,077,582       | 173,819,231                          | 16,258,351                   |

FUENTE: Banco Central de Bolivia - Departamento de Estadística

(1) : Conformadas por Caja de Bancos mas depositos de estos en el BCB.

**8.2 MULTIPLICADORES DE LA BASE MONETARIA**

(En millones de \$b.)

| SalDOS a<br>fin de : | Medio Cir-<br>culante<br>(M1) | Liquidez<br>Total<br>(M2) | Base Mone-<br>taria<br>(B) | Multiplicadores(1) |         | Determ. de multiplicadores |         |           |
|----------------------|-------------------------------|---------------------------|----------------------------|--------------------|---------|----------------------------|---------|-----------|
|                      |                               |                           |                            | m1=M1/B            | m2=M2/B | c=C/D                      | a=A/D   | r=R/(D+A) |
| 1975                 | 4,653                         | 6,719                     | 4,348                      | 1.07015            | 1.54531 | 1.89907                    | 1.28723 | 0.35413   |
| 1976                 | 6,391                         | 10,017                    | 6,314                      | 1.01220            | 1.58647 | 1.63546                    | 1.49526 | 0.38804   |
| 1977                 | 7,730                         | 12,934                    | 7,883                      | 0.98059            | 1.64075 | 1.69150                    | 1.81198 | 0.37457   |
| 1978                 | 8,633                         | 14,539                    | 8,836                      | 0.97703            | 1.64543 | 2.05161                    | 2.08766 | 0.34711   |
| 1979                 | 10,086                        | 16,686                    | 9,841                      | 1.02490            | 1.69556 | 2.46003                    | 2.26415 | 0.28061   |
| 1980                 | 14,238                        | 23,092                    | 13,741                     | 1.03617            | 1.68052 | 1.98053                    | 1.85346 | 0.31399   |
| 1981                 | 17,153                        | 29,573                    | 16,195                     | 1.05915            | 1.82606 | 1.72227                    | 1.97112 | 0.28540   |
| 1982                 | 56,555                        | 98,533                    | 63,725                     | 0.88749            | 1.54622 | 2.20280                    | 2.37728 | 0.41633   |
| 1983                 | 175,125                       | 266,078                   | 194,839                    | 0.89882            | 1.36563 | 2.47691                    | 1.80577 | 0.49591   |
| 1984                 | 3,295,516                     | 3,985,737                 | 3,344,657                  | 0.98531            | 1.19167 | 6.76133                    | 1.62555 | 0.42495   |
| 1985                 | 198,678,345                   | 290,318,460               | 190,077,582                | 1.04525            | 1.52737 | 6.99217                    | 3.68638 | 0.13956   |
| Ene 1985             | 4,629,505                     | 5,634,761                 | 4,569,740                  | 1.01308            | 1.23306 | 6.70097                    | 1.67220 | 0.33702   |
| Feb                  | 6,454,592                     | 7,734,484                 | 6,374,582                  | 1.01255            | 1.21333 | 5.08436                    | 1.20648 | 0.41903   |
| Mar                  | 9,098,079                     | 10,971,206                | 9,084,345                  | 1.00151            | 1.20770 | 6.98357                    | 1.64367 | 0.37370   |
| Abr                  | 12,884,626                    | 16,438,592                | 13,036,037                 | 0.98839            | 1.26101 | 6.21224                    | 1.98935 | 0.36287   |
| May                  | 21,308,799                    | 26,611,780                | 21,500,278                 | 0.99109            | 1.23774 | 8.04315                    | 2.25051 | 0.33264   |
| Jun                  | 27,777,510                    | 37,803,834                | 28,557,756                 | 0.97268            | 1.32377 | 6.60056                    | 2.74343 | 0.32417   |
| Jul                  | 47,341,308                    | 60,952,327                | 45,041,720                 | 1.05105            | 1.35324 | 7.16996                    | 2.34893 | 0.18010   |
| Ago                  | 74,306,334                    | 98,700,559                | 76,502,484                 | 0.97129            | 1.29016 | 8.07517                    | 2.97931 | 0.31870   |
| Sep                  | 103,271,810                   | 138,862,442               | 111,746,262                | 0.92416            | 1.24266 | 6.45058                    | 2.56770 | 0.45166   |
| Oct                  | 132,360,131                   | 184,599,923               | 128,550,218                | 1.02964            | 1.43601 | 7.88866                    | 3.50817 | 0.16507   |
| Nov                  | 140,400,139                   | 216,325,147               | 128,089,553                | 1.09611            | 1.68886 | 5.98104                    | 3.77518 | 0.08123   |
| Dic                  | 198,678,345                   | 290,318,460               | 190,077,582                | 1.04525            | 1.52737 | 6.99217                    | 3.68638 | 0.13956   |

FUENTE: Banco Central de Bolivia - Departamento de Estadística

(1) : m1 es tambien igual a: c+1/c+r(1+a)

m2 es tambien igual a: c+a+1/c+r(1+a)

Donde: R= Reservas Bancarias

C= Bill. y Mon. en Pod. del Publico

A= Cuasi Dinero

8.3-MEDIO CIRCULANTE, LIQUIDEZ TOTAL Y SUS COMPONENTES

(En millones de \$b.)

| Saldos a fin de: | Bill. y Mon. en poder del publico (C) | Depositos en cuentas Corrientes (D) | MEDIO CIRCULANTE M1=(C+D) | C U A S I D I N E R O |            |            | LIQUIDEZ TOTAL M2=(M1+A) | Preferencia de Liquidez |        |
|------------------|---------------------------------------|-------------------------------------|---------------------------|-----------------------|------------|------------|--------------------------|-------------------------|--------|
|                  |                                       |                                     |                           | M/N                   | M/E        | TOTAL (A)  |                          | (C/M1)                  | (C/M2) |
| 1975             | 3,048                                 | 1,605                               | 4,653                     | 1,597                 | 469        | 2,066      | 6,719                    | 0.66                    | 0.45   |
| 1976             | 3,966                                 | 2,425                               | 6,391                     | 2,738                 | 888        | 3,626      | 10,017                   | 0.62                    | 0.40   |
| 1977             | 4,858                                 | 2,872                               | 7,730                     | 3,664                 | 1,540      | 5,204      | 12,934                   | 0.63                    | 0.38   |
| 1978             | 5,804                                 | 2,829                               | 8,633                     | 3,814                 | 2,092      | 5,906      | 14,539                   | 0.67                    | 0.40   |
| 1979             | 7,171                                 | 2,915                               | 10,086                    | 3,699                 | 2,901      | 6,600      | 16,686                   | 0.71                    | 0.43   |
| 1980             | 9,461                                 | 4,777                               | 14,238                    | 6,011                 | 2,843      | 8,854      | 23,092                   | 0.66                    | 0.41   |
| 1981             | 10,852                                | 6,301                               | 17,153                    | 9,141                 | 3,279      | 12,420     | 29,573                   | 0.63                    | 0.37   |
| 1982             | 38,897                                | 17,658                              | 56,555                    | 40,544                | 1,434      | 41,978     | 98,533                   | 0.59                    | 0.39   |
| 1983             | 124,757                               | 50,368                              | 175,125                   | 90,060                | 893        | 90,953     | 266,078                  | 0.71                    | 0.47   |
| 1984             | 2,870,909                             | 424,607                             | 3,295,516                 | 679,801               | 10,420     | 690,221    | 3,985,737                | 0.87                    | 0.72   |
| 1985             | 173,819,231                           | 24,859,114                          | 198,678,345               | 54,752,963            | 36,887,152 | 91,640,115 | 290,318,460              | 0.87                    | 0.60   |
| Ene 1985         | 4,028,346                             | 601,159                             | 4,629,505                 | 994,748               | 10,508     | 1,005,256  | 5,634,761                | 0.87                    | 0.71   |
| Feb              | 5,393,742                             | 1,060,850                           | 6,454,592                 | 1,229,018             | 50,874     | 1,279,892  | 7,734,484                | 0.84                    | 0.70   |
| Mar              | 7,958,479                             | 1,139,600                           | 9,098,079                 | 1,825,975             | 47,152     | 1,873,127  | 10,971,206               | 0.87                    | 0.73   |
| Abr              | 11,098,131                            | 1,786,495                           | 12,884,626                | 3,501,010             | 52,956     | 3,553,966  | 16,438,592               | 0.86                    | 0.68   |
| May              | 18,952,453                            | 2,356,346                           | 21,308,799                | 5,195,579             | 107,402    | 5,302,981  | 26,611,780               | 0.89                    | 0.71   |
| Jun              | 24,122,842                            | 3,654,668                           | 27,777,510                | 9,970,624             | 55,700     | 10,026,324 | 37,803,834               | 0.87                    | 0.64   |
| Jul              | 41,546,749                            | 5,794,559                           | 47,341,308                | 13,534,267            | 76,752     | 13,611,019 | 60,952,327               | 0.88                    | 0.68   |
| Ago              | 66,118,463                            | 8,187,871                           | 74,306,334                | 24,316,388            | 77,837     | 24,394,225 | 98,700,559               | 0.89                    | 0.67   |
| Sep              | 89,410,905                            | 13,860,985                          | 103,271,810               | 33,343,535            | 2,247,097  | 35,590,632 | 138,862,442              | 0.87                    | 0.64   |
| Oct              | 117,469,231                           | 14,390,900                          | 132,360,131               | 41,322,623            | 10,917,169 | 52,239,792 | 184,599,923              | 0.89                    | 0.64   |
| Nov              | 120,288,502                           | 20,111,637                          | 140,400,139               | 50,541,325            | 25,383,683 | 75,925,008 | 216,325,147              | 0.86                    | 0.56   |
| Dic              | 173,819,231                           | 24,859,114                          | 198,678,345               | 54,752,963            | 36,887,152 | 91,640,115 | 290,318,460              | 0.87                    | 0.60   |

FUENTE: Banco Central de Bolivia - Departamento de Estadística

Nota: El tipo de cambio utilizado para la conversion de moneda extranjera se detalla en el cuadro No. 21

8.4- LIQUIDEZ TOTAL Y SUS DETERMINANTES

(En millones de \$b.)

| Saldos a fin de: | Reservas Internales. Brutas RIB | Obligaciones a corto Plazo OECP | Reservas Internales Netas RIN | CREDITO NETO AL SECTOR PUBLICO |                      |                      | TOTAL CNSP    | Credito al Sector Privado CSPr | Otros Determinantes OD | Liquidez Total M2 |
|------------------|---------------------------------|---------------------------------|-------------------------------|--------------------------------|----------------------|----------------------|---------------|--------------------------------|------------------------|-------------------|
|                  |                                 |                                 |                               | Gobierno Central GC            | Gob. Loc. y Reg. GLR | Empresas Publicas EP |               |                                |                        |                   |
| 1975             | 3,508                           | 1,598                           | 1,910                         | 78                             | (6)                  | 651                  | 723           | 5,197                          | (1,111)                | 6,719             |
| 1976             | 4,226                           | 1,179                           | 3,047                         | (1,354)                        | 23                   | 3,053                | 1,722         | 7,133                          | (1,385)                | 10,017            |
| 1977             | 5,748                           | 2,056                           | 3,692                         | (1,509)                        | 214                  | 2,767                | 1,472         | 9,790                          | (2,020)                | 12,934            |
| 1978             | 4,520                           | 3,294                           | 1,226                         | (231)                          | 308                  | 3,319                | 3,396         | 12,578                         | (2,661)                | 14,539            |
| 1979             | 6,180                           | 7,894                           | (1,714)                       | 3,354                          | 563                  | 3,268                | 7,185         | 15,628                         | (4,413)                | 16,686            |
| 1980             | 4,308                           | 7,450                           | (3,142)                       | 6,793                          | 483                  | 5,293                | 12,569        | 18,540                         | (4,875)                | 23,092            |
| 1981             | 4,692                           | 12,040                          | (7,348)                       | 9,710                          | 506                  | 5,838                | 16,054        | 23,358                         | (2,491)                | 29,573            |
| 1982             | 43,334                          | 121,438                         | (78,104)                      | (8,874)                        | 3,871                | 86,463               | 81,460        | 91,192                         | 3,985                  | 98,533            |
| 1983             | 106,089                         | 158,736                         | (52,647)                      | 10,642                         | 7,587                | 257,577              | 275,806       | 191,788                        | (148,869)              | 266,078           |
| 1984             | 2,660,574                       | 2,349,601                       | 310,973                       | (409,362)                      | 110,085              | 3,225,750            | 2,926,473     | 2,624,024                      | (1,875,733)            | 3,985,737         |
| 1985             | 501,467,587                     | 345,388,114                     | 156,079,473                   | (365,817,182)                  | 28,199,206           | 253,273,000          | (84,344,976)  | 409,714,472                    | (191,130,509)          | 290,318,460       |
| Ene 1985         | 1,997,085                       | 1,830,715                       | 166,370                       | (247,914)                      | 100,873              | 2,971,895            | 2,824,854     | 3,019,946                      | (376,409)              | 5,634,761         |
| Feb              | 11,773,549                      | 9,843,658                       | 1,929,891                     | (23,054,845)                   | 656,745              | 14,352,043           | (8,046,057)   | 9,091,377                      | 4,759,273              | 7,734,484         |
| Mar              | 11,618,867                      | 10,246,366                      | 1,372,501                     | (21,269,285)                   | 671,151              | 15,288,605           | (5,309,529)   | 10,120,189                     | 4,788,045              | 10,971,206        |
| Abr              | 10,407,920                      | 10,048,557                      | 359,363                       | (19,081,696)                   | 641,015              | 16,286,019           | (2,154,662)   | 11,935,385                     | 6,298,536              | 16,438,592        |
| May              | 12,443,590                      | 11,973,719                      | 469,871                       | (28,370,895)                   | 871,429              | 24,174,150           | (3,325,316)   | 17,808,975                     | 11,658,250             | 26,611,780        |
| Jun              | 10,697,939                      | 11,947,820                      | (1,249,881)                   | (22,371,795)                   | 850,134              | 23,860,912           | 2,339,251     | 22,739,231                     | 13,975,233             | 37,803,834        |
| Jul              | 10,292,273                      | 13,230,872                      | (2,938,599)                   | (11,587,287)                   | 1,820,551            | 28,693,484           | 18,126,749    | 30,845,887                     | 14,918,291             | 60,952,327        |
| Ago              | 13,101,759                      | 12,818,347                      | 283,412                       | 4,747,362                      | 830,797              | 37,055,802           | 42,633,961    | 39,591,880                     | 16,191,306             | 98,700,559        |
| Sep              | 239,916,922                     | 160,617,465                     | 79,299,457                    | (692,094,991)                  | 17,992,100           | 339,339,587          | (334,763,304) | 206,846,657                    | 187,479,632            | 138,862,442       |
| Oct              | 373,070,149                     | 214,198,784                     | 158,871,365                   | (725,303,513)                  | 24,118,842           | 337,432,736          | (363,751,935) | 235,813,577                    | 153,666,916            | 184,599,923       |
| Nov              | 460,763,914                     | 292,242,190                     | 168,521,724                   | (1,235,592,560)                | 35,377,132           | 578,344,874          | (621,870,554) | 319,031,950                    | 350,642,027            | 216,325,147       |
| Dic              | 501,467,587                     | 345,388,114                     | 156,079,473                   | (365,817,182)                  | 28,199,206           | 253,273,000          | (84,344,976)  | 409,714,472                    | (191,130,509)          | 290,318,460       |

FUENTE: Banco Central de Bolivia - Departamento de Estadística

## B.5- LIQUIDEZ TOTAL Y SUS DETERMINANTES

(En millones de \$b.)

| DETERMINANTES                       | 1 9 8 5  |          |          |           |           |             |                 |              |                 |
|-------------------------------------|----------|----------|----------|-----------|-----------|-------------|-----------------|--------------|-----------------|
|                                     | 1979     | 1980     | 1981     | 1982      | 1983      | 1984        | 1985            | Junio        | Diciembre       |
| 1. RESERVAS INTERNACIONALES NETAS   | (1,714)  | (3,142)  | (7,348)  | (78,104)  | (52,647)  | 310,973     | 156,079,473     | (1,249,881)  | 156,079,473     |
| a) Reservas Brutas                  | 6,180    | 4,308    | 4,692    | 43,334    | 106,089   | 2,660,574   | 501,467,587     | 10,697,939   | 501,467,587     |
| b) Obl.Ext.Corto Plazo              | 7,894    | 7,450    | 12,040   | 121,438   | 158,736   | 2,349,601   | 345,388,114     | 11,947,820   | 345,388,114     |
| 2. CREDITO NETO AL SECTOR PUBLICO   | 7,185    | 12,569   | 16,054   | 81,460    | 275,806   | 2,926,473   | (84,344,976)    | 2,339,251    | (84,344,976)    |
| a) Gobierno Central                 | 3,354    | 6,793    | 9,710    | (8,874)   | 10,642    | (409,362)   | (365,817,182)   | (22,371,795) | (365,817,182)   |
| Credito                             | 14,665   | 22,344   | 31,002   | 142,444   | 439,991   | 8,263,172   | 1,936,260,444   | 39,792,258   | 1,936,260,444   |
| Depositos (-)                       | (11,311) | (15,551) | (21,292) | (151,318) | (429,349) | (8,672,534) | (2,302,077,626) | (62,184,053) | (2,302,077,626) |
| Corrientes                          | 2,793    | 4,686    | 7,594    | 18,558    | 32,833    | 3,310,062   | 120,847,192     | 5,305,957    | 120,847,192     |
| Restringidos                        | 449      | 161      | 1,073    | 22,420    | 109,048   | 471,566     | 545,742,893     | 17,741,965   | 545,742,893     |
| Fideicomiso                         | 8,069    | 10,704   | 12,625   | 110,340   | 287,468   | 4,890,906   | 1,635,487,541   | 39,116,131   | 1,635,487,541   |
| b) Gobiernos Locales y Regionales   | 563      | 483      | 506      | 3,871     | 7,587     | 110,065     | 28,199,206      | 850,134      | 28,199,206      |
| Credito                             | 677      | 700      | 731      | 4,829     | 9,381     | 133,544     | 37,242,642      | 1,197,951    | 37,242,642      |
| Depositos (-)                       | (114)    | (217)    | (225)    | (958)     | (1,794)   | (23,459)    | (9,043,436)     | (347,817)    | (9,043,436)     |
| Corrientes                          | 111      | 215      | 223      | 941       | 1,715     | 22,683      | 2,999,510       | 233,722      | 2,999,510       |
| Restringidos                        | 3        | 2        | 2        | 17        | 79        | 776         | 6,043,926       | 114,095      | 6,043,926       |
| c) Empresas Publicas                | 3,268    | 5,293    | 5,838    | 86,463    | 257,577   | 3,225,750   | 253,273,000     | 23,860,912   | 253,273,000     |
| Credito                             | 6,043    | 9,119    | 11,564   | 94,268    | 276,211   | 4,718,406   | 491,809,581     | 35,206,719   | 491,809,581     |
| Depositos (-)                       | (2,775)  | (3,826)  | (5,726)  | (7,895)   | (18,634)  | (1,492,656) | (238,536,581)   | (11,345,807) | (238,536,581)   |
| Corrientes                          | 2,431    | 3,707    | 4,034    | 3,062     | 16,941    | 281,700     | 38,927,425      | 1,628,174    | 38,927,425      |
| Restringidos                        | 344      | 119      | 1,692    | 4,743     | 1,693     | 1,210,956   | 199,609,156     | 8,717,633    | 199,609,156     |
| 3. FINANCIAMIENTO AL SECTOR PRIVADO | 15,628   | 18,540   | 23,358   | 91,192    | 191,788   | 2,624,024   | 409,714,472     | 22,739,231   | 409,714,472     |
| a) Prestamos Generales              | 12,061   | 14,057   | 17,948   | 66,848    | 134,060   | 1,597,345   | 264,310,134     | 15,472,570   | 264,310,134     |
| b) Prestamos Especializados         | 3,326    | 4,102    | 4,737    | 21,558    | 46,325    | 850,978     | 117,417,574     | 6,139,879    | 117,417,574     |
| c) Inversiones en Valores Privados  | 241      | 381      | 673      | 2,786     | 9,403     | 175,701     | 27,986,764      | 1,126,782    | 27,986,764      |
| 4. OTROS DETERMINANTES              | (4,413)  | (4,875)  | (2,491)  | 3,985     | (148,869) | (1,875,733) | (191,130,509)   | 13,975,233   | (191,130,509)   |
| a) Existencia de Minerales          | 549      | 792      | 686      | 5,077     | 23,146    | 374,886     | 40,848,415      | 1,648,476    | 40,848,415      |
| b) Dep.Org.Internales. N/N,M/E      | (371)    | (189)    | (109)    | (429)     | (2,548)   | (76,853)    | (15,213,985)    | (631,433)    | (15,213,985)    |
| c) Oblig.Med. y Largo Plazo         | (4,643)  | (4,985)  | (7,164)  | (54,045)  | (339,877) | (5,398,403) | (592,918,996)   | (39,355,602) | (592,918,996)   |
| d) Otras Cuentas (Neto)             | 4,650    | 5,785    | 10,743   | 92,751    | 275,928   | 5,370,792   | 828,506,165     | 62,689,933   | 828,506,165     |
| e) Capital y Reservas               | (4,598)  | (6,278)  | (6,627)  | (39,369)  | (105,518) | (2,146,155) | (452,352,108)   | (10,376,141) | (452,352,108)   |
| LIQUIDEZ TOTAL                      | 16,686   | 23,092   | 29,573   | 98,533    | 266,078   | 3,985,737   | 290,318,460     | 37,803,834   | 290,318,460     |

FUENTE: Banco Central de Bolivia - Departamento de Estadística

## B.6 COMPOSICION DEL MEDIO CIRCULANTE

(En Millones de \$b.)

| Saldos a fin de : | EMISION<br>(1) | Caja de Bancos<br>(2) | Bili. y Mon. en Pod. del Publico<br>C= (1-2) | Depositos en Cuenta Corriente<br>D | Relacion D/C<br>(%) | MEDIO CIRCULANTE<br>M=(C+D) | Preferencia por Efectivo<br>C/M (%) |
|-------------------|----------------|-----------------------|--|------------------------------------|---------------------|-----------------------------|-------------------------------------|
|                   |                |                       |  |                                    |                     |                             |                                     |
| 1975              | 3,155          | 107                   | 3,048  | 1,605                              | 52.7                | 4,653                       | 65.5                                |
| 1976              | 4,096          | 130                   | 3,966  | 2,425                              | 61.1                | 6,391                       | 62.1                                |
| 1977              | 5,030          | 172                   | 4,858  | 2,872                              | 59.1                | 7,730                       | 62.8                                |
| 1978              | 6,013          | 209                   | 5,804  | 2,829                              | 48.7                | 8,633                       | 67.2                                |
| 1979              | 7,500          | 329                   | 7,171  | 2,915                              | 40.7                | 10,086                      | 71.1                                |
| 1980              | 9,805          | 344                   | 9,461  | 4,777                              | 50.5                | 14,238                      | 66.4                                |
| 1981              | 11,230         | 378                   | 10,852                                       | 6,301                              | 58.1                | 17,153                      | 63.3                                |
| 1982              | 41,909         | 3,012                 | 38,897                                       | 17,658                             | 45.4                | 56,555                      | 66.8                                |
| 1983              | 133,011        | 6,254                 | 126,757                                      | 50,368                             | 39.7                | 177,125                     | 71.6                                |
| 1984              | 3,070,851      | 199,942               | 2,870,909                                    | 424,607                            | 14.8                | 3,295,516                   | 87.1                                |
| 1985              | 183,590,089    | 9,770,858             | 173,819,231                                  | 24,859,114                         | 14.3                | 198,678,345                 | 87.5                                |
| ENE 1985          | 4,267,283      | 238,937               | 4,028,346                                    | 601,139                            | 14.9                | 4,629,505                   | 87.0                                |
| Feb               | 5,754,851      | 361,109               | 5,393,742                                    | 1,060,850                          | 19.7                | 6,454,592                   | 83.6                                |
| Mar               | 8,371,942      | 413,463               | 7,958,479                                    | 1,139,600                          | 14.3                | 9,098,079                   | 87.5                                |
| Abr               | 11,817,496     | 719,365               | 11,098,131                                   | 1,786,495                          | 16.1                | 12,884,626                  | 86.1                                |
| May               | 19,674,836     | 722,383               | 18,952,453                                   | 2,356,346                          | 12.4                | 21,308,799                  | 88.9                                |
| Jun               | 26,467,916     | 2,345,074             | 24,122,842                                   | 3,654,668                          | 15.2                | 27,777,510                  | 86.8                                |
| Jul               | 44,223,141     | 2,676,392             | 41,546,749                                   | 5,794,559                          | 13.9                | 47,341,308                  | 87.8                                |
| Ago               | 70,895,253     | 4,776,790             | 66,118,463                                   | 8,187,871                          | 12.4                | 74,306,334                  | 89.0                                |
| Sep               | 95,732,463     | 6,321,558             | 89,410,905                                   | 13,860,905                         | 15.5                | 103,271,810                 | 86.6                                |
| Oct               | 123,040,804    | 5,570,573             | 117,470,231                                  | 14,890,900                         | 12.7                | 132,361,131                 | 88.7                                |
| Nov               | 126,074,146    | 5,785,644             | 120,288,502                                  | 20,111,637                         | 16.7                | 140,400,139                 | 85.7                                |
| Dic               | 183,590,089    | 9,770,858             | 173,819,231                                  | 24,859,114                         | 14.3                | 198,678,345                 | 87.5                                |

**8.7- FACTORES DE EXPANSION Y CONTRACCION DEL DINERO**

(En millones de \$b.)

| SALDOS A<br>FIN DE | FACTORES DE EXPANSION |                         |               |             | TOTAL<br>(1)  | FACTORES DE CONTRACCION |                                |                       |                     | TOTAL<br>(2)  | LIQUIDEZ<br>TOTAL<br>M2=1-2 | CUASI<br>DINERO<br>(A) | MEDIO CIR<br>CULANTE<br>M1=M2-A |
|--------------------|-----------------------|-------------------------|---------------|-------------|---------------|-------------------------|--------------------------------|-----------------------|---------------------|---------------|-----------------------------|------------------------|---------------------------------|
|                    | Res. Int.<br>Netas    | Tot. Financ.<br>Interno | Al Sector     |             |               | Dep. Sector<br>Publico  | Obl. Ext. Med.<br>y Lgo. Plazo | Capital y<br>Reservas | Otras Ctas.<br>Neto |               |                             |                        |                                 |
|                    |                       |                         | Publico       | Privado     |               |                         |                                |                       |                     |               |                             |                        |                                 |
| 1975               | 1,910                 | 10,708                  | 5,511         | 5,197       | 12,618        | 4,788                   | 1,415                          | 1,376                 | (1,680)             | 5,899         | 6,719                       | 2,066                  | 4,653                           |
| 1976               | 3,047                 | 16,131                  | 8,998         | 7,133       | 19,176        | 7,276                   | 1,440                          | 1,923                 | (1,478)             | 9,161         | 10,017                      | 3,626                  | 6,391                           |
| 1977               | 3,692                 | 21,512                  | 11,722        | 9,790       | 25,204        | 10,250                  | 1,548                          | 2,802                 | (2,330)             | 12,270        | 12,934                      | 5,204                  | 7,730                           |
| 1978               | 1,226                 | 26,307                  | 13,729        | 12,578      | 27,533        | 10,333                  | 2,429                          | 3,257                 | (3,025)             | 12,994        | 14,539                      | 5,906                  | 8,633                           |
| 1979               | (1,714)               | 37,013                  | 21,385        | 15,628      | 35,299        | 14,200                  | 4,643                          | 4,598                 | (4,828)             | 18,613        | 16,686                      | 6,600                  | 10,086                          |
| 1980               | (3,142)               | 50,703                  | 32,163        | 18,540      | 47,561        | 19,594                  | 4,985                          | 6,278                 | (6,388)             | 24,469        | 23,092                      | 8,854                  | 14,238                          |
| 1981               | (7,348)               | 66,655                  | 43,297        | 23,358      | 59,307        | 27,243                  | 7,184                          | 6,627                 | (11,320)            | 29,734        | 29,573                      | 12,420                 | 17,153                          |
| 1982               | (78,104)              | 332,733                 | 241,541       | 91,192      | 254,629       | 163,081                 | 54,045                         | 39,369                | (97,399)            | 156,096       | 98,533                      | 41,978                 | 56,555                          |
| 1983               | (52,647)              | 917,371                 | 725,583       | 191,788     | 864,724       | 449,777                 | 339,877                        | 105,518               | (296,526)           | 598,646       | 266,078                     | 90,953                 | 175,125                         |
| 1984               | 310,973               | 15,739,146              | 13,115,122    | 2,624,024   | 16,050,119    | 10,188,649              | 5,398,403                      | 2,146,155             | (5,668,825)         | 12,064,382    | 3,985,737                   | 690,221                | 3,295,516                       |
| 1985               | 156,079,473           | 2,875,027,139           | 2,465,312,667 | 409,714,472 | 3,031,106,612 | 2,549,657,643           | 592,918,996                    | 452,352,108           | (854,140,595)       | 2,740,788,152 | 290,318,460                 | 91,640,115             | 198,678,345                     |
| Ene 1985           | 166,370               | 16,657,677              | 13,637,731    | 3,019,946   | 16,824,047    | 10,812,877              | 5,138,777                      | 2,303,756             | (7,066,124)         | 11,189,286    | 5,634,761                   | 1,005,256              | 4,629,505                       |
| Feb                | 1,929,891             | 48,451,043              | 39,359,666    | 9,091,377   | 50,380,934    | 47,405,723              | 26,781,157                     | 6,342,714             | (37,883,144)        | 42,646,450    | 7,734,484                   | 1,279,892              | 6,454,592                       |
| Mar                | 1,372,501             | 51,636,237              | 41,516,048    | 10,120,189  | 53,008,738    | 46,825,577              | 26,753,044                     | 6,285,668             | (37,826,757)        | 42,037,532    | 10,971,206                  | 1,873,127              | 9,098,079                       |
| Abr                | 359,363               | 57,746,591              | 45,811,206    | 11,935,385  | 58,105,954    | 47,945,868              | 26,489,638                     | 6,844,974             | (39,633,118)        | 41,667,362    | 16,438,592                  | 3,553,966              | 12,884,626                      |
| May                | 469,871               | 86,191,269              | 68,382,294    | 17,808,975  | 86,661,140    | 71,707,610              | 39,601,808                     | 10,165,994            | (61,426,052)        | 60,049,360    | 26,611,780                  | 5,302,981              | 21,308,799                      |
| Jun                | (1,249,881)           | 98,936,159              | 76,196,928    | 22,739,231  | 97,686,278    | 73,857,677              | 39,355,602                     | 10,376,141            | (63,706,976)        | 59,882,444    | 37,803,834                  | 10,026,324             | 27,777,510                      |
| Jul                | (2,938,599)           | 127,653,586             | 96,807,699    | 30,845,887  | 124,714,987   | 78,680,951              | 39,240,540                     | 13,357,519            | (67,516,350)        | 63,762,660    | 60,952,327                  | 13,611,019             | 47,341,308                      |
| Ago                | 283,412               | 177,248,616             | 137,656,736   | 39,591,880  | 177,532,028   | 95,022,775              | 40,030,955                     | 18,564,097            | (74,786,358)        | 78,831,469    | 98,700,559                  | 24,394,225             | 74,306,334                      |
| Sep                | 79,299,457            | 1,020,048,963           | 813,202,306   | 206,846,657 | 1,099,348,420 | 1,147,965,610           | 634,985,024                    | 119,215,492           | (941,684,148)       | 960,485,978   | 138,862,442                 | 35,590,632             | 103,271,810                     |
| Oct                | 158,871,365           | 1,112,239,650           | 876,426,073   | 235,813,577 | 1,271,111,015 | 1,240,178,088           | 635,951,963                    | 207,617,895           | (1,017,236,774)     | 1,086,511,092 | 184,599,923                 | 52,239,792             | 132,360,131                     |
| Nov                | 168,521,724           | 1,508,977,329           | 1,189,945,379 | 319,031,950 | 1,677,499,053 | 1,811,815,933           | 626,925,097                    | 236,299,258           | (1,215,866,382)     | 1,461,173,906 | 216,325,147                 | 75,925,008             | 140,400,139                     |
| Dic                | 158,079,473           | 2,875,027,139           | 2,465,312,667 | 409,714,472 | 3,031,106,612 | 2,549,657,643           | 592,918,996                    | 452,352,108           | (854,140,595)       | 2,740,788,152 | 290,318,460                 | 91,640,115             | 198,678,345                     |

FUENTE: Banco Central de Bolivia - Departamento de Estadística

**8.8- VARIACION EN LOS FACTORES DE EXPANSION Y CONTRACCION DEL DINERO**

(En millones de \$b.)

| SALDOS A<br>FIN DE | FACTORES DE EXPANSION |                         |               |             | TOTAL<br>(1)  | FACTORES DE CONTRACCION |                                |                       |                     | TOTAL<br>(2)  | LIQUIDEZ<br>TOTAL<br>M2=1-2 | CUASI<br>DINERO<br>(A) | MEDIO CIR<br>CULANTE<br>M1=M2-A |
|--------------------|-----------------------|-------------------------|---------------|-------------|---------------|-------------------------|--------------------------------|-----------------------|---------------------|---------------|-----------------------------|------------------------|---------------------------------|
|                    | Res. Int.<br>Netas    | Tot. Financ.<br>Interno | Al Sector     |             |               | Dep. Sector<br>Publico  | Obl. Ext. Med.<br>y Lgo. Plazo | Capital y<br>Reservas | Otras Ctas.<br>Neto |               |                             |                        |                                 |
|                    |                       |                         | Publico       | Privado     |               |                         |                                |                       |                     |               |                             |                        |                                 |
| 1976               | 1,137                 | 5,423                   | 3,487         | 1,936       | 6,560         | 2,488                   | 25                             | 547                   | 202                 | 3,262         | 3,298                       | 1,560                  | 1,738                           |
| 1977               | 645                   | 5,381                   | 2,724         | 2,657       | 6,026         | 2,974                   | 108                            | 879                   | (852)               | 3,109         | 2,917                       | 1,578                  | 1,339                           |
| 1978               | (2,466)               | 4,795                   | 2,007         | 2,788       | 2,329         | 83                      | 881                            | 455                   | (695)               | 724           | 1,605                       | 702                    | 903                             |
| 1979               | (2,940)               | 10,706                  | 7,656         | 3,050       | 7,766         | 3,867                   | 2,214                          | 1,341                 | (1,803)             | 5,619         | 2,147                       | 694                    | 1,453                           |
| 1980               | (1,428)               | 13,690                  | 10,778        | 2,912       | 12,262        | 5,394                   | 342                            | 1,680                 | (1,560)             | 5,856         | 6,406                       | 2,254                  | 4,152                           |
| 1981               | (4,206)               | 15,952                  | 11,134        | 4,818       | 11,746        | 7,649                   | 2,199                          | 349                   | (4,932)             | 5,265         | 6,481                       | 3,566                  | 2,915                           |
| 1982               | (70,756)              | 266,078                 | 198,244       | 67,834      | 195,322       | 132,838                 | 46,861                         | 32,742                | (86,079)            | 126,362       | 68,960                      | 29,550                 | 39,402                          |
| 1983               | 25,457                | 584,638                 | 484,042       | 100,596     | 610,095       | 289,696                 | 285,832                        | 66,149                | (199,127)           | 442,550       | 167,545                     | 48,975                 | 118,570                         |
| 1984               | 363,620               | 14,821,775              | 12,389,539    | 2,432,236   | 15,185,395    | 9,738,872               | 5,058,526                      | 2,040,637             | (5,372,299)         | 11,465,736    | 3,719,659                   | 599,268                | 3,120,391                       |
| 1985               | 155,768,500           | 2,859,287,993           | 2,452,197,545 | 407,090,448 | 3,015,056,493 | 2,539,468,994           | 587,520,593                    | 450,205,953           | (848,471,770)       | 2,728,723,770 | 286,332,723                 | 90,949,894             | 195,382,829                     |
| Ene 1985           | (144,603)             | 918,531                 | 522,609       | 395,922     | 773,928       | 624,228                 | (259,626)                      | 157,601               | (1,397,299)         | (875,096)     | 1,649,024                   | 1,005,256              | 4,629,505                       |
| Feb                | 1,763,521             | 31,793,366              | 25,721,935    | 6,071,431   | 33,556,887    | 36,592,846              | 21,642,380                     | 4,038,958             | (30,817,020)        | 31,457,164    | 2,099,723                   | 274,636                | 1,825,087                       |
| Mar                | (557,390)             | 3,185,194               | 2,156,382     | 1,028,812   | 2,627,804     | (580,146)               | (28,113)                       | (57,046)              | 56,387              | (608,918)     | 3,236,722                   | 593,235                | 2,643,487                       |
| Abr                | (1,013,138)           | 6,110,354               | 4,295,158     | 1,815,196   | 5,097,216     | 1,140,291               | (263,406)                      | 599,306               | (1,806,361)         | (370,170)     | 5,467,386                   | 1,680,839              | 3,786,547                       |
| May                | 110,508               | 28,444,678              | 22,571,088    | 5,873,590   | 28,555,186    | 23,741,742              | 13,112,170                     | 3,321,020             | (21,792,934)        | 18,381,998    | 10,173,188                  | 1,749,015              | 8,424,173                       |
| Jun                | (1,719,752)           | 12,744,890              | 7,814,634     | 4,930,256   | 11,025,138    | 2,150,067               | (246,206)                      | 210,147               | (2,280,924)         | (166,916)     | 11,192,054                  | 4,723,343              | 6,468,711                       |
| Jul                | (1,688,718)           | 28,717,427              | 20,610,771    | 8,106,656   | 27,028,709    | 4,823,274               | (115,062)                      | 2,981,378             | (3,809,374)         | 3,880,216     | 23,148,493                  | 3,584,695              | 19,565,798                      |
| Ago                | 3,222,011             | 49,595,030              | 40,849,037    | 8,745,993   | 52,817,041    | 16,341,824              | 790,415                        | 5,206,578             | (7,270,008)         | 15,068,809    | 37,748,232                  | 10,783,206             | 26,965,026                      |
| Sep                | 79,016,045            | 842,800,347             | 675,545,570   | 167,254,777 | 921,816,392   | 1,052,942,835           | 594,954,069                    | 100,655,395           | (866,897,790)       | 881,654,509   | 40,161,883                  | 11,196,407             | 28,965,476                      |
| Oct                | 79,571,908            | 92,190,687              | 63,223,767    | 28,966,920  | 171,762,595   | 92,212,398              | 20,966,939                     | 88,393,403            | (75,552,626)        | 126,025,114   | 45,737,481                  | 16,649,160             | 29,088,321                      |
| Nov                | 9,650,359             | 396,737,679             | 313,519,306   | 83,218,373  | 406,388,038   | 571,637,925             | (29,026,866)                   | 30,681,363            | (198,629,608)       | 374,662,814   | 31,725,224                  | 23,685,216             | 8,040,008                       |
| Dic                | (12,442,251)          | 1,366,049,810           | 1,275,367,288 | 90,682,522  | 1,353,607,559 | 737,841,710             | (34,006,101)                   | 214,052,850           | 361,725,787         | 1,279,614,246 | 73,993,313                  | 15,715,107             | 58,278,206                      |

9.- OTROS INDICADORES  
9.1.- CAMARA DE COMPENSACION DE CHEQUES - LA PAZ  
(CHEQUES A FAVOR)

| PERIODO   | BANCO CENTRAL |              | BANCO DEL ESTADO |             | BANCOS COMERCIALES |              | BANCOS ESPECIALIZADOS |           | TOTAL GENERAL |               | PROMEDIO DIARIO |             |
|-----------|---------------|--------------|------------------|-------------|--------------------|--------------|-----------------------|-----------|---------------|---------------|-----------------|-------------|
|           | Número        | Monto        | Número           | Monto       | Número             | Monto        | Número                | Monto     | Número        | Monto         | Número          | Monto       |
| 1975...   | 131.7         | 4.061.3      | 76.5             | 1.440.4     | 693.6              | 12.112.8     | --                    | --        | 901.8         | 17.614.5      | 3.8             | 73.4        |
| 1976...   | 153.7         | 4.537.1      | 77.0             | 2.447.0     | 785.9              | 16.285.7     | --                    | --        | 1.016.6       | 23.269.8      | 4.2             | 97.0        |
| 1977...   | 152.3         | 5.277.7      | 85.2             | 2.401.5     | 860.8              | 21.379.3     | --                    | --        | 1.098.3       | 29.058.5      | 4.6             | 121.1       |
| 1978...   | 148.8         | 6.453.3      | 101.8            | 2.678.6     | 888.0              | 23.238.9     | --                    | --        | 1.138.6       | 32.370.8      | 4.7             | 134.9       |
| 1979...   | 140.8         | 7.427.8      | 91.9             | 2.713.5     | 865.6              | 22.873.8     | --                    | --        | 1.098.3       | 33.015.1      | 4.6             | 137.6       |
| 1980...   | 135.6         | 8.671.3      | 96.4             | 3.496.0     | 853.9              | 28.747.5     | --                    | --        | 1.085.9       | 40.914.8      | 4.5             | 170.5       |
| 1981...   | 150.8         | 11.062.3     | 98.4             | 4.336.5     | 909.7              | 35.960.5     | --                    | --        | 1.158.9       | 51.359.3      | 4.8             | 214.0       |
| 1982...   | 138.6         | 20.250.6     | 78.4             | 6.148.3     | 767.6              | 78.069.0     | 6.0                   | 289.9     | 990.3         | 104.757.8     | 4.1             | 436.5       |
| 1983...   | 147.8         | 66.773.0     | 78.9             | 21.342.4    | 882.6              | 328.784.6    | 5.8                   | 931.5     | 1.115.1       | 417.831.5     | 4.6             | 1.741.0     |
| 1984...   | 144.5         | 693.955.3    | 56.1             | 137.960.0   | 719.3              | 2.815.318.8  | 3.8                   | 2.989.3   | 923.7         | 3.650.223.4   | 3.8             | 15.209.3    |
| Ene. 1985 | 10.4          | 257.139.0    | 3.3              | 45.702.0    | 39.2               | 911.931.0    | 0.2                   | 1.195.0   | 53.1          | 1.215.967.0   | 2.7             | 60.798.0    |
| Feb. "    | 9.6           | 395.182.0    | 3.4              | 107.653.0   | 27.9               | 1.400.159.0  | 0.1                   | 475.0     | 41.0          | 1.903.469.0   | 2.1             | 95.173.0    |
| Mar. "    | 6.8           | 766.562.0    | 2.2              | 107.121.0   | 24.3               | 1.923.347.0  | 0.1                   | 559.0     | 33.4          | 2.797.589.0   | 1.8             | 139.879.0   |
| Abr. "    | 11.3          | 1.479.738.0  | 3.4              | 227.157.0   | 34.2               | 4.194.120.0  | 0.1                   | 2.172.0   | 49.0          | 5.903.187.0   | 2.5             | 295.159.0   |
| May. "    | 13.8          | 2.771.591.0  | 4.0              | 498.196.0   | 35.7               | 6.144.023.0  | 0.2                   | 3.438.0   | 53.7          | 9.417.248.0   | 2.7             | 470.862.0   |
| Jun. "    | 6.0           | 1.647.667.0  | 1.7              | 302.034.0   | 18.6               | 5.363.587.0  | 0.1                   | 2.752.0   | 26.4          | 7.316.040.0   | 1.3             | 365.802.0   |
| Jul. "    | 16.0          | 6.627.124.0  | 4.0              | 1.253.537.0 | 31.8               | 17.163.508.0 | 0.1                   | 8.498.0   | 51.8          | 25.052.667.0  | 2.6             | 1.252.633.0 |
| Ago. "    | 11.3          | 9.696.518.0  | 3.6              | 2.677.854.0 | 31.6               | 31.400.084.0 | 0.1                   | 212.0     | 46.6          | 43.774.668.0  | 2.3             | 2.188.733.0 |
| Sep. "    | 7.9           | 9.358.877.0  | 2.3              | 2.806.386.0 | 18.8               | 42.458.749.0 | 0.1                   | 10.829.0  | 29.1          | 54.634.841.0  | 1.5             | 2.731.742.0 |
| Oct. "    | 13.3          | 25.363.147.0 | 3.6              | 4.698.752.0 | 36.9               | 67.622.631.0 | 0.2                   | 134.556.0 | 54.0          | 97.819.086.0  | 2.7             | 4.890.954.0 |
| Nov. "    | 11.3          | 20.699.623.0 | 3.5              | 5.449.280.0 | 34.7               | 60.692.996.0 | 0.4                   | 299.760.0 | 49.9          | 87.141.659.0  | 2.5             | 4.357.083.0 |
| Dic. "    | 10.1          | 23.860.057.0 | 3.2              | 4.132.487.0 | 35.2               | 73.619.651.0 | 0.3                   | 171.102.0 | 48.8          | 101.783.297.0 | 2.4             | 5.092.765.0 |

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

**II.-**

**CAMBIOS Y RESERVAS**

**MONETARIAS**



1. MOVIMIENTO DE DIVISAS DEL BANCO CENTRAL DE BOLIVIA  
1.1 COMPRA DE DIVISAS 1/

(en miles de dolares)

| PERIODO | OPERACIONES ORDINARIAS |                      |                        |                 |         | OPERACIONES EXTRAORDINARIAS |          |        |          |           | TOTAL<br>COMPRAS |
|---------|------------------------|----------------------|------------------------|-----------------|---------|-----------------------------|----------|--------|----------|-----------|------------------|
|         | Mineria                | Petroleo y derivados | Productos y no tradic. | Tesoro Nacional | Otras   | SUB TOTAL                   | Creditos | FMI    | Otras 2/ | SUB TOTAL |                  |
| 1975    | 230,266                | 86,823               | 63,857                 | 8,827           | 126,059 | 515,832                     | 7,706    | 2,813  | 347      | 10,866    | 526,698          |
| 1976    | 251,111                | 85,818               | 80,385                 | 9,202           | 138,913 | 565,429                     | 32,050   | --     | 5,361    | 37,411    | 602,840          |
| 1977    | 335,060                | 81,274               | 85,492                 | 22,884          | 155,179 | 679,889                     | 42,679   | --     | 75,695   | 118,374   | 798,263          |
| 1978    | 425,565                | 70,552               | 119,285                | 5,694           | 263,313 | 884,409                     | 16,920   | 19,243 | 26,375   | 62,538    | 946,947          |
| 1979    | 472,479                | 46,453               | 141,487                | 5,329           | 225,117 | 890,865                     | 15,778   | 11,031 | 214,711  | 241,520   | 1,132,385        |
| 1980    | 440,046                | 188,206              | 167,912                | --              | 204,859 | 1,001,023                   | 169,628  | 96,980 | 113,055  | 379,663   | 1,380,686        |
| 1981    | 389,684                | 277,467              | 94,643                 | 8               | 200,607 | 962,409                     | 331,126  | 1,912  | 53,686   | 386,724   | 1,349,133        |
| 1982    | 299,087                | 113,641              | 30,785                 | 59,100          | 60,808  | 563,421                     | 49,067   | --     | (20,847) | 28,220    | 591,641          |
| 1983    | 251,510                | 315,183              | 41,007                 | 4,068           | 71,233  | 683,001                     | 25,298   | 17,325 | 1,564    | 44,187    | 727,188          |

1/ A partir de 1984 ver cuadros de la Balanza Cambiaria.

2/ A partir de 1977, se incluye creditos al Sector Fiscal y Bancos Comerciales

1.2. VENTA DE DIVISAS 1/

(En miles de dolares)

| PERIODO | OPERACIONES ORDINARIAS |                  |         |                 |               | OPERACIONES EXTRAORDINARIAS |                |                        |        |                        | TOTAL<br>VENTAS |         |           |
|---------|------------------------|------------------|---------|-----------------|---------------|-----------------------------|----------------|------------------------|--------|------------------------|-----------------|---------|-----------|
|         | BANCOS                 | SECTOR PUBLICO   |         |                 |               | SUB TOTAL                   | Compras de oro | Inver- siones en bonos | FMI    | Aportes Org. Internac. |                 | Otras   | SUB TOTAL |
|         |                        | Gobierno Central | YPFB    | Inst. Descentr. | Deuda Externa |                             |                |                        |        |                        |                 |         |           |
| 1975    | 457,973                | 26,675           | 16,979  | 24,930          | 15,939        | 542,496                     | 2,363          | 2,000                  | (538)  | 13,084                 | 12,914 2/       | 29,823  | 572,319   |
| 1976    | 485,495                | 33,036           | 8,745   | 33,557          | 22,461        | 583,294                     | 2,164          |                        | 22,959 | 450                    | 9,746           | 35,319  | 618,613   |
| 1977    | 642,199                | 26,501           | 5,595   | 66,862          | 18,508        | 759,665                     | 1,735          |                        |        |                        | 30,002 3/       | 31,737  | 791,402   |
| 1978    | 784,465                | 44,860           | 7,027   | 63,109          | 18,136        | 917,597                     | 3,229          |                        | 1,487  | 1,250                  | 17,469          | 23,435  | 941,032   |
| 1979    | 910,378                | 63,487           | 5,001   | 84,875          | 16,866        | 1,080,607                   | 2,434          |                        |        | 805                    | 39,963          | 43,202  | 1,123,809 |
| 1980    | 969,577                | 77,660           | 96,689  | 125,116         | 37,468        | 1,306,510                   | 3,302          |                        |        | 1,278                  | 209,775         | 214,355 | 1,520,865 |
| 1981    | 787,056                | 87,462           | 114,139 | 166,709         | 106,809       | 1,262,175                   | 8,664          |                        | 7,936  | 1,277                  | 96,037          | 113,914 | 1,376,089 |
| 1982    | 65,406                 | 102,224          | 45,099  | 112,295         | 144,279       | 469,303                     | 1,551          |                        |        | 4,655                  | 67,562          | 73,768  | 543,071   |
| 1983    | 207,865                | 82,707           | 64,167  | 173,727         | 270,723       | 799,189                     | 174            |                        |        | 205                    | 23,234          | 23,613  | 822,802   |

1/ A partir de 1984 ver cuadros de la Balanza Cambiaria.

2/ Incluye cambio de activos.

3/ Incluye pagos de obligaciones por creditos recibidos del Sector Fiscal y Bancos Comerciales.

## 1.3. RESUMEN DEL MOVIMIENTO DE DIVISAS 1/

(En miles de dolares)

| PERIODO | OPERACIONES ORDINARIAS |           |                   | OPERACIONES EXTRAORDINARIAS |         |                   | TOTAL<br>SUP. o<br>DEFICIT |
|---------|------------------------|-----------|-------------------|-----------------------------|---------|-------------------|----------------------------|
|         | Compras                | Ventas    | Sup. o<br>Deficit | Compras                     | Ventas  | Sup. o<br>Deficit |                            |
| 1975    | 515,832                | 542,496   | (26,664)          | 10,866                      | 29,823  | (18,957)          | (45,621)                   |
| 1976    | 565,429                | 583,294   | (17,865)          | 37,411                      | 35,319  | 2,092             | (15,773)                   |
| 1977    | 679,889                | 759,665   | (79,776)          | 118,374                     | 31,737  | 86,637            | 6,861                      |
| 1978    | 884,409                | 917,597   | (33,188)          | 62,538                      | 23,435  | 39,103            | 5,915                      |
| 1979    | 890,865                | 1,080,607 | (189,742)         | 241,520                     | 43,202  | 198,318           | 8,576                      |
| 1980    | 1,001,023              | 1,306,510 | (305,487)         | 379,663                     | 214,355 | 165,308           | (140,179)                  |
| 1981    | 962,409                | 1,262,175 | (299,766)         | 386,724                     | 113,914 | 272,810           | (26,956)                   |
| 1982    | 563,421                | 469,303   | 94,118            | 28,220                      | 73,768  | (45,548)          | 48,570                     |
| 1983    | 683,001                | 799,189   | (116,188)         | 44,187                      | 23,613  | 20,574            | (95,614)                   |

1/ A partir de 1984 ver cuadros de la Balanza Cambiaria.

## 2. RESERVAS INTERNACIONALES DEL SISTEMA BANCARIO CONSOLIDADO

(En millones de dolares)

| FIN DE    | BANCO CENTRAL DE BOLIVIA |                    |                   | BANCOS COMERCIALES 1/ |                    |                   | BANCOS ESPECIALIZADOS 1/ |                    |                   | T O T A L         |                    |                   |
|-----------|--------------------------|--------------------|-------------------|-----------------------|--------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
|           | Reservas<br>Netas        | Reservas<br>Brutas | Obliga-<br>ciones | Reservas<br>Netas     | Reservas<br>Brutas | Obliga-<br>ciones | Reservas<br>Netas        | Reservas<br>Brutas | Obliga-<br>ciones | Reservas<br>Netas | Reservas<br>Brutas | Obliga-<br>ciones |
| 1976      | 171.5                    | 173.3              | 1.8               | -19.4                 | 21.0               | 40.4              | 0.2                      | 0.5                | 0.3               | 152.3             | 194.8              | 42.5              |
| 1977      | 241.8                    | 259.1              | 17.3              | -57.6                 | 22.9               | 80.5              | 0.4                      | 0.7                | 0.3               | 184.6             | 282.7              | 98.1              |
| 1978      | 169.1                    | 191.8              | 22.7              | -109.4                | 23.9               | 133.3             | 1.6                      | 4.3                | 2.7               | 61.3              | 226.0              | 158.7             |
| 1979      | 3.1                      | 213.6              | 210.5             | -71.7                 | 32.8               | 104.5             | -1.2                     | 1.1                | 2.3               | -69.8             | 247.5              | 317.3             |
| 1980      | -90.6                    | 135.5              | 226.1             | -37.1                 | 43.2               | 80.3              | -0.6                     | 4.4                | 5.0               | -128.3            | 183.1              | 311.4             |
| 1981      | -246.4                   | 149.7              | 396.1             | -52.9                 | 36.8               | 39.7              | -1.3                     | 4.2                | 5.5               | -300.6            | 190.7              | 491.3             |
| 1982      | -323.4                   | 182.0              | 505.4             | -72.1                 | 18.1               | 90.2              | -2.3                     | 3.6                | 5.9               | -397.8            | 203.7              | 601.5             |
| 1983      | -41.4                    | 191.3              | 232.7             | -56.8                 | 19.0               | 75.8              | -0.9                     | 1.8                | 2.7               | -99.1             | 212.1              | 311.2             |
| 1984      | 107.0                    | 291.2              | 184.2             | -76.3                 | 16.8               | 93.1              | 5.0                      | 7.3                | 2.3               | 35.7              | 315.3              | 279.6             |
| 1985      | 137.2                    | 269.9              | 132.7             | -50.3                 | 18.9               | 69.2              | 5.7                      | 7.7                | 2.0               | 92.6              | 296.5              | 203.9             |
| Ene. 1985 | 89.8                     | 208.1              | 118.3             | -76.3                 | 16.8               | 93.1              | 5.0                      | 7.3                | 2.3               | 18.5              | 232.2              | 213.7             |
| Feb. "    | 113.6                    | 237.2              | 123.6             | -76.6                 | 16.3               | 92.9              | 5.0                      | 7.3                | 2.3               | 42.0              | 260.8              | 218.8             |
| Mar. "    | 98.1                     | 232.5              | 134.4             | -74.6                 | 16.4               | 91.0              | 6.1                      | 8.4                | 2.3               | 29.6              | 257.3              | 227.7             |
| Abr. "    | 74.2                     | 204.9              | 130.7             | -74.2                 | 16.3               | 90.5              | 6.7                      | 8.2                | 1.5               | 6.7               | 229.4              | 222.7             |
| May. "    | 74.2                     | 161.7              | 87.5              | -75.2                 | 14.4               | 89.6              | 6.6                      | 8.9                | 2.3               | 5.6               | 185.0              | 179.4             |
| Jun. "    | 46.6                     | 135.3              | 88.7              | -75.4                 | 15.0               | 90.4              | 6.4                      | 8.7                | 2.3               | -22.4             | 159.0              | 181.4             |
| Jul. "    | 25.3                     | 129.3              | 104.0             | -76.0                 | 14.5               | 90.5              | 6.9                      | 9.2                | 2.3               | -43.8             | 153.0              | 196.8             |
| Ago. "    | 59.8                     | 171.0              | 111.2             | -63.4                 | 14.6               | 78.0              | 6.6                      | 8.6                | 2.0               | 3.0               | 194.2              | 191.2             |
| Sep. "    | 127.8                    | 201.1              | 73.3              | -59.8                 | 11.7               | 71.5              | 6.7                      | 8.7                | 2.0               | 74.7              | 221.5              | 146.8             |
| Oct. "    | 185.8                    | 303.1              | 117.3             | -55.4                 | 14.8               | 70.2              | 6.8                      | 8.8                | 2.0               | 137.2             | 326.7              | 189.5             |
| Nov. "    | 154.2                    | 282.5              | 128.3             | -51.5                 | 18.1               | 69.6              | 5.3                      | 7.3                | 2.0               | 108.0             | 307.9              | 199.9             |
| Dic. "    | 137.2                    | 269.9              | 132.7             | -50.3                 | 18.9               | 69.2              | 5.7                      | 7.7                | 2.0               | 92.6              | 296.5              | 203.9             |

1/ Cifras de balance calculadas al cambio oficial, excepto en el periodo abril - octubre/1982, para el cual se utilizo el tipo de cambio de referencia del mercado libre.

## 2.1. RESERVAS INTERNACIONALES DEL BANCO CENTRAL DE BOLIVIA

(En millones de dolares)

| Fin de:   | RESERVAS BRUTAS |      |         |      |       |                           | OBLIGACIONES |                        |                         |                    |                            | RESERVAS NETAS |
|-----------|-----------------|------|---------|------|-------|---------------------------|--------------|------------------------|-------------------------|--------------------|----------------------------|----------------|
|           | Total           | Oro  | Divisas | DEG  | Bonos | Convenios y otros activos | Total        | Deuda Ext. de C. plazo | Fondo Andino de Reserva | Uso de credito FMI | Conv. de credito reciproco |                |
| 1976      | 173.3           | 17.6 | 107.4   | 8.2  | 5.0   | 35.1                      | 1.8          |                        |                         | 1.8                |                            | 171.5          |
| 1977      | 259.1           | 25.4 | 210.2   | 6.8  | 5.5   | 11.2                      | 17.3         |                        |                         |                    | 17.3                       | 241.8 1/       |
| 1978      | 191.8           | 27.2 | 123.5   | 17.0 | 5.5   | 18.6                      | 22.7         |                        |                         | 22.7               |                            | 169.1          |
| 1979      | 213.6           | 28.8 | 157.5   |      | 8.7   | 18.6                      | 210.5        | 191.4                  |                         | 19.1               |                            | 3.1            |
| 1980      | 135.5           | 31.2 | 84.9    | 7.2  | 11.5  | 0.7                       | 226.1        | 109.0                  | 28.1                    | 81.6               | 7.4                        | -90.6          |
| 1981      | 149.7           | 34.2 | 89.3    | 2.9  | 10.0  | 13.3                      | 396.1        | 283.1                  | 37.5                    | 75.5               |                            | -246.4         |
| 1982      | 182.0           | 36.1 | 133.8   |      | 8.9   | 3.2                       | 505.4        | 390.5                  | 28.8                    | 86.1               |                            | -323.4         |
| 1983      | 191.3           | 37.0 | 125.4   | 0.8  | 8.9   | 19.2 2/                   | 232.7        | 51.0                   | -29.4                   | 89.2               | 121.9 2/                   | -41.4          |
| 1984      | 291.2           | 37.9 | 201.6   |      | 8.3   | 43.4 3/                   | 184.2        | 42.5                   | -8.2                    | 63.7               |                            | 107.0          |
| 1985      | 269.9           | 37.8 | 177.2   | 0.6  | 8.4   | 45.9                      | 132.7        | 28.5                   | 3.6                     | 51.3               | 49.3                       | 137.2          |
| Ene. 1985 | 208.1           | 37.7 | 132.7   | 1.4  | 8.4   | 27.9                      | 118.3        | 40.0                   | -8.2                    | 63.3               | 23.2                       | 89.8           |
| Feb. "    | 237.2           | 37.7 | 138.4   | 0.1  | 8.4   | 52.6                      | 123.6        | 37.5                   | -8.2                    | 60.7               | 33.6                       | 113.6          |
| Mar. "    | 232.5           | 37.7 | 140.5   | 0.1  | 8.4   | 45.8                      | 134.4        | 31.2                   | 1.8                     | 58.8               | 42.6                       | 98.1           |
| Abr. "    | 204.9           | 37.8 | 123.0   | 0.1  | 8.4   | 35.6                      | 130.7        | 17.5                   | 1.2                     | 58.7               | 53.3                       | 74.2           |
| May. "    | 161.7           | 37.8 | 108.6   |      | 8.4   | 6.9                       | 87.5         | 17.5                   | 1.2                     | 58.1               | 10.7                       | 74.2           |
| Jun. "    | 135.3           | 37.8 | 88.5    |      | 8.4   | 0.6                       | 88.7         | 15.5                   | -3.8                    | 56.6               | 20.4                       | 46.6           |
| Jul. "    | 129.3           | 37.8 | 78.0    |      | 8.4   | 5.1                       | 104.0        | 15.5                   | -7.2                    | 58.9               | 36.8                       | 25.3           |
| Ago. "    | 171.0           | 37.8 | 103.9   | 0.5  | 8.4   | 20.4                      | 111.2        | 15.5                   | -7.2                    | 57.1               | 45.8                       | 59.8           |
| Sep. "    | 201.1           | 37.8 | 109.5   | 0.5  | 8.4   | 44.9                      | 73.3         | 13.5                   | -5.7                    | 53.7               | 11.8                       | 127.8          |
| Oct. "    | 303.1           | 38.0 | 200.8   | 0.6  | 8.4   | 55.3                      | 117.3        | 31.5                   | -6.4                    | 54.4               | 37.8                       | 185.8          |
| Nov. "    | 282.5           | 38.1 | 180.0   | 0.8  | 8.4   | 55.2                      | 128.3        | 31.5                   | -6.4                    | 55.5               | 47.7                       | 154.2          |
| Dic. "    | 269.9           | 37.8 | 177.2   | 0.6  | 8.4   | 45.9                      | 132.7        | 28.5                   | 3.6                     | 51.3               | 49.3                       | 137.2          |

1/ Incluye "letras compradas a plazos" que figuraban en "Prestamos Fiscales - Refinanciamiento Exportaciones".

2/ Regularizacion del convenio de credito reciproco, periodos Mayo - Agosto y Septiembre - Diciembre 1983 con la Republica Argentina.

3/ A partir de Agosto - 1984 se incluye ajustes por retencion y pagos por convenio de credito reciproco a la Republica Argentina, segun acta No. 21984 de la Comision Economica Permanente Boliviano - Argentina y acta de fecha 29 de Enero de 1985.

## 3. COTIZACION DE MONEDAS EXTRANJERAS (fin de periodo) 1/

(en pesos bolivianos por unidad monetaria)

| Fin de:   | EE.UU.       | Gran Bretana | Alemania   | Francia    | Italia | Belgica   | Suiza      | Suecia     | Espana    | Argentina    | Brasil | Chile    | Peru   |
|-----------|--------------|--------------|------------|------------|--------|-----------|------------|------------|-----------|--------------|--------|----------|--------|
|           | \$us.        | %            | DM         | FR.F.      | Lira   | Fr.B.     | Fr.S.      | Kr.S.      | Pta.      | \$ Arg.      | Cr. \$ | \$       | \$/p   |
| 1976      | 20.02        | 33.70        | 8.45       | 4.05       | 0.02   | 0.54      | 8.22       | 4.73       | 0.30      | 0.150        | 1.63   | 1.44     | 0.35   |
| 1977      | 20.02        | 37.79        | 9.32       | 4.20       | 0.02   | 0.60      | 9.82       | 4.25       | 0.25      | 0.034        | 1.29   | 0.73     | 0.20   |
| 1978      | 20.02        | 40.42        | 10.91      | 4.74       | 0.02   | 0.69      | 12.22      | 4.63       | 0.28      | 0.020        | 0.98   | 0.61     | 0.10   |
| 1979      | 24.53        | 54.55        | 14.24      | 6.08       | 0.03   | 0.87      | 15.48      | 5.89       | 0.37      | 0.015        | 0.58   | 0.64     | 0.10   |
| 1980      | 24.53        | 57.97        | 12.59      | 5.44       | 0.03   | 0.78      | 13.91      | 5.62       | 0.31      | 0.012        | 0.38   | 0.63     | 0.07   |
| 1981      | 24.53        | 46.07        | 10.76      | 4.24       | 0.02   | 0.65      | 13.36      | 4.41       | 0.25      | 0.002        | 0.20   | 0.63     | 0.05   |
| 1982      | 196.29       | 317.77       | 82.95      | 29.32      | 0.14   | 4.22      | 98.57      | 27.04      | 1.57      | 0.004        | 0.81   | 2.73     | 0.21   |
| 1983      | 500.75       | 710.43       | 180.91     | 59.30      | 0.30   | 8.88      | 226.66     | 61.70      | 3.15      | 25.06 2/     | 0.54   | 5.86     | 0.23   |
| 1984      | 8,584.00     | 10,036.25    | 2,737.64   | 893.83     | 4.46   | 136.51    | 3,316.71   | 959.63     | 49.63     | 60.35        | 2.99   | 72.84    | 1.50   |
| 1985      | 1,692,000.00 | 2,416,573.00 | 674,372.00 | 219,894.00 | 988.00 | 32,970.00 | 803,297.00 | 220,312.00 | 10,824.00 | 2,115,000.00 | 173.00 | 9,460.00 | 122.00 |
| Ene. 1985 | 8,584.00     | 9,563.91     | 2,708.70   | 885.76     | 4.41   | 135.43    | 3,219.23   | 947.34     | 50.20     | 64.56        | 2.49   | 72.64    | 1.90   |
| Feb.      | 46,500.00    | 49,611.56    | 13,715.88  | 4,490.09   | 22.57  | 694.03    | 16,172.33  | 4,936.34   | 252.72    | 184.16       | 18.21  | 360.16   | 7.51   |
| Mar.      | 46,500.00    | 56,688.40    | 14,704.58  | 4,849.20   | 23.36  | 741.63    | 17,488.49  | 5,173.88   | 265.71    | 169.49       | 11.64  | 360.16   | 7.51   |
| Abr.      | 46,500.00    | 59,025.62    | 15,297.46  | 5,011.41   | 23.89  | 757.95    | 18,402.26  | 5,232.40   | 273.54    | 125.89       | 11.64  | 316.16   | 7.51   |
| May.      | 69,499.77    | 87,490.80    | 22,490.22  | 7,371.12   | 35.20  | 1,121.32  | 26,765.11  | 7,787.08   | 397.81    | 127.15       | 13.36  | 456.01   | 7.28   |
| Jun.      | 69,499.77    | 87,665.68    | 22,460.24  | 7,368.81   | 35.37  | 1,115.21  | 26,683.38  | 7,787.09   | 297.14    | 111.11 3/    | 13.36  | 456.01   | 7.28   |
| Jul.      | 69,499.77    | 97,938.59    | 24,290.38  | 7,993.67   | 36.21  | 1,202.42  | 29,569.30  | 8,271.32   | 416.67    | 55.60        | 11.14  | 407.12   | 6.06   |
| Ago.      | 69,499.77    | 94,167.55    | 24,515.79  | 8,025.40   | 36.69  | 1,215.03  | 29,665.27  | 8,293.53   | 417.41    | 86,874.71    | 10.79  | 403.95   | 6.06   |
| Sep.      | 1,075,000.00 | 1,547,065.00 | 404,515.00 | 132,508.00 | 599.00 | 19,937.00 | 493,348.00 | 134,409.00 | 6,636.00  | 1,343,750.00 | 151.00 | 6,167.00 | 77.00  |
| Oct.      | 1,120,000.00 | 1,595,610.00 | 423,280.00 | 138,825.00 | 630.00 | 20,970.00 | 516,620.00 | 141,280.00 | 6,947.00  | 1,400,000.00 | 137.00 | 6,366.00 | 81.00  |
| Nov.      | 1,493,000.00 | 2,196,535.00 | 587,652.00 | 192,783.00 | 866.00 | 28,943.00 | 714,666.00 | 194,047.00 | 9,486.00  | 1,866,250.00 | 166.00 | 8,401.00 | 107.00 |
| Dic.      | 1,692,000.00 | 2,416,573.00 | 674,372.00 | 219,894.00 | 988.00 | 32,970.00 | 803,297.00 | 220,312.00 | 10,824.00 | 2,115,000.00 | 173.00 | 9,460.00 | 122.00 |

1/ Tipos de venta oficiales a la vista fijados por el Banco Central de Bolivia.

2/ A partir del 1ro. de junio de 1983 se establece una nueva unidad monetaria, el "Peso Argentino" equivalente a 10.000.- pesos antiguos.

3/ A partir del 14 de junio de 1985, se establece el Austral como nueva unidad monetaria equivalente a \$us. 0.80.

## 3.1. COTIZACION DE MONEDAS EXTRANJERAS (promedio del periodo, geometrico)

(En pesos bolivianos por unidad monetaria)

|      | EE.UU.     | Gran Bretana & | Alemania DM | Francia Fr.F. | Italia Lira | Belgica Fr.B. | Suiza Fr.S. | Suecia Kr.S. | Espana Pta. | Argentina \$ Arg. | Brasil Cr.\$ | Chile \$ | Peru \$/p |
|------|------------|----------------|-------------|---------------|-------------|---------------|-------------|--------------|-------------|-------------------|--------------|----------|-----------|
| 1976 | 20.02      | 35.06          | 7.98        | 4.22          | 0.02        | 0.52          | 8.04        | 4.61         | 0.31        | 0.17              | 1.92         | 1.76     | 0.42      |
| 1977 | 20.02      | 35.01          | 8.65        | 4.10          | 0.02        | 0.56          | 8.47        | 4.54         | 0.26        | 0.06              | 1.45         | 1.02     | 0.26      |
| 1978 | 20.02      | 38.60          | 9.97        | 4.48          | 0.02        | 0.64          | 11.39       | 4.47         | 0.24        | 0.02              | 1.12         | 0.64     | 0.15      |
| 1979 | 20.36      | 43.13          | 11.19       | 4.79          | 0.02        | 0.71          | 12.51       | 4.85         | 0.31        | 0.02              | 0.78         | 0.58     | 0.10      |
| 1980 | 24.53      | 57.23          | 13.42       | 5.78          | 0.03        | 0.84          | 14.54       | 5.79         | 0.34        | 0.01              | 0.46         | 0.63     | 0.09      |
| 1981 | 24.53      | 49.16          | 10.80       | 4.49          | 0.02        | 0.67          | 12.55       | 4.82         | 0.27        | 0.005             | 0.26         | 0.63     | 0.06      |
| 1982 | 53.05      | 92.48          | 21.97       | 8.10          | 0.04        | 1.16          | 26.27       | 8.46         | 0.48        | 0.002             | 0.30         | 1.11     | 0.08      |
| 1983 | 229.45     | 347.07         | 90.08       | 30.05         | 0.15        | 4.47          | 109.14      | 29.84        | 1.59        | 24.50             | 0.44         | 2.94     | 0.15      |
| 1984 | 1,805.10   | 2,392.34       | 633.05      | 206.04        | 1.03        | 31.23         | 766.85      | 217.87       | 11.22       | 32.70             | 1.04         | 19.83    | 0.57      |
| 1985 | 140,903.70 | 183,645.86     | 48,528.17   | 15,907.85     | 74.59       | 2,410.63      | 58,281.30   | 16,567.06    | 817.98      | 4,673.74          | 25.57        | 909.78   | 14.98     |

## 3.2. COTIZACION DE REFERENCIA DEL DOLAR AMERICANO EN EL MERCADO LIBRE - 1982

(En pesos bolivianos por dolar americano)

| PERIODO | C O M P R A      |        |           |                |        |           | V E N T A        |        |           |                |        |           |        |
|---------|------------------|--------|-----------|----------------|--------|-----------|------------------|--------|-----------|----------------|--------|-----------|--------|
|         | PROMEDIO DEL MES |        |           | FIN DE PERIODO |        |           | PROMEDIO DEL MES |        |           | FIN DE PERIODO |        |           |        |
|         | Minimo           | Maximo | Ponderado | Minimo         | Maximo | Ponderado | Minimo           | Maximo | Ponderado | Minimo         | Maximo | Ponderado |        |
|         | 1/               |        |           |                |        |           |                  |        |           |                |        |           |        |
| Abr.    |                  |        | 78.12     | 66.49          | 79.51  | 78.78     |                  |        |           | 79.05          | 76.82  | 82.45     | 79.83  |
| May.    |                  |        | 87.50     | 77.78          | 105.00 | 100.20    |                  |        |           | 89.79          | 92.01  | 108.30    | 104.50 |
| Jun.    | 88.22            | 105.08 | 101.68    | 87.50          | 117.50 | 99.41     | 93.92            | 108.35 | 103.47    | 105.00         | 119.00 | 111.35    |        |
| Jul.    | 104.46           | 153.22 | 150.81    | 101.63         | 175.00 | 169.69    | 112.76           | 158.88 | 151.89    | 108.93         | 180.00 | 170.90    |        |
| Ago.    | 145.70           | 190.68 | 179.54    | 150.81         | 263.00 | 228.49    | 153.88           | 193.28 | 180.44    | 205.00         | 257.00 | 233.69    |        |
| Sep.    | 174.15           | 266.96 | 229.17    | 179.54         | 270.00 | 267.05    | 219.15           | 275.27 | 233.90    | 179.54         | 282.00 | 269.75    |        |
| Oct.    | 197.10           | 235.09 | 225.09    | 165.00         | 229.17 | 198.41    | 213.38           | 247.08 | 230.17    | 180.00         | 229.17 | 209.31    |        |

1/ Tipo de cambio utilizado para la conversion de moneda extranjera a moneda nacional en el sistema bancario.

## 3.3. COTIZACION DE REFERENCIA DE MONEDAS EXTRANJERAS EN EL MERCADO LIBRE - 1982 1/

(En pesos bolivianos por unidad monetaria)

| PERIODO | EE.UU. | Gran Bretana & | Alemania DM | Francia Fr.F. | Italia Lira | Belgica Fr.B. | Suiza Fr.S. | Suecia Kr.S. | Espana Pta. | Dina-marca Kr.D. | Noruega Kr.N. | Japon Y | Austria A.S. | Canada \$ Can. | Argentina \$ Arg. | Brasil Cr.\$ | Chile \$ | Peru S/p | Mexico \$ Mex. |
|---------|--------|----------------|-------------|---------------|-------------|---------------|-------------|--------------|-------------|------------------|---------------|---------|--------------|----------------|-------------------|--------------|----------|----------|----------------|
| Abr.    | 78.12  | 139.27         | 33.17       | 12.71         | 0.06        | 1.75          | 39.84       | 13.39        | 0.75        | 9.76             | 13.00         | 0.33    | 4.72         | 63.79          | 0.006             | 0.52         | 2.01     | 0.13     | 1.72           |
| May.    | 87.50  | 157.21         | 37.32       | 14.40         | 0.07        | 1.99          | 44.27       | 14.98        | 0.84        | 11.03            | 14.59         | 0.36    | 5.33         | 108.56         | 0.006             | 0.56         | 2.25     | 0.14     | 1.90           |
| Jun.    | 101.68 | 176.67         | 41.31       | 14.89         | 0.07        | 2.17          | 48.29       | 16.66        | 0.91        | 11.94            | 16.22         | 0.40    | 5.86         | 78.50          | 0.007             | 0.60         | 2.20     | 0.15     | 2.16           |
| Jul.    | 150.81 | 262.05         | 61.34       | 22.06         | 0.11        | 3.22          | 72.08       | 24.83        | 1.35        | 17.67            | 23.44         | 0.59    | 8.74         | 119.91         | 0.004             | 0.83         | 3.22     | 0.22     | 3.15           |
| Ago.    | 179.54 | 315.36         | 73.64       | 26.18         | 0.13        | 3.84          | 87.16       | 29.63        | 1.63        | 21.05            | 27.30         | 0.71    | 10.48        | 145.27         | 0.005             | 0.97         | 3.28     | 0.25     | 3.64           |
| Sep.    | 229.17 | 388.28         | 90.22       | 31.92         | 0.16        | 4.65          | 105.12      | 36.41        | 2.00        | 25.77            | 32.83         | 0.85    | n.d.         | 185.10         | 0.006             | 1.19         | 4.00     | 0.30     | o.s.           |
| Oct.    | 225.09 | 379.18         | 88.44       | 31.35         | 0.15        | 4.58          | 102.85      | 30.33        | 1.93        | 25.16            | 31.18         | 0.82    | 12.60        | 183.58         | 0.006             | 1.03         | 3.85     | 0.29     | 2.21           |

1/ Cotizaciones indicativas promedio para la compra.

n.d. Datos no disponibles.

o.s. Operaciones suspendidas.

## 3.4. COTIZACION DE MONEDAS EXTRANJERAS - BOLSIÑ D.S. 21060 -

(En pesos bolivianos por unidad monetaria)

| FECHA               | EE.UU.<br>\$us. | Gran<br>Bretaña<br>& | Alema-<br>nia<br>DM | Suiza<br>Fr.S. | Francia<br>Fr. F. | Belgica<br>Fr.B. | Italia<br>Lira | España<br>Pta. | Dina-<br>marca<br>Kr.D. | Suecia<br>Kr. S. | Noruega<br>Kr.N. | Japon<br>Y | Austria<br>A.S. | Canada<br>\$.Can. | Holanda<br>Fl. | Chile<br>\$.Ch. | Argen-<br>tina<br>A. | Mexico<br>\$.Mex. | Brasil<br>Cr.\$. | Peru<br>S/p. |
|---------------------|-----------------|----------------------|---------------------|----------------|-------------------|------------------|----------------|----------------|-------------------------|------------------|------------------|------------|-----------------|-------------------|----------------|-----------------|----------------------|-------------------|------------------|--------------|
| <b>Octubre/85</b>   |                 |                      |                     |                |                   |                  |                |                |                         |                  |                  |            |                 |                   |                |                 |                      |                   |                  |              |
| 3                   | 1,072,000       | 1,525,532            | 408,138             | 499,017        | 133,690           | 20,226           | 608            | 6,708          | 113,140                 | 135,645          | 137,295          | 5,047      | 58,467          | 785,335           | 364,502        | 6,150           | 1,340,000            | 3,656             | 150              | 77           |
| 7                   | 1,080,000       | 1,531,630            | 409,107             | 499,014        | 134,126           | 20,130           | 607            | 6,683          | 112,794                 | 135,423          | 136,986          | 5,002      | 58,127          | 790,652           | 362,659        | 6,184           | 1,350,000            | 3,612             | 142              | 78           |
| 10                  | 1,100,000       | 1,555,748            | 415,662             | 506,143        | 136,278           | 20,557           | 618            | 6,815          | 114,973                 | 138,400          | 139,683          | 5,133      | 59,315          | 804,789           | 370,059        | 6,281           | 1,375,000            | 3,636             | 142              | 79           |
| 14                  | 1,106,000       | 1,561,756            | 416,455             | 509,671        | 136,568           | 20,546           | 618            | 6,845          | 114,879                 | 138,510          | 139,823          | 5,139      | 59,271          | 808,382           | 369,591        | 6,307           | 1,382,500            | 3,610             | 141              | 80           |
| 17                  | 1,120,000       | 1,581,293            | 420,373             | 511,767        | 137,864           | 20,791           | 623            | 6,897          | 115,972                 | 140,228          | 140,792          | 5,179      | 59,861          | 819,791           | 372,898        | 6,377           | 1,400,000            | 3,616             | 140              | 81           |
| 21                  | 1,124,000       | 1,602,533            | 426,857             | 519,626        | 139,818           | 21,061           | 632            | 6,480          | 117,696                 | 141,562          | 142,099          | 5,222      | 60,786          | 823,226           | 377,942        | 6,400           | 1,405,000            | 3,629             | 140              | 81           |
| 24                  | 1,115,000       | 1,598,964            | 422,853             | 516,082        | 138,733           | 20,876           | 627            | 6,916          | 116,687                 | 140,650          | 140,961          | 5,172      | 60,182          | 817,583           | 374,790        | 6,349           | 1,393,750            | 3,600             | 139              | 80           |
| 29                  | 1,120,000       | 1,595,610            | 423,280             | 516,620        | 139,825           | 20,970           | 630            | 6,947          | 117,210                 | 141,280          | 141,593          | 5,245      | 60,452          | 820,384           | 375,084        | 6,366           | 1,400,000            | 3,592             | 137              | 81           |
| 31                  | 1,122,000       | 1,619,251            | 428,833             | 522,750        | 140,618           | 21,150           | 635            | 6,993          | 118,230                 | 142,621          | 142,748          | 5,302      | 61,018          | 820,650           | 380,081        | 6,365           | 1,402,500            | 3,542             | 135              | 81           |
| <b>Noviembre/85</b> |                 |                      |                     |                |                   |                  |                |                |                         |                  |                  |            |                 |                   |                |                 |                      |                   |                  |              |
| 4                   | 1,125,000       | 1,623,127            | 431,869             | 526,364        | 141,636           | 21,206           | 637            | 7,012          | 118,546                 | 143,002          | 143,130          | 5,317      | 61,181          | 823,184           | 381,098        | 6,395           | 1,406,250            | 3,608             | 138              | 81           |
| 7                   | 1,124,000       | 1,613,027            | 428,350             | 526,032        | 142,002           | 21,355           | 640            | 7,023          | 119,163                 | 143,780          | 143,596          | 5,468      | 61,434          | 818,196           | 383,225        | 6,364           | 1,405,000            | 3,509             | 132              | 81           |
| 11                  | 1,131,000       | 1,613,298            | 433,268             | 527,082        | 142,187           | 21,553           | 646            | 7,082          | 120,441                 | 144,870          | 144,703          | 5,562      | 62,003          | 822,359           | 386,601        | 6,403           | 1,413,750            | 3,531             | 133              | 81           |
| 14                  | 1,160,000       | 1,650,922            | 444,257             | 541,869        | 145,798           | 22,016           | 658            | 7,230          | 122,914                 | 147,677          | 147,639          | 5,683      | 63,212          | 841,989           | 394,558        | 6,554           | 1,450,000            | 3,575             | 134              | 83           |
| 18                  | 1,199,000       | 1,707,580            | 458,011             | 558,971        | 150,228           | 22,700           | 679            | 7,463          | 126,912                 | 152,739          | 152,700          | 5,877      | 65,252          | 870,629           | 407,407        | 6,774           | 1,498,750            | 3,595             | 138              | 86           |
| 21                  | 1,230,000       | 1,763,189            | 472,734             | 577,222        | 155,147           | 23,449           | 702            | 7,696          | 131,060                 | 157,591          | 157,450          | 6,062      | 67,412          | 893,915           | 420,873        | 6,950           | 1,537,500            | 3,790             | 142              | 88           |
| 25                  | 1,342,000       | 1,954,186            | 521,325             | 636,617        | 171,123           | 25,677           | 769            | 8,432          | 143,377                 | 172,604          | 173,251          | 6,655      | 73,862          | 975,548           | 461,248        | 7,567           | 1,677,500            | 4,086             | 152              | 96           |
| 28                  | 1,493,000       | 2,196,535            | 587,652             | 714,666        | 192,783           | 28,943           | 866            | 9,486          | 161,887                 | 194,047          | 195,291          | 7,428      | 83,250          | 1,084,230         | 520,336        | 8,401           | 1,866,250            | 4,488             | 166              | 107          |
| <b>Diciembre/85</b> |                 |                      |                     |                |                   |                  |                |                |                         |                  |                  |            |                 |                   |                |                 |                      |                   |                  |              |
| 2                   | 1,593,000       | 2,362,959            | 634,282             | 766,150        | 207,854           | 30,646           | 931            | 10,261         | 174,671                 | 208,371          | 210,297          | 7,888      | 90,217          | 1,154,623         | 562,500        | 8,982           | 1,991,250            | 4,851             | 181              | 115          |
| 4                   | 1,625,000       | 2,409,461            | 642,943             | 771,270        | 210,795           | 31,587           | 942            | 10,407         | 177,499                 | 211,644          | 213,367          | 7,938      | 91,441          | 1,168,119         | 570,576        | 9,163           | 2,031,250            | 4,948             | 184              | 117          |
| 5                   | 1,582,000       | 2,310,100            | 617,502             | 741,430        | 202,422           | 30,363           | 906            | 10,003         | 170,617                 | 203,438          | 205,095          | 7,631      | 87,896          | 1,122,517         | 548,455        | 8,771           | 1,952,500            | 4,608             | 169              | 112          |
| 9                   | 1,540,000       | 2,261,857            | 609,359             | 730,799        | 199,741           | 29,976           | 894            | 9,892          | 168,288                 | 200,992          | 202,498          | 7,573      | 86,797          | 1,102,611         | 542,063        | 8,665           | 1,925,000            | 4,629             | 171              | 111          |
| 11                  | 1,556,000       | 2,230,443            | 611,684             | 732,924        | 200,451           | 30,094           | 901            | 9,917          | 169,222                 | 201,685          | 202,183          | 7,644      | 87,078          | 1,112,849         | 543,866        | 8,755           | 1,945,000            | 4,677             | 173              | 112          |
| 12                  | 1,561,000       | 2,222,390            | 613,589             | 734,638        | 201,114           | 30,092           | 902            | 9,940          | 169,398                 | 200,836          | 210,680          | 7,654      | n.d.            | 1,120,641         | 544,472        | 8,783           | 1,951,250            | 4,692             | 173              | 112          |
| 16                  | 1,562,000       | 2,244,535            | 619,117             | 740,187        | 202,516           | 30,354           | 907            | 9,988          | 170,617                 | 202,647          | 203,174          | 7,714      | 88,149          | 1,121,065         | 549,323        | 8,753           | 1,952,500            | 4,517             | 164              | 112          |
| 19                  | 1,573,000       | 2,234,887            | 624,889             | 743,730        | 203,817           | 30,615           | 923            | 10,058         | 172,384                 | 204,219          | 204,751          | 7,745      | 89,021          | 1,126,474         | 556,716        | 8,795           | 1,966,250            | 4,489             | 161              | 113          |
| 23                  | 1,628,000       | 2,320,446            | 647,832             | 771,451        | 211,234           | 31,621           | 950            | 10,387         | 178,031                 | 211,100          | 211,566          | 8,028      | 92,094          | 1,166,261         | 574,656        | 9,102           | 2,035,000            | 4,646             | 167              | 117          |
| 26                  | 1,692,000       | 2,416,573            | 674,372             | 803,297        | 219,894           | 32,970           | 988            | 10,824         | 185,526                 | 220,312          | 220,672          | 8,353      | 95,907          | 1,213,631         | 598,514        | 9,460           | 2,115,000            | 4,829             | 173              | 122          |

n.d. Dato no disponible.

## 3.5. COTIZACION DEL DOLAR AMERICANO EN EL BOLSIÑ

(En pesos bolivianos por dolar americano)

| FECHA               | PRECIO<br>BASE | PRECIO<br>MAXIMO | PRECIO<br>MINIMO | PRONMEDIO<br>PONDERADO |
|---------------------|----------------|------------------|------------------|------------------------|
| <b>Octubre/85</b>   |                |                  |                  |                        |
| 3                   | 1,060,000      | 1,092,000        | 1,060,000        | 1,078,000              |
| 7                   | 1,080,000      | 1,080,000        | 1,045,000        | 1,080,000              |
| 10                  | 1,100,000      | 1,100,000        | 1,071,000        | 1,100,000              |
| 14                  | 1,095,000      | 1,130,000        | 1,080,000        | 1,106,000              |
| 17                  | 1,120,000      | 1,120,000        | 1,100,000        | 1,120,000              |
| 21                  | 1,120,000      | 1,135,000        | 1,100,000        | 1,124,000              |
| 24                  | 1,110,000      | 1,135,000        | 1,110,000        | 1,115,000              |
| 28                  | 1,120,000      | 1,130,000        | 1,110,000        | 1,120,000              |
| 31                  | 1,120,000      | 1,125,000        | 1,120,000        | 1,122,000              |
| <b>Noviembre/85</b> |                |                  |                  |                        |
| 4                   | 1,125,000      | 1,130,000        | 1,110,000        | 1,125,000              |
| 7                   | 1,120,000      | 1,140,000        | 1,110,000        | 1,124,000              |
| 11                  | 1,130,000      | 1,150,000        | 1,120,000        | 1,131,000              |
| 14                  | 1,160,000      | 1,200,000        | 1,120,000        | 1,161,000              |
| 18                  | 1,180,000      | 1,250,000        | 1,120,000        | 1,199,000              |
| 21                  | 1,200,000      | 1,280,000        | 1,180,000        | 1,230,000              |
| 25                  | 1,330,000      | 1,350,000        | 1,200,000        | 1,342,000              |
| 28                  | 1,370,000      | 1,600,000        | 1,335,000        | 1,493,000              |
| <b>Diciembre/85</b> |                |                  |                  |                        |
| 2                   | 1,400,000      | 1,657,000        | 1,553,000        | 1,593,000              |
| 4                   | 1,400,000      | 1,700,000        | 1,400,000        | 1,625,000              |
| 5                   | 1,450,000      | 1,690,000        | 1,429,000        | 1,562,000              |
| 9                   | 1,500,000      | 1,670,000        | 1,450,000        | 1,540,000              |
| 11                  | 1,520,000      | 1,620,000        | 1,450,000        | 1,556,000              |
| 12                  | 1,520,000      | 1,595,000        | 1,500,000        | 1,561,000              |
| 16                  | 1,537,000      | 1,650,000        | 1,522,000        | 1,562,000              |
| 19                  | 1,562,000      | 1,700,000        | 1,530,000        | 1,573,000              |
| 23                  | 1,602,000      | 1,660,000        | 1,570,000        | 1,628,000              |
| 26                  | 1,653,000      | 1,710,000        | 1,607,000        | 1,692,000              |

4. RESUMEN BALANZA CAMBIARIA B.C.B.  
4.1 INGRESO DE DIVISAS  
(En millones de dolares)

| PERIODO   | BIENES O MERCANCIAS           |       |             |       | SERVICIOS |              |               |           | CAPITAL       |       |           |       | TOTAL INGRESOS |
|-----------|-------------------------------|-------|-------------|-------|-----------|--------------|---------------|-----------|---------------|-------|-----------|-------|----------------|
|           | PETROLED Y AGROPEC. Y MINERIA |       | OTROS PROD. | OTROS | SUB TOTAL | CORRIEN- TES | FINAN- CIEROS | SUB TOTAL | DEUDA EXTERNA | OTROS | SUB TOTAL | OTROS |                |
|           | DERIVADOS                     |       |             |       |           |              |               |           |               |       |           |       |                |
| 1984      | 236.3                         | 446.0 | 23.1        | 16.4  | 721.8     | 25.2         | 17.2          | 42.4      | 83.2          | 3.3   | 86.5      | 2.2   | 852.9          |
| Ene. 1985 | 12.6                          | 68.9  | 0.5         |       | 82.0      | 3.3          | 0.9           | 4.2       | 1.0           | 0.2   | 1.2       | 0.2   | 87.6           |
| Feb. "    | 5.6                           | 46.3  | 0.4         |       | 54.3      | 1.3          | 1.0           | 2.3       | 0.1           |       | 0.1       | 0.1   | 56.8           |
| Mar. "    | 10.3                          | 27.4  | 1.2         |       | 38.9      | 1.0          | 1.7           | 2.7       | 40.1          |       | 40.1      | 0.7   | 82.4           |
| Abr. "    | 17.2                          |       | 2.1         |       | 19.3      | 2.6          | 1.3           | 3.9       | 1.8           | 0.1   | 1.9       |       | 25.1           |
| May. "    | 26.5                          | 26.8  | 0.9         |       | 54.2      | 1.3          | 0.9           | 2.2       | 1.2           | 4.5   | 5.7       |       | 62.1           |
| Jun. "    | 14.6                          | 24.4  | 0.1         |       | 39.1      | 2.2          | 0.3           | 2.5       | 0.7           |       | 0.7       |       | 42.3           |
| Jul. "    | 8.5                           | 26.8  | 0.5         |       | 35.8      | 1.0          | 0.7           | 1.7       | 1.0           |       | 1.0       | 0.7   | 39.2           |
| Ago. "    | 20.1                          | 29.6  | 0.3         | 0.7   | 50.7      | 1.3          | 1.8           | 3.1       | 1.7           | 0.2   | 1.9       |       | 55.7           |
| Sep. "    | 28.0                          | 68.0  | 4.0         |       | 100.0     | 2.4          | 0.5           | 2.9       | 43.0          |       | 43.0      | 0.2   | 146.1          |
| Oct. "    | 28.1                          | 40.4  | 14.1        | 0.5   | 83.1      | 12.1         | 1.1           | 13.2      | 21.4          |       | 21.4      | 0.9   | 118.6          |
| Nov. "    | 4.2                           | 0.2   | 4.9         | 0.5   | 9.8       | 4.8          | 2.5           | 7.3       | 0.9           |       | 0.9       |       | 18.0           |
| Dic. "    | 16.4                          | 35.7  | 3.0         | 0.3   | 55.4      | 5.6          | 1.2           | 6.8       | 51.1          | 3.5   | 54.6      |       | 116.8          |
| T O T A L | 192.1                         | 396.5 | 32.0        | 2.0   | 622.6     | 38.9         | 13.9          | 52.8      | 164.0         | 8.5   | 172.5     | 2.8   | 850.7          |

FUENTE : B.C.B. Departamento Balanza de Pagos y Cambiaria

4.2 EGRESOS DE DIVISAS  
(En millones de dolares)

| PERIODO   | SECTOR PUBLICO      |         |                   |       |                     |           |            |             |           |           |            |           | TOTAL EGRESOS |
|-----------|---------------------|---------|-------------------|-------|---------------------|-----------|------------|-------------|-----------|-----------|------------|-----------|---------------|
|           | BIENES O MERCANCIAS |         |                   |       |                     | SERVICIOS |            |             |           | CAPITAL   |            |           |               |
|           | BANCOS              | MINERIA | PETROLED Y DERIV. | OTROS | CONV.CRED RECIPROCO | SUB TOTAL | CORRIENTES | FINANCIEROS | SUB TOTAL | CORRIENTE | FINANCIERO | SUB TOTAL |               |
| 1984      | 109.0               | 24.3    | 34.3              | 32.2  | 148.9               | 348.7     | 133.8      | 132.4       | 266.2     | 36.4      | 100.3      | 136.7     | 751.6         |
| Ene. 1985 | 8.3                 | 7.1     | 6.3               | 1.2   | 80.7                | 103.6     | 9.9        | 3.4         | 13.3      | 0.5       | 37.0       | 37.5      | 154.4         |
| Feb. "    | 3.0                 | 0.4     | 1.2               | 2.2   |                     | 6.8       | 2.3        | 1.3         | 3.6       | 1.6       | 6.0        | 7.6       | 18.0          |
| Mar. "    | 1.6                 | 0.6     | 3.5               | 0.1   |                     | 5.8       | 21.4       | 4.5         | 25.9      | 4.9       | 40.5       | 45.4      | 77.1          |
| Abr. "    | 6.2                 | 3.1     | 3.1               | 1.9   |                     | 14.3      | 17.6       | 10.3        | 27.9      | 1.3       | 23.1       | 24.4      | 66.6          |
| May. "    | 6.5                 | 1.6     | 1.9               | 1.5   | 53.1                | 64.6      | 18.4       | 0.7         | 19.1      | 2.2       | 1.9        | 4.1       | 87.8          |
| Jun. "    | 1.6                 | 2.9     | 1.8               | 1.7   | 1.6                 | 9.6       | 3.7        | 21.7        | 25.4      | 1.8       | 17.3       | 19.1      | 54.1          |
| Jul. "    | 4.6                 | 3.5     | 2.9               | 3.4   |                     | 14.4      | 12.2       | 6.3         | 18.5      | 1.9       | 9.1        | 11.0      | 43.9          |
| Ago. "    | 2.6                 | 2.5     | 1.3               | 3.9   |                     | 10.3      | 4.0        | 2.8         | 6.8       | 2.9       | 8.5        | 11.4      | 28.5          |
| Sep. "    | 5.8                 |         | 1.1               | 0.1   | 45.8                | 52.8      | 0.8        | 2.8         | 3.6       | 8.4       | 45.5       | 53.9      | 110.3         |
| Oct. "    | 6.2                 | 0.4     | 0.2               | 1.4   |                     | 8.2       | 4.4        | 7.9         | 12.3      | 3.5       | 9.0        | 12.5      | 33.0          |
| Nov. "    | 13.5                |         | 1.4               | 1.3   |                     | 16.2      | 7.2        | 9.2         | 16.4      | 0.1       | 5.0        | 5.1       | 37.7          |
| Dic. "    | 13.2                | 0.8     | 1.3               | 13.6  | 1.5                 | 30.4      | 3.1        | 26.7        | 29.8      | 4.4       | 75.2       | 79.6      | 139.8         |
| T O T A L | 73.1                | 22.9    | 26.0              | 32.3  | 182.7               | 337.0     | 105.0      | 97.6        | 202.6     | 33.5      | 278.1      | 311.6     | 651.2         |

FUENTE : B.C.B. Departamento Balanza de Pagos y Cambiaria

4.3 RESUMEN DE LA BALANZA CAMBIARIA  
(En millones de dolares)

| PERIODO   | INGRESOS | EGRESOS | SUPERAVIT O DEFICT |
|-----------|----------|---------|--------------------|
| 1984.0    | 852.9    | 751.6   | 101.3              |
| Ene. 1985 | 87.6     | 154.4   | -66.8              |
| Feb. "    | 56.8     | 18.0    | 38.8               |
| Mar. "    | 82.4     | 77.1    | 5.3                |
| Abr. "    | 25.1     | 66.6    | -41.5              |
| May. "    | 62.1     | 87.8    | -25.7              |
| Jun. "    | 42.3     | 54.1    | -11.8              |
| Jul. "    | 39.2     | 43.9    | -4.7               |
| Ago. "    | 55.7     | 28.5    | 27.2               |
| Sep. "    | 146.1    | 110.3   | 35.8               |
| Oct. "    | 118.6    | 33.0    | 85.6               |
| Nov. "    | 18.0     | 37.7    | -19.7              |
| Dic. "    | 116.8    | 139.8   | -23.0              |
| T O T A L | 850.7    | 851.2   | -0.5               |

FUENTE : B.C.B. Departamento Balanza de Pagos y Cambiaria.

1985: SITUACION MENSUAL DE LA BALANZA CAMBIARIA  
 - En millones de dolares -

| D E T A L L E   | 1984  | ENE   | FEB  | MAR  | ABR   | MAY   | JUN   | JUL  | AGO  | SEP      | OCT   | NOV   | DIC   | TOTAL |
|---|-------|-------|------|------|-------|-------|-------|------|------|----------|-------|-------|-------|-------|
| <b>I. INGRESOS POR EXPORT. DE BIENES, SERVICIOS Y CAPITAL</b>     | 852.9 | 87.6  | 56.8 | 82.4 | 25.1  | 62.1  | 42.3  | 39.2 | 55.7 | 146.1    | 118.6 | 18.0  | 116.8 | 850.7 |
| <b>A. Bienes y Servicios</b>                                      | 784.2 | 86.2  | 56.6 | 41.6 | 23.2  | 56.4  | 41.6  | 37.5 | 53.8 | 102.9    | 96.3  | 17.1  | 62.2  | 675.4 |
| 1. Bienes   | 721.8 | 82.0  | 54.3 | 38.9 | 19.3  | 54.2  | 39.1  | 35.8 | 50.7 | 100.0    | 83.1  | 9.8   | 55.4  | 622.6 |
| COMIBOL   | 49.2  | 1.9   | 0.7  | 2.7  | 2.7   | 2.3   | 0.2   | 0.4  | 2.1  | 0.4      | 0.7   | 0.7   | 7.5   | 18.9  |
| ENAF  | 149.5 | 10.6  | 2.3  | 8.4  | 11.9  | 23.5  | 13.8  | 7.8  | 16.7 | 9.8      | 10.2  |       | 0.3   | 115.3 |
| YPFB  | 446.0 | 34.5  | 24.0 | 13.7 |       | 13.5  | 14.1  | 14.3 | 13.7 | 14.5     | 29.1  | (3)   | 0.2   | 19.3  |
| YPFB-Ret. gas (1)   |       | 34.4  | 24.3 | 13.7 |       | 13.3  | 10.3  | 12.5 | 15.9 | 53.5 (2) | 11.3  |       | 16.4  | 205.6 |
| CBF   | 4.8   | 0.3   |      |      | 0.1   |       |       |      | 0.3  | 4.0      |       |       |       | 4.7   |
| BAMIN   | 23.1  |       | 2.2  | 1.5  | 1.5   |       | 0.2   | 0.1  | 1.3  | 1.2      | 2.6   | 1.2   | 4.8   | 16.6  |
| Mineria Mediana   | 14.5  | 0.1   | 0.4  | 0.4  | 1.1   | 0.7   | 0.4   | 0.2  | 17.0 | 14.9     | 2.3   |       | 3.8   | 41.3  |
| Agropecuarios   | 3.4   | 0.2   | 0.4  | 1.0  | 0.9   | 0.5   |       | 0.1  | 0.1  | 2.0      | 6.3   | 2.9   | 1.4   | 15.8  |
| Otros Privados  | 14.9  |       |      | 0.2  | 1.1   | 0.4   | 0.1   | 0.4  | 0.2  | 1.7      | 3.8   | 2.0   | 1.6   | 11.5  |
| Convenio de Pg. y Cred. Recip.                                    | 15.9  |       |      |      |       |       |       |      |      | 0.5      | 0.5   | 0.5   | 0.3   | 1.3   |
| Otras Empresas Publicas   | 0.5   |       |      |      |       |       |       |      | 0.7  |          |       |       |       | 0.7   |
| 2. Servicios  | 42.4  | 4.2   | 2.3  | 2.7  | 3.9   | 2.2   | 2.5   | 1.7  | 3.1  | 2.9      | 13.2  | 7.3   | 6.8   | 52.8  |
| 2.1 Servicios Corrientes  | 25.2  | 3.3   | 1.3  | 1.0  | 2.6   | 1.3   | 2.2   | 1.0  | 1.3  | 2.4      | 11.8  | (3)   | 4.8   | 38.6  |
| 2.2 Servicios Financieros   | 17.2  | 0.9   | 1.0  | 1.7  | 1.3   | 0.9   | 0.3   | 0.7  | 1.8  | 0.5      | 1.1   | 2.5   | 1.2   | 13.9  |
| 2.3 Captacion Ventanilla - BCB                                    |       |       |      |      |       |       |       |      |      |          | 0.3   |       |       | 0.3   |
| 2.3 Captacion Ventanilla - BCB                                    |       |       |      |      |       |       |       |      |      |          | 0.9   |       |       | 2.8   |
| <b>B. Donaciones</b>  | 2.2   | 0.2   | 0.1  | 0.7  |       |       |       | 0.7  |      | 0.2      | 0.9   |       |       | 2.8   |
| <b>C. Capital</b>   | 86.5  | 1.2   | 0.1  | 40.1 | 1.9   | 5.7   | 0.7   | 1.0  | 1.9  | 43.0     | 21.4  | 0.9   | 54.6  | 172.5 |
| 1. Capital Corriente  | 3.3   | 0.2   |      |      | 0.1   | 4.5   |       |      | 0.2  |          |       |       | 3.5   | 8.5   |
| 2. Capital Financiero   | 83.2  | 1.0   | 0.1  | 40.1 | 1.8   | 1.2   | 0.7   | 1.0  | 1.7  | 43.0     | 21.4  | 0.9   | 51.1  | 164.0 |
| Desembolso deuda externa mediano y largo plazo:                   |       |       |      |      |       |       |       |      |      |          |       |       |       |       |
| - Empresas Publicas   | 31.4  | 0.3   | 0.1  |      | 1.2   | 0.6   | 0.2   | 1.0  | 1.1  |          | 1.4   | 0.6   | 0.1   | 6.6   |
| - Gobierno Central  | 6.8   | 0.7   |      | 0.1  | 0.6   | 0.6   | 0.5   |      | 0.6  | 1.0      |       | 0.3   | 1.0   | 5.4   |
| Deuda externa corto plazo   | 45.0  |       |      | 40.0 |       |       |       |      |      | 42.0     | 20.0  |       | 50.0  | 152.0 |
| <b>II. EGRESOS POR IMPORTACION DE BIENES, SERVICIOS Y CAPITAL</b> | 751.6 | 154.4 | 18.0 | 77.1 | 66.6  | 87.8  | 54.1  | 43.9 | 28.5 | 110.3    | 33.0  | 37.7  | 139.8 | 851.2 |
| <b>A. Bienes y Servicios</b>                                      | 614.9 | 116.9 | 10.4 | 31.7 | 42.2  | 83.7  | 35.0  | 32.9 | 17.1 | 56.4     | 20.5  | 32.6  | 60.2  | 539.6 |
| 1. Bienes   | 348.7 | 103.6 | 6.8  | 5.8  | 14.3  | 64.6  | 9.6   | 14.4 | 10.3 | 52.8     | 8.2   | 16.2  | 30.4  | 337.0 |
| COMIBOL   | 22.1  | 6.9   | 0.3  | 0.6  | 2.6   | 1.4   | 1.8   | 2.8  | 0.7  |          | 0.1   |       | 0.8   | 18.0  |
| ENAF  | 2.0   | 0.2   | 0.1  |      | 0.5   |       | 0.2   | 0.1  |      |          | 0.3   |       |       | 1.4   |
| YPFB  | 34.3  | 6.3   | 1.2  | 3.5  | 3.1   | 1.9   | 1.8   | 2.9  | 1.3  | 1.1      | 0.2   | 1.4   | 1.3   | 26.0  |
| YPFB-Ret. gas (1)   |       |       |      |      |       |       |       |      |      |          |       |       |       | 0.0   |
| CBF   | 1.4   | 0.5   |      | 0.1  |       |       | 0.1   | 0.3  |      |          |       | 0.2   |       | 1.2   |
| BAMIN   | 0.2   |       |      |      |       | 0.2   | 0.9   | 0.6  | 1.8  |          |       |       |       | 3.5   |
| Sector Privado  | 109.0 | 8.3   | 3.0  | 1.6  | 6.2   | 6.5   | 1.6   | 4.6  | 2.6  | 5.8      | 6.2   | 13.5  | 13.2  | 73.1  |
| Convenio de Pg. y Cred. Recip.                                    | 67.5  | 36.7  |      |      |       | 26.6  | 1.6   |      |      | 16.9     |       |       | 1.5   | 83.3  |
| Conv. Pg. y Cred. Recip. Arg. (1)                                 | 81.4  | 44.0  |      |      |       | 26.5  |       |      |      | 28.9     |       |       |       | 99.4  |
| Otras Empresas Publicas   | 30.8  | 0.7   | 2.2  |      | 1.9   | 1.5   | 1.6   | 3.1  | 3.9  | 0.1      | 1.4   | 1.1   | 13.6  | 31.1  |
| 2. Servicios  | 266.2 | 13.3  | 3.6  | 25.9 | 27.9  | 19.1  | 25.4  | 18.5 | 6.8  | 3.6      | 12.3  | 16.4  | 29.8  | 202.6 |
| 2.1 Servicios Corrientes  | 133.8 | 9.9   | 2.3  | 21.4 | 17.6  | 18.4  | 3.7   | 12.2 | 4.0  | 0.8      | 4.4   | 7.2   | 3.1   | 105.0 |
| Haberes   | 1.8   | 0.3   |      |      | 0.2   | 0.1   | 0.1   | 0.3  |      |          | 0.5   | 0.4   | 0.2   | 2.1   |
| Becas   | 0.4   | 0.1   |      |      | 0.1   |       | 0.1   | 0.1  |      |          | 0.1   | 0.1   |       | 0.6   |
| Viaticos  | 0.4   | 0.1   | 0.1  | 0.1  | 0.1   | 0.1   | 0.1   | 0.1  |      | 0.1      | 0.1   | 0.1   | 0.1   | 1.0   |
| Seguros   | 14.5  | 1.8   | 0.5  | 0.7  | 0.6   | 0.8   |       | 0.6  | 1.3  | 0.2      | 1.0   | 1.3   | 1.5   | 10.3  |
| Contratistas YPFB   | 24.8  |       | 19.4 | 9.6  | 15.4  | 6.4   |       | 6.4  |      |          |       |       |       | 50.8  |
| Cuota Org. Internacionales  | 9.9   | 0.6   |      | 0.1  |       |       | 0.1   | 0.1  |      |          | 0.1   | 0.3   | 0.5   | 1.7   |
| Servicio Tecnico  | 12.2  | 0.8   | 0.2  | 4.7  |       |       | 0.5   | 1.1  |      |          | 0.5   | 3.0   | 0.1   | 11.5  |
| Impresion Billetes  | 28.9  | 4.1   | 0.1  | 0.3  |       |       | 0.4   |      |      |          |       |       |       | 4.9   |
| Fletes y Transportes  | 17.7  | 1.0   | 0.4  | 0.7  | 0.7   |       | 1.5   | 3.2  | 1.7  |          | 0.2   |       |       | 10.0  |
| Gastos Portuarios   | 5.5   | 0.8   | 0.4  |      |       |       | 1.0   |      |      |          | 0.4   | 0.6   | 0.3   | 3.5   |
| Estudiantes y enfermedades  | 8.9   |       |      |      |       | 1.0   |       |      | 0.9  |          |       |       |       | 1.9   |
| Otros servicios   | 8.8   | 0.3   | 0.2  | 0.3  | 1.2   | 0.4   | 0.1   | 0.3  | 0.1  | 0.5      | 1.5   | 1.4   | 0.4   | 6.7   |
| 2.2 Servicios Financieros   | 132.4 | 3.4   | 1.3  | 4.5  | 10.3  | 0.7   | 21.7  | 6.3  | 2.8  | 2.8      | 7.9   | 9.2   | 26.7  | 97.6  |
| Int. Deuda Ext. M.L. Plazo  | 128.2 | 3.3   | 1.3  | 2.4  | 10.2  | 0.7   | 3.8   | 6.0  | 2.7  | 1.9      | 7.4   | 9.2   | 8.8   | 57.7  |
| Int. Deuda Ext. C. Plazo  | 4.2   | 0.1   |      | 2.1  |       |       | 1.4   |      |      | 0.9      | 0.3   |       | 1.1   | 5.9   |
| Int. Deuda Ref. Arg. (1)  |       |       |      | 0.1  |       |       | 16.5  | 0.3  | 0.1  |          | 0.2   |       | 16.8  | 34.0  |
| <b>B. Capital</b>   | 136.7 | 37.5  | 7.6  | 45.4 | 24.4  | 4.1   | 19.1  | 11.0 | 11.4 | 53.9     | 12.5  | 5.1   | 79.6  | 311.6 |
| 1. Capital Corriente  | 36.4  | 0.5   | 1.6  | 4.9  | 1.3   | 2.2   | 1.8   | 1.9  | 2.9  | 8.4      | 3.5   | 0.1   | 4.4   | 33.5  |
| Recompra D.E.G.   | 26.5  |       | 1.6  | 3.9  |       | 0.7   | 1.8   |      | 1.6  | 4.6      |       |       | 4.4   | 18.6  |
| Incremento Activo   | 9.9   | 0.5   |      | 1.0  | 1.3   | 1.5   |       | 1.9  | 1.3  | 3.8      | 3.5   | 0.1   |       | 14.9  |
| 2. Capital Financiero   | 100.3 | 37.0  | 6.0  | 40.5 | 23.1  | 1.9   | 17.3  | 9.1  | 8.5  | 45.5     | 9.0   | 5.0   | 75.2  | 278.1 |
| Amortiz. Deuda Ext. M.L. Plazo                                    | 76.8  | 34.5  | 3.5  | 3.2  | 8.5   | 1.8   | 10.2  | 7.7  | 8.2  | 5.7      | 6.4   | 4.9   | 15.5  | 110.1 |
| Amortiz. Deuda Ext. C. Plazo                                      | 23.5  | 2.5   | 2.5  | 36.3 | 13.7  |       | 7.0   |      |      | 39.0     | 2.0   |       | 43.0  | 146.0 |
| Amortiz. Deuda Ref. Arg. (1)                                      |       |       |      | 1.0  | 0.9   | 0.1   | 0.1   | 1.4  | 0.3  | 0.8      | 0.6   | 0.1   | 16.7  | 22.0  |
| <b>SUPERAVIT O DEFICIT</b>  | 101.3 | -66.8 | 38.8 | 5.3  | -41.5 | -25.7 | -11.8 | -4.7 | 27.2 | 35.8     | 85.6  | -19.7 | -23.0 | -0.5  |

FUENTE: B.C.B.-Depto de Balanza de Pagos y Cambiaria

NOTAS: (1) Retencion por exportacion de gas natural a la Rep. Argentina para el pago de obligaciones de Deuda Externa, saldos desfavorables del convenio ALADI y destinado a cubrir import. de YPFB de dicho Pais segun Convenios suscritos.

(2) Retencion mayo \$us 18.9 millones y total factura junio \$us 34.6 millones, segun acta 18.4.85

(3) Incluye transferencias al B.C.B. por parte de YPFB y LAB de dolares 5.2 y 7.0 millones respectivamente.

**III.-  
ESTADISTICAS  
DE  
COMERCIO EXTERIOR**



## 1. EXPORTACION DE MINERALES

## 1.1. VALOR

(En miles de dólares)

| PERIODO      | Estaño<br>Concent. | Estaño<br>Metálico | Wolfram | Antimonio | Plomo  | Zinc   | Cobre  | Plata   | Bismuto<br>(1) | Azufre | Otros<br>(2) | TOTAL   |
|--------------|--------------------|--------------------|---------|-----------|--------|--------|--------|---------|----------------|--------|--------------|---------|
| 1973 ....    | 98.667             | 32.326             | 11.128  | 17.353    | 8.347  | 25.963 | 13.440 | 12.561  | 4.378          | 1.155  | 602          | 225.920 |
| 1974 ....    | 174.470            | 55.647             | 21.096  | 29.114    | 11.495 | 37.657 | 16.018 | 26.834  | 12.700         | 1.024  | 1.224        | 387.279 |
| 1975 ....    | 120.019            | 51.379             | 22.298  | 17.159    | 7.706  | 40.332 | 7.263  | 28.542  | 7.528          | 722    | 1.545 (3)    | 304.493 |
| 1976 ....    | 142.078            | 74.251             | 34.844  | 31.393    | 8.436  | 39.139 | 6.519  | 24.323  | 3.697          | 789    | 1.458 (3)    | 366.927 |
| 1977 ....    | 192.864            | 135.921            | 45.132  | 18.054    | 12.404 | 44.745 | 4.099  | 30.843  | 5.168          | 356    | 3.082        | 492.668 |
| 1978 ....    | 172.703            | 201.508            | 39.472  | 16.616    | 10.683 | 31.527 | 3.968  | 33.764  | 635            | 793    | 3.956        | 515.625 |
| 1979 ....    | 167.563            | 228.004            | 35.148  | 29.720    | 17.995 | 42.687 | 3.296  | 58.267  | 287            | 706    | 8.191        | 591.873 |
| 1980 ....    | 139.349            | 238.800            | 47.369  | 26.433    | 14.450 | 36.679 | 3.536  | 118.328 | 2.670          | 587    | 12.926       | 641.127 |
| 1981 ....    | 77.199             | 265.896            | 42.955  | 34.306    | 11.459 | 40.423 | 4.402  | 71.693  | 9              | 530    | 7.174        | 556.046 |
| 1982 ....    | 41.015             | 237.328            | 33.776  | 17.769    | 6.540  | 38.395 | 3.126  | 37.067  | --             | 308    | 4.025        | 419.349 |
| 1983 ....    | 32.442             | 175.464            | 20.008  | 16.317    | 4.007  | 33.372 | 2.978  | 58.264  | --             | 162    | 4.302        | 347.316 |
| 1984 ....    | 56.975             | 190.773            | 18.941  | 22.932    | 1.007  | 37.278 | 1.837  | 21.441  | --             | 173    | 12.683       | 364.040 |
| 1985 .(p)    | 52.721             | 133.927            | 10.292  | 15.928    | 537    | 29.486 | 1.709  | 10.192  | --             | 266    | 8.700        | 263.757 |
| Ene. 1985(p) | 2.698              | 15.233             | 1.696   | 1.935     | 34     | 2.320  | 173    | 335     | --             | --     | 102          | 24.526  |
| Feb. "       | 2.047              | 10.059             | 459     | 486       | 19     | 3.440  | 158    | 1.422   | --             | --     | 308          | 18.398  |
| Mar. "       | 871                | 7.303              | 471     | --        | 9      | 1.789  | 89     | 561     | --             | --     | 139          | 11.232  |
| Abr. "       | 2.356              | 14.018             | 1.759   | 1.671     | 17     | 1.422  | 175    | 888     | --             | 29     | 85           | 22.420  |
| May. "       | 3.300              | 17.549             | 381     | 1.241     | 16     | 2.109  | 7      | 1.287   | --             | --     | 758          | 26.648  |
| Jun. "       | 3.104              | 13.867             | 2.123   | 2.406     | 20     | 5.691  | 232    | 894     | --             | 28     | 77           | 28.442  |
| Jul. "       | 3.837              | 6.551              | 1.279   | 1.127     | 16     | 3.325  | 69     | 408     | --             | --     | 559          | 17.169  |
| Ago. "       | 6.709              | 18.769             | 335     | 2.878     | 19     | 2.333  | 46     | 1.334   | --             | 77     | 313          | 32.813  |
| Sep. "       | 3.047              | --                 | --      | 411       | --     | 290    | --     | 62      | --             | --     | --           | 3.810   |
| Oct. "       | 22.783             | 11.229             | 432     | 387       | 39     | 2.507  | --     | 1.540   | --             | 34     | 677          | 39.628  |
| Nov. "       | --                 | 6.154              | 174     | 896       | 164    | 3.191  | 517    | 819     | --             | 83     | 5.038        | 17.037  |
| Dic. "       | 1.967              | 13.195             | 1.181   | 2.441     | 185    | 1.070  | 244    | 642     | --             | 14     | 646          | 21.585  |

FUENTE: Ministerio de Minería y Metalurgia.

(1) A partir del mes de junio de 1972 se incluye Bismuto Metálico.

(2) Incluye: Sal, Yeso, Cacimio, Hierro, Calcita, Oro, Manganeso y aleaciones.

(3) No incluye las exportaciones denominadas Toll.

(p) Cifras preliminares.

## 1.2. VOLUMEN

(En toneladas métricas finas)

| PERIODO      | Estaño<br>Concent. | Estaño<br>Metálico | Wolfram | Antimonio | Plomo  | Zinc   | Cobre | Plata | Bismuto | Azufre | Otros  | TOTAL   |
|--------------|--------------------|--------------------|---------|-----------|--------|--------|-------|-------|---------|--------|--------|---------|
| 1973 ....    | 21.544             | 6.866              | 2.768   | 14.800    | 20.153 | 49.568 | 8.230 | 165   | 569     | 56.393 | 12.119 | 193.175 |
| 1974 ....    | 21.905             | 7.049              | 2.618   | 13.071    | 19.374 | 49.015 | 7.923 | 179   | 714     | 41.778 | 15.289 | 178.915 |
| 1975 ....    | 17.418             | 7.497              | 2.551   | 11.927    | 17.665 | 49.544 | 5.991 | 204   | 612     | 21.920 | 22.867 | 158.196 |
| 1976 ....    | 18.740             | 9.868              | 3.278   | 17.409    | 18.582 | 49.206 | 4.660 | 177   | 303     | 14.881 | 4.826  | 141.950 |
| 1977 ....    | 18.413             | 12.677             | 2.833   | 13.822    | 19.887 | 61.356 | 3.174 | 209   | 535     | 6.276  | 9.448  | 148.630 |
| 1978 ....    | 13.818             | 15.928             | 2.852   | 10.527    | 16.482 | 52.037 | 2.990 | 198   | 131     | 14.726 | 34.852 | 164.541 |
| 1979 ....    | 11.304             | 15.313             | 2.647   | 16.710    | 15.636 | 53.934 | 1.740 | 181   | 46      | 13.532 | 5.661  | 136.704 |
| 1980 ....    | 8.313              | 14.218             | 3.435   | 12.622    | 15.936 | 46.236 | 1.676 | 176   | 547     | 11.244 | 12.091 | 126.494 |
| 1981 ....    | 5.525              | 18.725             | 3.091   | 17.759    | 15.613 | 44.680 | 2.545 | 204   | 2       | 10.202 | 8.111  | 126.457 |
| 1982 ....    | 3.238              | 18.654             | 3.272   | 10.891    | 11.557 | 44.543 | 2.139 | 151   | --      | 5.914  | 7.280  | 107.639 |
| 1983 ....    | 2.509              | 13.532             | 2.584   | 12.919    | 9.342  | 41.352 | 1.925 | 158   | --      | 3.010  | 8.252  | 95.583  |
| 1984 ....    | 4.663              | 15.614             | 2.472   | 10.888    | 2.361  | 36.868 | 1.333 | 80    | --      | 1.878  | 5.713  | 81.870  |
| 1985 .(p)    | 4.434              | 11.707             | 1.644   | 7.750     | 1.369  | 33.941 | 1.245 | 52    | --      | 2.741  | 2.133  | 67.015  |
| Ene. 1985(p) | 238                | 1.325              | 250     | 794       | 89     | 2.567  | 131   | 2     | --      | --     | 305    | 5.701   |
| Feb. "       | 186                | 910                | 90      | 208       | 49     | 3.807  | 116   | 7     | --      | --     | 163    | 5.536   |
| Mar. "       | 80                 | 667                | 67      | --        | 26     | 1.981  | 66    | 3     | --      | --     | 314    | 3.204   |
| Abr. "       | 198                | 1.233              | 247     | 781       | 44     | 1.539  | 124   | 4     | --      | 323    | 21     | 4.514   |
| May. "       | 283                | 1.498              | 57      | 578       | 42     | 2.185  | 5     | 6     | --      | --     | 792    | 5.446   |
| Jun. "       | 258                | 1.148              | 338     | 1.161     | 53     | 6.005  | 161   | 5     | --      | 299    | 105    | 9.533   |
| Jul. "       | 309                | 538                | 228     | 560       | 41     | 3.704  | 49    | 2     | --      | --     | 76     | 5.507   |
| Ago. "       | 529                | 1.495              | 57      | 1.409     | 47     | 2.751  | 32    | 7     | --      | 1.149  | 87     | 7.562   |
| Sep. "       | 249                | --                 | --      | 202       | --     | 346    | --    | --    | --      | --     | --     | 796     |
| Oct. "       | 1.849              | 915                | 68      | 199       | 97     | 3.048  | --    | 8     | --      | 249    | 81     | 6.514   |
| Nov. "       | --                 | 502                | 30      | 479       | 414    | 4.395  | 384   | 4     | --      | 622    | 126    | 6.955   |
| Dic. "       | 255                | 1.475              | 211     | 1.358     | 467    | 1.614  | 179   | 3     | --      | 100    | 63     | 5.725   |

FUENTE: Ministerio de Minería y Metalurgia.

(p) : Cifras preliminares.

## 1.3. VALOR UNITARIO (1)

(En dólares americanos por TME)

| PERIODO   | Estaño<br>Concent. | Estaño<br>Metálico | wolfram | Antimonio | Plomo | Zinc  | Cobre | Plata   | Bismuto | Azufre |
|-----------|--------------------|--------------------|---------|-----------|-------|-------|-------|---------|---------|--------|
| 1973 .... | 4.580              | 4.708              | 4.020   | 1.173     | 414   | 524   | 1.633 | 76.127  | 7.694   | 20     |
| 1974 .... | 7.965              | 7.894              | 8.050   | 2.227     | 593   | 768   | 2.022 | 149.911 | 17.787  | 25     |
| 1975 .... | 6.891              | 6.853              | 8.741   | 1.439     | 436   | 814   | 1.212 | 139.912 | 12.301  | 33     |
| 1976 .... | 7.582              | 7.524              | 10.630  | 1.803     | 454   | 795   | 1.393 | 137.418 | 12.201  | 53     |
| 1977 .... | 10.474             | 10.722             | 15.931  | 1.306     | 624   | 729   | 1.291 | 147.574 | 9.660   | 57     |
| 1978 .... | 12.498             | 12.651             | 13.840  | 1.578     | 648   | 606   | 1.327 | 170.525 | 4.847   | 54     |
| 1979 .... | 14.823             | 14.890             | 13.278  | 1.779     | 1.151 | 791   | 1.894 | 321.917 | 6.239   | 52     |
| 1980 .... | 16.763             | 16.796             | 13.790  | 2.094     | 907   | 793   | 2.110 | 672.318 | 4.881   | 52     |
| 1981 .... | 13.973             | 14.200             | 13.897  | 1.932     | 734   | 905   | 1.730 | 351.436 | --      | 52     |
| 1982 .... | 12.667             | 12.723             | 10.323  | 1.632     | 566   | 862   | 1.461 | 245.477 | --      | 52     |
| 1983 .... | 12.930             | 12.967             | 7.743   | 1.263     | 429   | 807   | 1.547 | 368.758 | --      | 54     |
| 1984 .... | 12.219             | 12.218             | 7.662   | 2.106     | 427   | 1.011 | 1.378 | 268.013 | --      | 92     |
| 1985 .... | 11.891             | 11.440             | 6.262   | 2.055     | 393   | 869   | 1.372 | 197.387 | --      | 97     |
| Ene. 1985 | 11.352             | 11.492             | 6.772   | 2.437     | 384   | 904   | 1.323 | 199.843 | --      | --     |
| Feb. "    | 10.978             | 11.054             | 5.095   | 2.343     | 380   | 903   | 1.361 | 196.032 | --      | --     |
| Mar. "    | 10.890             | 10.945             | 7.052   | --        | 347   | 903   | 1.346 | 188.450 | --      | --     |
| Abr. "    | 11.909             | 11.367             | 7.124   | 2.203     | 377   | 924   | 1.415 | 202.888 | --      | 90     |
| May. "    | 11.654             | 11.715             | 6.686   | 2.146     | 379   | 965   | 1.484 | 203.623 | --      | --     |
| Jun. "    | 12.053             | 12.078             | 6.278   | 2.071     | 376   | 948   | 1.438 | 197.405 | --      | 94     |
| Jul. "    | 12.405             | 12.186             | 5.602   | 2.011     | 393   | 898   | 1.411 | 197.963 | --      | --     |
| Ago. "    | 12.686             | 12.552             | 5.884   | 2.043     | 404   | 848   | 1.433 | 197.084 | --      | 67     |
| Sep. "    | 12.258             | --                 | --      | 2.040     | --    | 838   | --    | 197.722 | --      | --     |
| Oct. "    | 12.320             | 12.270             | 6.364   | 1.946     | 397   | 823   | --    | 197.422 | --      | 137    |
| Nov. "    | --                 | 12.264             | 5.872   | 1.870     | 397   | 726   | 1.348 | 195.445 | --      | 134    |
| Dic. "    | 7.716              | 8.946              | 5.594   | 1.797     | 397   | 663   | 1.363 | 190.672 | --      | 137    |

(1) Relación entre valor y volumen.

## 1.4. INDICE DE VALOR

Base: Año 1970 = 100

| PERIODO   | Estaño | wolfram | Antimonio | Plomo | Zinc | Cobre | Plata | Bismuto | Azufre | TOTAL |
|-----------|--------|---------|-----------|-------|------|-------|-------|---------|--------|-------|
| 1976 .... | 202    | 198     | 101       | 108   | 273  | 52    | 231   | 46      | 166    | 175   |
| 1977 .... | 307    | 257     | 58        | 159   | 312  | 33    | 294   | 65      | 75     | 235   |
| 1978 .... | 350    | 225     | 54        | 137   | 220  | 32    | 321   | 8       | 167    | 246   |
| 1979 .... | 370    | 200     | 96        | 230   | 298  | 26    | 555   | 4       | 148    | 282   |
| 1980 .... | 353    | 270     | 85        | 185   | 256  | 28    | 1.126 | 34      | 123    | 305   |
| 1981 .... | 321    | 245     | 111       | 147   | 282  | 35    | 682   | --      | 111    | 265   |
| 1982 .... | 260    | 192     | 57        | 84    | 268  | 25    | 353   | --      | 65     | 200   |
| 1983 .... | 194    | 114     | 53        | 51    | 233  | 24    | 554   | --      | 34     | 165   |
| 1984 .... | 231    | 108     | 74        | 13    | 260  | 15    | 204   | --      | 36     | 173   |
| 1985 .... | 174    | 59      | 51        | 7     | 206  | 14    | 97    | --      | 56     | 126   |
| Ene. 1985 | 201    | 116     | 75        | 5     | 194  | 17    | 38    | --      | --     | 140   |
| Feb. "    | 136    | 31      | 19        | 3     | 288  | 15    | 162   | --      | --     | 105   |
| Mar. "    | 92     | 32      | --        | 1     | 150  | 9     | 64    | --      | --     | 64    |
| Abr. "    | 184    | 120     | 67        | 3     | 119  | 17    | 101   | --      | 73     | 128   |
| May. "    | 234    | 26      | 48        | 2     | 176  | 1     | 147   | --      | --     | 152   |
| Jun. "    | 190    | 145     | 93        | 3     | 477  | 22    | 102   | --      | 70     | 163   |
| Jul. "    | 116    | 87      | 44        | 2     | 279  | 7     | 47    | --      | --     | 98    |
| Ago. "    | 286    | 23      | 111       | 3     | 196  | 4     | 152   | --      | 195    | 188   |
| Sep. "    | 34     | --      | 16        | --    | 24   | --    | 7     | --      | --     | 22    |
| Oct. "    | 381    | 30      | 15        | 6     | 210  | --    | 176   | --      | 86     | 227   |
| Nov. "    | 69     | 12      | 35        | 25    | 267  | 50    | 94    | --      | 210    | 97    |
| Dic. "    | 170    | 61      | 95        | 28    | 90   | 23    | 73    | --      | 34     | 123   |

## 1.5. INDICE DE QUANTUM

Base: Año 1970 = 100

| PERIODO   | Estaño | Wolfram | Antimonio | Plomo | Zinc | Cobre | Plata | Bismuto | Azufre | TOTAL |
|-----------|--------|---------|-----------|-------|------|-------|-------|---------|--------|-------|
| 1976 .... | 103    | 136     | 150       | 72    | 106  | 53    | 95    | 49      | 98     | 98    |
| 1977 .... | 112    | 118     | 119       | 77    | 132  | 36    | 112   | 86      | 38     | 103   |
| 1978 .... | 107    | 118     | 91        | 64    | 112  | 34    | 106   | 21      | 90     | 114   |
| 1979 .... | 96     | 110     | 144       | 61    | 116  | 20    | 97    | 7       | 83     | 94    |
| 1980 .... | 81     | 143     | 109       | 62    | 99   | 19    | 95    | 88      | 69     | 87    |
| 1981 .... | 87     | 128     | 153       | 61    | 96   | 29    | 110   | --      | 63     | 84    |
| 1982 .... | 79     | 136     | 94        | 45    | 96   | 24    | 97    | --      | 36     | 74    |
| 1983 .... | 58     | 107     | 111       | 36    | 89   | 21    | 85    | --      | 18     | 65    |
| 1984 .... | 73     | 103     | 94        | 9     | 79   | 15    | 43    | --      | 12     | 56    |
| 1985 .... | 58     | 68      | 67        | 5     | 73   | 14    | 28    | --      | 17     | 46    |
| Ene. 1985 | 67     | 119     | 82        | 4     | 66   | 18    | 11    | --      | --     | 47    |
| Feb. "    | 47     | 43      | 22        | 2     | 98   | 16    | 47    | --      | --     | 46    |
| Mar. "    | 32     | 32      | --        | 1     | 51   | 9     | 19    | --      | --     | 27    |
| Abr. "    | 62     | 118     | 81        | 2     | 40   | 17    | 28    | --      | 24     | 37    |
| May. "    | 77     | 27      | 60        | 2     | 56   | 1     | 41    | --      | --     | 45    |
| Jun. "    | 61     | 161     | 120       | 2     | 155  | 22    | 29    | --      | 22     | 79    |
| Jul. "    | 37     | 109     | 58        | 2     | 95   | 7     | 13    | --      | --     | 46    |
| Ago. "    | 87     | 27      | 146       | 2     | 71   | 4     | 44    | --      | 85     | 63    |
| Sep. "    | 11     | --      | 21        | --    | 9    | --    | 2     | --      | --     | 7     |
| Oct. "    | 119    | 32      | 21        | 5     | 79   | --    | 50    | --      | 18     | 54    |
| Nov. "    | 22     | 14      | 50        | 19    | 113  | 52    | 27    | --      | 46     | 58    |
| Dic. "    | 75     | 101     | 141       | 22    | 42   | 24    | 22    | --      | 7      | 47    |

## 1.6. INDICE DE VALOR UNITARIO

Base: Año 1970 = 100

| PERIODO   | Estaño | wolfram | Antimonio | Plomo | Zinc | Cobre | Plata | Bismuto | Azufre |
|-----------|--------|---------|-----------|-------|------|-------|-------|---------|--------|
| 1976 .... | 196    | 146     | 67        | 150   | 258  | 98    | 243   | 96      | 183    |
| 1977 .... | 276    | 219     | 49        | 206   | 237  | 91    | 261   | 76      | 197    |
| 1978 .... | 327    | 190     | 59        | 214   | 197  | 94    | 302   | 38      | 186    |
| 1979 .... | 386    | 182     | 66        | 380   | 257  | 134   | 570   | 49      | 179    |
| 1980 .... | 436    | 189     | 78        | 299   | 257  | 149   | 1.190 | 38      | 179    |
| 1981 .... | 366    | 191     | 72        | 242   | 294  | 122   | 622   | --      | 179    |
| 1982 .... | 330    | 142     | 61        | 187   | 280  | 103   | 435   | --      | 179    |
| 1983 .... | 337    | 106     | 47        | 141   | 262  | 109   | 653   | --      | 186    |
| 1984 .... | 318    | 105     | 79        | 141   | 328  | 97    | 474   | --      | 317    |
| 1985 .... | 303    | 86      | 77        | 130   | 282  | 97    | 347   | --      | 334    |
| Ene. 1985 | 297    | 93      | 91        | 127   | 293  | 93    | 351   | --      | --     |
| Feb. "    | 287    | 70      | 88        | 125   | 293  | 96    | 344   | --      | --     |
| Mar. "    | 284    | 97      | --        | 115   | 293  | 95    | 331   | --      | --     |
| Abr. "    | 303    | 98      | 82        | 124   | 300  | 100   | 356   | --      | 311    |
| May. "    | 304    | 92      | 80        | 125   | 313  | 105   | 358   | --      | --     |
| Jun. "    | 314    | 86      | 77        | 124   | 308  | 102   | 347   | --      | 323    |
| Jul. "    | 320    | 77      | 75        | 130   | 291  | 100   | 348   | --      | --     |
| Ago. "    | 328    | 81      | 76        | 133   | 275  | 101   | 346   | --      | 233    |
| Sep. "    | 159    | --      | 76        | --    | 272  | --    | 347   | --      | --     |
| Oct. "    | 320    | 87      | 73        | 131   | 267  | --    | 347   | --      | 474    |
| Nov. "    | 159    | 81      | 70        | 131   | 236  | 95    | 343   | --      | 462    |
| Dic. "    | 217    | 77      | 67        | 131   | 215  | 96    | 335   | --      | 474    |

## 1.7. COTIZACION OFICIAL DE LOS PRINCIPALES MINERALES (1)

(En dólares)

| PERIODO   | POR LIBRA FINA |       |       |       |                | POR UNIDAD LARGA |                  |       | Plata<br>(por onza troy fina) |
|-----------|----------------|-------|-------|-------|----------------|------------------|------------------|-------|-------------------------------|
|           | Estaño         | Cobre | Plomo | Zinc  | Bismuto<br>(2) | Wolfram<br>(3)   | Antimonio<br>(4) |       |                               |
| 1973 .... | 2.11           | 0.743 | 0.189 | 0.238 | 3.46           | 41.34            | 11.76            | 2.30  |                               |
| 1974 .... | 3.60           | 0.901 | 0.268 | 0.349 | 8.23           | 82.36            | 23.01            | 4.50  |                               |
| 1975 .... | 3.11           | 0.550 | 0.192 | 0.369 | 5.59           | 89.50            | 14.13            | 4.30  |                               |
| 1976 .... | 3.40           | 0.624 | 0.204 | 0.361 | 5.64           | 108.75           | 17.97            | 4.30  |                               |
| 1977 .... | 4.78           | 0.586 | 0.279 | 0.333 | 4.01           | 165.80           | 15.51            | 4.50  |                               |
| 1978 .... | 5.72           | 0.605 | 0.297 | 0.272 | 2.10           | 142.06           | 14.06            | 5.30  |                               |
| 1979 .... | 6.77           | 0.869 | 0.528 | 0.358 | 2.28           | 136.23           | 18.14            | 10.20 |                               |
| 1980 .... | 7.61           | 0.968 | 0.412 | 0.359 | 2.41           | 141.62           | 20.67            | 21.00 |                               |
| 1981 .... | 6.39           | 0.788 | 0.330 | 0.410 | 2.05           | 142.32           | 19.23            | 10.80 |                               |
| 1982 .... | 5.78           | 0.662 | 0.253 | 0.388 | 1.49           | 105.79           | 17.10            | 7.70  |                               |
| 1983 .... | 5.89           | 0.704 | 0.193 | 0.368 | 1.57           | 77.80            | 12.59            | 11.40 |                               |
| 1984 .... | 5.54           | 0.625 | 0.199 | 0.456 | 3.57           | 78.37            | 22.21            | 8.10  |                               |
| 1985 .... | 5.38           | 0.629 | 0.175 | 0.390 | 4.94           | 64.50            | 22.68            | 6.10  |                               |
| Ene. 1985 | 5.17           | 0.600 | 0.175 | 0.410 | 6.39           | 70.17            | 25.94            | 6.10  |                               |
| Feb. "    | 4.98           | 0.635 | 0.170 | 0.410 | 6.39           | 65.22            | 24.61            | 6.10  |                               |
| Mar. "    | 4.94           | 0.615 | 0.160 | 0.410 | 6.10           | 71.40            | 25.05            | 5.70  |                               |
| Abr. "    | 5.30           | 0.645 | 0.170 | 0.420 | 5.90           | 72.52            | 25.05            | 6.40  |                               |
| May. "    | 5.30           | 0.675 | 0.170 | 0.440 | 5.56           | 68.89            | 24.16            | 6.20  |                               |
| Jun. "    | 5.48           | 0.655 | 0.170 | 0.430 | 5.04           | 61.96            | 23.78            | 6.10  |                               |
| Jul. "    | 5.59           | 0.635 | 0.180 | 0.405 | 3.92           | 57.38            | 22.36            | 6.00  |                               |
| Ago. "    | 5.76           | 0.640 | 0.185 | 0.380 | 4.04           | 60.77            | 21.10            | 6.10  |                               |
| Sep. "    | 5.66           | 0.615 | 0.185 | 0.360 | 4.27           | 64.14            | 20.86            | 6.10  |                               |
| Oct. "    | 5.58           | 0.605 | 0.180 | 0.365 | 4.24           | 64.84            | 20.78            | 6.10  |                               |
| Nov. "    | --             | 0.610 | 0.180 | 0.330 | 4.07           | 59.42            | 18.70            | 6.00  |                               |
| Dic. "    | --             | 0.620 | 0.180 | 0.300 | 3.32           | 57.33            | 19.77            | 6.00  |                               |

FUENTE: Ministerio de Finanzas.

(1) Cifras Anuales promediadas.

(2) Más del 40% al 65%.

(3) Alta Ley.

(4) Grado "A".

## 2. EXPORTACION DE HIDROCARBUROS

(En miles de dólares)

| PERIODO   | PETRÓLEO                          |             | GASOLINA Y<br>OTROS DERIVADOS     |          | GAS NATURAL                    |           | GAS PROPANO (2)   |         | GAS BUTANO        |         | TOTAL<br>VALOR |
|-----------|-----------------------------------|-------------|-----------------------------------|----------|--------------------------------|-----------|-------------------|---------|-------------------|---------|----------------|
|           | Volumen<br>(Miles de<br>barriles) | Valor       | Volumen<br>(Miles de<br>Barriles) | Valor    | Volumen<br>(Millones<br>de M3) | Valor     | Volumen<br>(T.M.) | Valor   | Volumen<br>(T.M.) | Valor   |                |
| 1973 .... | 11.844.1                          | 48.860.6    | --                                | --       | 1.570.2                        | 18.101.2  | 90.0              | 4.5     | --                | --      | 66.966.3       |
| 1974 .... | 10.798.4                          | 163.928.2   | 5.7                               | 112.8    | 1.546.1                        | 29.188.2  | 395.0             | 22.3    | --                | --      | 193.251.5      |
| 1975 .... | 8.282.6                           | 111.428.8   | 4.6                               | 89.6     | 1.556.7                        | 42.453.3  | --                | --      | --                | --      | 153.971.7      |
| 1976 .... | 8.064.9                           | 112.571.2   | 1.3                               | 25.0     | 1.571.2                        | 54.896.3  | 199.6             | 30.9    | --                | --      | 167.523.4      |
| 1977 .... | 4.489.4                           | 67.442.4    | 1.7                               | 31.3     | 1.639.1                        | 66.802.6  | 3.873.0           | 600.9   | --                | --      | 134.677.2      |
| 1978 .... | 2.862.8                           | 42.325.4    | 1.9                               | 34.3     | 1.561.4                        | 78.505.8  | 9.868.0           | 1.461.7 | --                | --      | 122.327.2      |
| 1979 .... | 182.2                             | (1) 4.190.8 | 1.181.2                           | 39.825.6 | 1.726.4                        | 104.981.6 | 3.107.0           | 670.1   | --                | --      | 149.668.1      |
| 1980 .... | --                                | --          | 651.1                             | 22.574.4 | 2.039.7                        | 220.869.4 | 5.887.5           | 1.630.2 | 195.3             | 55.8    | 245.129.8      |
| 1981 .... | --                                | --          | 89.2                              | 3.318.7  | 2.195.7                        | 336.664.9 | 10.067.1          | 3.090.5 | 9.724.1           | 3.419.6 | 346.493.7      |
| 1982 .... | --                                | --          | 164.1                             | 4.495.7  | 2.296.9                        | 381.625.8 | 19.061.6          | 5.856.2 | 19.061.6          | 6.430.9 | 398.408.6      |
| 1983 .... | 1.039.1                           | 29.303.9    | 154.6                             | 4.888.0  | 2.227.1                        | 378.154.5 | 11.618.4          | 3.732.8 | 11.618.4          | 3.981.0 | 420.060.2      |
| 1984 .... | 310.0                             | 8.370.0     | 5.5                               | 99.0     | 2.210.3                        | 375.720.4 | 7.682.0           | 2.281.2 | 7.682.0           | 2.436.0 | 388.906.6      |
| 1985 .... | --                                | --          | 4.0                               | 71.4     | 2.216.1                        | 372.573.8 | 3.524.9           | 925.1   | 3.524.9           | 941.2   | 374.511.5      |
| Ene. 1985 | --                                | --          | 4.0                               | 71.4     | 161.7                          | 27.821.6  | 523.1             | 150.0   | 523.1             | 154.7   | 28.197.7       |
| Feb. "    | --                                | --          | --                                | --       | 144.2                          | 24.778.8  | --                | --      | --                | --      | 24.778.8       |
| Mar. "    | --                                | --          | --                                | --       | 159.4                          | 27.049.3  | 242.0             | 64.5    | 242.0             | 66.7    | 27.180.5       |
| Abr. "    | --                                | --          | --                                | --       | 182.5                          | 30.448.4  | 275.9             | 73.6    | 275.9             | 76.1    | 30.598.1       |
| May. "    | --                                | --          | --                                | --       | 202.8                          | 33.413.0  | 508.1             | 131.6   | 508.1             | 134.7   | 33.679.3       |
| Jun. "    | --                                | --          | --                                | --       | 209.6                          | 34.579.6  | 356.4             | 92.4    | 356.4             | 94.5    | 34.766.5       |
| Jul. "    | --                                | --          | --                                | --       | 212.2                          | 35.222.2  | 258.7             | 67.1    | 258.7             | 68.6    | 35.357.9       |
| Ago. "    | --                                | --          | --                                | --       | 216.7                          | 36.383.6  | 66.8              | 16.7    | 66.8              | 16.7    | 36.417.0       |
| Sep. "    | --                                | --          | --                                | --       | 195.7                          | 32.830.6  | 195.9             | 49.0    | 195.9             | 49.0    | 32.928.6       |
| Oct. "    | --                                | --          | --                                | --       | 186.0                          | 31.456.7  | 371.8             | 94.9    | 371.8             | 94.9    | 31.646.5       |
| Nov. "    | --                                | --          | --                                | --       | 177.8                          | 30.053.3  | 271.6             | 69.3    | 271.6             | 69.3    | 30.191.9       |
| Dic. "    | --                                | --          | --                                | --       | 167.5                          | 28.536.7  | 454.6             | 116.0   | 454.6             | 116.0   | 28.768.7       |

FUENTE: YPFB

(1) Incluye exportación de petróleo condensado.

(2) Hasta 1979 comprende exportación de gas licuado.

## 3. EXPORTACION DE PRODUCTOS NO TRADICIONALES

## 3.1. VALOR

(En miles de dólares)

| PERIODO       | Azúcar | Algodón | Café   | Castaña | Cueros | Ganado | Goma  | Maderas | Artesanías | Product.<br>Metal Me-<br>cánica (1) | Otros<br>(2) | TOTAL   |
|---------------|--------|---------|--------|---------|--------|--------|-------|---------|------------|-------------------------------------|--------------|---------|
| 1979 ....     | 30.820 | 10.579  | 19.698 | 2.820   | 7.228  | 2.902  | 1.903 | 21.651  | 2.527      | 4.783                               | 10.755       | 115.666 |
| 1980 ....     | 51.226 | 929     | 20.794 | 2.862   | 4.854  | 1.279  | 4.700 | 31.080  | 4.204      | 8.814                               | 19.187       | 149.929 |
| 1981 ....     | 5.683  | --      | 15.825 | 2.541   | 5.155  | 917    | 3.240 | 17.986  | 4.768      | 7.989                               | 28.654       | 92.758  |
| 1982 ....     | 8.068  | --      | 15.520 | 2.243   | 3.176  | 588    | 4.150 | 11.604  | 1.068      | 4.925                               | 29.076       | 80.418  |
| 1983 ....     | 12.291 | --      | 12.922 | 1.756   | 816    | 1.249  | 2.709 | 7.760   | 628        | --                                  | 9.953        | 50.064  |
| 1984 ....     | 6.649  | --      | 6.570  | 2.322   | 764    | 1.536  | 753   | 5.975   | 145        | --                                  | 4.455        | 29.169  |
| 1985 .(p)     | 1.765  | --      | 13.780 | 1.437   | 1.415  | 1.166  | 510   | 5.822   | 298        | --                                  | 8.075        | 34.268  |
| Ene. 1985 (p) | --     | --      | 166    | 163     | --     | 162    | 11    | 463     | 1          | --                                  | 218          | 1.164   |
| Feb. "        | --     | --      | 350    | 121     | 28     | 243    | 25    | 153     | 1          | --                                  | 156          | 1.077   |
| Mar. "        | --     | --      | 154    | 321     | 38     | 65     | 7     | 122     | 1          | --                                  | 52           | 759     |
| Abr. "        | --     | --      | 203    | 28      | 163    | 10     | 3     | 115     | 1          | --                                  | 499          | 1.022   |
| May. "        | --     | --      | 1.037  | 123     | 11     | --     | 24    | 185     | --         | --                                  | 356          | 1.736   |
| Jun. "        | --     | --      | 1.003  | 147     | 18     | --     | 26    | 162     | 13         | --                                  | 435          | 1.804   |
| Jul. "        | --     | --      | 1.213  | 5       | 150    | 17     | 25    | 491     | --         | --                                  | 590          | 2.491   |
| Ago. "        | --     | --      | 1.569  | 93      | 122    | 14     | 29    | 405     | 19         | --                                  | 99           | 2.350   |
| Sep. "        | --     | --      | 178    | --      | 70     | --     | --    | 55      | --         | --                                  | 471          | 774     |
| Oct. "        | --     | --      | 3.580  | 52      | 270    | --     | --    | 836     | 41         | --                                  | 1.259        | 6.038   |
| Nov. "        | 1.122  | --      | 2.793  | 167     | 94     | 101    | 228   | 1.924   | 193        | --                                  | 2.135        | 8.757   |
| Dic. "        | 643    | --      | 1.534  | 217     | 451    | 554    | 132   | 911     | 29         | --                                  | 1.805        | 6.276   |

FUENTE: Elaborado por el Banco Central de Bolivia en base a datos de pólizas de exportación de la Dirección General de Aduanas.

(1) Incluye compresoras, perforadoras, herramientas y partes, equipo minero, etc.

(2) Incluye alcohol etílico, madera trabajada, productos de soya, mantequilla y torta de cacao, bebidas, bicicletas, etc.

(P) Cifras preliminares.

## 3.2. VOLUMEN

(En Toneladas Métricas)

| PERIODO       | Azúcar  | Algodón | Café  | Castaña | Cueros | Ganado | Goma  | Maderas | Artesanías | Product.<br>Metal Me-<br>cánica | Otros  | TOTAL   |
|---------------|---------|---------|-------|---------|--------|--------|-------|---------|------------|---------------------------------|--------|---------|
| 1979 ....     | 120.193 | 9.521   | 7.438 | 3.864   | 3.488  | 11.857 | 2.301 | 72.280  | 113        | 302                             | 29.389 | 260.746 |
| 1980 ....     | 98.718  | 645     | 5.426 | 3.614   | 1.243  | 6.394  | 2.693 | 84.405  | 228        | 819                             | 62.828 | 267.013 |
| 1981 ....     | 18.768  | --      | 5.039 | 2.095   | 1.266  | 4.558  | 1.488 | 33.224  | 183        | 711                             | 34.007 | 101.339 |
| 1982 ....     | 35.700  | --      | 6.822 | 2.769   | 1.730  | 3.347  | 2.463 | 24.139  | 69         | 353                             | 50.133 | 127.525 |
| 1983 ....     | 47.561  | --      | 6.556 | 5.281   | 680    | 4.123  | 3.981 | 22.694  | 48         | --                              | 56.069 | 146.993 |
| 1984 ....     | 19.028  | --      | 3.272 | 6.260   | 643    | 5.123  | 3.409 | 21.654  | 20         | --                              | 25.138 | 84.547  |
| 1985 .(p)     | 6.023   | --      | 6.615 | 5.474   | 953    | 3.118  | 2.242 | 22.110  | 242        | --                              | 32.831 | 79.608  |
| Ene. 1985 (p) | --      | --      | 83    | 705     | --     | 538    | 105   | 2.597   | --         | --                              | 1.100  | 5.128   |
| Feb. "        | --      | --      | 175   | 846     | --     | 810    | 238   | 660     | --         | --                              | 965    | 3.694   |
| Mar. "        | --      | --      | 77    | 2.294   | 103    | 217    | 65    | 641     | --         | --                              | 138    | 3.535   |
| Abr. "        | --      | --      | 103   | 34      | 71     | 32     | 70    | 696     | 1          | --                              | 3.648  | 4.655   |
| May. "        | --      | --      | 502   | 701     | 52     | --     | 251   | 1.097   | --         | --                              | 2.708  | 5.311   |
| Jun. "        | --      | --      | 500   | 146     | 32     | --     | 345   | 750     | 2          | --                              | 1.292  | 3.067   |
| Jul. "        | --      | --      | 605   | 35      | 48     | 56     | 367   | 2.143   | --         | --                              | 4.366  | 7.620   |
| Ago. "        | --      | --      | 779   | 60      | 2      | 48     | 443   | 2.311   | 3          | --                              | 868    | 4.514   |
| Sep. "        | --      | --      | 87    | --      | 65     | --     | --    | 205     | --         | --                              | 1.708  | 2.065   |
| Oct. "        | --      | --      | 1.729 | 346     | 242    | --     | --    | 2.648   | 5          | --                              | 3.844  | 8.814   |
| Nov. "        | 3.914   | --      | 1.240 | 131     | 55     | 377    | 220   | 5.772   | 228        | --                              | 7.549  | 19.486  |
| Dic. "        | 2.109   | --      | 735   | 176     | 283    | 1.040  | 138   | 2.490   | 3          | --                              | 4.645  | 11.619  |

(p) Cifras preliminares.

## 3.3. VALOR UNITARIO

(En dólares americanos)

| PERIODO   | Azúcar<br>TM. | Algodón<br>qq. | Café<br>Lbs. | Castaña<br>TM. | Cueros<br>TM. | Ganado<br>TM. | Goma<br>TM. | Maderas<br>TM. | Artesanías<br>Kgrs. | Productos<br>Metal Me-<br>cánica<br>TM (1) | Otros<br>TM. | TOTAL<br>TM. |
|-----------|---------------|----------------|--------------|----------------|---------------|---------------|-------------|----------------|---------------------|--|--------------|--------------|
| 1979 .... | 256.42        | 51.11          | 1.20         | 729.81         | 2.072.24      | 244.75        | 827.03      | 299.54         | 22.36               | 15.84                                      | 365.95       | 443.36       |
| 1980 .... | 518.91        | 66.25          | 1.74         | 791.92         | 3.905.07      | 200.03        | 1.745.27    | 368.22         | 18.44               | 10.76                                      | 305.39       | 561.50       |
| 1981 .... | 302.80        | --             | 1.42         | 1.213.47       | 4.071.88      | 200.92        | 2.177.42    | 541.36         | 26.05               | 11.20                                      | 842.56       | 915.32       |
| 1982 .... | 225.99        | --             | 1.03         | 810.04         | 1.835.84      | 175.68        | 1.684.94    | 480.72         | 15.45               | 13.95                                      | 579.98       | 630.61       |
| 1983 .... | 258.43        | --             | 0.89         | 332.51         | 1.200.00      | 302.93        | 680.48      | 341.94         | 13.08               | --   | 51           | 340.72       |
| 1984 .... | 349.43        | --             | 0.91         | 370.93         | 1.188.18      | 299.82        | 220.89      | 275.93         | 7.25                | --   | 177.22       | 345.00       |
| 1985 .... | 293.05        | --             | 0.94         | 262.61         | 1.485.02      | 374.08        | 227.52      | 263.32         | 1.23                | --   | 245.94       | 430.46       |
| Ene. 1985 | --            | --             | 0.91         | 231.13         | --            | 301.12        | 106.55      | 178.16         | 4.79                | --   | 198.18       | 230.81       |
| Feb. "    | --            | --             | 0.91         | 142.95         | 203.882.35    | 300.00        | 103.63      | 230.91         | 4.92                | --   | 160.26       | 291.60       |
| Mar. "    | --            | --             | 0.91         | 140.00         | 371.99        | 300.00        | 113.82      | 198.85         | 1.80                | --   | 554.35       | 214.77       |
| Abr. "    | --            | --             | 0.90         | 856.69         | 2.303.57      | 300.00        | 37.16       | 165.37         | 5.48                | --   | 136.71       | 219.54       |
| May. "    | --            | --             | 0.94         | 175.28         | 213.17        | --            | 96.40       | 168.91         | --                  | --   | 131.46       | 326.87       |
| Jun. "    | --            | --             | 0.91         | 1.006.48       | 558.14        | --            | 77.02       | 216.00         | 6.10                | --   | 341.11       | 588.08       |
| Jul. "    | --            | --             | 0.91         | 140.00         | 3.134.54      | 300.00        | 67.34       | 229.12         | 2.21                | --   | 135.14       | 326.93       |
| Ago. "    | --            | --             | 0.91         | 1.543.22       | 52.243.80     | 300.00        | 65.22       | 175.34         | 6.59                | --   | 114.32       | 520.66       |
| Sep. "    | --            | --             | 0.92         | --             | 1.070.78      | --            | --          | 266.47         | --                  | --   | 257.86       | 359.42       |
| Oct. "    | --            | --             | 0.94         | 150.00         | 1.117.87      | --            | --          | 315.80         | 8.04                | --   | 327.69       | 685.06       |
| Nov. "    | 286.67        | --             | 1.02         | 1.280.00       | 1.712.07      | 270.00        | 1.037.27    | 333.41         | 0.85                | --   | 282.56       | 449.39       |
| Dic. "    | 304.89        | --             | 0.95         | 1.232.61       | 1.595.00      | 532.31        | 954.06      | 365.98         | 9.27                | --   | 388.54       | 540.19       |

FUENTE: Elaborado por el Banco Central de Bolivia en base a datos de pólizas de exportación de la Dirección General de Aduanas.

(1) Miles de TM.

## 4. ESTRUCTURA DE LAS EXPORTACIONES

VALORES CIF

(En millones de dólares.)

| PRODUCTOS                  | 1981         | 1982         | 1983         | 1984 (p)     | 1985 (p)     |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>A. TRADICIONALES</b>    | <b>902.5</b> | <b>817.8</b> | <b>767.4</b> | <b>752.9</b> | <b>638.3</b> |
| <b>MINERALES</b>           | <b>556.0</b> | <b>419.4</b> | <b>347.3</b> | <b>364.0</b> | <b>263.8</b> |
| Esaño                      | 343.1        | 278.3        | 207.9        | 247.7        | 186.6        |
| Zinc                       | 40.4         | 38.4         | 33.4         | 37.3         | 29.5         |
| Plata                      | 71.7         | 37.1         | 58.3         | 21.4         | 10.2         |
| Wolfgram                   | 43.0         | 33.8         | 20.0         | 18.9         | 10.3         |
| Otros                      | 57.8         | 31.8         | 27.7         | 38.7         | 27.2         |
| <b>HIDROCARBUROS</b>       | <b>346.5</b> | <b>398.4</b> | <b>420.1</b> | <b>388.9</b> | <b>374.5</b> |
| Gas Natural                | 336.7        | 381.6        | 378.2        | 375.7        | 372.6        |
| Gas Propano                | 3.1          | 5.9          | 3.7          | 2.3          | 0.9          |
| Gas Butano                 | 3.4          | 6.4          | 4.0          | 2.4          | 0.9          |
| Otros                      | (2) 3.3      | (2) 4.5      | (1) 34.2     | 8.5          | 0.1          |
| <b>B. NO TRADICIONALES</b> | <b>92.8</b>  | <b>80.4</b>  | <b>50.1</b>  | <b>29.2</b>  | <b>34.2</b>  |
| Café                       | 15.8         | 15.5         | 12.9         | 6.6          | 13.8         |
| Maderas                    | 18.0         | 11.6         | 7.8          | 6.0          | 5.8          |
| Azúcar                     | 5.7          | 8.1          | 12.3         | 6.6          | 1.8          |
| Goma                       | 3.2          | 4.1          | 2.7          | 0.8          | 0.5          |
| Cueros                     | 5.2          | 3.2          | 0.8          | 0.8          | 1.4          |
| Metalmeccánica             | 8.0          | 4.9          | --           | --           | --           |
| Otros (3)                  | 36.9         | 33.0         | 13.6         | 8.4          | 10.9         |
| <b>TOTAL GENERAL</b>       | <b>995.3</b> | <b>898.2</b> | <b>817.5</b> | <b>782.1</b> | <b>672.5</b> |

(1) Petróleo Crudo y Gasolina.

(2) Gasolina.

(3) Incluye: Castaña, Algodón en Fibra, Artesanías, Ganado Vacuno, Productos de soya, Mantequilla y Torta de Cacao, Bebidas, Alcohol Etilico, etc.

(p) Cifras Preliminares.

## 5. EXPORTACIONES POR ZONAS ECONOMICAS

VALORES CIF

(En miles de dólares y toneladas)

| ZONAS ECONOMICAS               | 1981           |                | 1982           |                | 1983           |                | 1984           |                | 1985 (p)       |                |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                | Volumen        | Valor          | Volumen        | Valor          | Volumen        | Valor          | Volumen        | Valor          | Volumen        | Valor          |
| <b>ALADI</b>                   | 3,046.6        | 423,437        | 3,217.2        | 465,119        | 3,102.1        | 428,584        | 3,019.8        | 411,934        | 3,019.0        | 407,772        |
| Argentina                      | 2,968.5        | 359,729        | 3,089.8        | 399,932        | 3,004.1        | 388,770        | 2,958.4        | 381,585        | 2,959.6        | 375,741        |
| Brasil                         | 31.7           | 12,700         | 48.0           | 19,473         | 36.5           | 12,721         | 28.4           | 8,041          | 15.7           | 4,470          |
| Chile                          | 20.7           | 8,444          | 32.7           | 10,822         | 10.4           | 8,333          | 3.0            | 6,939          | 6.9            | 10,659         |
| México                         | 0.2            | 929            | 0.6            | 236            | --             | 15             | --             | --             | --             | 191            |
| Paraguay                       | --             | 7              | --             | 175            | --             | --             | --             | --             | --             | --             |
| Uruguay                        | --             | 16             | 2.0            | 367            | --             | 16             | --             | 6              | --             | --             |
| <b>Grupo Andino</b>            | 0.6            | 5,913          | 0.5            | 5,868          | 0.4            | 3,805          | 0.5            | 4,589          | 0.5            | 3,872          |
| Colombia                       | 0.2            | 759            | 0.4            | 925            | 0.1            | 113            | --             | 44             | --             | 122            |
| Ecuador                        | 23.4           | 31,188         | 41.2           | 23,007         | 50.5           | 14,577         | 29.4           | 9,372          | 36.3           | 12,716         |
| Perú                           | 1.3            | 3,752          | 2.0            | 4,314          | 0.1            | 234            | 0.1            | 1,358          | --             | 1              |
| <b>MCA</b>                     | 0.1            | 260            | --             | 9              | --             | 3              | --             | 6              | --             | 40             |
| <b>Canadá</b>                  | 0.2            | 377            | 0.1            | 74             | 0.1            | 31             | 0.1            | 44             | --             | 7              |
| <b>Estados Unidos</b>          | 65.7           | 266,208        | 56.0           | 234,796        | 67.6           | 169,851        | 46.8           | 144,038        | 28.4           | 90,858         |
| <b>COMEDON</b>                 | 10.2           | 32,780         | 8.0            | 7,891          | 6.3            | 16,853         | 3.6            | 17,104         | 3.9            | 19,003         |
| <b>CEE</b>                     | 31.2           | 201,757        | 29.1           | 134,659        | 29.9           | 133,510        | 37.2           | 175,215        | 44.4           | 137,553        |
| Alemania R.F.                  | 4.5            | 36,344         | 4.9            | 33,314         | 5.8            | 23,948         | 4.5            | 24,991         | 6.3            | 33,542         |
| Bélgica                        | 7.6            | 28,181         | 8.0            | 18,799         | 10.6           | 25,434         | 15.5           | 27,221         | 11.4           | 13,962         |
| Francia                        | 6.6            | 24,690         | 8.7            | 14,981         | 6.6            | 15,326         | 2.9            | 5,555          | 3.0            | 7,773          |
| Holanda                        | 6.7            | 72,327         | 3.4            | 35,655         | 4.6            | 49,077         | 6.6            | 76,229         | 2.3            | 21,730         |
| Inglaterra                     | 5.5            | 38,335         | 3.6            | 30,976         | 1.8            | 19,121         | 7.4            | 40,746         | 20.7           | 59,631         |
| Italia                         | 0.3            | 1,853          | 0.5            | 922            | 0.5            | 602            | 0.3            | 467            | 0.6            | 803            |
| Otros CEE                      | --             | 27             | --             | 12             | --             | 2              | --             | 6              | 0.1            | 112            |
| <b>AELC</b>                    | 12.6           | 43,998         | 2.2            | 18,983         | 2.7            | 16,880         | 2.9            | 14,777         | 1.5            | 10,590         |
| Suecia                         | --             | 861            | 0.1            | 392            | 0.1            | 150            | 0.1            | 178            | --             | 1              |
| Suiza                          | 12.0           | 42,492         | 2.0            | 18,548         | 2.5            | 16,540         | 2.6            | 14,499         | 1.5            | 10,554         |
| Otros AELC                     | 0.6            | 645            | 0.1            | 43             | 0.1            | 190            | 0.2            | 100            | --             | 35             |
| <b>Resto Europa Occidental</b> | 1.6            | 5,194          | 2.0            | 4,825          | 3.1            | 6,136          | 1.5            | 2,947          | 1.1            | 2,382          |
| <b>ASIA</b>                    | 7.2            | 9,500          | 18.4           | 25,049         | 16.3           | 15,367         | 7.5            | 8,346          | 1.7            | 2,673          |
| Japón                          | 7.1            | 9,353          | 17.6           | 16,224         | 16.3           | 15,358         | 7.5            | 8,328          | 1.7            | 2,597          |
| Otros                          | 0.1            | 147            | 0.8            | 8,825          | --             | 9              | --             | 18             | --             | 76             |
| <b>Resto del Mundo</b>         | 2.4            | 11,787         | 13.1           | 6,771          | 24.3           | 30,245         | 7.4            | 7,704          | 1.5            | 1,658          |
| <b>TOTAL</b>                   | <b>3,177.8</b> | <b>995,298</b> | <b>3,346.1</b> | <b>898,176</b> | <b>3,252.4</b> | <b>817,460</b> | <b>3,126.8</b> | <b>782,115</b> | <b>3,101.5</b> | <b>672,536</b> |

(p) Cifras preliminares elaboradas por el Banco Central de Bolivia en base a datos del Ministerio de Minería y Metalurgia, YPFB y Dirección General de Aduanas.

## 6. IMPORTACIONES SEGUN USO O DESTINO ECONOMICO

(En millones de dólares)

| C O N C E P T O                                       | 1982  | % del Total | 1983  | % del Total | 1984 (p) | % del Total | 1985 (e) | % del Total |
|---|-------|-------------|-------|-------------|----------|-------------|----------|-------------|
| 1. BIENES DE CONSUMO                                  | 96.0  | 17.3        | 65.6  | 11.4        | 94.9     | 19.4        | 135.5    | 24.0        |
| a) De Consumo no duradero                             | 56.8  | 10.2        | 46.4  | 8.1         | 42.0     | 8.6         | 52.4     | 9.5         |
| b) De Consumo duradero                                | 39.2  | 7.1         | 19.2  | 3.3         | 52.9     | 10.8        | 80.1     | 14.5        |
| 2. MATERIAS PRIMAS Y PRODUCTOS INTERMEDIOS            | 212.9 | 38.4        | 239.0 | 41.4        | 171.4    | 35.1        | 182.1    | 33.0        |
| a) Combustibles y Conexos                             | 9.0   | 1.6         | 4.1   | 0.7         | 1.5      | 0.3         | 2.2      | 0.4         |
| b) Materias Primas e Intermedias para la Agricultura  | 7.3   | 1.3         | 11.2  | 1.9         | 17.5     | 3.6         | 14.3     | 2.6         |
| c) Materias Primas e Intermedias para la Industria    | 196.6 | 35.5        | 223.7 | 38.8        | 152.4    | 31.2        | 165.6    | 30.0        |
| 3. BIENES DE CAPITAL                                  | 234.1 | 42.3        | 265.5 | 46.0        | 216.8    | 44.4        | 231.8    | 42.0        |
| a) Materiales de Construcción                         | 35.5  | 6.4         | 43.3  | 7.5         | 31.7     | 6.5         | 33.1     | 6.0         |
| b) Bienes de Capital para la Agricultura              | 5.1   | 0.9         | 7.3   | 1.3         | 13.5     | 2.7         | 13.8     | 2.5         |
| c) Bienes de Capital para la Industria                | 138.9 | 25.1        | 156.3 | 27.1        | 103.4    | 21.2        | 110.4    | 20.0        |
| d) Equipos de Transporte                              | 54.6  | 9.9         | 58.6  | 10.1        | 68.2     | 14.0        | 74.5     | 13.5        |
| 4. DIVERSOS   | 11.1  | 2.0         | 6.6   | 1.2         | 5.4      | 1.1         | 5.5      | 1.0         |
| VALOR TOTAL CIF                                       | 554.1 | 100.0       | 576.7 | 100.0       | 488.5    | 100.0       | 551.9    | 100.0       |
| Más: Ajuste por importaciones no registradas legales. | 23.4  |             | 12.4  |             | 3.1      |             | --       |             |
| VALOR TOTAL CIF AJUSTADO                              | 577.5 |             | 589.1 |             | 491.6    |             | 551.9    |             |
| Deducción por fletes, seguros y otros                 | -81.5 |             | -93.1 |             | -79.3    |             | -89.1    |             |
| VALOR TOTAL FOB                                       | 496.0 |             | 496.0 |             | 412.3    |             | 462.8    |             |

FUENTE: Instituto Nacional de Estadística y Banco Central de Bolivia.

(p) Cifras preliminares.

(e) Cifras estimadas.

## 7. IMPORTACIONES POR ZONAS ECONOMICAS

VALORES CIF

(En miles de dólares y toneladas)

| ZONAS ECONOMICAS        | 1981    |         | 1982    |         | 1983    |         | 1984 (p) |         | 1985 (e) |         |
|-------------------------|---------|---------|---------|---------|---------|---------|----------|---------|----------|---------|
|                         | Volumen | Valor   | Volumen | Valor   | Volumen | Valor   | Volumen  | Valor   | Volumen  | Valor   |
| ALADI                   | 409.8   | 298.688 | 301.5   | 167.544 | 342.2   | 241.430 | 263.7    | 219.491 | 296.0    | 262.300 |
| Argentina               | 222.1   | 90.764  | 208.3   | 73.554  | 217.1   | 95.808  | 152.9    | 70.799  | 170.0    | 82.800  |
| Brasil                  | 102.9   | 129.374 | 57.0    | 52.737  | 80.4    | 77.576  | 76.0     | 98.514  | 88.0     | 115.900 |
| Chile                   | 55.4    | 36.413  | 23.6    | 15.620  | 21.6    | 16.139  | 17.2     | 16.124  | 22.0     | 27.600  |
| México                  | 2.6     | 5.480   | 0.7     | 2.298   | 3.7     | 24.386  | 3.1      | 3.708   | 2.0      | 2.800   |
| Paraguay                | 0.7     | 1.192   | 0.8     | 5.034   | 0.5     | 1.321   | 0.4      | 1.041   | 0.5      | 1.100   |
| Uruguay                 | 1.0     | 1.772   | 1.6     | 1.011   | 2.7     | 2.451   | 1.4      | 1.550   | 2.0      | 1.700   |
| Grupo Andino            |         |         |         |         |         |         |          |         |          |         |
| Colombia                | 2.1     | 3.568   | 1.4     | 1.994   | 3.0     | 2.370   | 0.5      | 2.043   | 0.5      | 2.200   |
| Ecuador                 | 0.2     | 854     | 0.1     | 660     | --      | 362     | --       | 151     | --       | 100     |
| Perú                    | 22.6    | 28.794  | 7.8     | 14.482  | 12.7    | 18.532  | 12.1     | 25.021  | 11.0     | 27.600  |
| Venezuela               | 0.2     | 477     | 0.2     | 154     | 0.5     | 485     | 0.1      | 540     | --       | 500     |
| MOCA                    | 0.4     | 1.292   | 0.4     | 1.711   | 1.3     | 736     | 0.1      | 102     | --       | 100     |
| Canadá                  | 9.9     | 8.651   | 4.1     | 6.794   | 2.6     | 4.235   | 8.0      | 4.331   | 9.0      | 4.900   |
| Estados Unidos          | 151.4   | 210.304 | 159.0   | 162.792 | 225.7   | 165.562 | 136.8    | 106.543 | 165.0    | 121.400 |
| COMECOM                 | 7.8     | 12.998  | 4.3     | 9.897   | 4.1     | 8.221   | 10.2     | 24.065  | 11.0     | 22.100  |
| CEE                     | 75.5    | 178.050 | 45.9    | 95.043  | 53.3    | 89.721  | 44.1     | 78.451  | 42.5     | 60.500  |
| Alemania R.F.           | 26.8    | 74.006  | 23.3    | 44.835  | 26.1    | 31.668  | 18.0     | 35.239  | 20.0     | 39.700  |
| Bélgica                 | 5.0     | 11.087  | 2.0     | 3.737   | 1.8     | 2.962   | 3.7      | 5.177   | 2.0      | 4.400   |
| Francia                 | 13.7    | 16.868  | 9.4     | 7.849   | 13.6    | 20.318  | 4.8      | 9.714   | 3.0      | 9.900   |
| Holanda                 | 10.9    | 15.489  | 4.7     | 6.572   | 7.6     | 7.403   | 8.6      | 8.323   | 9.0      | 9.400   |
| Inglaterra              | 14.7    | 44.141  | 3.8     | 22.230  | 2.5     | 19.362  | 3.8      | 13.757  | 4.0      | 11.000  |
| Italia                  | 1.9     | 9.355   | 1.4     | 6.599   | 1.1     | 3.969   | 4.6      | 4.522   | 4.0      | 4.400   |
| Otros CEE               | 2.5     | 7.104   | 1.3     | 3.221   | 0.6     | 4.039   | 0.6      | 1.719   | 0.5      | 1.700   |
| AEIC                    | 6.1     | 38.332  | 5.1     | 15.878  | 4.5     | 12.769  | 2.0      | 9.108   | 2.0      | 9.900   |
| Suecia                  | 3.6     | 44.521  | 2.5     | 7.198   | 1.9     | 6.194   | 0.5      | 3.627   | 0.5      | 3.900   |
| Suiza                   | 0.9     | 8.499   | 0.7     | 6.284   | 0.9     | 4.512   | 0.6      | 4.280   | 0.5      | 5.000   |
| Otros AEIC              | 1.6     | 5.372   | 1.9     | 2.396   | 1.7     | 2.063   | 0.9      | 1.201   | 1.0      | 1.000   |
| Resto Europa Occidental | 2.7     | 12.380  | 1.7     | 4.691   | 3.7     | 2.076   | 2.6      | 5.766   | 2.7      | 5.500   |
| ASIA                    | 57.6    | 137.815 | 28.8    | 71.023  | 17.2    | 45.136  | 17.0     | 35.936  | 19.0     | 43.600  |
| Japón                   | 43.8    | 109.030 | 24.0    | 58.436  | 14.4    | 39.250  | 14.9     | 30.355  | 16.0     | 38.600  |
| Otros                   | 13.8    | 28.785  | 4.8     | 12.587  | 2.8     | 5.886   | 2.1      | 5.581   | 3.0      | 5.000   |
| Resto del Mundo         | 8.1     | 18.511  | 15.5    | 18.762  | 3.4     | 6.860   | 1.6      | 4.684   | 0.8      | 1.600   |
| T O T A L               | 729.3   | 917.081 | 566.3   | 554.135 | 658.0   | 576.746 | 486.1    | 488.477 | 548.0    | 551.900 |

FUENTE: Instituto Nacional de Estadística.

(p) Cifras Preliminares.

(e) Cifras estimadas.

## 8. BALANZA COMERCIAL (1)

(En millones de dólares)

| COMERCIO EXTERIOR      | 1978   | 1979   | 1980  | 1981  | 1982  | 1983  | 1984  | 1985      |
|------------------------|--------|--------|-------|-------|-------|-------|-------|-----------|
| Exportaciones FOB      | 628.8  | 759.8  | 942.2 | 912.4 | 827.7 | 755.1 | 724.5 | 623.8 (p) |
| Indice Base 1975 = 100 | 141.6  | 171.1  | 212.2 | 205.4 | 186.4 | 170.0 | 163.1 | 140.5     |
| Importaciones CIF      | 788.8  | 980.3  | 678.4 | 975.4 | 577.5 | 589.1 | 491.6 | 551.9 (p) |
| Indice Base 1975 = 100 | 137.3  | 170.6  | 118.1 | 169.8 | 100.5 | 102.5 | 85.6  | 96.1      |
| Saldos                 | -160.0 | -220.5 | 263.8 | -63.0 | 250.2 | 166.0 | 232.9 | 71.9      |

(1) No incluye estimaciones por contrabando de mercaderías.

(p) Cifras preliminares.

## 9. RESUMEN DE LA BALANZA DE PAGOS (1)

(En millones de dólares.)

| PARTIDAS  | 1982    |         |        | 1983    |         |        | 1984 (p) |         |        | 1985 (p) |         |        |
|---|---------|---------|--------|---------|---------|--------|----------|---------|--------|----------|---------|--------|
|   | Haber   | Debe    | Saldo  | Haber   | Debe    | Saldo  | Haber    | Debe    | Saldo  | Haber    | Debe    | Saldo  |
| I. CUENTA CORRIENTE<br>(A más B)                            | 966.4   | 1.142.2 | -175.8 | 1.009.6 | 1.147.7 | -138.1 | 939.5    | 1.067.3 | -127.8 | 822.4    | 1.103.7 | -281.3 |
| A. Bienes, Servicios y Renta<br>(1 más 2)                   | 918.4   | 1.139.7 | -221.3 | 899.0   | 1.143.3 | -244.3 | 848.0    | 1.064.3 | -216.3 | 737.4    | 1.098.7 | -361.3 |
| 1. Mercancías FOB   | 827.7   | 496.0   | 331.7  | 755.1   | 496.0   | 259.1  | 724.5    | 412.3   | 312.2  | 623.4    | 462.8   | 160.6  |
| 2. Servicios y Renta(1 a 5)                                 | 90.7    | 643.7   | -553.0 | 143.9   | 647.3   | -503.4 | 123.5    | 552.0   | -528.5 | 114.0    | 635.9   | -521.9 |
| 2.1 Embarques   | 8.5     | 71.7    | -63.2  | 7.5     | 93.1    | -85.6  | 7.5      | 79.3    | -71.8  | 8.0      | 89.1    | -81.1  |
| 2.2 Otros Transportes                                       | 18.0    | 51.2    | -33.2  | 28.0    | 56.0    | -28.0  | 28.0     | 57.0    | -29.0  | 30.0     | 60.0    | -30.0  |
| 2.3 Viajes  | 30.0    | 40.0    | -10.0  | 42.0    | 20.0    | 22.0   | 32.5     | 30.0    | 2.5    | 30.0     | 30.0    | --     |
| 2.4 Renta de la Inversión                                   | 7.2     | 421.0   | -413.8 | 39.4    | 401.7   | -362.3 | 28.5     | 397.5   | -369.0 | 16.0     | 388.8   | -372.8 |
| 2.5 Otros Bienes, Servicios y Renta                         | 27.0    | 59.8    | -32.8  | 27.0    | 76.5    | -49.5  | 27.0     | 88.2    | -61.2  | 30.0     | 68.0    | -38.0  |
| B. Transferencias Unilaterales                              | 48.0    | 2.5     | 45.5   | 110.6   | 4.4     | 106.2  | 91.5     | 3.0     | 88.5   | 85.0     | 5.0     | 80.0   |
| II. CUENTA DE CAPITAL                                       |         |         |        |         |         |        |          |         |        |          |         |        |
| Capital salvo Reservas                                      | 367.4   | 691.4   | -324.0 | 385.7   | 854.9   | -469.2 | 735.3    | 730.1   | 5.2    | 172.3    | 384.0   | -212.0 |
| 1. Inversión Directa  | 31.1    | 0.1     | 31.0   | 7.0     | 0.1     | 6.9    | 7.0      | --      | 7.0    | 10.0     | --      | 10.0   |
| 2. Inversión de Cartera                                     | --      | --      | --     | --      | --      | --     | --       | --      | --     | --       | --      | --     |
| 3. Otro Capital   | 336.3   | 691.3   | -355.0 | 378.7   | 854.8   | -476.1 | 728.3    | 730.1   | -1.8   | 162.3    | 384.3   | -222.0 |
| 3.1 Capital a Largo Plazo                                   | 210.9   | 418.4   | -207.5 | 99.0    | 461.2   | -362.2 | 159.8    | 342.1   | -182.3 | 105.9    | 352.4   | -246.5 |
| 3.1.1 Sector Oficial Resuiente(2)                           | 138.3   | 237.0   | -98.7  | 74.0    | 272.2   | -198.2 | 142.7    | 234.9   | -92.2  | 97.2     | 300.3   | -203.1 |
| 3.1.2 Bancos de Depósito(3)                                 | 6.8     | 50.9    | -44.1  | 4.2     | 39.0    | -34.8  | 5.7      | 25.5    | -19.8  | 0.8      | 9.5     | -8.7   |
| 3.1.3 Otros Sectores(4)                                     | 65.8    | 130.5   | -64.7  | 20.8    | 150.0   | -129.2 | 11.4     | 81.7    | -70.3  | 7.9      | 42.6    | -34.7  |
| 3.2 Capital a Corto Plazo                                   | 125.4   | 272.9   | -147.5 | 279.7   | 393.6   | -113.9 | 568.5    | 388.0   | 180.5  | 56.4     | 31.9    | 24.5   |
| 3.2.1 sector Oficial Residente                              | --      | 2.3     | -2.3   | 1.5     | --      | 1.5    | 2.8      | --      | 2.8    | 1.3      | --      | 1.3    |
| 3.2.2 Bancos de Depósito                                    | --      | --      | --     | --      | --      | --     | --       | --      | --     | --       | --      | --     |
| 3.2.3 Otros Sectores  | 125.4   | 270.6   | -145.2 | 278.2   | 393.6   | -115.4 | 565.7    | 388.0   | 177.7  | 51.1     | 31.9    | 23.2   |
| III. ERROR Y OMISSIONES                                     | 43.4    | --      | 43.4   | 132.0   | --      | 132.0  | 1.1      | --      | 1.1    | 160.1    | --      | 160.1  |
| TOTAL DE TRANSACCIONES CORRIENTES Y MOVIMIENTO DE CAPITAL   | 1.377.2 | 1.833.6 | -456.4 | 1.527.3 | 2.002.6 | -475.3 | 1.675.9  | 1.797.4 | -121.5 | 1.154.8  | 1.488.0 | -333.2 |
| ITEMS DE CONTRAPARTIDA                                      | --      | --      | 1.9    | 0.9     | --      | 0.9    | 0.9      | --      | 0.9    | 10.0     | 0.1     | 9.9    |
| 1. Monetización/Desmonetización de Oro                      | 1.9     | --      | 1.9    | 0.9     | --      | 0.9    | 0.9      | --      | 0.9    | --       | 0.1     | -0.1   |
| 2. Asignación/Cancelación DEG                               | --      | --      | --     | --      | --      | --     | --       | --      | --     | --       | --      | --     |
| 3. Variación por Revalorización en Reservas                 | --      | --      | --     | --      | --      | --     | --       | --      | --     | --       | --      | --     |
| 4. Asignac./Cancelac. Pesos Aninos                          | --      | --      | --     | --      | --      | --     | --       | --      | --     | 10.0     | --      | 10.0   |
| FINANCIAMIENTO EXCEPCIONAL                                  | 352.4   | --      | 352.4  | 788.4   | --      | 788.4  | 261.6    | --      | 261.6  | 358.7    | --      | 358.7  |
| PASIVOS QUE CONSTITUYEN RESERVAS DE AUTORIDADES EXTRANJERAS | --      | --      | 160.9  | --      | 286.0   | -286.0 | --       | 33.8    | -33.8  | 4.6      | --      | 4.6    |
| 1. Banco Central de Bolivia                                 | 160.9   | --      | 160.9  | --      | 286.0   | -286.0 | --       | 33.8    | -33.8  | 4.6      | --      | 4.6    |
| 2. Bancos de Depósitos                                      | --      | --      | --     | --      | --      | --     | --       | --      | --     | --       | --      | --     |
| OTROS PASIVOS   | --      | --      | -39.3  | 12.1    | 17.6    | -5.5   | 5.0      | --      | 5.0    | --       | 12.3    | -12.3  |
| 1. Banco Central de Bolivia                                 | --      | 40.2    | -40.2  | 12.1    | --      | 12.1   | --       | --      | --     | --       | --      | --     |
| 2. Bancos de Depósito                                       | 0.9     | --      | 0.9    | --      | 17.6    | -17.6  | 5.0      | --      | 5.0    | --       | 12.3    | -12.3  |
| RESERVAS  | --      | --      | -19.5  | 3.1     | 25.6    | -22.5  | 0.8      | 113.0   | -112.2 | 31.5     | 59.2    | -27.7  |
| 1. Oro Monetario  | --      | 1.9     | -1.9   | --      | 0.9     | -0.9   | --       | 0.9     | -0.9   | 0.1      | --      | 0.1    |
| 2. Derechos Especiales de Giro                              | 2.9     | --      | 2.9    | --      | 0.8     | -0.8   | 0.8      | --      | 0.8    | --       | 0.6     | -0.6   |
| 3. Posición de Reserva en el Fondo                          | --      | --      | --     | --      | --      | --     | --       | --      | --     | --       | --      | --     |
| 4. Activos en Dólares                                       | --      | 37.4    | -37.4  | --      | 18.1    | -18.1  | --       | 73.2    | -73.2  | 31.4     | --      | 31.4   |
| 5. Otros Activos  | 6.3     | --      | 6.3    | --      | 5.8     | -5.8   | --       | 13.4    | -13.4  | --       | 46.2    | -46.2  |
| 6. Uso del Crédito de Fondo                                 | 10.6    | --      | 10.6   | 3.1     | --      | 3.1    | --       | 25.5    | -25.5  | --       | 12.4    | -12.4  |
| TOTALES   | 1.913.1 | 1.913.1 |        | 2.331.8 | 2.331.8 |        | 1.944.2  | 1.944.2 |        | 1.559.6  | 1.559.6 |        |

(p) Cifras preliminares.

(1) Las cifras de Comercio Exterior no incluyen estimaciones por contrabando por mercaderías. La elaboración de las estadísticas se basa en las recomendaciones de la cuarta edición del Manual de Balanza de Pagos del F.M.I. (1977).

(2) Comprende Gobierno General y Banco Central.

(3) Comprende Banco del Estado, Bancos Comerciales, Privados y Bancos Especializados.

(4) Comprende Empresas Estatales y Privadas.



BANCO CENTRAL DE BOLIVIA  
 FINANCIAMIENTO EXTERNO RESUMEN DE LA DEUDA EXTERNA PUBLICA A MEDIANO Y LARGO PLAZO AL 31 DE DICIEMBRE DE 1.985 (VERSION PRELIMINAR)  
 No. 04-1984 13130.26 ( EN MILES DE DOLARES AMERICANOS )

|   | MONTO<br>CONTRATADO | SALDO AL<br>31-DIC-84 | DESEMPO.       | AMORTIZA.      | AJUSTES       | INTERESES<br>Y COMISI. | SALDO AL<br>31-DIC-85 | SALDO NO<br>DESEMPO. |
|---|---------------------|-----------------------|----------------|----------------|---------------|------------------------|-----------------------|----------------------|
| <b>ACREEDORES OFICIALES</b>                 |                     |                       |                |                |               |                        |                       |                      |
| <b>MULTILATERALES</b>                       |                     |                       |                |                |               |                        |                       |                      |
| TOTAL B.I.R.F.                              | 204,537             | 175,461               | 9,547          | 11,566         | 33,402        | 14,549                 | 204,844               | 18,298               |
| TOTAL I.B.R.F.                              | 409,353             | 92,602                | 1,756          | 1,018          | 0             | 523                    | 94,423                | 10,561               |
| TOTAL B.I.D.                                | 956,858             | 420,907               | 54,597         | 9,670          | 4,322         | 15,772                 | 470,156               | 424,759              |
| TOTAL C.A.F.                                | 103,149             | 32,614                | 1,500          | 2,529          | 0             | 1,792                  | 31,595                | 59,020               |
| TOTAL FONPLATA                              | 36,242              | 3,629                 | 470            | 461            | 0             | 309                    | 3,630                 | 31,723               |
| TOTAL F.I.D.A.                              | 20,772              | 1,659                 | 3,000          | 0              | 240           | 0                      | 4,919                 | 23,517               |
| TOTAL M.H.U.U.                              | 100                 | 100                   | 0              | 0              | 0             | 0                      | 100                   | 0                    |
| TOTAL O.P.E.P.                              | 7,000               | 3,104                 | 1,331          | 142            | 0             | 3                      | 1,200                 | 2,290                |
| TOTAL B.I.A.P.E.                            | 4,300               | 4,154                 | 0              | 0              | 0             | 50                     | 4,154                 | 0                    |
| TOTAL F.A.R.                                | 52,800              | 39,375                | 0              | 17,500         | 0             | 3,107                  | 21,075                | 0                    |
| TOTAL ACUERDO BANCO DOMINGO                 | 31,597              | 31,597                | 0              | 31,597         | 0             | 1,201                  | 0                     | 0                    |
| TOTAL F.M.I.                                | 39,394              | 33,434                | 0              | 5,031          | 3,497         | 0                      | 30,902                | 0                    |
| <b>TOTAL MULTILATERALES BILATERALES</b>     | <b>1,455,708</b>    | <b>839,718</b>        | <b>72,201</b>  | <b>79,516</b>  | <b>41,401</b> | <b>37,406</b>          | <b>872,984</b>        | <b>570,167</b>       |
| <b>GOBIERNOS</b>                            |                     |                       |                |                |               |                        |                       |                      |
| ARGENTINA                                   | 91,497              | 70,699                | 0              | 2,607          | 0             | 960                    | 69,091                | 0                    |
| BRASIL                                      | 168,023             | 164,664               | 0              | 0              | 0             | 91                     | 164,664               | 0                    |
| CHILE                                       | 3,281               | 2,059                 | 0              | 0              | 0             | 0                      | 2,059                 | 0                    |
| PERU  | 968                 | 969                   | 0              | 0              | 0             | 0                      | 969                   | 0                    |
| VENEZUELA                                   | 12,000              | 4,000                 | 0              | 0              | 0             | 0                      | 4,000                 | 6,000                |
| USAID (E.P.)                                | 24                  | 10                    | 0              | 0              | 0             | 0                      | 10                    | 0                    |
| USAID                                       | 322,841             | 232,370               | 13,156         | 3,902          | 2,759         | 4,872                  | 244,493               | 46,369               |
| LEY PUBLICA                                 | 49,129              | 10,329                | 0              | 0              | 0             | 0                      | 10,329                | 0                    |
| AUSTRIA                                     | 711                 | 531                   | 0              | 0              | 139           | 0                      | 650                   | 87                   |
| BELGICA                                     | 9,763               | 7,153                 | 0              | 0              | 1,614         | 0                      | 8,767                 | 0                    |
| DIN.MARCA                                   | 20,832              | 10,392                | 0              | 49             | 2,372         | 0                      | 12,713                | 7,127                |
| ESPANA                                      | 2,000               | 2,000                 | 0              | 0              | 0             | 0                      | 2,000                 | 0                    |
| FRANCIA                                     | 15,744              | 4,797                 | 7,912          | 193            | 1,465         | 131                    | 14,181                | 917                  |
| INGLATERRA                                  | 526                 | 311                   | 0              | 0              | 49            | 0                      | 380                   | 0                    |
| JAPON                                       | 131,529             | 81,874                | 6,717          | 902            | 19,822        | 3,502                  | 107,411               | 20,982               |
| SUDAFRICA                                   | 2,394               | 1,036                 | 0              | 0              | 349           | 0                      | 1,197                 | 0                    |
| <b>TOTAL GOBIERNOS</b>                      | <b>420,354</b>      | <b>403,671</b>        | <b>27,705</b>  | <b>7,443</b>   | <b>29,091</b> | <b>9,556</b>           | <b>452,094</b>        | <b>91,402</b>        |
| <b>TOTAL BANCOS EXTERIOR OFICIALES</b>      | <b>855,354</b>      | <b>556,239</b>        | <b>4,573</b>   | <b>45,363</b>  | <b>17,006</b> | <b>27,535</b>          | <b>532,455</b>        | <b>115,510</b>       |
| <b>TOTAL BANCOS EXT.PRIV.(GAR.GUB)</b>      | <b>104,030</b>      | <b>53,394</b>         | <b>0</b>       | <b>4,072</b>   | <b>0</b>      | <b>2,742</b>           | <b>48,519</b>         | <b>92,833</b>        |
| <b>TOTAL PROVEEDORES OFICIALES</b>          | <b>90,987</b>       | <b>33,813</b>         | <b>816</b>     | <b>3,581</b>   | <b>0</b>      | <b>464</b>             | <b>21,749</b>         | <b>29,637</b>        |
| <b>TOTAL BILATERALES</b>                    | <b>1,981,533</b>    | <b>1,236,819</b>      | <b>38,174</b>  | <b>60,264</b>  | <b>48,097</b> | <b>40,297</b>          | <b>1,254,816</b>      | <b>319,462</b>       |
| <b>TOTAL ACREEDORES OFICIALES</b>           | <b>3,407,241</b>    | <b>2,075,537</b>      | <b>105,375</b> | <b>139,780</b> | <b>86,568</b> | <b>77,703</b>          | <b>2,127,700</b>      | <b>889,629</b>       |
| <b>ACREEDORES PRIVADOS</b>                  |                     |                       |                |                |               |                        |                       |                      |
| <b>TOTAL BANCOS DEL ESTADO</b>              | <b>67,367</b>       | <b>39,559</b>         | <b>0</b>       | <b>892</b>     | <b>0</b>      | <b>0</b>               | <b>37,666</b>         | <b>0</b>             |
| <b>TOTAL BANCOS EXTERIOR</b>                | <b>281,482</b>      | <b>209,852</b>        | <b>0</b>       | <b>5,459</b>   | <b>10,610</b> | <b>5,398</b>           | <b>213,713</b>        | <b>19,831</b>        |
| <b>TOTAL BANCOS EXTERIOR(REFINAN.)</b>      | <b>477,222</b>      | <b>395,010</b>        | <b>0</b>       | <b>0</b>       | <b>2,243</b>  | <b>0</b>               | <b>397,253</b>        | <b>919</b>           |
| <b>TOTAL PROVEEDORES</b>                    | <b>136,390</b>      | <b>66,912</b>         | <b>0</b>       | <b>2,173</b>   | <b>12,511</b> | <b>450</b>             | <b>77,250</b>         | <b>2,677</b>         |
| <b>TOTAL OTRAS INSTITUCIONES FINANCIER.</b> | <b>14,000</b>       | <b>3,949</b>          | <b>0</b>       | <b>718</b>     | <b>0</b>      | <b>264</b>             | <b>3,231</b>          | <b>0</b>             |

BANCO CENTRAL DE BOLIVIA  
 FINANCIAMIENTO EXTERNO RESUMEN DE LA DEUDA EXTERNA PUBLICA A MEDIANO Y LARGO PLAZO AL 31 DE DICIEMBRE DE 1.985 (VERSION PRELIMINAR)  
 No. 04-1984 13130.26 ( EN MILES DE DOLARES AMERICANOS )

|                                  | MONTO<br>CONTRATADO | SALDO AL<br>31-DIC-84 | DESEMPO.       | AMORTIZA.      | AJUSTES        | INTERESES<br>Y COMISI. | SALDO AL<br>31-DIC-85 | SALDO NO<br>DESEMPO. |
|----------------------------------|---------------------|-----------------------|----------------|----------------|----------------|------------------------|-----------------------|----------------------|
| <b>TOTAL ACREEDORES PRIVADOS</b> | <b>1,176,449</b>    | <b>712,981</b>        | <b>0</b>       | <b>9,241</b>   | <b>35,372</b>  | <b>6,112</b>           | <b>729,112</b>        | <b>23,347</b>        |
| <b>TOTAL DEUDA :</b>             | <b>4,783,690</b>    | <b>2,789,518</b>      | <b>105,375</b> | <b>149,021</b> | <b>111,940</b> | <b>83,815</b>          | <b>2,956,812</b>      | <b>912,976</b>       |
| DEUDA RESERVADA                  | 180.838             | 134.477               | 3.370          | 10.317         | --             | 5.002                  | 155.086 (*)           | 3.180                |
| DEUDA REFINANCIADA               | --                  | 285.170               | --             | --             | --             | --                     | 285.170 (*)           | --                   |
| DEUDA A CORTO PLAZO              | 249.500             | 72.500                | 177.000        | 170.995        | --             | 6.020                  | 78.505                | --                   |
| <b>TOTAL DEUDA</b>               | <b>5.214.028</b>    | <b>3.280.665</b>      | <b>285.745</b> | <b>330.333</b> | <b>111.940</b> | <b>94.837</b>          | <b>3.375.573</b>      | <b>916.156</b>       |

(\*) Incluye intereses en mora al 31.12.85

|                                       | MONTOS CONTRATADOS | SALDO AL 31-DIC-94 | DESEMBOLO     | AMORTIZA.     | AJUSTES       | INTERESES Y COMISI. | SALDO AL 31-DIC-95 | SALDO AL DESEMBOLO |
|---------------------------------------|--------------------|--------------------|---------------|---------------|---------------|---------------------|--------------------|--------------------|
| <b>GOBIERNO CENTRAL</b>               | <b>2,537,299</b>   | <b>1,627,614</b>   | <b>65,887</b> | <b>30,992</b> | <b>47,508</b> | <b>42,938</b>       | <b>1,702,919</b>   | <b>151,122</b>     |
| <b>GOBIERNO LOCALES</b>               |                    |                    |               |               |               |                     |                    |                    |
| <b>CORPORACIONES REGIONALES</b>       |                    |                    |               |               |               |                     |                    |                    |
| CORDECH                               | 0,467              | 6,181              | 393           | 34            | 0             | 77                  | 6,539              | 1,095              |
| CORDECO                               | 915                | 819                | 0             | 0             | 0             | 0                   | 819                | 0                  |
| CORDEPO                               | 197                | 99                 | 0             | 0             | 0             | 0                   | 99                 | 0                  |
| CORDELCRUZ                            | 71,020             | 36,795             | 2,000         | 939           | 27            | 312                 | 37,083             | 12,391             |
| CORDETAJ                              | 7,286              | 5,946              | 0             | 387           | 1,314         | 198                 | 6,728              | 0                  |
| CORDEBENT                             | 1,196              | 1,95               | 0             | 0             | 0             | 0                   | 1,99               | 0                  |
| <b>CORPORACIONES REGIONALES</b>       | <b>97,091</b>      | <b>49,839</b>      | <b>2,392</b>  | <b>1,266</b>  | <b>1,343</b>  | <b>587</b>          | <b>52,314</b>      | <b>14,284</b>      |
| <b>ALCALDIAS</b>                      |                    |                    |               |               |               |                     |                    |                    |
| ALCALDIA SUCRE                        | 517                | 279                | 0             | 79            | 0             | 10                  | 280                | 0                  |
| ALCALDIA LA PAZ                       | 1,943              | 843                | 0             | 104           | 0             | 0                   | 757                | 0                  |
| ALCALDIA SANTA CRUZ                   | 3,325              | 2,424              | 0             | 0             | 0             | 0                   | 2,424              | 0                  |
| ALCALDIA TARIJA                       | 1,011              | 453                | 0             | 65            | 0             | 24                  | 388                | 0                  |
| ALCALDIA TRINIDAD                     | 392                | 81                 | 0             | 0             | 0             | 0                   | 81                 | 0                  |
| ALCALDIA PUERTO SUAREZ                | 1,739              | 13,154             | 0             | 2,205         | 0             | 987                 | 10,942             | 47                 |
| ALCALDIA VILLAMONTES                  | 83                 | 12                 | 0             | 0             | 0             | 0                   | 12                 | 0                  |
| <b>ALCALDIAS</b>                      | <b>26,390</b>      | <b>17,266</b>      | <b>0</b>      | <b>2,455</b>  | <b>0</b>      | <b>923</b>          | <b>14,011</b>      | <b>67</b>          |
| <b>GOBIERNO LOCALES</b>               | <b>115,681</b>     | <b>67,205</b>      | <b>2,392</b>  | <b>3,815</b>  | <b>1,343</b>  | <b>1,510</b>        | <b>67,125</b>      | <b>14,353</b>      |
| <b>EMPRESAS PUBLICAS</b>              |                    |                    |               |               |               |                     |                    |                    |
| COMIDOL                               | 109,920            | 34,923             | 0             | 914           | -143          | 79                  | 33,766             | 9,885              |
| Y.P.F.P.                              | 560,535            | 242,056            | 7,275         | 8,443         | 3,161         | 9,950               | 244,049            | 188,680            |
| C.B.F.                                | 46,782             | 27,433             | 0             | 813           | 3,829         | 40                  | 30,449             | 0                  |
| E.M.F.E.                              | 96,024             | 61,612             | 646           | 3,881         | 11,740        | 4,228               | 70,117             | 0                  |
| E.M.D.E.                              | 168,409            | 144,735            | 0             | 4,893         | 6,182         | 5,204               | 146,024            | 729                |
| E.M.A.F.                              | 65,400             | 32,906             | 0             | 1,382         | 4,692         | 456                 | 36,216             | 0                  |
| COMPLEJ.METAL.KARACHIPAMPA            | 85,007             | 69,844             | 0             | 728           | 14,682        | 596                 | 83,799             | 385                |
| EMTEL                                 | 28,987             | 16,121             | 0             | 850           | 1,253         | 202                 | 16,534             | 0                  |
| <b>OTRAS ENTIDADES SECTOR PUBLICO</b> |                    |                    |               |               |               |                     |                    |                    |
| U.M.S.A.                              | 740                | 78                 | 0             | 54            | 0             | 1                   | 37                 | 0                  |
| U.B.P.M.                              | 376                | 34                 | 0             | 23            | 0             | 1                   | 11                 | 0                  |
| U.T.O.                                | 400                | 14                 | 0             | 28            | 0             | 1                   | 11                 | 0                  |
| U.M.S.C.                              | 444                | 18                 | 0             | 25            | 0             | 1                   | 13                 | 0                  |
| C.E.U.B.                              | 4,240              | 1,484              | 0             | 54            | 0             | 0                   | 1,405              | 0                  |
| SELA                                  | 3,600              | 937                | 0             | 157           | 0             | 32                  | 780                | 0                  |
| CORPAGUAS                             | 8,952              | 4,014              | 0             | 473           | 0             | 118                 | 3,541              | 0                  |
| BARATA                                | 38,701             | 34,422             | 3,428         | 294           | 4,805         | 348                 | 42,359             | 9,332              |
| SEMAPA                                | 19,680             | 16,041             | 0             | 167           | 0             | 21                  | 16,211             | 3,209              |
| SEMAG                                 | 26,894             | 8,305              | 0             | 190           | 0             | 55                  | 8,115              | 2,220              |
| GEDROL                                | 443                | 215                | 0             | 0             | 0             | 0                   | 215                | 0                  |
| ASOC.MISICUMI                         | 2,468              | 1,339              | 0             | 0             | 456           | 73                  | 1,995              | 473                |
| ASOC.SAN JACINTO                      | 28,525             | 2,192              | 0             | 0             | 0             | 0                   | 9,197              | 19,328             |
| A.A.S.A.N.A.                          | 26,834             | 19,546             | 824           | 1,610         | 3,271         | 1,191               | 18,031             | 1,637              |
| E.H.T.A.                              | 5,857              | 1,250              | 227           | 321           | 71            | 0                   | 1,197              | 3,447              |
| COMAVI                                | 9,329              | 4,216              | 0             | 154           | 0             | 113                 | 3,952              | 3,709              |
| <b>OTRAS ENTIDADES SECTOR PUBLICO</b> | <b>192,982</b>     | <b>97,186</b>      | <b>4,843</b>  | <b>3,772</b>  | <b>9,883</b>  | <b>2,179</b>        | <b>107,059</b>     | <b>39,709</b>      |
| <b>EMPRESAS PUBLICAS</b>              | <b>1,352,016</b>   | <b>726,715</b>     | <b>12,764</b> | <b>25,676</b> | <b>54,199</b> | <b>22,934</b>       | <b>748,002</b>     | <b>239,388</b>     |
| <b>BANCOS OFICIALES DE FOMENTO</b>    |                    |                    |               |               |               |                     |                    |                    |
| BANCO DEL ESTADO                      |                    |                    |               |               |               |                     |                    |                    |

|                                      | MONTOS CONTRATADOS | SALDO AL 31-DIC-94 | DESEMBOLO      | AMORTIZA.      | AJUSTES        | INTERESES Y COMISI. | SALDO AL 31-DIC-95 | SALDO AL DESEMBOLO |
|--------------------------------------|--------------------|--------------------|----------------|----------------|----------------|---------------------|--------------------|--------------------|
| <b>CREDITOS DIRECTOS</b>             | <b>52,945</b>      | <b>27,244</b>      | <b>0</b>       | <b>159</b>     | <b>0</b>       | <b>80</b>           | <b>27,065</b>      | <b>0,620</b>       |
| <b>CREDITOS AVALADOS</b>             | <b>96,063</b>      | <b>52,299</b>      | <b>0</b>       | <b>667</b>     | <b>336</b>     | <b>492</b>          | <b>51,968</b>      | <b>0</b>           |
| <b>BANCO DEL ESTADO</b>              | <b>139,008</b>     | <b>79,543</b>      | <b>0</b>       | <b>824</b>     | <b>334</b>     | <b>572</b>          | <b>79,053</b>      | <b>0,620</b>       |
| <b>BANCO AGRICOLA DE BOLIVIA</b>     | <b>18,537</b>      | <b>6,164</b>       | <b>0</b>       | <b>368</b>     | <b>0</b>       | <b>144</b>          | <b>5,796</b>       | <b>0</b>           |
| <b>BANCO MINERO DE BOLIVIA</b>       | <b>17,139</b>      | <b>6,575</b>       | <b>814</b>     | <b>1,391</b>   | <b>0</b>       | <b>396</b>          | <b>6,000</b>       | <b>1,307</b>       |
| <b>BANCOS OFICIALES DE FOMENTO</b>   | <b>166,674</b>     | <b>92,383</b>      | <b>814</b>     | <b>2,585</b>   | <b>334</b>     | <b>1,113</b>        | <b>90,849</b>      | <b>9,827</b>       |
| <b>BANCO CENTRAL DE BOLIVIA</b>      | <b>482,612</b>     | <b>288,836</b>     | <b>23,816</b>  | <b>75,076</b>  | <b>4,293</b>   | <b>13,296</b>       | <b>161,568</b>     | <b>183,286</b>     |
| <b>EMPRESAS MIXTAS</b>               |                    |                    |                |                |                |                     |                    |                    |
| BANCO DE LA VIVIENDA                 | 3,410              | 1,796              | 0              | 0              | 0              | 0                   | 1,796              | 0                  |
| LLOYD AEREO BOLIVIANO                | 42,314             | 21,079             | 0              | 1,754          | 0              | 784                 | 19,325             | 0                  |
| QUIKBAROL S.A.M.                     | 981                | 98                 | 0              | 48             | 0              | 12                  | 48                 | 0                  |
| <b>EMPRESAS MIXTAS</b>               | <b>46,705</b>      | <b>22,969</b>      | <b>0</b>       | <b>1,799</b>   | <b>0</b>       | <b>796</b>          | <b>21,166</b>      | <b>0</b>           |
| <b>ENT.PRIV.COM AVAL SECTOR PUB.</b> |                    |                    |                |                |                |                     |                    |                    |
| CACEN                                | 40,798             | 21,374             | 0              | 27             | 2,759          | 159                 | 24,104             | 15,000             |
| B.I.S.A.                             | 26,943             | 20,463             | 0              | 1,242          | 1,502          | 1,027               | 20,723             | 0                  |
| T.A.S.A.                             | 14,166             | 1,063              | 0              | 709            | 0              | 43                  | 354                | 0                  |
| <b>ENT.PRIV.COM AVAL SECTOR PUB.</b> | <b>81,907</b>      | <b>42,900</b>      | <b>0</b>       | <b>1,978</b>   | <b>4,261</b>   | <b>1,229</b>        | <b>45,183</b>      | <b>15,000</b>      |
| <b>TOTAL DEUDA:</b>                  | <b>4,783,690</b>   | <b>2,798,518</b>   | <b>105,375</b> | <b>149,021</b> | <b>111,940</b> | <b>89,815</b>       | <b>2,854,812</b>   | <b>912,974</b>     |
| <b>DEUDA RESERVADA</b>               | <b>180.838</b>     | <b>134.477</b>     | <b>3.370</b>   | <b>10.317</b>  | <b>-</b>       | <b>5.002</b>        | <b>155.086 (*)</b> | <b>3.180</b>       |
| <b>DEUDA REFINANCIADA</b>            |                    | <b>285.170</b>     |                |                |                |                     | <b>285.170 (*)</b> |                    |
| <b>DEUDA A CORTO PLAZO</b>           | <b>249.500</b>     | <b>72.500</b>      | <b>177.000</b> | <b>170.995</b> | <b>-</b>       | <b>6.020</b>        | <b>78.505</b>      | <b>-</b>           |
| <b>TOTAL DEUDA</b>                   | <b>5.214.028</b>   | <b>3.280.665</b>   | <b>285.745</b> | <b>330.333</b> | <b>111.940</b> | <b>94.837</b>       | <b>3.375.573</b>   | <b>916.156</b>     |

(\*) Incluye intereses en mora al 31.12.85

ESTADO DE LA DEUDA PUBLICA EXTERNA DE CORTO PLAZO  
AL 31 DE DICIEMBRE DE 1985  
(En miles de dólares estadounidenses)

| D E T A L L E                    | PLAZO    | TASA   | SALDO AL<br>31.12.84 | DESEM-<br>BOLSOS | AMORTI<br>ZACION | INT Y<br>COMIS | SALDO AL<br>31.12.85 |
|----------------------------------|----------|--------|----------------------|------------------|------------------|----------------|----------------------|
| <u>SWAPS</u>                     |          |        |                      |                  |                  |                |                      |
| BANCO CENTRAL DE VENEZUELA       | 7.12.85  |        |                      |                  |                  |                |                      |
|                                  | 8.03.86  | 9.5    | 15.000               | -                | 7.500            | 1.202          | 7.500                |
|                                  | 9.09.85  |        |                      |                  |                  |                |                      |
| BANCO CENTRAL DE VENEZUELA       | 7.03.86  | 9.5    | 6.000                | -                | 4.000            | 566            | 2.000                |
| BANCO DE LA RESERVA DEL PERU     | --       | -      | 5.000                | -                | 5.000            | 64             | -                    |
| BANCO CENTRAL REP. ARGENTINA     | --       | -      | 15.000               | -                | 15.000           | 598            | -                    |
| <u>ORGANISMOS MULTILATERALES</u> |          |        |                      |                  |                  |                |                      |
| CORPORACION ANDINA DE FOMENTO    | --       | -      | 1.500                | -                | 1.500            | 30             | -                    |
|                                  | 2.10.85  |        |                      |                  |                  |                |                      |
| CORPORACION ANDINA DE FOMENTO    | 31.01.86 | 10.5   | -                    | 10.000           | 995              | -              | 9.005                |
|                                  | 7.10.85  |        |                      |                  |                  |                |                      |
| CORPORACION ANDINA DE FOMENTO    | 4.02.86  | 10.5   | -                    | 10.000           | -                | -              | 10.000               |
| FONDO ANDINO DE RESERVA          | --       | -      | 30.000               | -                | 30.000           | 759            | -                    |
| FONDO ANDINO DE RESERVA          | --       | -      | -                    | 40.000           | 40.000           | 1.808          | -                    |
| FONDO ANDINO DE RESERVA          | --       | -      | -                    | 40.000           | 40.000           | 910            | -                    |
|                                  | 12.12.85 |        |                      |                  |                  |                |                      |
| FONDO ANDINO DE RESERVA          | 12.03.86 | 8.8125 | -                    | 40.000           | -                | -              | 40.000               |
|                                  | 16.12.85 |        |                      |                  |                  |                |                      |
| FONDO ANDINO DE RESERVA          | 16.06.86 | 8.6875 | -                    | 10.000           | -                | -              | 10.000               |
| <u>PRIVADOS</u>                  |          |        |                      |                  |                  |                |                      |
| ARLABANK                         | --       | -      | -                    | 25.000           | 25.000           | 78             | -                    |
| BANCO REAL                       | --       | -      | -                    | 2.000            | 2.000            | 5              | -                    |
| T O T A L .....                  |          |        | 72.500               | 177.000          | 170.995          | 6.020          | 78.505               |

La Paz, Enero 2 de 1986  
SBU/bpg.

BANCO CENTRAL DE BOLIVIA-FINANCIAMIENTO EXTERNO  
DEPARTAMENTO DE PROGRAMACION

**IV.-  
ESTADISTICAS  
DEL  
SECTOR FISCAL**

1. MOVIMIENTO DE FONDOS DEL TESORO NACIONAL (1)  
INGRESOS CORRIENTES  
(En millones de \$b.)

| PERIODO       | R E N T A S  |              |                |             |              |               | Impuesto Adicional s/exportaciones | Otros (3) | TOTAL INGRESOS |               |
|---------------|--------------|--------------|----------------|-------------|--------------|---------------|------------------------------------|-----------|----------------|---------------|
|               | Interna      | Aduanera     | Comunicaciones | Consular    | REGALIAS (2) |               |                                    |           |                |               |
|               |              |              |                |             | Mineras      | Petroleras    | TOTAL                              |           |                |               |
| 1973 ....     | 905.7        | 517.4        | 10.0           | 17.4        | 190.6        | 278.5         | 469.1                              | 452.2     | 97.7           | 2.469.5       |
| 1974 ....     | 1.299.1      | 947.3        | 8.0            | 20.6        | 903.3        | 883.3         | 1.786.6                            | 801.0     | 207.1          | 5.069.7       |
| 1975 ....     | 1.723.8      | 1.549.8      | 11.1           | 100.6       | 478.2        | 818.5         | 1.296.7                            | 622.2     | 384.6          | 5.688.8       |
| 1976 ....     | 2.332.0      | 1.455.9      | 13.1           | 121.8       | 855.7        | 1.270.0       | 2.125.7                            | 588.9     | 203.5          | 6.840.9       |
| 1977 ....     | 2.747.6      | 1.693.7      | 16.7           | 142.9       | 1.257.9      | 917.9         | 2.175.8                            | 535.2     | 329.3          | 7.641.2       |
| 1978 ....     | 3.165.4      | 1.959.9      | 17.2           | 166.6       | 1.545.2      | 919.3         | 2.464.5                            | 468.9     | 297.6          | 8.540.1       |
| 1979 ....     | 3.621.1      | 2.063.6      | 18.7           | 162.2       | 1.333.1      | 79.7          | 1.412.8                            | 806.6     | 299.0          | 8.384.0       |
| 1980 ....     | 4.459.5      | 2.563.6      | 37.9           | 244.8       | 1.771.2      | 1.852.1       | 3.623.0                            | 126.8     | 736.9          | 11.792.7      |
| 1981 ....     | 5.081.1      | 3.150.0      | 30.6           | 405.6       | 888.8        | 2.405.7       | 3.294.5                            | 9.5       | 2,097.9        | 14,069.2      |
| 1982 ....     | 7.950.1      | 3.799.5      | 77.4           | 542.0       | 1.775.6      | 4.186.3       | 5.961.9                            | 65.1      | 919.8          | 19,315.8      |
| 1983 ....     | 22.554.1     | 5.820.4      | 172.9          | 1,088.8     | 1.592.3      | 4.549.0       | 6,141.3                            | 225.5     | 10,985.3       | 46,988.3      |
| 1984 ....     | 216.456.7    | 122.881.1    | 1,075.9        | 21,184.2    | 83,290.5     | 78,500.8      | 161,791.3                          | 83.2      | 36,392.7       | 559,865.1     |
| 1985 (p)      | 23,451,604.2 | 22,701,752.1 | 150,612.6      | 1,425,149.7 | 5,885,237.6  | 127,811,236.6 | 133,670,474.2                      | 6.3       | 11,608,992.4   | 193,034,591.5 |
| Ene. 1985 (p) | 68.407.0     | 94.327.0     | 732.6          | 1,234.7     | 2,811.2      | --            | 2,811.2                            | --        | 11,735.6       | 179,248.1     |
| Feb. " "      | 66.549.4     | 34,739.6     | 767.1          | 3,830.4     | 15,811.6     | 324,361.9     | 340,173.5                          | --        | 4,754.8        | 450,814.8     |
| Mar. " "      | 97,796.3     | 49,769.2     | 770.3          | 26,829.1    | 1,782.4      | --            | 1,782.4                            | --        | 23,945.2       | 200,892.5     |
| Abr. " "      | 407,347.0    | 333,202.1    | 2,391.3        | 1,367.4     | 28,885.8     | 26,870.8      | 29,756.6                           | --        | 32,259.5       | 832,323.9     |
| May. " "      | 473,548.2    | 403,280.4    | 6,390.6        | 36,926.2    | 75,873.2     | 32,667.0      | 108,540.2                          | --        | 39,620.2       | 1,068,403.8   |
| Jun. " "      | 447,298.3    | 188,403.6    | 8,066.8        | 37,169.2    | 72,785.3     | 20.0          | 72,805.3                           | --        | 14,047.3       | 767,790.5     |
| Jul. " "      | 1,468,326.6  | 1,172,940.4  | 253.7          | 45,685.7    | 56,386.8     | --            | 56,386.8                           | --        | 84,767.3       | 2,828,360.5   |
| Ago. " "      | 2,424,066.6  | 2,318,332.6  | 5,200.4        | 6,856.2     | 114,176.2    | 275,184.4     | 389,360.6                          | --        | 442,347.8      | 5,586,164.2   |
| Sep. " "      | 1,098,401.7  | 566,119.0    | 5,995.0        | 97,462.5    | 1,245,568.3  | 2,910,988.1   | 4,156,556.4                        | --        | 254,254.8      | 6,178,789.4   |
| Oct. " "      | 5,232,131.3  | 5,334,810.8  | 32,109.4       | 425,192.0   | 2,966,127.3  | 34,143,225.5  | 37,109,352.8                       | 6.3       | 2,842,361.0    | 50,975,963.6  |
| Nov. " "      | 5,318,663.1  | 5,461,280.9  | 42,992.3       | 602,156.0   | 261,271.1    | 8,910,830.3   | 9,172,101.4                        | --        | 948,530.8      | 21,545,724.5  |
| Dic. " "      | 6,348,968.7  | 6,744,546.5  | 44,943.1       | 140,440.3   | 1,043,758.4  | 81,187,088.6  | 82,230,847.0                       | --        | 6,910,368.1    | 102,420,113.7 |

FUENTE: Tesoro General de la Nación.  
(1) En base al movimiento de caja.  
(2) Incluye regalías devengadas.  
(3) Incluye revalorización de activos fijos, y aporte local fondo fiduciario.  
(p) Preliminar.

1.2. EGRESOS.- POR OBJETO DEL GASTO  
(En millones de \$b.)

| PERIODO  | Servicios Personales | Servicios no Personales | Materiales y Suministros | Activos Fijos y Financieros | DEUDA PUBLICA |                | TOTAL DEUDA | Transferencias y Aportes | Diferencia Crédito s/g Banco Central y Crédito T.G.N. (2) | TOTAL Egresos |                 |
|----------|----------------------|-------------------------|--------------------------|-----------------------------|---------------|----------------|-------------|--------------------------|---|---------------|-----------------|
|          |                      |                         |                          |                             | Interna (1)   | EXTERNA        |             |                          |   |               |                 |
|          |                      |                         |                          |                             |               | Amortizaciones |             |                          |   |               | Intereses       |
| 1973     | 1.332.2              | 231.4                   | 155.5                    | 119.9                       | 207.6         | 125.8          | 100.0       | 433.4                    | 549.5   | 60.1          | 2.882.0         |
| 1974     | 2.313.7              | 407.5                   | 146.0                    | 101.9                       | 314.6         | 284.7          | 110.2       | 709.5                    | 1,544.6   | 301.5         | 5,524.7         |
| 1975     | 2.685.9              | 328.6                   | 415.4                    | 229.5                       | 384.9         | 323.6          | 136.0       | 844.5                    | 1,789.2   | 102.3         | 6,395.4         |
| 1976     | 3.389.2              | 306.4                   | 501.7                    | 241.3                       | 349.1         | 527.5          | 137.5       | 1,014.1                  | 2,542.7   | 244.4         | 8,239.8         |
| 1977     | 3.794.9              | 363.1                   | 568.3                    | 292.8                       | 531.2         | 227.6          | 166.5       | 925.3                    | 3,152.8   | 1,856.9       | 10,954.1        |
| 1978     | 4.703.7              | 512.7                   | 684.3                    | 255.9                       | 695.7         | 235.6          | 233.5       | 1,664.8                  | 3,423.3   | 1,009.3       | 11,542.0        |
| 1979     | 5.948.2              | 587.0                   | 692.3                    | 316.9                       | 1,483.6       | 186.8          | 160.5       | 1,830.9                  | 3,423.8   | 2,236.1       | 15,035.2        |
| 1980     | 9.706.3              | 946.4                   | 1,512.4                  | 1,345.3                     | 1,112.1       | 1,225.4        | 1,479.3     | 3,816.8                  | 2,552.3   | 1,641.9       | 21,521.4        |
| 1981     | 11,930.6             | 1,147.4                 | 2,532.3                  | 1,598.6                     | 1,224.8       | 887.2          | 981.1       | 3,093.1                  | 2,674.3   | 1,309.7       | 24,286.0        |
| 1982     | 23,515.4             | 2,567.2                 | 3,339.7                  | 1,563.6                     | 43,507.8      | 3,521.7        | 28,924.4    | 75,953.9                 | 5,909.8   | 17,424.9      | 130,274.5       |
| 1983     | 77,883.4             | 4,742.1                 | 10,502.9                 | 5,445.9                     | 10,131.4      | 82,040.9       | 79,590.1    | 171,762.4                | 30,764.7  | 55,185.5      | 356,286.9       |
| 1984     | 1,729,567.9          | 100,628.7               | 174,541.7                | 109,895.0                   | 66,731.7      | 157,294.7      | 322,679.7   | 546,706.1                | 4,481,126.6   | 1,091,038.7   | 8,233,504.7     |
| 1985 (p) | 124,332,029.7        | 14,542,354.9            | 14,816,486.1             | 8,201,378.2                 | 2,365,231.4   | 12,039,580.7   | --          | 14,404,812.1             | 36,037,681.6  | 696,850,690.6 | * 909,185,433.2 |
| 1985 (p) |                      |                         |                          |                             |               |                |             |                          |   |               |                 |
| Ene.     | 63,743.9             | 10,765.1                | 32,012.6                 | 1,787.3                     | 6,519.6       | --             | --          | 6,519.6                  | 201,218.7   | 247,675.0     | 563,722.2       |
| Feb.     | 557,948.3            | 546,697.7               | 91,117.9                 | 43,982.2                    | 31,828.9      | --             | --          | 31,828.9                 | 272,792.7   | 6,326,351.9   | 7,870,719.6     |
| Mar.     | 779,733.5            | 33,403.5                | 93,386.0                 | 6,077.6                     | 45,927.0      | --             | --          | 45,927.0                 | 297,535.3   | 411,012.0     | 1,667,074.9     |
| Abr.     | 2,629,575.5          | 91,275.7                | 449,287.9                | 330,143.1                   | 145,779.2     | --             | --          | 145,779.2                | 934,246.7   | 534,950.0     | 5,115,258.1     |
| May.     | 4,647,929.0          | 185,413.7               | 503,390.3                | 188,095.6                   | 8,721.5       | --             | --          | 8,721.5                  | 1,355,410.7   | 4,323,457.0   | 11,212,417.8    |
| Jun.     | 5,664,598.8          | 133,686.2               | 724,632.4                | 287,472.3                   | 118,403.6     | --             | 171,193.3   | 289,596.9                | 1,446,116.0   | --            | 8,546,103.4     |
| Jul.     | 7,439,034.7          | 1,737,267.6             | 2,151,161.7              | 989,643.7                   | 153,981.1     | --             | 1,222,209.7 | 1,376,190.8              | 1,974,791.4   | 1,794,048.0   | 17,462,137.9    |
| Ago.     | 14,229,412.7         | -640,097.0              | 1,336,330.1              | 474,066.2                   | 54,465.1      | --             | --          | 54,465.1                 | 4,051,750.7   | 6,071,516.0   | 25,577,443.8    |
| Sep.     | 9,761,620.8          | 1,086,019.6             | 1,278,118.0              | 214,880.7                   | 449,148.6     | --             | 1,590,440.8 | 2,038,590.0              | 2,982,297.1   | 152,958,706.9 | 170,320,232.5   |
| Oct.     | 16,264,976.1         | 1,628,366.0             | 2,183,104.0              | 622,242.9                   | 658,006.9     | --             | 1,805,788.7 | 2,463,795.6              | 3,733,073.3   | 5,686,517.0   | 32,582,074.9    |
| Nov.     | 23,316,390.8         | 2,249,192.8             | 2,336,432.2              | 4,214,540.3                 | 542,288.1     | --             | 7,250,947.6 | 7,793,235.7              | 6,369,267.5   | 87,617,631.8  | 133,896,691.1   |
| Dic.     | 38,977,065.4         | 7,480,364.0             | 3,637,513.0              | 828,446.3                   | 150,161.8     | --             | --          | 150,161.8                | 12,419,181.5  | 430,878,825.0 | * 494,371,557.0 |

FUENTE: Tesoro General de la Nación.  
(1) Incluye pago de intereses.  
(2) Ajustes de acuerdo a financiamiento del Banco Central de Bolivia y al Programa Monetario.  
(p) Preliminar.

1.3. EGRESOS POR INSTITUCIONES Y POR OBJETO DEL GASTO  
PERIODO BASE - DICIEMBRE 1984  
(En millones de \$b.)

| ADMINISTRACION CENTRAL<br>Y MINISTERIOS | SERVICIOS<br>PERSONALES | SERVICIOS<br>NO PERSONALES | MATERIALES Y<br>SUMINISTROS | ACTIVOS FIJOS<br>Y FINANCIEROS | DEUDA PUBLICA<br>INTERNA | DEUDA PUBLICA<br>EXTERNA | TRANSFERENCIAS Y<br>APORTACIONES | TOTAL              |
|---|-------------------------|----------------------------|-----------------------------|--------------------------------|--------------------------|--------------------------|----------------------------------|--------------------|
| Presidencia de la República             | 3.196.2                 | 1.700.9                    | 831.6                       | 295.4                          | --                       | --                       | 156.0                            | 6.180.3            |
| Junta Nacional de Acción Social         | 3.562.7                 | 1.9                        | 4.550.6                     | 490.7                          | --                       | --                       | --                               | 8.605.9            |
| Min. de Informaciones                   | 487.0                   | 220.1                      | 86.2                        | --                             | --                       | --                       | --                               | 793.3              |
| " " Rel. Exteriores y Culto             | 7.059.0                 | 1.741.0                    | 449.8                       | 0.3                            | --                       | --                       | --                               | 9.250.1            |
| " " Interior                            | 47.711.1                | 1.715.9                    | 6.412.9                     | --                             | --                       | 875.5                    | 138.6                            | 56.854.0           |
| " " Defensa                             | 118.660.6               | 4.493.9                    | 50.321.3                    | 9.997.9                        | --                       | 2.291.5                  | 155.4                            | 185.940.7          |
| " " Aeronautica Civil                   | 27.256.3                | 7.420.5                    | 12.833.7                    | 3.039.8                        | --                       | --                       | 52.4                             | 50.602.7           |
| " " Planeamiento y Coordinación         | 1.180.3                 | 150.2                      | 138.9                       | 12.9                           | --                       | --                       | --                               | 1.482.3            |
| " " Finanzas                            | 13.198.0                | 5.751.1                    | 1.355.6                     | 180.7                          | --                       | --                       | 89.785.1*                        | 110.270.5          |
| " " Educación y Cultura                 | 241.188.4               | 132.8                      | 302.5                       | 1.311.4                        | 0.1                      | --                       | 4.9                              | 242.940.1          |
| " " Transp. y Comunicaciones            | 5.892.0                 | 17.4                       | 6.3                         | 5.867.7                        | --                       | --                       | --                               | 11.783.4           |
| " " Industria y Comercio                | 1.234.0                 | 173.8                      | 27.7                        | --                             | --                       | --                       | --                               | 1.435.5            |
| " " Trabajo y Desarrollo Lab.           | 1.290.9                 | 49.5                       | 26.5                        | --                             | --                       | --                       | --                               | 1.366.9            |
| " " Prev. Social y Salud Pub.           | 34.738.7                | 620.6                      | 2.857.4                     | 6.5                            | --                       | --                       | 182.3                            | 38.405.5           |
| " " Minería y Metalurgia                | 812.2                   | 207.8                      | 129.2                       | 10.0                           | --                       | --                       | --                               | 1.159.2            |
| " " AA.CC. y Agropecuario               | 2.936.8                 | 436.8                      | 510.2                       | 857.7                          | --                       | --                       | 387.0                            | 5.128.5            |
| " " Energía e Hidrocarburos             | 240.3                   | 20.8                       | 17.5                        | --                             | --                       | --                       | --                               | 278.3              |
| " " Urbanismo y Vivienda                | 1.160.6                 | 29.8                       | 25.4                        | --                             | 0.1                      | --                       | --                               | 1.215.9            |
| Tribunal Fiscal                         | 197.                    | --                         | --                          | --                             | --                       | --                       | --                               | --                 |
| Caja Pública                            | --                      | --                         | --                          | --                             | --                       | --                       | --                               | --                 |
| Organismos Internacionales              | --                      | --                         | --                          | --                             | --                       | --                       | 2.800.1                          | 2.800.1            |
| Poder Judicial                          | 9.176.9                 | 57.8                       | 6.2                         | 1.250.0                        | --                       | --                       | --                               | 10.484.9           |
| Poder Legislativo                       | 3.521.3                 | 2.296.9                    | 329.7                       | 494.5                          | --                       | --                       | --                               | 6.642.4            |
| Corte Electoral                         | 119.3                   | 36.5                       | 4.0                         | --                             | --                       | --                       | --                               | 161.8              |
| Corporaciones de Desarrollo             | 1.126.0                 | 3.750.1                    | 1.228.4                     | 3.292.7                        | --                       | --                       | 70.9                             | 9.468.1            |
| Instituciones Públicas                  | 37.713.9                | 3.321.0                    | 9.474.8                     | 17.332.5                       | --                       | --                       | 65.001.9                         | 132.844.1          |
| Empresas públicas                       | 3.383.5                 | 177.0                      | 640.5                       | 2.983.7                        | --                       | --                       | --                               | 7.185.3            |
| Empresas mixtas                         | --                      | --                         | --                          | --                             | --                       | --                       | --                               | --                 |
| Gobiernos locales                       | 26.987.0                | 158.0                      | 1.486.2                     | 1.878.0                        | 30.0                     | --                       | 85.0                             | 30.624.2           |
| Otras partidas                          | --                      | --                         | --                          | --                             | --                       | --                       | --                               | --                 |
| <b>T O T A L</b>                        | <b>594.019.4</b>        | <b>34.686.4</b>            | <b>94.049.9</b>             | <b>49.302.4</b>                | <b>43.791.9</b>          | <b>73.493.8</b>          | <b>158.819.6</b>                 | <b>1.048.163.4</b> |

FUENTE: Estados de Caja del Tesoro General de la Nación.

1.4. FINANCIAMIENTO DEL DEFICIT  
En millones de \$b)

| PERIODO       | BANCO<br>CENTRAL<br>(1) | FONDOS<br>DE<br>CONTRA-<br>PARTIDA | OTROS | VARIACION<br>SALDO<br>CAJA (2) | SUPERAVIT<br>O<br>DEFICIT (-)<br>A-B |
|---------------|-------------------------|------------------------------------|-------|--------------------------------|--------------------------------------|
| 1973 ....     | 435.8                   | 31.0                               | --    | -54.3                          | -412.5                               |
| 1974 ....     | 295.4                   | 101.2                              | --    | 58.4                           | -455.0                               |
| 1975 ....     | 575.6                   | 117.7                              | --    | 13.3                           | -706.6                               |
| 1976 ....     | 772.4                   | 426.6                              | --    | 199.9                          | -1.398.9                             |
| 1977 ....     | 2.184.9                 | 369.5                              | --    | 758.5                          | -3.312.9                             |
| 1978 ....     | 2.114.1                 | --                                 | 316.0 | 571.8                          | -3.001.9                             |
| 1979 ....     | 6.116.8                 | --                                 | --    | 534.5                          | -6.651.3                             |
| 1980 ....     | 7.411.5                 | --                                 | 144.0 | 2.173.2                        | -9.728.7                             |
| 1981 ....     | 8.765.6                 | --                                 | 252.9 | 1.198.3                        | -10.216.8                            |
| 1982 ....     | 110.406.2               | --                                 | --    | 552.5                          | -110.958.7                           |
| 1983 ....     | 297.962.4               | --                                 | --    | 11.336.2                       | -309.298.6                           |
| 1984 ....     | 7.652.814.1             | --                                 | --    | 20.825.5                       | -7.673.639.6                         |
| 1985 (p)      | 766.992.546.0           | --                                 | --    | -50.841.704.3                  | -716.150.841.7                       |
| Ene. 1985 (p) | 547.675.0               | --                                 | --    | -163.200.9                     | -384.474.1                           |
| Feb. " "      | 7.655.259.0             | --                                 | --    | -235.354.2                     | -7.419.904.8                         |
| Mar. " "      | 2.011.012.0             | --                                 | --    | -544.829.6                     | -1.466.182.4                         |
| Abr. " "      | 3.494.410.0             | --                                 | --    | 788.524.2                      | -4.282.934.2                         |
| May. " "      | 10.523.457.0            | --                                 | --    | -379.445.0                     | -10.144.012.0                        |
| Jun. " "      | 7.297.273.0             | --                                 | --    | 481.039.9                      | -7.778.312.9                         |
| Jul. " "      | 15.395.132.0            | --                                 | --    | -761.354.6                     | -14.633.777.4                        |
| Ago. " "      | 29.194.716.0            | --                                 | --    | -9.203.436.4                   | -19.991.279.6                        |
| Sep. " "      | 161.213.445.0           | --                                 | --    | 2.927.998.1                    | -164.141.443.1                       |
| Oct. " "      | 5.911.517.0             | --                                 | --    | -24.305.405.7                  | 18.393.888.7                         |
| Nov. " "      | 92.869.825.0            | --                                 | --    | 19.481.141.6                   | -112.350.966.6                       |
| Dic. " "      | 430.878.825.0           | --                                 | --    | -38.927.381.7                  | -391.951.443.3                       |

FUENTE: Tesoro General de la Nación.

(1) Según Registro del Banco Central de Bolivia.

(2) Aumento de existencias (-).

(p) Preliminar

2.- RECAUDACIONES DE RENTAS INTERNAS

(En millones de \$.)

| PERIODO   | RENTAS NACIONALES    |                  |                             |                       |                              |                 |                           |          |                         |                | RENTAS DESTINADAS |                         | TOTAL    |           |
|-----------|----------------------|------------------|-----------------------------|-----------------------|------------------------------|-----------------|---------------------------|----------|-------------------------|----------------|-------------------|-------------------------|----------|-----------|
|           | Impuestos a la Renta | Valores Fiscales | Alcoholes Bebidas y Tabacos | Espectáculos Públicos | Impuestos a la Transferencia | s/Venta divisas | Impuestos sobre rotadores | Varios   | Ingresos no Tributarios | Renta Rezagada | Subtotal          | Recursos Universitarios |          | Resto     |
| 1972..... | 264.2                | 48.5             | 110.1                       | 6.4                   | 17.9                         | 32.5            | 1.9                       | 29.4     | 9.9                     | 46.9           | 567.7             | 29.8                    | 24.5     | 622.0     |
| 1973..... | 364.8                | 73.6             | 189.2                       | 8.9                   | 28.8                         | 101.6           | 1.2                       | 197.4    | 12.0                    | 26.5           | 1,004.0           | 44.3                    | 50.3     | 1,098.6   |
| 1974..... | 586.1                | 116.2            | 247.5                       | 13.3                  | 45.6                         | 184.6           | 1.7                       | 568.6    | 16.0                    | 29.8           | 1,809.4           | 58.3                    | 148.8    | 2,016.5   |
| 1975..... | 852.5                | 73.1             | 285.7                       | 17.3                  | 66.9                         | 245.5           | 2.9                       | 858.1    | 32.9                    | 39.6           | 2,474.5           | 67.0                    | 138.8    | 2,730.3   |
| 1976..... | 1,280.9              | 2.5              | 323.2                       | 19.8                  | 75.7                         | 261.9           | 3.1                       | 599.3    | 48.5                    | 140.1          | 2,755.0           | 78.1                    | 227.8    | 3,060.9   |
| 1977..... | 1,683.8              | 2.6              | 408.2                       | 4.6                   | 45.7                         | 318.7           | 2.6                       | 287.7    | 59.1                    | 90.9           | 2,903.9           | 85.6                    | 219.0    | 3,208.5   |
| 1978..... | 1,986.2              | 2.2              | 580.4                       | --                    | 43.9                         | 348.0           | 8.7                       | 185.0    | 72.1                    | 40.1           | 3,266.6           | 105.7                   | 170.9    | 3,543.2   |
| 1979..... | 2,244.6              | 2.1              | 507.9                       | --                    | 52.1                         | 403.1           | --                        | 199.7    | 76.2                    | 72.7           | 3,558.4           | 118.8                   | 481.6    | 4,158.8   |
| 1980..... | 2,505.7              | 2.5              | 692.6                       | --                    | 58.3                         | 621.8           | 0.1                       | 216.7    | 82.8                    | 62.6           | 4,243.1           | 162.1                   | 621.7    | 5,026.9   |
| 1981..... | 3,176.5              | 3.1              | 759.2                       | --                    | 116.8                        | 567.8           | --                        | 341.2    | 104.7                   | 56.2           | 5,125.5           | 222.3                   | 833.4    | 6,181.2   |
| 1982..... | 5,122.3              | 5.0              | 1,610.8                     | --                    | 70.7                         | 310.5           | --                        | 1,505.1  | 119.9                   | 45.0           | 3,790.3           | 345.3                   | 1,152.3  | 10,287.9  |
| 1983..... | 14,530.8             | 12.8             | 3,818.5                     | --                    | 120.1                        | 2,284.0         | --                        | 2,223.3  | 324.7                   | 102.5          | 23,416.7          | 1,110.5                 | 3,689.3  | 28,216.5  |
| 1984..... | 91,565.4             | 462.1            | 48,553.3                    | --                    | 2,679.5                      | 67,278.8        | --                        | 13,268.0 | 2,715.8                 | 626.9          | 227,149.8         | 6,815.5                 | 23,160.4 | 257,125.7 |
| Oct. 1983 | 1,199.2              | 1.4              | 299.3                       | --                    | 9.8                          | 465.7           | --                        | 257.2    | 35.3                    | 6.9            | 2,274.8           | 149.1                   | 378.6    | 2,802.5   |
| Nov. "    | 1,258.5              | 1.9              | 366.8                       | --                    | 9.2                          | 209.2           | --                        | 297.2    | 25.9                    | 8.4            | 2,177.1           | 120.7                   | 380.3    | 2,678.1   |
| Dic. "    | 1,583.8              | 1.8              | 657.8                       | --                    | 13.0                         | 612.9           | --                        | 287.7    | 36.2                    | 10.6           | 3,203.8           | 72.3                    | 257.1    | 3,533.2   |
| Ene. 1984 | 2,389.9              | 2.5              | 1,231.3                     | --                    | 24.0                         | 773.1           | --                        | 346.8    | 54.2                    | 21.9           | 4,843.8           | 178.9                   | 663.3    | 5,685.9   |
| Feb. "    | 1,690.8              | 2.1              | 1,047.6                     | --                    | 17.9                         | --              | --                        | 316.6    | 62.7                    | 19.8           | 3,157.5           | 158.6                   | 308.0    | 3,624.1   |
| Mar. "    | 4,077.6              | 6.8              | 1,620.4                     | --                    | 15.3                         | 377.6           | --                        | 362.9    | 144.8                   | 103.4          | 6,708.8           | 195.7                   | 1,072.2  | 7,976.7   |
| Abr. "    | 2,021.8              | 3.1              | 95.6                        | --                    | 18.1                         | 328.5           | --                        | 395.7    | 62.2                    | 47.4           | 2,929.4           | 366.7                   | 1,096.7  | 4,435.8   |
| May. "    | 8,675.6              | 20.1             | 866.4                       | --                    | 21.0                         | 5.8             | --                        | 479.2    | 170.1                   | 58.7           | 10,296.9          | 174.5                   | 854.2    | 11,325.6  |
| Jun. "    | 7,764.7              | 54.3             | 2,237.7                     | --                    | 44.1                         | 2,939.4         | --                        | 643.9    | 305.4                   | 32.2           | 14,021.7          | 260.7                   | 955.6    | 15,238.0  |
| Jul. "    | 6,143.1              | 63.3             | 1,168.7                     | --                    | 74.0                         | 3,003.0         | --                        | 958.0    | 221.1                   | 31.9           | 11,664.1          | 335.1                   | 1,686.4  | 13,685.6  |
| Ago. "    | 6,808.3              | 48.5             | 5,040.8                     | --                    | 104.3                        | 7,563.0         | --                        | 1,196.2  | 196.1                   | 87.5           | 21,044.7          | 446.5                   | 1,404.0  | 22,895.2  |
| Sep. "    | 11,453.6             | 66.3             | 5,384.0                     | --                    | 459.7                        | 3,701.3         | --                        | 1,717.0  | 342.4                   | 57.3           | 23,181.6          | 704.8                   | 3,385.3  | 27,271.7  |
| Oct. "    | 11,161.7             | 70.2             | 7,933.2                     | --                    | 540.2                        | 6,046.6         | --                        | 1,877.4  | 384.9                   | 45.4           | 28,059.6          | 992.4                   | 4,672.2  | 33,724.2  |
| Nov. "    | 10,230.1             | 45.8             | 12,094.0                    | --                    | 260.1                        | 3,990.5         | --                        | 2,194.7  | 259.8                   | 15.2           | 29,090.2          | 783.7                   | 1,976.7  | 31,850.6  |
| Dic. "    | 19,148.2             | 79.1             | 9,833.6                     | --                    | 1,100.8                      | 38,550.0        | --                        | 2,779.6  | 511.1                   | 106.2          | 72,108.6          | 2,217.9                 | 5,085.8  | 79,412.3  |

FUENTE: Dirección Nacional de la Renta Interna.

3.- RECAUDACIONES DE RENTAS ADUANERAS

(En millones de \$.)

| PERIODO   | RENTAS NACIONALES     |                    |                             |                  |                               |                           |                |                        |                |              | RENTA DESTINADA | TOTAL (1)    |
|-----------|-----------------------|--------------------|-----------------------------|------------------|-------------------------------|---------------------------|----------------|------------------------|----------------|--------------|-----------------|--------------|
|           | Derechos Arance-arios | Impuesto Adicional | Regalías sobre Ex-portación | Valores Vendidos | Reintegro Facturas Consulares | Multas Ag. Des-pachadoras | Renta Rezagada | Comisión 15% Min. Med. | Otros Ingresos | Sub Total    |                 |              |
| 1972      | 183.8                 | 167.0              | 47.0                        | 2.4              | 1.2                           | 2.4                       | --             | 1.0                    | 1.8            | 474.7        | 43.2            | 517.9        |
| 1973      | 284.4                 | 212.4              | 204.3                       | 3.2              | 0.5                           | 6.0                       | 3.9            | 4.3                    | 7.8            | 726.8        | 85.8            | 812.6        |
| 1974      | 572.9                 | 79.3               | 886.1                       | 4.8              | 0.8                           | 9.6                       | 2.9            | 12.7                   | 301.5          | 1,870.6      | 268.5           | 2,139.1      |
| 1975      | 878.7                 | 69.7               | 582.4                       | 6.4              | 1.6                           | 23.8                      | 9.5            | 6.6                    | 578.9          | 2,157.6      | 197.7           | 2,355.3      |
| 1976      | 718.1                 | 69.9               | 655.4                       | 3.6              | 4.3                           | 18.7                      | 5.1            | 9.2                    | 611.5          | 2,095.8      | 224.0           | 2,319.8      |
| 1977      | 838.6                 | 99.1               | 941.0                       | 3.3              | 7.9                           | 25.8                      | 55.9           | 11.0                   | 743.9          | 2,726.5      | 298.3           | 3,024.8      |
| 1978      | 1,009.1               | 118.2              | 878.6                       | 3.4              | 11.3                          | 16.1                      | 7.2            | 11.3                   | 825.6          | 2,880.8      | 282.5           | 3,163.3      |
| 1979      | 1,053.4               | 137.3              | 948.1                       | 3.4              | 11.4                          | 34.3                      | 8.6            | 14.6                   | 838.9          | 3,050.0      | 357.3           | 3,407.3      |
| 1980      | 1,427.1               | 112.8              | 842.5                       | 3.2              | 17.8                          | 50.0                      | 0.2            | 14.3                   | 975.5          | 3,444.4      | 458.4           | 3,907.8      |
| 1981      | 1,898.7               | 105.2              | 454.6                       | 3.6              | 27.6                          | 68.2                      | --             | 13.6                   | 1,294.5        | 3,066.0      | 313.2           | 4,179.2      |
| 1982      | 1,638.6               | 61.3               | 701.5                       | 3.3              | 31.0                          | 55.1                      | 2.9            | 13.2                   | 1,861.1        | 4,388.0      | 609.7           | 4,997.7      |
| 1983      | 2,621.4               | 20.7               | 2,342.5                     | 4.3              | 63.2                          | 189.2                     | 9.4            | 18.1                   | 3,370.9        | 2,639.7      | 1,124.6         | 6,754.3      |
| 1984      | 14,292.6              | 10.9               | 14,489.5                    | 1,180.5          | 601.8                         | 2,621.0                   | 132.0          | 1.8                    | 51,505.4       | 216,835.5    | 22,423.5        | 239,259.0    |
| 1985      | 14,786,420.4          | 12.8               | 4,842,204.1                 | 109,123.7        | 138,685.8                     | 661,293.0                 | 35,285.0       | --                     | 8,329,753.8    | 26,902,778.6 | 4,502,274.3     | 33,405,052.9 |
| Nov. 1984 | 22,927.0              | --                 | 552.8                       | 189.3            | 70.3                          | 573.3                     | 0.1            | --                     | 6,494.2        | 30,807.0     | 2,587.7         | 33,394.7     |
| Dic. "    | 88,024.1              | 3.6                | 3,010.2                     | 70.3             | 194.3                         | 659.6                     | 24.8           | --                     | 20,326.1       | 112,676.0    | 11,170.7        | 123,846.7    |
| Ene. 1985 | 17,082.0              | 0.2                | 2,850.5                     | 330.9            | 299.6                         | 821.9                     | 40.9           | --                     | 13,905.3       | 35,331.3     | 3,844.7         | 39,176.0     |
| Feb. "    | 24,181.4              | --                 | 8,508.5                     | 361.5            | 210.4                         | 1,290.7                   | 25.0           | --                     | 15,436.6       | 50,014.1     | 7,070.0         | 57,084.1     |
| Mar. "    | 73,904.9              | 8.2                | 4,217.4                     | 285.8            | 411.8                         | 2,230.8                   | 226.8          | --                     | 31,261.8       | 112,547.5    | 13,138.1        | 125,685.6    |
| Abr. "    | 319,883.9             | --                 | 14,368.9                    | 504.9            | 1,160.8                       | 7,016.4                   | 1,254.5        | --                     | 95,621.7       | 439,611.1    | 71,883.0        | 511,494.1    |
| May. "    | 252,744.9             | --                 | 30,213.5                    | 677.7            | 1,050.9                       | 8,890.6                   | 585.2          | --                     | 80,830.9       | 374,993.7    | 60,101.9        | 435,095.6    |
| Jun. "    | 337,190.1             | --                 | 38,004.7                    | 465.5            | 2,506.3                       | 17,014.3                  | 67.5           | --                     | 123,874.6      | 519,123.0    | 61,426.1        | 580,549.1    |
| Jul. "    | 461,936.1             | --                 | 38,137.2                    | 930.1            | 4,943.4                       | 26,005.0                  | 543.5          | --                     | 157,417.5      | 689,912.8    | 72,000.5        | 761,913.3    |
| Ago. "    | 1,285,918.4           | --                 | 56,830.4                    | 24,487.2         | 15,277.6                      | 94,815.0                  | 11,427.9       | --                     | 388,666.6      | 1,877,417.1  | 166,840.9       | 2,044,258.0  |
| Sep. "    | 549,253.7             | 4.4                | 582,504.2                   | 5,705.2          | 4,848.0                       | 55,776.8                  | 4,502.4        | --                     | 335,640.0      | 1,538,234.7  | 286,830.5       | 1,825,065.2  |
| Oct. "    | 3,384,266.6           | --                 | 3,688,160.3                 | 18,052.8         | 47,311.1                      | 125,140.2                 | 7,875.2        | --                     | 2,012,034.7    | 9,282,840.9  | 2,216,408.3     | 11,499,249.3 |
| Nov. "    | 4,026,001.0           | --                 | 161,757.4                   | 11,278.5         | 36,575.2                      | 149,458.2                 | 4,161.8        | --                     | 2,699,901.7    | 7,053,733.8  | 777,192.3       | 7,830,927.1  |
| Dic. "    | 4,053,657.4           | --                 | 216,651.1                   | 46,043.6         | 24,090.7                      | 172,833.1                 | 4,574.3        | --                     | 2,495,168.4    | 6,923,018.6  | 765,682.4       | 7,688,701.0  |

FUENTE: Dirección General de Aduanas.

(1) Los datos difieren del TESORO GENERAL porque RENTA DESTINADA recaudada por aduanas y la Renta Interna, en su mayor parte son abonados directamente en cuentas de instituciones beneficiarias y no en las del TESORO GENERAL. Además, los datos del TESORO GENERAL se refieren al movimiento de Caja.

**V.-  
ESTADISTICAS  
DE  
PRODUCCION Y PRECIOS**



## 1.- PRODUCCION Y ELABORACION DE DERIVADOS DE PEROLEO Y GAS NATURAL.

(En miles de metros cúbicos)

| PERIODO   | PRODUCCION DE PETROLEO CRUDO |       |            |         |         |           | ELABORACION DERIVADOS DE PETROLEO |          |          |            |          |           | PRODUCCION DE GAS NATURAL (3) |                   |
|-----------|------------------------------|-------|------------|---------|---------|-----------|-----------------------------------|----------|----------|------------|----------|-----------|-------------------------------|-------------------|
|           | Camiri                       | Colpa | Rio Grande | La Peña | Caranda | Otros (1) | Producción Total                  | Gasolina | Kerosene | Diesel Oil | Fuel Oil | Otros (2) |                               | Elaboración Total |
| 1972..... | 785.6                        | 302.0 | 561.1      | 338.9   | 504.3   | 46.7      | 2.538.6                           | 335.0    | 146.7    | 120.2      | 173.4    | 51.6      | 826.9                         | 3.423.8           |
| 1973..... | 732.2                        | 302.0 | 771.1      | 440.0   | 416.9   | 82.1      | 2.744.3                           | 360.3    | 157.4    | 134.9      | 165.6    | 61.5      | 879.7                         | 4.282.8           |
| 1974..... | 616.9                        | 270.3 | 725.3      | 410.6   | 323.3   | 293.2     | 2.639.6                           | 370.1    | 169.1    | 146.1      | 178.7    | 78.9      | 943.2                         | 4.082.3           |
| 1975..... | 535.2                        | 216.7 | 727.9      | 329.0   | 242.7   | 290.7     | 2.342.2                           | 509.7    | 176.7    | 181.9      | 200.8    | 101.9     | 1.171.0                       | 3.974.6           |
| 1976..... | 434.6                        | 163.5 | 860.5      | 417.2   | 213.9   | 272.2     | 2.361.9                           | 539.6    | 171.4    | 216.8      | 215.0    | 120.5     | 1.263.3                       | 4.451.1           |
| 1977..... | 359.7                        | 133.7 | 807.8      | 351.1   | 185.4   | 177.5     | 2.015.2                           | 678.0    | 167.1    | 267.0      | 238.4    | 129.3     | 1.479.8                       | 4.309.0           |
| 1978..... | 305.8                        | 100.2 | 740.9      | 290.8   | 135.7   | 309.7     | 1.883.1                           | 475.8    | 168.7    | 308.3      | 197.2    | 178.5     | 1.328.5                       | 4.456.5           |
| 1979..... | 303.9                        | 88.0  | 672.1      | 169.0   | 102.8   | 281.6     | 1.617.5                           | 644.4    | 167.6    | 301.3      | 177.6    | 307.1     | 1.598.0                       | 4.529.5           |
| 1980..... | 247.5                        | 73.4  | 597.4      | 100.8   | 72.3    | 292.4     | 1.383.9                           | 549.0    | 158.7    | 299.7      | 159.3    | 336.0     | 1.502.7                       | 4.780.3           |
| 1981..... | 209.1                        | 58.1  | 518.0      | 75.9    | 66.8    | 358.5     | 1.286.4                           | 438.4    | 114.0    | 312.5      | 130.1    | 356.6     | 1.351.6                       | 4.968.9           |
| 1982..... | 189.1                        | 47.4  | 407.0      | 90.7    | 77.1    | 606.6     | 1.417.9                           | 520.0    | 111.6    | 270.5      | 135.1    | 335.8     | 1.372.6                       | 5.320.0           |
| 1983..... | 183.3                        | 20.5  | 310.9      | 118.4   | 65.4    | 588.6     | 1.287.8                           | 448.5    | 102.9    | 245.6      | 147.4    | 297.1     | 1.241.5                       | 5.041.1           |
| 1984..... | 163.3                        | 29.3  | 249.9      | 138.4   | 50.6    | 579.6     | 1.211.1                           | 461.6    | 107.3    | 264.3      | 106.8    | 294.9     | 1.234.9                       | 4.904.8           |
| 1985..... | 146.8                        | 26.8  | 221.6      | 207.1   | 32.5    | 517.1     | 1.151.9                           | 462.9    | 109.3    | 262.7      | 83.9     | 300.9     | 1.219.7                       | 4.646.8           |
| Ene. 1985 | 12.1                         | 2.2   | 18.7       | 18.3    | 3.0     | 43.7      | 98.0                              | 42.3     | 11.2     | 26.3       | 11.6     | 19.0      | 110.4                         | 407.5             |
| Feb. "    | 10.8                         | 2.3   | 16.0       | 16.0    | 2.7     | 42.5      | 90.3                              | 36.5     | 10.3     | 21.9       | 8.5      | 31.7      | 108.9                         | 364.7             |
| Mar. "    | 12.4                         | 2.3   | 20.5       | 18.2    | 3.1     | 45.6      | 102.1                             | 19.2     | 7.2      | 18.9       | 5.6      | 33.0      | 83.9                          | 399.6             |
| Abr. "    | 11.3                         | 2.2   | 20.6       | 18.4    | 2.9     | 41.3      | 96.7                              | 47.3     | 10.5     | 21.3       | 6.5      | 16.3      | 101.9                         | 391.5             |
| May. "    | 12.8                         | 2.5   | 20.8       | 18.1    | 2.6     | 45.9      | 102.7                             | 35.5     | 7.5      | 20.1       | 6.0      | 25.4      | 94.5                          | 406.9             |
| Jun. "    | 12.4                         | 2.2   | 19.6       | 17.1    | 2.7     | 38.3      | 92.3                              | 32.1     | 9.2      | 19.9       | 8.6      | 26.0      | 95.8                          | 390.0             |
| Jul. "    | 13.2                         | 2.4   | 19.3       | 17.4    | 2.6     | 44.7      | 99.6                              | 47.5     | 8.3      | 28.2       | 10.5     | 36.5      | 131.0                         | 390.3             |
| Ago. "    | 13.3                         | 1.9   | 18.8       | 16.9    | 2.6     | 46.4      | 99.9                              | 45.5     | 11.4     | 26.5       | 8.1      | 29.5      | 121.0                         | 412.8             |
| Sep. "    | 12.1                         | 2.1   | 16.9       | 16.2    | 2.6     | 44.0      | 93.9                              | 30.1     | 7.0      | 14.3       | 4.4      | 10.7      | 66.5                          | 392.0             |
| Oct. "    | 12.1                         | 2.3   | 16.4       | 16.5    | 2.9     | 43.7      | 93.9                              | 50.6     | 9.2      | 27.0       | 5.7      | 29.2      | 121.7                         | 397.2             |
| Nov. "    | 12.0                         | 2.0   | 16.3       | 16.8    | 2.6     | 41.9      | 91.6                              | 39.0     | 9.2      | 20.0       | 2.1      | 21.9      | 92.2                          | 376.4             |
| Dic. "    | 12.3                         | 2.4   | 17.7       | 17.2    | 2.2     | 39.1      | 90.9                              | 37.3     | 8.3      | 18.3       | 6.3      | 21.7      | 91.9                          | 317.9             |

FUENTE: Yacimientos Petrolíferos Fiscales Bolivianos.

(1): Comprende: Camatindi, San Alberto, Bermejo, Toro, Tigre, Los Monos, y Caigua.

(2): Incluye gasolina de aviación y otros productos.

(3): En millones de metros cúbicos.

## 2.- VENTA INTERNA DE DERIVADOS DE PETROLEO

(En miles de metros cúbicos)

| PERIODO   | GASOLINA AUTOMOTRIZ |       | KEROSENE | DIESEL OIL | FUEL OIL | ACEITES AUTOMOTRICES (1) |       | ACEITES INDUSTRIALES (1) |  | PRODUCTOS AVIACION |
|-----------|---------------------|-------|----------|------------|----------|--------------------------|-------|--------------------------|--|--------------------|
|           |                     |       |          |            |          |                          |       |                          |  |                    |
| 1972..... | 292.3               | 138.8 | 101.0    | 117.2      | 5.373.4  | 2.312.4                  | 37.2  |                          |  |                    |
| 1973..... | 307.3               | 150.7 | 114.4    | 116.9      | 5.591.9  | 2.628.1                  | 41.3  |                          |  |                    |
| 1974..... | 326.5               | 160.6 | 135.4    | 136.9      | 6.530.6  | 3.269.7                  | 53.0  |                          |  |                    |
| 1975..... | 364.6               | 167.2 | 173.4    | 144.7      | 6.652.4  | 3.679.8                  | 69.1  |                          |  |                    |
| 1976..... | 385.6               | 169.0 | 207.7    | 149.7      | 7.309.6  | 4.486.7                  | 78.0  |                          |  |                    |
| 1977..... | 415.8               | 167.6 | 257.6    | 164.4      | 7.711.5  | 5.623.3                  | 94.1  |                          |  |                    |
| 1978..... | 438.3               | 173.8 | 292.5    | 161.5      | 8.158.4  | 5.919.2                  | 107.4 |                          |  |                    |
| 1979..... | 452.4               | 165.2 | 292.6    | 148.7      | 8.495.0  | 6.427.5                  | 120.2 |                          |  |                    |
| 1980..... | 461.5               | 150.5 | 299.1    | 152.3      | 9.178.6  | 6.262.0                  | 125.3 |                          |  |                    |
| 1981..... | 461.9               | 105.3 | 299.4    | 155.0      | 8.197.9  | 2.541.5                  | 120.1 |                          |  |                    |
| 1982..... | 464.1               | 100.7 | 260.1    | 136.2      | 9.902.6  | 1.354.1                  | 96.6  |                          |  |                    |
| 1983..... | 452.5               | 109.9 | 246.0    | 145.2      | 7.845.4  | 1.150.6                  | 103.2 |                          |  |                    |
| 1984..... | 433.8               | 103.9 | 237.8    | 115.6      | 8.221.8  | 1.254.0                  | 106.5 |                          |  |                    |
| 1985..... | 440.6               | 91.9  | 236.7    | 85.0       | 7.758.2  | 783.0                    | 102.2 |                          |  |                    |
| Ene. 1985 | 40.4                | 9.0   | 19.7     | 11.3       | 709.8    | 50.9                     | 8.7   |                          |  |                    |
| Feb. "    | 29.4                | 6.7   | 13.8     | 6.9        | 486.3    | 56.7                     | 8.6   |                          |  |                    |
| Mar. "    | 31.8                | 7.4   | 13.4     | 2.8        | 335.8    | 24.3                     | 7.4   |                          |  |                    |
| Abr. "    | 37.9                | 8.9   | 19.5     | 10.4       | 734.9    | 95.5                     | 9.6   |                          |  |                    |
| May. "    | 40.0                | 8.7   | 22.2     | 10.7       | 807.1    | 105.5                    | 9.8   |                          |  |                    |
| Jun. "    | 36.6                | 8.1   | 22.4     | 6.7        | 845.3    | 68.4                     | 8.9   |                          |  |                    |
| Jul. "    | 42.2                | 10.4  | 27.5     | 9.9        | 1.180.2  | 86.8                     | 10.7  |                          |  |                    |
| Ago. "    | 45.6                | 9.6   | 27.7     | 7.4        | 1.087.0  | 121.7                    | 10.5  |                          |  |                    |
| Sep. "    | 25.5                | 4.4   | 12.5     | 0.9        | 164.1    | 32.9                     | 5.6   |                          |  |                    |
| Oct. "    | 38.4                | 7.1   | 20.6     | 6.5        | 344.9    | 35.6                     | 7.0   |                          |  |                    |
| Nov. "    | 35.5                | 6.0   | 18.9     | 6.7        | 519.8    | 46.7                     | 6.3   |                          |  |                    |
| Dic. "    | 37.3                | 5.6   | 18.5     | 4.8        | 543.0    | 58.0                     | 9.1   |                          |  |                    |

FUENTE: Yacimientos Petrolíferos Fiscales Bolivianos.

(1) Miles de litros

## 3.- VENTA INTERNA DE DERIVADOS DE PETROLEO

(En millones de pesos bolivianos)

| PERIODO   | Gasolina     | Kerosene    | Diesel Oil   | Fuel Oil    | Aceites<br>Automotrices | Aceites<br>Industriales | Productos<br>Aviación | Otros<br>Productos | Total<br>Ventas |
|-----------|--------------|-------------|--------------|-------------|-------------------------|-------------------------|-----------------------|--------------------|-----------------|
| 1972..... | 217.2        | 38.1        | 58.5         | 37.3        | 31.0                    | 13.6                    | 48.6                  | 17.4               | 461.7           |
| 1973..... | 287.3        | 50.9        | 85.3         | 46.6        | 40.9                    | 20.2                    | 71.9                  | 30.5               | 633.6           |
| 1974..... | 310.7        | 57.5        | 101.2        | 54.8        | 48.8                    | 26.0                    | 106.0                 | 31.1               | 736.1           |
| 1975..... | 389.0        | 62.8        | 141.4        | 69.2        | 73.7                    | 47.9                    | 133.1                 | 46.3               | 963.4           |
| 1976..... | 641.9        | 63.5        | 275.0        | 164.6       | 81.1                    | 61.9                    | 192.2                 | 64.4               | 1,544.6         |
| 1977..... | 698.7        | 63.6        | 342.0        | 180.7       | 88.2                    | 75.5                    | 229.4                 | 74.8               | 1,752.4         |
| 1978..... | 741.0        | 63.0        | 387.9        | 176.6       | 92.8                    | 80.2                    | 262.3                 | 96.7               | 1,900.5         |
| 1979..... | 871.5        | 59.0        | 440.5        | 191.1       | 96.7                    | 87.0                    | 339.5                 | 142.3              | 2,207.6         |
| 1980..... | 1.664.9      | 146.7       | 1.195.1      | 609.3       | 129.5                   | 97.4                    | 575.8                 | 229.6              | 4,648.4         |
| 1981..... | 2.789.6      | 425.5       | 1.786.7      | 846.6       | 338.3                   | 87.7                    | 707.9                 | 511.3              | 7,493.6         |
| 1982..... | 4.688.5      | 545.1       | 2.508.3      | 1.317.0     | 772.5                   | 120.6                   | 2,240.2               | 1,017.5            | 13,209.7        |
| 1983..... | 13.485.1     | 966.9       | 6,619.2      | 3,756.6     | 2,439.2                 | 337.7                   | 6,412.3               | 2,364.8            | 36,381.8        |
| 1984..... | 166.659.1    | 11.422.2    | 95,077.5     | 43,340.8    | 19,658.4                | 2,686.3                 | 82,109.2              | 34,053.1           | 455,006.6       |
| 1985..... | 51.448.862.2 | 5.191.905.1 | 31.455.427.5 | 8.173.071.5 | 4.302.887.8             | 541.693.4               | 19.477.689.5          | 15.103.046.7       | 135.694.583.7   |
| Ene. 1985 | 78.193.9     | 5.975.0     | 43.692.0     | 25.179.7    | 12.686.4                | 894.7                   | 30.826.9              | 15.104.8           | 212.553.4       |
| Feb. "    | 227.714.1    | 22.387.5    | 134.541.3    | 74.171.9    | 32.206.7                | 5.433.1                 | 170.968.9             | 62.828.6           | 730.252.        |
| Mar. "    | 376.710.9    | 33.803.8    | 182.831.9    | 29.423.7    | 44.764.6                | 3.254.6                 | 199.192.9             | 83.427.9           | 953.416         |
| Abr. "    | 433.531.6    | 56.970.6    | 320.428.5    | 168.297.0   | 107.380.3               | 14.341.8                | 332.376.1             | 118.756.6          | 1,552.081       |
| May. "    | 668.973.4    | 76.981.0    | 456.808.2    | 223.362.4   | 149.344.8               | 21.434.6                | 469.960.6             | 163.058.6          | 2,229.923       |
| Jun. "    | 816.698.0    | 94.632.1    | 584.468.6    | 172.250.1   | 205.517.4               | 16.921.6                | 518.326.7             | 219.665.2          | 2,628.479       |
| Jul. "    | 1.161.197.7  | 135.868.3   | 785.138.4    | 272.130.2   | 309.119.1               | 22.321.3                | 685.206.2             | 334.727.7          | 3,705.708.5     |
| Ago. "    | 2.389.782.7  | 226.275.6   | 1.606.716.0  | 413.316.0   | 593.867.2               | 73.717.5                | 1.327.953.5           | 702.951.9          | 7,334.580.4     |
| Sep. "    | 7.664.382.0  | 600.161.3   | 4.747.071.9  | 339.357.8   | 382.608.3               | 76.450.8                | 3.116.761.2           | 3.397.010.3        | 20,323.803.6    |
| Oct. "    | 11.449.741.5 | 1.105.686.6 | 7.839.841.1  | 2.406.483.1 | 734.190.6               | 81.696.6                | 4.364.571.0           | 3.535.566.9        | 31,517.777.4    |
| Nov. "    | 11.161.866.5 | 1.118.541.4 | 7.242.531.5  | 2.338.910.4 | 817.991.8               | 99.404.2                | 3.669.880.9           | 2.911.942.3        | 29,361.069.0    |
| Dic. "    | 15.020.069.9 | 1.714.621.9 | 7.511.358.1  | 1.710.189.2 | 913.210.6               | 125.822.6               | 4.591.664.6           | 3.558.015.9        | 35,144.952.8    |

FUENTE: Yacimientos Petrolíferos Fiscales Bolivianos.

## 4.- PRODUCCION MUNDIAL DE ESTIÑO CONCENTRADO

(Toneladas métricas)

| PERIODO       | TOTAL (1) | MALAYA | BOLIVIA | THAILANDIA | INDONESIA | AUSTRALIA | NIGERIA | CONGO | OTROS PAISES |
|---------------|-----------|--------|---------|------------|-----------|-----------|---------|-------|--------------|
| 1973.....     | 189.200   | 72.260 | 31.183  | 20.921     | 22.648    | 10.801    | 5.828   | 5.442 | 22.100       |
| 1974.....     | 183.600   | 68.122 | 30.150  | 20.339     | 25.630    | 10.480    | 5.455   | 4.720 | 19.200       |
| 1975.....     | 181.200   | 66.000 | 30.315  | 20.453     | 23.418    | 10.389    | 3.710   | 3.900 | 28.600       |
| 1976.....     | 180.000   | 63.401 | 30.315  | 20.453     | 23.418    | 10.389    | 3.710   | 3.900 | 28.600       |
| 1977.....     | 188.400   | 58.703 | 33.624  | 24.205     | 25.921    | 10.694    | 3.267   | 3.900 | 28.600       |
| 1978.....     | 196.800   | 62.650 | 30.881  | 30.186     | 27.410    | 11.716    | 2.935   | 3.450 | 28.100       |
| 1979.....     | 199.600   | 62.995 | 27.781  | 33.962     | 29.440    | 12.571    | 2.750   | 3.300 | 27.600       |
| 1980.....     | 199.400   | 61.404 | 27.271  | 33.685     | 32.527    | 11.588    | 2.527   | 3.159 | 28.600       |
| 1981.....     | 204.400   | 59.938 | 29.830  | 31.474     | 35.268    | 12.925    | 2.383   | 2.346 | 29.800       |
| 1982.....     | 190.500   | 52.342 | 26.773  | 26.207     | 33.800    | 12.615    | 1.768   | 2.174 | 34.800       |
| 1983.....     | 172.900   | 41.367 | 37.926  | 19.942     | 26.554    | 9.578     | 1.450   | 2.124 | 46.949       |
| 1984.....     | 165.400   | 41.307 | 17.875  | 21.607     | 23.223    | 1.197     | 2.443   | 8.075 | 65.763       |
| Ene-Mar. 1984 | 44.700    | 10.195 | 4.500   | 8.108      | 5.795     | 350       | 560     | 2.155 | 12.237       |
| Abr-Jun. "    | 40.600    | 9.807  | 5.000   | 4.472      | 6.002     | 290       | 663     | 2.212 | 8.237        |
| Jul-Sep. "    | 37.700    | 10.347 | 3.751   | 3.497      | 5.855     | 340       | 611     | 2.134 | 11.165       |
| Oct-Dic. "    | 42.400    | 10.958 | 3.751   | 5.530      | 5.571     | 340       | 609     | 1.574 | 14.067       |

FUENTE: Suplemento Estadístico de la Revista "FIN"  
(1): Excluye a los países socialistas.

## 5.- CONSUMO MUNDIAL DE ESTAÑO CONCENTRADO

(En toneladas métricas)

| PERIODO       | TOTAL (1) | EE.UU. | JAPON  | INGLATERRA | ALEMANIA | FRANCIA | OTROS PAISES |
|---------------|-----------|--------|--------|------------|----------|---------|--------------|
| 1973.....     | 214.900   | 59.075 | 38.676 | 16.600     | 15.847   | 11.701  | 72.300       |
| 1974.....     | 200.200   | 52.439 | 33.817 | 14.459     | 14.539   | 11.266  | 73.600       |
| 1975.....     | 172.600   | 43.620 | 28.115 | 12.164     | 11.958   | 10.340  | 67.700       |
| 1976.....     | 193.600   | 51.767 | 34.676 | 13.500     | 14.844   | 10.200  | 68.900       |
| 1977.....     | 184.600   | 47.596 | 29.685 | 12.681     | 14.115   | 10.678  | 70.400       |
| 1978.....     | 185.000   | 48.403 | 29.569 | 12.154     | 13.535   | 9.912   | 70.700       |
| 1979.....     | 185.600   | 49.496 | 31.219 | 11.094     | 13.655   | 9.660   | 69.100       |
| 1980.....     | 174.200   | 44.342 | 30.917 | 6.445      | 14.271   | 10.052  | 68.200       |
| 1981.....     | 163.200   | 40.229 | 30.492 | 7.144      | 13.260   | 9.024   | 62.600       |
| 1982.....     | 153.500   | 33.019 | 28.707 | 6.979      | 13.163   | 8.187   | 63.445       |
| 1983.....     | 154.900   | 34.301 | 30.393 | 5.943      | 13.792   | 7.564   | 62.907       |
| 1984.....     | 164.700   | 38.000 | 33.514 | 5.582      | 15.591   | 7.799   | 72.870       |
| Ene-Mar. 1984 | 41.400    | 9.500  | 8.019  | 1.418      | 4.219    | 2.368   | 15.876       |
| Abr-Jun. "    | 42.000    | 9.500  | 8.280  | 1.540      | 3.773    | 1.982   | 24.714       |
| Jul-Sep. "    | 40.200    | 9.500  | 8.331  | 1.224      | 3.736    | 1.719   | 15.690       |
| Oct-Dic. "    | 41.100    | 9.500  | 8.884  | 1.400      | 3.863    | 1.730   | 16.590       |

FUENTE: Suplemento Estadístico de la Revista "TIN":

(1) Excluye a los países socialistas.

6.- INDICE DE PRECIOS AL CONSUMIDOR - CIUDAD DE LA PAZ  
BASE 1966 = 100

| PERIODO           | INDICE GENERAL | ALIMENTACION  | VIVIENDA      | INDUMENTARIA  | DIVERSOS      |
|-------------------|----------------|---------------|---------------|---------------|---------------|
| Promedio 1972.... | 137.51         | 147.20        | 138.05        | 124.58        | 113.82        |
| " 1973....        | 180.81         | 198.65        | 158.64        | 172.60        | 147.48        |
| " 1974....        | 294.43         | 360.98        | 193.89        | 252.10        | 199.73        |
| " 1975....        | 317.92         | 380.19        | 221.26        | 291.94        | 219.54        |
| " 1976....        | 332.20         | 389.35        | 242.31        | 324.01        | 228.86        |
| " 1977....        | 359.12         | 421.16        | 271.53        | 337.25        | 248.25        |
| " 1978....        | 396.32         | 463.42        | 302.23        | 367.17        | 280.74        |
| " 1979....        | 474.48         | 549.79        | 366.82        | 425.60        | 361.70        |
| " 1980....        | 698.63         | 811.45        | 542.50        | 607.23        | 540.85        |
| " 1981....        | 923.12         | 1.097.44      | 719.91        | 753.00        | 665.63        |
| " 1982....        | 2.063.52       | 2.457.38      | 1.442.90      | 1.724.54      | 1.610.95      |
| " 1983....        | 7.750.27       | 9.920.85      | 4.033.16      | 6.034.10      | 5.430.78      |
| " 1984....        | 107.058.22     | 140.441.52    | 49.799.84     | 83.001.35     | 69.350.64     |
| " 1985....        | 12.686.008.01  | 15.976.045.04 | 6.579.300.47  | 9.878.271.51  | 9.860.448.76  |
| Oct. 1984....     | 176.371.14     | 234.246.77    | 79.846.08     | 132.877.33    | 109.726.65    |
| Nov. " ....       | 232.025.69     | 304.046.25    | 107.875.21    | 168.600.14    | 161.875.06    |
| Dic. " ....       | 373.293.47     | 479.947.93    | 177.640.62    | 318.081.00    | 246.503.94    |
| Ene. 1985....     | 629.971.80     | 762.479.36    | 324.275.40    | 614.741.72    | 489.971.51    |
| Feb. " ....       | 1.781.384.78   | 2.131.425.56  | 1.125.467.32  | 1.736.315.68  | 1.255.364.80  |
| Mar. " ....       | 2.225.674.62   | 2.622.450.01  | 1.318.792.17  | 2.187.537.26  | 1.790.649.93  |
| Abr. " ....       | 2.487.922.28   | 2.977.046.89  | 1.336.849.68  | 2.291.760.28  | 2.123.112.50  |
| May. " ....       | 3.375.313.92   | 3.991.514.39  | 1.845.144.59  | 3.178.351.79  | 2.954.637.17  |
| Jun. " ....       | 6.023.641.80   | 7.693.694.59  | 2.818.155.21  | 4.921.693.95  | 4.405.649.40  |
| Júl. " ....       | 10.017.502.20  | 12.334.636.35 | 5.458.154.09  | 9.393.094.96  | 7.063.937.30  |
| Ago. " ....       | 16.675.225.67  | 21.258.196.31 | 8.138.368.94  | 14.092.262.30 | 11.567.291.64 |
| Sep. " ....       | 26.096.526.43  | 33.384.615.29 | 12.905.994.34 | 19.930.110.93 | 19.444.781.18 |
| Oct. " ....       | 25.611.915.82  | 32.186.711.29 | 13.012.892.23 | 19.434.265.03 | 20.902.365.39 |
| Nov. " ....       | 26.431.705.33  | 33.333.432.42 | 13.802.181.24 | 19.325.286.83 | 21.425.120.16 |
| Dic. " ....       | 30.873.311.56  | 39.036.338.08 | 16.875.330.43 | 21.433.737.41 | 24.902.503.88 |

FUENTE: Instituto Nacional de Estadística.

7- INDICES COMPARADOS DE PRECIOS AL CONSUMIDOR  
BASE 1980 = 100

| PERIODO:  | ARGENTINA | BOLIVIA     | BRASIL   | CHILE | COLOMBIA | ECUADOR | MEXICO  | PERU    | VENEZUELA | ALEMANIA | E.E.U.U. | GRAN BRETAÑA | JAPON |
|-----------|-----------|-------------|----------|-------|----------|---------|---------|---------|-----------|----------|----------|--------------|-------|
| 1972 .... | -         | 19.7        | 6.8      | -     | 17.5     | 34.7    | 24.0    | 8.2     | 47.4      | 67.6     | 50.8     | 32.5         | 46.9  |
| 1973 .... | 0.1       | 25.9        | 7.7      | 0.2   | 21.5     | 39.2    | 26.7    | 9.0     | 49.4      | 72.3     | 54.0     | 35.5         | 52.4  |
| 1974 .... | 0.2       | 42.1        | 9.8      | 1.4   | 26.7     | 48.4    | 32.6    | 10.5    | 53.4      | 77.4     | 59.8     | 41.2         | 65.2  |
| 1975 .... | 0.5       | 45.5        | 12.7     | 6.6   | 33.6     | 55.8    | 38.1    | 13.0    | 58.9      | 82.0     | 65.3     | 51.1         | 72.9  |
| 1976 .... | 2.5       | 47.6        | 18.0     | 20.6  | 40.4     | 61.7    | 44.2    | 17.3    | 63.4      | 85.5     | 69.1     | 59.6         | 79.7  |
| 1977 .... | 7.0       | 51.4        | 25.8     | 39.6  | 53.8     | 71.9    | 57.0    | 23.9    | 68.4      | 88.6     | 73.6     | 69.0         | 86.1  |
| 1978 .... | 19.2      | 56.7        | 35.8     | 55.5  | 63.4     | 80.2    | 66.9    | 37.7    | 73.2      | 91.0     | 79.2     | 74.7         | 89.4  |
| 1979 .... | 49.8      | 67.9        | 54.7     | 74.0  | 79.0     | 88.5    | 79.1    | 62.8    | 82.3      | 94.8     | 88.1     | 84.8         | 92.6  |
| 1980 .... | 100.0     | 100.0       | 100.0    | 100.0 | 100.0    | 100.0   | 100.0   | 100.0   | 100.0     | 100.0    | 100.0    | 100.0        | 100.0 |
| 1981 .... | 204.5     | 132.1       | 205.5    | 119.7 | 127.5    | 113.0   | 127.9   | 175.4   | 116.2     | 105.9    | 110.4    | 111.9        | 104.9 |
| 1982 .... | 541.4     | 295.4       | 407.0    | 131.6 | 158.8    | 131.3   | 203.3   | 288.4   | 127.4     | 111.5    | 117.1    | 121.5        | 107.7 |
| 1983 .... | 2.402.9   | 1.109.4     | 984.9    | 167.4 | 190.2    | 195.0   | 410.4   | 609.0   | 135.3     | 114.8    | 120.9    | 127.1        | 109.7 |
| 1984 .... | 17.462.0  | 15.324.0    | 2.922.5  | 200.7 | 220.8    | 255.8   | 679.0   | 1.280.2 | 151.8     | 118.4    | 126.1    | 133.4        | 112.1 |
| Oct. 1984 | 28.233.9  | 25.247.0    | 3.885.3  | 220.8 | 228.5    | 270.0   | 757.3   | 1.524.8 | 161.9 (p) | 119.0    | 127.8    | 135.7        | 113.7 |
| Nov. "    | 32.462.0  | 33.214.0    | 4.228.1  | 223.4 | 233.1    | 278.0   | 783.2   | 1.631.7 | 164.5     | 119.2    | 127.8    | 136.1        | 113.0 |
| Dic. "    | 38.850.0  | 53.424.0    | 4.065.2  | 226.4 | 238.0    | 282.7   | 816.5   | 1.752.8 | 165.7     | 119.3    | 127.8    | 136.0        | 113.2 |
| Ene. 1985 | 48.612.0  | 90.178.0    | 5.286.4  | 233.5 | 243.4    | 300.9   | 877.0   | 1.996.9 | 166.7     | 120.0    | 128.1    | 136.5        | 113.8 |
| Feb. "    | 58.660.0  | 254.982.6   | 5.929.3  | 238.2 | 250.7    | 304.3   | 913.5   | 2.186.4 | 166.4     | 120.5    | 128.6    | 137.6        | 112.9 |
| Mar. "    | 74.204.0  | 318.577.0   | 6.551.5  | 244.9 | 258.5    | 309.9   | 948.9   | 2.364.5 | 166.7     | 120.9    | 129.2    | 138.8        | 113.4 |
| Abr. "    | 96.668.0  | 356.114.4   | 6.988.0  | 250.5 | 265.7    | 319.1   | 978.1   | 2.653.1 | 167.1     | 121.1    | 129.7    | 141.8        | 114.0 |
| May. "    | 120.197.0 | 483.133.3   | 75.501.3 | 255.6 | 277.8    | 322.9   | 1.001.3 | 2.942.3 | 168.3     | 121.3    | 130.2    | 142.4        | 114.5 |
| Jun. "    | 156.899.0 | 862.207.7   | 8.299.0  | 265.0 | 282.9    | 329.2   | 1.026.4 | 3.289.3 | 169.0     | 121.3    | 130.6    | 142.7 (p)    | 114.6 |
| Jul. "    | 166.618.0 | 1.433.878.0 | 9.328.0  | 268.4 | 281.2    | 334.4   | 1.062.1 | 3.629.3 | 169.7     | 121.1    | 130.8    | 142.5        | 114.7 |
| Ago. "    | 171.723.0 | 2.386.846.5 | 10.528.0 | 270.8 | 280.1    | 335.0   | 1.108.5 | 4.021.3 | 170.2     | 120.7    | 131.1    | 142.9        | 113.6 |
| Sep. "    | 175.149.0 | 3.735.672.2 | 11.494.0 | 274.1 | 282.6    | 337.9   | 1.152.8 | 4.163.1 | 171.6     | 120.9    | 131.5    | 142.8        | 114.7 |
| Oct. "    | 178.559.0 | 3.666.020.0 |          | 278.2 | 285.0    | 339.8   | 1.196.6 | 4.287.2 | 173.0     | 121.1    | 131.9    | 143.0        | 116.3 |
| Nov. "    | 182.844.0 | 3.783.362.5 |          | 282.6 |          | 344.2   | 1.251.8 |         |           | 121.3    | 132.3    | 143.5        |       |
| Dic. "    |           |             |          |       |          |         |         |         |           | 121.4    | 132.7    |              |       |

FUENTE: Fondo Monetario Internacional - Estadísticas Financieras Internacionales.

8.- INDICE DE PRECIOS AL POR MAYOR  
BASE 1975 = 100

| PERIODO         | INDICE GENERAL | AGROPECUARIO | INDUSTRIAL   | IMPORTACION  |
|-----------------|----------------|--------------|--------------|--------------|
| 1976 (promedio) | 106.7          | 106.3        | 105.9        | 108.4        |
| 1977 "          | 117.5          | 121.1        | 111.6        | 124.8        |
| 1978 "          | 135.8          | 145.9        | 121.0        | 154.3        |
| 1979 "          | 168.3          | 186.5        | 151.9        | 182.1        |
| 1980 "          | 251.3          | 288.4        | 234.7        | 247.0        |
| 1981 "          | 340.5          | 359.8        | 323.0        | 355.2        |
| 1982 "          | 1.166.5        | 863.4        | 1.004.9      | 355.2        |
| 1983 "          | 5.761.2        | 5.332.5      | 4.135.8      | 9.256.4      |
| 1984 "          | 103.437.1      | 68.801.7     | 74.507.9     | 191.601.2    |
| 1985 "          | 10.909.400.8   | 8.074.217.4  | 10.380.101.0 | 14.638.184.2 |
| Marzo 1984      | 19.858.4       | 16.572.7     | 13.495.8     | 35.085.8     |
| Junio "         | 38.143.3       | 30.149.4     | 30.329.1     | 60.649.3     |
| Septiembre "    | 92.960.9       | 58.715.9     | 58.901.7     | 190.481.7    |
| Diciembre "     | 262.785.8      | 169.769.6    | 195.304.9    | 190.481.7    |
| Marzo 1985      | 1.511.462.7    | 1.108.669.1  | 1.342.431.6  | 2.219.211.4  |
| Junio "         | 4.794.058.1    | 3.037.352.7  | 3.735.283.3  | 8.490.797.8  |
| Septiembre "    | 16.171.521.5   | 12.672.328.4 | 15.926.061.5 | 19.999.999.5 |
| Diciembre "     | 21.160.560.8   | 15.478.519.5 | 20.516.627.5 | 27.842.730.0 |

FUENTE: Banco Central de Bolivia - Departamento de Cuentas Nacionales.

9.- PRODUCTO INTERNO BRUTO POR RAMA DE ACTIVIDAD ECONOMICA  
(En millones de peso bolivianos)

| RAMAS   | Años | 1980    | 1981    | 1982 (p) | 1983 (p) | 1984 (p)  | 1985 (e) <u>1/</u> |
|---|------|---------|---------|----------|----------|-----------|--------------------|
| <b>A. INDUSTRIAS</b>  |      | 106.530 | 135.526 | 346.664  | 1212.192 | 16364.949 | 2158.919           |
| 1. Agricultura, Caza, Silvicultura y pesca  |      | 22.561  | 28.547  | 69.840   | 303.603  | 4687.059  | 657.284            |
| - Productos Agrícolas   |      | 15.726  | 22.067  | 55.367   | 236.596  | 3606.525  | 515.441            |
| - Productos Pecuarios   |      | 5.892   | 5.308   | 11.679   | 48.620   | 836.093   | 104.780            |
| - Silvicult., caza y pesca  |      | 943     | 1.172   | 2.794    | 18.387   | 244.441   | 37.063             |
| 2. Explot. de minas y canteras  |      | 19.364  | 19.979  | 73.547   | 150.669  | 1024.041  | 167.920            |
| - Petróleo crudo y gas nat.   |      | 6.731   | 10.482  | 43.588   | 79.067   | 671.656   | 110.411            |
| - Minerales metálicos y no metálicos  |      | 12.633  | 9.497   | 29.959   | 71.602   | 352.385   | 57.509             |
| 3. Industrias Manufactureras  |      | 18.177  | 24.981  | 61.584   | 244.864  | 3740.632  | 461.809            |
| 4. Electricidad, Gas y Agua   |      | 818     | 1.417   | 3.116    | 10.171   | 103.219   | 13.754             |
| 5. Construc. y Obras Públicas   |      | 4.401   | 5.715   | 13.049   | 50.218   | 672.579   | 85.803             |
| 6. Comercio   |      | 13.439  | 20.034  | 43.268   | 187.566  | 2803.334  | 356.266            |
| 7. Transporte, Almacena-<br>miento y comunicaciones                                     |      | 7.335   | 8.760   | 26.367   | 88.526   | 1125.833  | 137.575            |
| 8. Establec. Financieros, Seg.,<br>bienes inmuebles y serv.<br>prestados a las empresas |      | 17.335  | 21.973  | 47.181   | 149.051  | 1883.770  | 241.827            |
| - Servicios financieros y<br>a las empresas   |      | 7.281   | 8.546   | 20.556   | 76.864   | 1016.452  | 132.536            |
| - Propiedad de vivienda   |      | 10.054  | 13.427  | 26.625   | 72.187   | 867.318   | 109.291            |
| 9. Servicios comunales,<br>sociales y personales  |      | 5.032   | 6.104   | 13.587   | 45.751   | 565.477   | 68.111             |
| - Servicios bancarios<br>imputados  |      | -1.932  | -1.984  | -4.875   | -18.227  | -240.995  | -31.430            |
| <b>B. SERVICIOS DE LAS ADMINISTRA-<br/>CIONES PUBLICAS</b>                              |      | 12.940  | 14.301  | 30.555   | 98.734   | 1387.945  | 179.026            |
| <b>C. SERVICIO DOMESTICO</b>  |      | 668     | 908     | 1.858    | 6.967    | 90.565    | 10.271             |
| <b>TOTAL: a precios de productor</b>  |      | 120.138 | 150.735 | 379.077  | 1317.893 | 17843.459 | 2438.216           |
| Impuestos Indirectos sobre<br>Importación   |      | 3.269   | 4.276   | 8.121    | 29.870   | 380.205   | 54.351             |
| <b>TOTAL: a precios de comprador</b>  |      | 123.407 | 155.011 | 387.198  | 1347.763 | 18223.664 | 2402.567           |

FUENTE: Banco Central de Bolivia - Departamento de Cuentas Nacionales.

1/ : En miles de millones de pesos bolivianos.

(p) : Preliminar.

Nota: La actual serie se estima de acuerdo a las recomendaciones de NN.UU. en el documento Serie F. No. 2, Rev. 3 y a la nueva metodología de cálculo adaptada.

10.- PRODUCTO INTERNO BRUTO POR RAMA DE ACTIVIDAD ECONOMICA  
(En millones de pesos bolivianos de 1980)

| Ramas   | Años | 1980    | 1981    | 1982 (p) | 1983 (p) | 1984 (p) | 1985 (e) |
|---|------|---------|---------|----------|----------|----------|----------|
| A. INDUSTRIAS   |      | 106.530 | 106.204 | 99.253   | 90.462   | 87.408   | 85.403   |
| 1. Agricultura, Caza, Silvicultura y pesca  |      | 22.561  | 22.348  | 23.325   | 16.577   | 19.507   | 20.130   |
| - Productos Agrícolas   |      | 15.726  | 17.252  | 18.425   | 12.013   | 14.968   | 16.240   |
| - Productos Pecuarios   |      | 5.892   | 4.216   | 3.967    | 3.570    | 3.470    | 2.783    |
| - Silvicult., caza y pesca  |      | 943     | 880     | 933      | 994      | 1.069    | 1.107    |
| 2. Extrac. de minas y canteras  |      | 19.364  | 19.329  | 18.366   | 18.136   | 15.708   | 15.447   |
| - Petróleo crudo y gas nat.   |      | 6.731   | 7.167   | 7.712    | 7.226    | 7.045    | 6.931    |
| - Minerales metálicos y no metálicos  |      | 12.633  | 12.162  | 10.654   | 10.910   | 8.663    | 8.516    |
| 3. Industrias Manufactureras  |      | 18.177  | 16.980  | 14.382   | 13.893   | 11.781   | 10.414   |
| 4. Electricidad, Gas y Agua   |      | 818     | 919     | 923      | 919      | 931      | 905      |
| 5. Construc. y Obras Públicas   |      | 4.401   | 3.879   | 3.464    | 3.364    | 2.839    | 3.004    |
| 6. Comercio   |      | 13.439  | 14.510  | 12.130   | 11.875   | 11.863   | 11.436   |
| 7. Transporte, Almacena-<br>miento y comunicaciones                                     |      | 7.335   | 8.202   | 7.579    | 7.041    | 6.780    | 6.455    |
| 8. Establec. Financieros, Seg.,<br>bienes inmuebles y serv.<br>prestados a las empresas |      | 17.335  | 16.526  | 15.925   | 15.465   | 14.875   | 14.663   |
| - Servicios financieros y<br>a las empresas   |      | 7.281   | 6.412   | 5.912    | 5.752    | 5.424    | 5.212    |
| - Propiedad de vivienda   |      | 10.054  | 10.114  | 10.013   | 9.713    | 9.451    | 9.451    |
| 9. Servicios comunales,<br>sociales y personales  |      | 5.032   | 5.012   | 4.561    | 4.556    | 4.410    | 4.185    |
| - Servicios bancarios<br>imputados  |      | -1.932  | -1.501  | -1.402   | -1.364   | -1.286   | -1.236   |
| B. SERVICIOS DE LAS ADMINISTRA-<br>CIONES PUBLICAS                                      |      | 12.940  | 12.360  | 12.595   | 13.048   | 13.100   | 12.838   |
| C. SERVICIO DOMESTICO   |      | 668     | 687     | 629      | 628      | 591      | 573      |
| TOTAL: a precios de productor   |      | 120.138 | 119.251 | 112.477  | 104.138  | 101.099  | 98.814   |
| Impuestos Indirectos sobre<br>Importación   |      | 3.269   | 3.743   | 2.425    | 2.374    | 2.160    | 2.283    |
| TOTAL: a precios de comprador   |      | 123.407 | 122.994 | 114.902  | 106.512  | 103.259  | 101.097  |

FUENTES: Banco Central de Bolivia

(p) : Preliminar

Nota : La actual serie se estima de acuerdo a las recomendaciones de NN.UU. en el documento Serie F. No. 2, Rev. 3 y a la nueva metodología de cálculo adaptada.

11.-VARIACION ANUAL DEL PRECIO IMPLICITO DEL PIB POR ACTIVIDAD ECONOMICA

| RAMAS   | Años | 1981  | 1982  | 1983  | 1984   | 1985    |
|---|------|-------|-------|-------|--------|---------|
| A. INDUSTRIAS   |      | 27.6  | 173.7 | 283.6 | 1297.2 | 13401.9 |
| 1. Agricultura, Caza, silvicultura y pesca  |      | 27.7  | 134.5 | 511.7 | 1211.9 | 13489.4 |
| - Productos Agrícolas   |      | 27.9  | 134.9 | 555.4 | 1123.4 | 13072.5 |
| - Productos Pecuarios   |      | 25.9  | 133.8 | 362.6 | 1669.2 | 15525.7 |
| - Silvicult., caza y pesca  |      | 33.2  | 124.8 | 517.6 | 1136.1 | 14542.1 |
| 2. Extrac. de minas y canteras  |      | 3.4   | 287.3 | 107.5 | 684.5  | 16575.4 |
| - Petróleo crudo y gas nat.   |      | 46.3  | 286.3 | 93.6  | 771.3  | 16609.0 |
| - Minerales metálicos y no metálicos  |      | -21.9 | 260.0 | 133.4 | 519.8  | 16501.5 |
| 3. Industrias Manufactureras  |      | 47.1  | 291.1 | 311.6 | 1701.5 | 13866.3 |
| 4. Electricidad, Gas y Agua   |      | 54.2  | 118.9 | 227.8 | 901.8  | 13608.1 |
| 5. Construc. y Obras Públicas   |      | 47.3  | 155.7 | 296.3 | 1487.0 | 11956.6 |
| 6. Comercio   |      | 38.1  | 158.3 | 342.8 | 1396.1 | 13083.2 |
| 7. Transporte, Almacenamiento y comunicaciones  |      | 6.8   | 325.7 | 261.4 | 1220.7 | 12735.1 |
| 8. Establec. Financieros, Seg., bienes inmuebles y servicios prestados a las empresas |      | 33.0  | 198.0 | 225.3 | 1214.0 | 12922.7 |
| - Servicios financieros y a las empresas  |      | 33.3  | 160.8 | 284.3 | 1302.4 | 13469.4 |
| - Propiedad de vivienda   |      | 33.0  | 100.0 | 179.5 | 1134.8 | 12501.1 |
| 9. Servicios comunales, sociales y personales   |      | 21.8  | 144.6 | 237.1 | 1176.9 | 12592.4 |
| - Servicios bancarios imputados   |      | 32.2  | 163.0 | 284.3 | 1302.4 | 13469.4 |
| B. SERVICIOS DE LAS ADMINISTRACIONES PUBLICAS   |      | 15.7  | 9.7   | 211.9 | 1300.2 | 13061.9 |
| C. SERVICIO DOMESTICO   |      | 32.2  | 123.4 | 275.6 | 1281.3 | 11597.3 |
| TOTAL: a precios de productor   |      | 26.4  | 166.6 | 275.5 | 1294.7 | 13364.4 |
| Impuestos Indirectos sobre Importación  |      | 14.2  | 193.3 | 275.7 | 1299.0 | 13425.1 |
| TOTAL: a precios de comprador   |      | 26.0  | 167.5 | 275.5 | 1294.7 | 13365.7 |

FUENTE: Banco Central de Bolivia - Departamento de Cuentas Nacionales.

Nota: La actual serie se estima de acuerdo a las recomendaciones de NN.UU. en el documento Serie F. No. 2, Rev. 3 y a la nueva metodología de cálculo adoptada.

12.- PRODUCTO INTERNO BRUTO POR TIPO DE GASTO  
(En millones de pesos bolivianos)

| CONCEPTOS   | AÑOS | 1980              | 1981              | 1982 (p)            | 1983 (p)            | 1984 (p)              | 1985 (e) <u>1/</u>  |
|---|------|-------------------|-------------------|---------------------|---------------------|-----------------------|---------------------|
| Gasto de consumo final de las Administraciones Públicas                           |      | 15.904            | 19.614            | 39.295              | 120.347             | 1708.186              | 219.963             |
| Gasto de consumo final de los hogares e IPSFL                                     |      | 82.312            | 105.408           | 252.321             | 922.441             | 13033.924             | 170.850             |
| Variación de existencias  |      | 453               | 3.903             | -9.766              | -32.313             | -468.203              | 77.116              |
| Formación bruta de capital fijo   |      | 18.051            | 21.966            | 66.653              | 212.442             | 2544.240              | 332.315             |
| Exportaciones de bienes y servicios<br>menos: Importaciones de bienes y servicios |      | 31.460<br>-24.773 | 37.541<br>-33.421 | 139.348<br>-100.653 | 370.340<br>-245.494 | 3795.784<br>-2390.267 | 427.045<br>-354.722 |
| TOTAL a precios de comprador  |      | 123.407           | 155.011           | 387.198             | 1347.763            | 18223.664             | 2402.567            |

FUENTE: Banco Central de Bolivia - Departamento de Cuentas Nacionales

(p) : Preliminar

Nota: La actual serie se estima de acuerdo a las recomendaciones de NN.UU. en el documento Serie F. No. 2, Rev. 3 y a la nueva metodología de cálculo adoptada.

1/ : En millones de pesos bolivianos.



13.- PRODUCTO INTERNO BRUTO POR TIPO DE GASTO  
(En millones de pesos bolivianos de 1980)

| CONCEPTO  | Años | 1980              | 1981              | 1982 (p)          | 1983 (p)          | 1984 (p)          | 1985 (e)          |
|---|------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Gasto de consumo final de las Administraciones Públicas                           |      | 15.904            | 16.441            | 14.879            | 14.477            | 14.607            | 14.300            |
| Gasto de consumo final de los hogares e IPSP/L                                    |      | 82.312            | 82.493            | 76.138            | 70.201            | 69.055            | 68.034            |
| Variación de existencias  |      | 453               | 3.337             | -1.952            | -2.553            | -2.592            | 1.761             |
| Formación bruta de capital fijo   |      | 18.051            | 17.593            | 14.620            | 14.255            | 12.459            | 12.858            |
| Exportaciones de bienes y servicios<br>menos: Importaciones de bienes y servicios |      | 31.460<br>-24.773 | 32.126<br>-28.996 | 30.006<br>-18.789 | 27.906<br>-17.774 | 25.869<br>-16.139 | 21.316<br>-17.172 |
| TOTAL a precios de comprador  |      | 123.407           | 122.994           | 114.902           | 106.512           | 103.259           | 101.097           |

FUENTE: Banco Central de Bolivia - Departamento de Cuentas Nacionales  
(p) : Preliminar

Nota: La actual serie se estima de acuerdo a las recomendaciones de NN.UU. en el documento Serie F. No. 2, Rev. 3 y a la nueva metodología de cálculo adoptada.

14.- VARIACION ANUAL DEL PRECIO IMPLICITO DEL PIB POR TIPO DE GASTO

| CONCEPTO  | Años | 1981 | 1982  | 1983  | 1984   | 1985    |
|---|------|------|-------|-------|--------|---------|
| Gasto de consumo final de las Administraciones Públicas                           |      | 19.3 | 121.4 | 214.8 | 1306.7 | 13053.4 |
| Gasto de consumo final de los hogares e IBFL                                      |      | 27.8 | 159.3 | 296.5 | 1336.4 | 13145.2 |
| Variación de existencias  |      | 17.0 | 327.6 | 153.0 | 1327.1 | 24142.9 |
| Formación bruta de capital fijo   |      | 24.9 | 265.0 | 226.9 | 1270.3 | 12556.1 |
| Exportaciones de bienes y servicios<br>menos: Importaciones de bienes y servicios |      | 16.9 | 297.3 | 185.8 | 1005.6 | 13553.6 |
| TOTAL a precios de comprador  |      | 26.0 | 167.5 | 275.5 | 1294.7 | 13365.7 |

FUENTE: Banco Central de Bolivia - Departamento de Cuentas Nacionales  
 Nota: La actual serie se estima de acuerdo a las recomendaciones de NN.UU. en el documento Serie F. No. 2, Rev. 3 y a la nueva metodología de cálculo adoptada.

RELACION DEL PRODUCTO CON EL INGRESO NACIONAL BRUTO DISPONIBLE  
 (En millones de pesos bolivianos)

| VARIABLES                                     | 1980    | 1981 (p) | 1982 (p) | 1983 (p)  | 1984 (p)   | 1985 (e)  |
|---|---------|----------|----------|-----------|------------|-----------|
| PRODUCTO INTERNO BRUTO, a precios de mercado  | 123.407 | 155.011  | 387.198  | 1.347.763 | 18.223.664 | 2.402.567 |
| Ingresos netos de factores del exterior       | -6.645  | -8.985   | -49.316  | -99.666   | -1.162.159 | 174.989   |
| PRODUCTO NACIONAL BRUTO, a precios de mercado | 116.762 | 146.026  | 337.882  | 1.248.097 | 17.061.505 | 2.227.578 |
| Transferencias corrientes netas del exterior  | 1.380   | 971      | 4.730    | 24.671    | 261.368    | 36.361    |
| INGRESO NACIONAL BRUTO DISPONIBLE             | 118.142 | 146.997  | 342.612  | 1.272.768 | 17.322.873 | 2.263.939 |

FUENTES: Banco Central de Bolivia - Departamento Cuentas Nacionales  
 (p) : Preliminar