



BANCO CENTRAL DE BOLIVIA

ASESORIA DE POLITICA ECONOMICA

BOLETIN MENSUAL

No. 79

JULIO 2001

LA PAZ - BOLIVIA

El Banco Central de Bolivia mantiene el firme propósito de presentar al público este Boletín estadístico con la debida oportunidad. Sin embargo, la complejidad de las operaciones inherentes al desempeño del sistema financiero determina que la presente información tenga carácter preliminar pudiendo ser objeto de modificaciones posteriores: particularmente en lo correspondiente a los últimos períodos.

DEPÓSITO LEGAL N° 4-3-832-99

BANCO CENTRAL DE BOLIVIA
ASESORÍA DE POLÍTICA ECONÓMICA

BOLETÍN MENSUAL

No. 79

JULIO 2001

LA PAZ - BOLIVIA

**DERECHOS RESERVADOS
@ BANCO CENTRAL DE BOLIVIA
IMPRESO EN LA IMPRENTA
OFFSET DEL B.C.B.
2001**

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Abreviaciones utilizadas en esta publicación

SECTOR MONETARIO

CUADRO No. 1

BASE MONETARIA

(En miles de bolivianos)

| Saldos a fin de: | O R I G E N | | | | | | | | BASE MONETARIA (BM) | D E S T I N O | | | |
|------------------|----------------------------------------------------|----------------------------------------|----------------------------------------------------|----------------------------------------|---------------------|-----------|--------------|----------------------------------------|---------------------|--------------------------|----------------------------------------------|-------------------------|-----------|
| | Reservas Internacionales Netas RIN = RIB - OECP | Reservas Internacionales Brutas RIB | Obligaciones con el exterior a corto plazo OECP | Crédito Neto al Sector Público CNSP | Crédito a Bancos | | | CD=LT"D" + BT"D" CLB ⁽²⁾ | | Otras Cuentas Netas (OC) | Billetes y Monedas en Poder del Público C | Reservas Bancarias (RB) | |
| | | | | | Total CB=BCL+OEF | BCL | BE y OEF (1) | | | | | MN | ME |
| | | | | | | | | | | | | | |
| 1996 | 4.925.289 | 5.734.548 | 809.259 | -908.025 | 2.969.492 | 2.863.673 | 105.819 | 23.797 | -2.995.067 | 3.967.892 | 1.795.704 | 173.487 | 1.998.701 |
| 1997 | 5.714.012 | 6.376.067 | 662.055 | -455.159 | 2.896.439 | 2.666.621 | 229.818 | | -3.414.368 | 4.740.923 | 2.050.244 | 519.731 | 2.170.949 |
| 1998 | 5.997.643 | 6.727.461 | 729.818 | -440.209 | 3.089.706 | 2.726.695 | 363.011 | | -5.078.714 | 3.568.426 | 2.183.162 | 810.503 | 574.761 |
| 1999 | 6.659.599 | 7.311.574 | 651.976 | -311.004 | 3.375.461 | 2.793.364 | 582.097 | 604.549 | -5.434.794 | 3.684.713 | 2.157.814 | 930.106 | 596.793 |
| 2000 | | | | | | | | | | | | | |
| ENE | 6.609.152 | 7.241.372 | 632.220 | -250.607 | 3.216.547 | 2.704.727 | 511.820 | 748.796 | -5.517.946 | 3.308.350 | 1.779.836 | 764.030 | 764.484 |
| FEB | 6.524.471 | 7.227.225 | 702.755 | -200.831 | 3.223.558 | 2.705.454 | 518.104 | 751.742 | -5.632.174 | 3.163.280 | 1.686.806 | 859.341 | 617.133 |
| MAR | 6.262.894 | 6.960.846 | 697.952 | -274.830 | 3.269.755 | 2.731.530 | 538.225 | 663.661 | -5.509.299 | 3.084.859 | 1.677.701 | 678.504 | 728.654 |
| ABR | 6.140.437 | 6.807.660 | 667.224 | -173.960 | 3.310.449 | 2.781.022 | 529.427 | 703.180 | -5.506.279 | 3.067.466 | 1.773.143 | 622.788 | 671.535 |
| MAY | 6.313.074 | 6.966.133 | 653.059 | -372.783 | 3.220.115 | 2.732.561 | 487.554 | 628.500 | -5.544.718 | 2.987.189 | 1.693.451 | 627.130 | 666.608 |
| JUN | 6.430.532 | 7.068.324 | 637.792 | -470.035 | 3.244.481 | 2.727.229 | 517.252 | 567.849 | -5.704.309 | 2.932.820 | 1.771.842 | 459.441 | 701.537 |
| JUL | 6.172.554 | 6.784.014 | 611.461 | -265.802 | 3.190.385 | 2.662.528 | 527.857 | 488.238 | -5.671.306 | 2.937.593 | 1.722.110 | 637.867 | 577.615 |
| AGO | 6.167.469 | 6.766.613 | 599.144 | -170.091 | 3.172.135 | 2.643.976 | 528.159 | 484.395 | -5.715.225 | 2.969.892 | 1.692.014 | 615.757 | 662.120 |
| SEP | 6.164.249 | 6.751.790 | 587.541 | -57.893 | 2.860.018 | 2.383.363 | 476.655 | 492.424 | -5.419.597 | 3.054.353 | 1.744.178 | 679.545 | 630.629 |
| OCT | 6.238.513 | 6.749.397 | 510.885 | -199.532 | 2.836.927 | 2.362.199 | 474.728 | 488.723 | -5.389.805 | 2.997.380 | 1.776.121 | 507.732 | 713.527 |
| NOV | 6.227.798 | 6.723.111 | 495.313 | -164.044 | 2.808.677 | 2.315.896 | 492.780 | 456.733 | -5.485.330 | 2.930.368 | 1.709.850 | 507.988 | 712.530 |
| DIC | 6.921.009 | 7.398.952 | 477.942 | 328.651 | 2.707.238 | 2.224.362 | 482.876 | 398.437 | -5.454.380 | 4.104.082 | 2.175.276 | 1.072.163 | 856.643 |
| 2001 | | | | | | | | | | | | | |
| ENE | 6.243.808 | 6.697.806 | 453.998 | 241.666 | 2.698.539 | 2.242.645 | 455.894 | 446.255 | -5.543.165 | 3.194.593 | 1.829.625 | 575.442 | 789.527 |
| FEB | 6.306.448 | 6.760.681 | 454.233 | 353.332 | 2.642.181 | 2.173.629 | 468.551 | 553.544 | -5.568.566 | 3.179.851 | 1.839.035 | 755.195 | 585.620 |
| MAR | 6.252.025 | 6.674.558 | 422.533 | 440.964 | 2.631.576 | 2.163.505 | 468.070 | 612.140 | -5.549.113 | 3.163.312 | 1.764.518 | 617.210 | 781.584 |
| ABR | 6.374.397 | 6.810.721 | 436.325 | 195.506 | 2.638.919 | 2.190.582 | 448.338 | 555.455 | -5.560.628 | 3.092.738 | 1.792.487 | 638.864 | 661.387 |
| MAY | 6.540.379 | 6.946.140 | 405.761 | 273.298 | 2.627.989 | 2.180.677 | 447.311 | 526.131 | -5.682.974 | 3.232.559 | 1.781.368 | 684.106 | 767.085 |
| JUN | 6.915.568 | 7.418.011 | 502.443 | -91.771 | 2.783.696 | 2.360.293 | 423.403 | 529.142 | -5.701.314 | 3.377.037 | 1.901.506 | 614.606 | 860.925 |
| JUL | 7.036.180 | 7.537.837 | 501.657 | -110.566 | 2.665.623 | 2.224.184 | 441.439 | 507.616 | -5.789.651 | 3.293.970 | 1.863.309 | 693.787 | 738.874 |

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

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - ÁREA MONETARIA Y FISCAL

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

(2) Certificados de Depósitos (CD) del BCB, Letras de Regulación Monetaria (LT"D") y Bonos de Regulación Monetaria BT"D", en poder de la banca y de otras entidades financieras

(3) Los depósitos judiciales y otros depósitos fiscales que formaban parte del encaje legal por depósitos fiscales, a partir del 1° de enero de 1996 se registran en el crédito neto del BCB con el Sector Público.

(3) A partir de mayo de 1999, parte del encaje requerido por depósitos en moneda extranjera y con mantenimiento de valor se constituye en títulos en el exterior. Éstos no forman parte de las reservas bancarias en el BCB.

$$RIN + CNSP + CB - CL + OC = BM = C + RB$$

CUADRO No. 2

DESTINO DEL MEDIO CIRCULANTE Y DE LA LIQUIDEZ TOTAL

(En miles de bolívianos)
continúa

| Salidos a fin de: | Caja del Sistema Financiero | | | DEPÓSITOS VISTA (D) | | | | CAJA DE AHORROS (A) | | | | A PLAZO FIJO (P) | | | | |
|-------------------|-----------------------------|---------|-----------|-----------------------------------------------------|-----------|-------|-----------|---------------------|-----------|-------|-----------|------------------|------------|---------|------------|-------|
| | EMISIÓN | 1 | 2 | Billetes y Monedas en Poder del Público C = (1 - 2) | MN | ME | MV | TOTAL | MN | ME | MV | TOTAL | MN | ME | MV | TOTAL |
| | | | | | | | | | | | | | | | | |
| 1996 (*) | 1,882,784 | 87,080 | 1,795,704 | 784,560 | 2,185,075 | 2,852 | 2,972,487 | 210,807 | 3,040,106 | 8,997 | 3,259,910 | 116,580 | 9,781,962 | 280,542 | 10,179,084 | |
| 1997 | 2,157,147 | 106,903 | 2,050,244 | 1,011,139 | 2,672,131 | 4,398 | 3,687,668 | 293,957 | 4,181,936 | 5,343 | 4,481,236 | 128,528 | 11,226,315 | 263,988 | 11,618,831 | |
| 1998 | 2,418,574 | 235,412 | 2,183,162 | 1,082,478 | 3,066,007 | 11 | 4,158,496 | 313,213 | 4,872,290 | 5,351 | 5,190,854 | 136,935 | 12,865,011 | 160,435 | 13,164,381 | |
| 1999 | 2,419,178 | 261,364 | 2,157,814 | 995,036 | 2,740,115 | 12 | 3,735,163 | 326,943 | 4,988,966 | 2,989 | 5,318,898 | 128,801 | 13,803,911 | 138,088 | 14,071,800 | |
| 2000 | | | | | | | | | | | | | | | | |
| ENE | 2,004,801 | 224,965 | 1,779,836 | 1,029,231 | 2,819,229 | 12 | 3,848,472 | 270,643 | 5,268,830 | 2,925 | 5,542,398 | 139,919 | 13,927,787 | 129,930 | 14,197,646 | |
| FEB | 1,898,301 | 211,495 | 1,686,806 | 1,013,903 | 2,786,805 | 12 | 3,800,520 | 312,648 | 5,299,946 | 2,317 | 5,614,911 | 139,641 | 13,814,394 | 130,726 | 14,084,761 | |
| MAR | 1,899,612 | 221,912 | 1,677,701 | 996,733 | 2,783,329 | 12 | 3,780,074 | 305,299 | 5,274,243 | 1,271 | 5,580,813 | 140,647 | 14,003,056 | 132,369 | 14,276,072 | |
| ABR | 1,948,222 | 175,079 | 1,773,143 | 1,014,299 | 2,966,782 | 12 | 3,981,093 | 271,897 | 5,283,488 | 1,429 | 5,556,814 | 132,719 | 14,027,225 | 125,133 | 14,285,077 | |
| MAY | 1,876,380 | 182,929 | 1,693,451 | 1,052,050 | 2,848,987 | 12 | 3,901,049 | 298,150 | 5,300,344 | 1,341 | 5,599,835 | 113,576 | 14,040,434 | 121,350 | 14,275,360 | |
| JUN | 1,938,665 | 166,823 | 1,771,842 | 868,873 | 2,752,651 | - | 3,621,524 | 313,104 | 5,270,029 | 1,364 | 5,584,497 | 138,732 | 14,193,808 | 119,574 | 14,452,114 | |
| JUL | 1,933,664 | 211,554 | 1,722,110 | 1,020,323 | 2,848,456 | - | 3,868,779 | 313,677 | 5,404,451 | 1,370 | 5,718,498 | 143,319 | 14,120,251 | 120,772 | 14,384,342 | |
| AGO | 1,891,477 | 199,463 | 1,692,014 | 968,403 | 2,944,583 | - | 3,912,986 | 310,253 | 5,485,510 | 196 | 5,795,959 | 143,247 | 14,192,197 | 121,709 | 14,457,152 | |
| SEP | 1,964,221 | 220,043 | 1,744,178 | 1,011,744 | 2,818,132 | - | 3,829,876 | 300,897 | 5,613,194 | 207 | 5,914,298 | 138,631 | 14,199,672 | 116,829 | 14,455,132 | |
| OCT | 1,987,741 | 211,620 | 1,776,121 | 906,455 | 2,873,268 | - | 3,779,723 | 264,877 | 5,545,702 | 225 | 5,810,804 | 137,686 | 14,035,682 | 121,215 | 14,294,583 | |
| NOV | 1,901,569 | 191,719 | 1,709,850 | 933,912 | 3,027,224 | - | 3,961,136 | 282,444 | 5,551,017 | 233 | 5,833,694 | 131,186 | 13,935,602 | 113,836 | 14,180,624 | |
| DIC | 2,424,155 | 248,879 | 2,175,276 | 1,111,815 | 3,118,773 | - | 4,230,586 | 330,217 | 5,941,527 | 289 | 6,272,033 | 131,603 | 13,955,823 | 116,836 | 14,204,282 | |
| 2001 (p) | | | | | | | | | | | | | | | | |
| ENE | 2,059,414 | 229,789 | 1,829,625 | 1,005,195 | 3,184,518 | - | 4,189,713 | 303,467 | 6,025,698 | 261 | 6,329,426 | 135,020 | 14,035,508 | 118,122 | 14,288,850 | |
| FEB | 2,073,514 | 234,479 | 1,839,035 | 1,254,949 | 3,186,686 | - | 4,441,635 | 289,421 | 6,068,293 | 270 | 6,378,984 | 145,799 | 14,602,021 | 118,302 | 14,866,122 | |
| MAR | 1,937,999 | 173,481 | 1,764,518 | 1,117,993 | 3,299,868 | - | 4,417,861 | 310,162 | 6,100,350 | 267 | 6,410,779 | 136,405 | 14,469,395 | 116,580 | 14,722,380 | |
| ABR | 2,022,509 | 230,022 | 1,792,487 | 1,032,728 | 3,055,385 | - | 4,088,113 | 280,687 | 6,020,891 | 244 | 6,301,822 | 134,195 | 14,505,383 | 299,228 | 14,938,806 | |
| MAY | 1,979,226 | 197,858 | 1,781,368 | 1,000,574 | 3,397,477 | - | 4,398,051 | 299,385 | 6,296,698 | 252 | 6,596,335 | 136,590 | 14,478,885 | 292,864 | 14,906,339 | |
| JUN | 2,097,480 | 195,974 | 1,901,506 | 969,996 | 3,567,987 | - | 4,537,983 | 295,109 | 6,222,023 | 238 | 6,517,370 | 121,775 | 14,258,816 | 294,765 | 14,675,356 | |
| JUL | 2,121,464 | 256,155 | 1,865,309 | 1,096,556 | 3,267,227 | - | 4,363,783 | 303,484 | 6,309,636 | 229 | 6,613,349 | 110,782 | 14,181,338 | 280,718 | 14,572,838 | |

continuación

| Salidos a fin de: | OTRAS OBLIGACIONES (O) (1) | | | | TÍTULOS PÚBLICOS EN PODER DEL SECTOR PRIVADO NO FINANCIERO (TP) | | | | M*4 |
|-------------------|----------------------------|---------|--------|---------|-----------------------------------------------------------------|-----------|-------|-----------|------------|
| | MN | ME | MV | TOTAL | MN | ME | MV | TOTAL | |
| | | | | | | | | | |
| 1996 (*) | 75,001 | 145,390 | 2,023 | 222,414 | 123,817 | 392,375 | 2,080 | 518,272 | 18,947,871 |
| 1997 | 41,893 | 156,952 | 2,164 | 201,009 | 5,747 | 361,478 | 2,267 | 369,493 | 22,408,481 |
| 1998 | 38,235 | 353,861 | 29,262 | 421,358 | 15,966 | 416,741 | 1,880 | 433,577 | 26,851,828 |
| 1999 | 37,048 | 454,050 | 2,201 | 493,299 | 3 | 384,234 | 740 | 384,977 | 26,161,951 |
| 2000 | | | | | | | | | |
| ENE | 45,256 | 489,383 | 2,241 | 516,880 | 3 | 338,346 | 744 | 339,093 | 26,224,325 |
| FEB | 45,044 | 502,903 | 2,255 | 550,202 | 2 | 310,517 | 748 | 311,267 | 26,048,468 |
| MAR | 39,529 | 413,501 | 2,276 | 455,306 | 2 | 221,909 | 753 | 222,664 | 25,992,630 |
| ABR | 43,584 | 373,808 | 2,254 | 419,646 | 2 | 203,574 | 757 | 204,333 | 26,220,106 |
| MAY | 37,249 | 401,930 | 2,274 | 441,453 | 2 | 269,615 | 760 | 270,377 | 26,181,525 |
| JUN | 37,100 | 403,529 | 2,284 | 442,913 | 1,754 | 294,156 | 764 | 296,674 | 26,169,563 |
| JUL | 48,523 | 416,962 | 2,120 | 467,605 | 1,754 | 248,597 | 767 | 251,118 | 26,412,452 |
| AGO | 37,000 | 369,617 | 2,128 | 408,744 | 805 | 375,750 | 771 | 377,326 | 26,644,181 |
| SEP | 39,914 | 369,239 | 2,410 | 411,564 | 2,596 | 581,111 | 778 | 584,483 | 26,939,531 |
| OCT | 43,345 | 342,270 | 1,923 | 387,537 | 2,595 | 655,951 | 780 | 659,328 | 26,708,094 |
| NOV | 39,794 | 339,418 | 1,943 | 381,155 | 2,624 | 635,187 | 785 | 638,596 | 26,705,055 |
| DIC | 49,265 | 330,667 | 1,567 | 381,499 | 4,855 | 743,686 | 790 | 749,331 | 28,012,989 |
| 2001 (p) | | | | | | | | | |
| ENE | 48,773 | 341,465 | 1,588 | 391,826 | 14,409 | 810,436 | 794 | 825,639 | 27,854,879 |
| FEB | 50,772 | 362,447 | 1,554 | 414,773 | 19,855 | 1,005,685 | 796 | 1,026,136 | 28,966,884 |
| MAR | 49,984 | 307,347 | 1,575 | 358,906 | 24,465 | 1,258,578 | 801 | 1,283,844 | 28,958,287 |
| ABR | 92,054 | 300,242 | 1,873 | 393,968 | 23,778 | 1,400,134 | 805 | 1,424,717 | 28,939,913 |
| MAY | 46,829 | 284,594 | 1,694 | 333,117 | 24,840 | 1,484,310 | 811 | 1,509,761 | 29,524,971 |
| JUN | 57,082 | 293,921 | 1,710 | 352,714 | 22,888 | 1,620,043 | 815 | 1,643,746 | 29,628,675 |
| JUL | 47,330 | 280,689 | 1,735 | 329,754 | 30,208 | 1,772,888 | 822 | 1,803,918 | 29,546,951 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE CONTABILIDAD - SUBGERENCIA DE ASUNTOS TÉCNICOS
BALANES CONTABLES DE LOS BANCOS - BALANES DE OTRAS ENTIDADES FINANCIERAS NO BANCARIAS

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLÍTICA ECONÓMICA - ÁREA MONETARIA Y FISCAL

NOTAS : (*) Cifras referidas al sistema financiero, desde julio/96.

(1) Incluye Certificados de Devolución de Depósitos (CDD)

(p) Preliminar

M*4 = C + D + A + P + O + TP

CUADRO No. 3

AGREGADOS MONETARIOS ⁽¹⁾

(En miles de bolivianos)

| Saldos a fin de: | M1 | M'1 | M2 | M'2 | M3 | M'3 | M'4 |
|------------------|-----------|-----------|-----------|------------|-----------|------------|------------|
| 1996 (*) | 2,580,264 | 4,768,191 | 2,791,071 | 8,028,101 | 2,982,652 | 18,429,599 | 18,947,871 |
| 1997 | 3,061,383 | 5,737,912 | 3,355,340 | 10,219,148 | 3,525,761 | 22,038,988 | 22,408,481 |
| 1998 | 3,275,640 | 6,341,658 | 3,588,853 | 11,532,512 | 3,766,023 | 25,118,251 | 25,551,828 |
| 1999 | 3,152,850 | 5,892,977 | 3,479,793 | 11,211,875 | 3,645,642 | 25,776,974 | 26,161,951 |
| 2000 | | | | | | | |
| ENE | 2,809,067 | 5,628,308 | 3,079,710 | 11,170,706 | 3,264,885 | 25,885,232 | 26,224,325 |
| FEB | 2,700,709 | 5,487,326 | 3,013,357 | 11,102,237 | 3,198,042 | 25,737,201 | 26,048,468 |
| MAR | 2,674,434 | 5,457,775 | 2,979,733 | 11,038,588 | 3,159,909 | 25,769,966 | 25,992,630 |
| ABR | 2,787,442 | 5,754,236 | 3,059,339 | 11,311,050 | 3,235,642 | 26,015,773 | 26,220,106 |
| MAY | 2,745,501 | 5,594,500 | 3,043,651 | 11,194,335 | 3,194,476 | 25,911,148 | 26,181,525 |
| JUN | 2,640,715 | 5,393,366 | 2,953,819 | 10,977,863 | 3,129,651 | 25,872,890 | 26,169,563 |
| JUL | 2,742,433 | 5,590,889 | 3,055,110 | 11,309,387 | 3,246,952 | 26,161,334 | 26,412,452 |
| AGO | 2,660,417 | 5,605,000 | 2,970,670 | 11,400,959 | 3,150,916 | 26,266,856 | 26,644,181 |
| SEP | 2,755,922 | 5,574,054 | 3,056,819 | 11,488,352 | 3,235,364 | 26,355,048 | 26,939,531 |
| OCT | 2,682,576 | 5,555,844 | 2,947,453 | 11,366,648 | 3,128,483 | 26,048,768 | 26,708,094 |
| NOV | 2,643,762 | 5,670,986 | 2,926,206 | 11,504,680 | 3,097,186 | 26,066,459 | 26,705,055 |
| DIC | 3,287,091 | 6,405,864 | 3,617,308 | 12,677,897 | 3,798,176 | 27,263,658 | 28,012,989 |
| 2001 | | | | | | | |
| ENE | 2,834,820 | 6,019,338 | 3,138,287 | 12,348,764 | 3,322,080 | 27,029,240 | 27,854,879 |
| FEB | 3,093,984 | 6,280,670 | 3,383,405 | 12,659,654 | 3,579,976 | 27,940,549 | 28,966,684 |
| MAR | 2,882,511 | 6,182,379 | 3,192,673 | 12,593,158 | 3,379,062 | 27,674,423 | 28,958,267 |
| ABR | 2,825,215 | 5,880,600 | 3,105,902 | 12,182,422 | 3,332,150 | 27,515,196 | 28,939,913 |
| MAY | 2,781,942 | 6,179,419 | 3,081,327 | 12,775,754 | 3,264,746 | 28,015,210 | 29,524,971 |
| JUN | 2,871,502 | 6,439,489 | 3,166,611 | 12,956,859 | 3,345,468 | 27,984,929 | 29,628,675 |
| JUL | 2,959,865 | 6,227,092 | 3,263,349 | 12,840,441 | 3,421,462 | 27,743,033 | 29,546,951 |

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

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - ÁREA MONETARIA Y FISCAL

NOTAS : (1) Los agregados monetarios se construyen en base al cuadro N° 2

M1 = C + Dmn

M'1 = C + Dmn + Dme + Dmv

M2 = C + Dmn + Amn

M'2 = C + Dmn + Dme + Dmv + Amn + Ame + Amv

M3 = C + Dmn + Amn + Pmn + Omn

M'3 = C + Dmn + Dme + Dmv + Amn + Ame + Amv + Pmn + Pme + Pmv + Omn + Ome + Omv + CDDme + CDDmv

M'4 = C + Dmn + Dme + Dmv + Amn + Ame + Amv + Pmn + Pme + Pmv + Omn + Ome + Omv + CDDme + CDDmv + TPmn + TPme + TPmv

CUADRO No. 4

FINANCIAMIENTO CONCEDIDO POR EL BANCO CENTRAL AL SECTOR PÚBLICO

(En miles de bolivianos)

| Saldo a fin de: | GOBIERNO CENTRAL | | | SEGURIDAD SOCIAL | | | GOBIERNOS LOCALES Y REGIONALES | | | EMPRESAS PÚBLICAS | | | T O T A L | | |
|-----------------------|------------------|-----------|-----------------|------------------|-----------|-----------------|--------------------------------|-----------|-----------------|-------------------|-----------|-----------------|------------------|-----------|-----------------|
| | Crédito Bruto | Depósitos | Crédito Neto | Crédito Bruto | Depósitos | Crédito Neto | Crédito Bruto | Depósitos | Crédito Neto | Crédito Bruto | Depósitos | Crédito Neto | Crédito Bruto | Depósitos | Crédito Neto |
| | a | b | c = a - b | a | b | c = a - b | a | b | c = a - b | a | b | c = a - b | a | b | c = a - b |
| 1996 | 3,889,029 | 4,102,433 | -213,404 | | 113,318 | -113,318 | | 343,226 | -343,226 | 118,915 | 356,992 | -238,077 | 4,007,944 | 4,915,969 | -908,025 |
| 1997 | 3,445,309 | 3,065,651 | 379,658 | | 91,308 | -91,308 | | 331,023 | -331,023 | | 412,486 | -412,486 | 3,445,309 | 3,900,468 | -455,159 |
| 1998 | 3,566,679 | 3,130,894 | 435,785 | | 177,367 | -177,367 | | 461,660 | -461,660 | | 236,966 | -236,966 | 3,566,679 | 4,006,888 | -440,209 |
| 1999 | 4,056,974 | 3,237,138 | 819,836 | | 251,313 | -251,313 | | 469,402 | -469,402 | | 410,126 | -410,126 | 4,056,974 | 4,367,979 | -311,004 |
| 2000 | | | | | | | | | | | | | | | |
| ENE | 4,140,834 | 3,406,519 | 734,315 | | 271,524 | -271,524 | | 333,524 | -333,524 | | 379,874 | -379,874 | 4,140,834 | 4,391,441 | -250,607 |
| FEB | 4,347,342 | 3,513,700 | 833,641 | | 264,338 | -264,338 | | 373,866 | -373,866 | | 396,269 | -396,269 | 4,347,342 | 4,548,173 | -200,831 |
| MAR | 4,224,255 | 3,522,492 | 701,762 | | 241,229 | -241,229 | | 410,269 | -410,269 | | 325,094 | -325,094 | 4,224,255 | 4,499,084 | -274,830 |
| ABR | 4,437,607 | 3,662,896 | 774,711 | | 238,917 | -238,917 | | 432,087 | -432,087 | | 277,667 | -277,667 | 4,437,607 | 4,611,567 | -173,960 |
| MAY | 4,462,504 | 3,832,441 | 630,064 | | 258,514 | -258,514 | | 471,867 | -471,867 | | 272,465 | -272,465 | 4,462,504 | 4,835,287 | -372,783 |
| JUN | 4,299,559 | 3,672,870 | 626,688 | | 259,052 | -259,052 | | 476,165 | -476,165 | | 361,507 | -361,507 | 4,299,559 | 4,769,593 | -470,035 |
| JUL | 4,501,458 | 3,697,976 | 803,482 | | 270,756 | -270,756 | | 514,921 | -514,921 | | 283,607 | -283,607 | 4,501,458 | 4,767,260 | -265,802 |
| AGO | 4,553,513 | 3,597,465 | 956,048 | | 271,701 | -271,701 | | 524,054 | -524,054 | | 330,383 | -330,383 | 4,553,513 | 4,723,605 | -170,091 |
| SEP | 4,394,781 | 3,305,777 | 1,089,004 | | 268,126 | -268,126 | | 536,887 | -536,887 | | 341,884 | -341,884 | 4,394,781 | 4,452,674 | -57,893 |
| OCT | 4,607,161 | 3,657,275 | 949,886 | | 258,979 | -258,979 | | 576,699 | -576,699 | | 313,741 | -313,741 | 4,607,161 | 4,806,694 | -199,532 |
| NOV | 4,634,876 | 3,602,599 | 1,032,277 | | 254,327 | -254,327 | | 601,380 | -601,380 | | 340,613 | -340,613 | 4,634,876 | 4,798,920 | -164,044 |
| DIC | 4,660,549 | 3,303,446 | 1,357,102 | | 256,199 | -256,199 | | 486,454 | -486,454 | | 285,798 | -285,798 | 4,660,549 | 4,331,897 | 328,651 |
| 2001 | | | | | | | | | | | | | | | |
| ENE | 4,882,438 | 3,538,163 | 1,344,275 | | 237,817 | -237,817 | | 554,741 | -554,741 | | 310,052 | -310,052 | 4,882,438 | 4,640,772 | 241,666 |
| FEB | 4,765,669 | 3,262,676 | 1,502,993 | | 251,802 | -251,802 | | 555,837 | -555,837 | | 342,021 | -342,021 | 4,765,669 | 4,412,337 | 353,332 |
| MAR | 4,792,713 | 3,285,921 | 1,506,792 | | 239,957 | -239,957 | | 519,281 | -519,281 | | 306,589 | -306,589 | 4,792,713 | 4,351,749 | 440,964 |
| ABR | 4,814,062 | 3,417,235 | 1,396,828 | | 236,007 | -236,007 | | 523,231 | -523,231 | | 442,084 | -442,084 | 4,814,062 | 4,618,557 | 195,506 |
| MAY | 4,848,342 | 3,327,946 | 1,520,396 | | 224,998 | -224,998 | | 587,731 | -587,731 | | 434,369 | -434,369 | 4,848,342 | 4,575,045 | 273,298 |
| JUN | 4,873,445 | 3,719,543 | 1,153,902 | | 206,495 | -206,495 | | 587,277 | -587,277 | | 451,901 | -451,901 | 4,873,445 | 4,965,216 | -91,771 |
| JUL | 4,916,263 | 3,681,017 | 1,235,246 | | 219,221 | -219,221 | | 646,911 | -646,911 | | 479,680 | -479,680 | 4,916,263 | 5,026,829 | -110,566 |

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

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - ÁREA MONETARIA Y FISCAL

CUADRO No. 5

CUENTAS MONETARIAS DE BANCOS ⁽¹⁾
CORRESPONDIENTE AL: 31 DE JULIO DE 2001 ^(p)

Tipo de cambio : 6.64

(En millones de bolivianos)

| | CONSOLIDADO | | | |
|------------------------------------------------------------|----------------|-----------------|--------------|-----------------|
| | MN | ME | MV | TOTAL |
| I. ACTIVOS EXTERNOS NETOS | | 2.570,3 | 27,0 | 2.597,3 |
| Activos Externos | | 3.372,9 | 27,0 | 3.399,9 |
| Pasivos Externos de Corto Plazo | | -802,6 | | -802,6 |
| II. ACTIVOS EXTERNOS NETOS DE MEDIANO Y LARGO PLAZO | | -972,1 | -18,2 | -990,4 |
| Otros Activos Externos | | 50,3 | | 50,3 |
| Pasivos Externos de Mediano y Largo Plazo | | -1.022,4 | -18,2 | -1.040,6 |
| III. RESERVAS BANCARIAS | 566,3 | 573,0 | 13,2 | 1.152,5 |
| Caja | 236,7 | | | 236,7 |
| Encaje Legal | 176,3 | 455,3 | 13,2 | 644,8 |
| Inversiones Financieras en el BCB | | 117,6 | | 117,6 |
| Otros Depósitos en el BCB | 20,0 | | | 20,0 |
| Fondos RAL | 133,3 | | | 133,3 |
| IV. CRÉDITO INTERNO NETO | 2.033,3 | 20.434,7 | 292,4 | 22.760,3 |
| Sector Público (Neto) | 61,7 | 1.138,4 | 46,0 | 1.246,1 |
| Crédito | 28,6 | 38,7 | 32,7 | 99,9 |
| Títulos valores del sector público no financiero | 75,0 | 1.100,9 | 13,3 | 1.189,1 |
| Obligaciones | -41,9 | -1,1 | | -43,0 |
| Sector Privado (Crédito Bruto) | 787,7 | 23.426,1 | 760,1 | 24.973,9 |
| Créditos | 779,7 | 23.260,8 | 760,1 | 24.800,5 |
| Cartera Vigente | 619,9 | 16.946,3 | 253,0 | 17.819,2 |
| Cartera con atraso hasta 30 días | 22,0 | 634,9 | 12,0 | 668,9 |
| Cartera Vencida | 28,3 | 1.498,4 | 15,5 | 1.542,1 |
| Cartera en Ejecución | 109,5 | 4.181,2 | 479,5 | 4.770,3 |
| Inversiones | 8,1 | 165,3 | | 173,4 |
| Otros Activos y Pasivos Netos | 1.183,8 | -4.129,9 | -513,7 | -3.459,7 |
| Previsión para inversiones financieras | -1,9 | -17,0 | | -18,9 |
| Inversiones Reales | 2.149,3 | 109,2 | | 2.258,6 |
| Efectivos a Cobrar | 15,5 | 441,0 | 12,0 | 468,6 |
| Flujo Intersectorial | -48,1 | -393,1 | -37,6 | -478,8 |
| Patrimonial | -955,2 | 104,8 | 3,4 | -847,1 |
| Provisiones y Previsiones | -692,4 | -3.453,3 | -454,0 | -4.599,7 |
| Depósito previo-Importaciones en el BCB (\$us Conv.) | | 0,0 | | 0,0 |
| Otros Depósitos Restringidos | -42,5 | -609,8 | | -652,3 |
| Otros Neto | 759,2 | -311,8 | -37,5 | 409,9 |
| V. OBLIGACIONES CON EL BANCO CENTRAL | 14,9 | 2.663,1 | 582,8 | 3.260,9 |
| VI. OBLIGACIONES CON EL FONDESIF ⁽²⁾ | | 555,0 | | 555,0 |
| VII. OBLIGACIONES CON BANCOS DE SEGUNDO PISO | | 616,6 | 135,7 | 752,3 |
| VIII. OBLIGACIONES CON EL SECTOR PRIVADO | 1.506,3 | 19.164,9 | 280,3 | 20.951,5 |
| Depósitos Vista | 1.095,4 | 3.266,9 | | 4.362,3 |
| Depósitos en Cuentas de Ahorro | 257,4 | 4.319,7 | | 4.577,1 |
| Depósitos a Plazo | 107,6 | 11.413,0 | 279,5 | 11.800,1 |
| Otros Depósitos | 45,8 | 165,3 | 0,9 | 212,0 |

FUENTE : BALANCES MENSUALES DE BANCOS COMERCIALES Y EN LIQUIDACIÓN
 ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - ÁREA MONETARIA Y FISCAL
 NOTAS : (1) Incluye Bancos en liquidación: Sur, Cochabamba, BIDES, del Estado, BAB, BMB y BAFINSA
 (2) Se restituye la cartera comprada por el BCB al BBA y por el FONDESIF al BHN y al BBA.
 (p) Preliminar

DEPÓSITOS A PLAZO EN LA BANCA COMERCIAL ^(p)

(Tipo de cambio de fin de período)

| PLAZOS | (En millones de bolivianos) | | | | | | | | (Participación porcentual) | | | | | | | |
|--------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2000 | 2001 | | | | | | | 2000 | 2001 | | | | | | |
| | DIC | ENE | FEB | MAR | ABR | MAY | JUN | JUL | DIC | ENE | FEB | MAR | ABR | MAY | JUN | JUL |
| Hasta 30 días | 342.3 | 345.9 | 338.6 | 393.5 | 352.9 | 343.2 | 313.9 | 380.2 | 2.9 | 2.9 | 2.7 | 3.2 | 2.9 | 2.8 | 2.6 | 3.2 |
| MN | 0.9 | 1.0 | 1.4 | 1.6 | 1.2 | 0.8 | 0.8 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ME | 341.4 | 344.9 | 330.6 | 385.3 | 344.8 | 342.4 | 313.1 | 379.4 | 2.9 | 2.9 | 2.7 | 3.2 | 2.8 | 2.8 | 2.6 | 3.2 |
| MV | | | 6.6 | 6.7 | 6.9 | | | | | | 0.1 | 0.1 | 0.1 | | | |
| Hasta 60 días | 342.6 | 287.2 | 286.6 | 289.9 | 453.0 | 543.9 | 596.2 | 670.2 | 2.9 | 2.4 | 2.3 | 2.4 | 3.7 | 4.4 | 5.0 | 5.7 |
| MN | 1.0 | 0.8 | 1.1 | 1.0 | 0.7 | 0.6 | 1.0 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ME | 335.2 | 277.2 | 285.4 | 288.8 | 452.2 | 543.2 | 595.1 | 659.2 | 2.8 | 2.3 | 2.3 | 2.4 | 3.7 | 4.4 | 5.0 | 5.6 |
| MV | 6.5 | 9.2 | 0.1 | 0.2 | 0.1 | 0.2 | 0.2 | 10.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 |
| Hasta 90 días | 1,376.3 | 1,402.3 | 1,454.6 | 1,396.4 | 1,433.6 | 1,354.3 | 1,265.9 | 1,128.9 | 11.6 | 11.8 | 11.7 | 11.5 | 11.6 | 11.1 | 10.6 | 9.6 |
| MN | 58.2 | 79.3 | 102.0 | 104.3 | 79.9 | 81.9 | 77.7 | 78.6 | 0.5 | 0.7 | 0.8 | 0.9 | 0.6 | 0.7 | 0.6 | 0.7 |
| ME | 1,245.1 | 1,252.0 | 1,278.9 | 1,234.1 | 1,262.1 | 1,184.4 | 1,099.4 | 993.3 | 10.5 | 10.6 | 10.3 | 10.1 | 10.2 | 9.7 | 9.2 | 8.4 |
| MV | 73.0 | 71.0 | 73.7 | 58.0 | 91.6 | 88.0 | 88.9 | 57.0 | 0.6 | 0.6 | 0.6 | 0.5 | 0.7 | 0.7 | 0.7 | 0.5 |
| Hasta 180 días | 1,702.7 | 1,663.0 | 1,665.4 | 1,642.4 | 1,814.2 | 1,948.6 | 1,934.2 | 1,906.6 | 14.4 | 14.1 | 13.4 | 13.5 | 14.7 | 15.9 | 16.2 | 16.2 |
| MN | 55.9 | 44.7 | 32.0 | 22.3 | 46.2 | 47.1 | 36.2 | 24.7 | 0.5 | 0.4 | 0.3 | 0.2 | 0.4 | 0.4 | 0.3 | 0.2 |
| ME | 1,623.6 | 1,594.6 | 1,609.8 | 1,588.6 | 1,587.7 | 1,719.9 | 1,715.5 | 1,689.6 | 13.7 | 13.5 | 13.0 | 13.0 | 12.9 | 14.0 | 14.3 | 14.3 |
| MV | 23.2 | 23.7 | 23.6 | 31.5 | 180.2 | 181.6 | 182.5 | 192.3 | 0.2 | 0.2 | 0.2 | 0.3 | 1.5 | 1.5 | 1.5 | 1.6 |
| Hasta 360 días | 2,018.1 | 2,061.3 | 2,042.7 | 2,062.4 | 2,013.0 | 2,068.0 | 2,060.3 | 2,098.3 | 17.0 | 17.4 | 16.5 | 16.9 | 16.3 | 16.9 | 17.2 | 17.8 |
| MN | 1.8 | 2.0 | 2.0 | 1.7 | 0.6 | 0.4 | 0.4 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ME | 2,016.2 | 2,059.3 | 2,040.6 | 2,056.8 | 2,008.4 | 2,061.1 | 2,053.3 | 2,090.9 | 17.0 | 17.4 | 16.5 | 16.9 | 16.3 | 16.8 | 17.2 | 17.7 |
| MV | 0.0 | 0.0 | 0.0 | 3.9 | 3.9 | 6.5 | 6.6 | 6.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 |
| Hasta 720 días | 3,316.8 | 3,261.8 | 3,672.8 | 3,396.1 | 3,294.8 | 3,156.6 | 3,011.8 | 2,887.8 | 28.0 | 27.6 | 29.6 | 27.9 | 26.7 | 25.8 | 25.2 | 24.5 |
| MN | 2.4 | 2.4 | 2.4 | 2.4 | 2.4 | 2.3 | 2.3 | 2.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ME | 3,301.5 | 3,246.3 | 3,657.3 | 3,378.5 | 3,277.2 | 3,139.0 | 2,994.1 | 2,872.2 | 27.8 | 27.4 | 29.5 | 27.7 | 26.6 | 25.6 | 25.0 | 24.3 |
| MV | 13.0 | 13.0 | 13.1 | 15.1 | 15.2 | 15.3 | 15.4 | 13.3 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| Más de 720 días | 1,815.5 | 1,810.2 | 1,855.4 | 1,844.2 | 1,784.4 | 1,623.9 | 1,514.8 | 1,384.5 | 15.3 | 15.3 | 15.0 | 15.1 | 14.5 | 13.2 | 12.7 | 11.7 |
| MN | | | | | | | | | | | | | | | | |
| ME | 1,815.5 | 1,810.2 | 1,855.4 | 1,844.2 | 1,784.4 | 1,623.9 | 1,514.8 | 1,384.5 | 15.3 | 15.3 | 15.0 | 15.1 | 14.5 | 13.2 | 12.7 | 11.7 |
| MV | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Más de 1080 días (1) | 891.1 | 952.6 | 1,032.2 | 1,108.8 | 1,142.2 | 1,165.8 | 1,204.3 | 1,284.7 | 7.5 | 8.0 | 8.3 | 9.1 | 9.3 | 9.5 | 10.1 | 10.9 |
| MN | | | | | | | | | | | | | | | | |
| ME | 891.1 | 952.6 | 1,032.2 | 1,108.8 | 1,142.2 | 1,165.8 | 1,204.3 | 1,284.7 | 7.5 | 8.0 | 8.3 | 9.1 | 9.3 | 9.5 | 10.1 | 10.9 |
| MV | | | | | | | | | | | | | | | | |
| Otras Obligaciones a Plazo | 50.5 | 50.8 | 50.9 | 51.3 | 51.5 | 51.9 | 58.5 | 59.0 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.5 | 0.5 |
| MN | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ME | 50.5 | 50.8 | 50.9 | 51.3 | 51.5 | 51.9 | 58.5 | 59.0 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.5 | 0.5 |
| MV | | | | | | | | | | | | | | | | |
| TOTAL DEPÓSITOS A PLAZO | 11,855.9 | 11,834.9 | 12,399.3 | 12,184.9 | 12,339.6 | 12,256.2 | 11,959.9 | 11,800.1 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| MN | 120.2 | 130.2 | 141.0 | 133.3 | 131.0 | 133.0 | 118.3 | 107.6 | 1.0 | 1.1 | 1.1 | 1.1 | 1.1 | 1.1 | 1.0 | 0.9 |
| ME | 11,619.9 | 11,587.8 | 12,141.2 | 11,936.3 | 11,910.5 | 11,831.5 | 11,548.0 | 11,413.0 | 98.0 | 97.9 | 97.9 | 98.0 | 96.5 | 96.5 | 96.6 | 96.7 |
| MV | 115.8 | 116.9 | 117.1 | 115.4 | 298.0 | 291.6 | 293.5 | 279.5 | 1.0 | 1.0 | 0.9 | 0.9 | 2.4 | 2.4 | 2.5 | 2.4 |

FUENTE : BALANCES DEL SISTEMA BANCARIO

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - ÁREA MONETARIA Y FISCAL

NOTAS : (1) Nueva apertura desde enero de 2000

(p) Cifras preliminares

CERTIFICADOS DE DEPÓSITO Y LETRAS DEL TESORO GENERAL DE LA NACIÓN ⁽¹⁾

SALDOS NETOS DE TÍTULOS EMITIDOS ⁽²⁾

| A fin de: | CERTIFICADOS DE DEPÓSITO | | | | | | | | | | | | | LETRAS DEL TESORO GENERAL DE LA NACIÓN | | | | | | | | | | | | | BONOS DEL TGN (BTS) | | | | | | | | | | | |
|-----------|--------------------------|-----|--------|---------|----|----|---------|-----|--------|-------|-----|--------|----------------------|----------------------------------------|-------|---------|---------|---------|--------|---------|---------|---------|---------|---------|---------|---------|---------------------|--------|-------|---------|-------|----------------------|----|-------|-------|---------|---------|-------|
| | PLAZO A | | | PLAZO B | | | PLAZO D | | | TOTAL | | | VALOR EN MILES DE BS | | | TOTAL | PLAZO A | | | PLAZO B | | | PLAZO C | | | PLAZO D | | | TOTAL | | | VALOR EN MILES DE BS | | | TOTAL | PLAZO F | PLAZO H | TOTAL |
| | MN | MV | ME | MV | MN | MV | MN | MV | ME | MN | MV | ME | MN | MV | ME | TOTAL | MN | ME | MN | ME | MN | ME | MN | ME | MN | ME | MN | ME | MN | ME | TOTAL | ME | ME | TOTAL | | | | |
| 1996 | 21,207 | 500 | 405 | 370 | 3 | 32 | 21,210 | 902 | 405 | 4,095 | 902 | 405 | 5,401 | | | 244,334 | 31,280 | 323,315 | 44,467 | - | 248,097 | 567,649 | 323,844 | 109,585 | 323,844 | 433,429 | | | | | | | | | | | | |
| 1997 | - | - | - | 391 | 3 | 32 | 3 | 423 | - | 1 | 423 | - | 424 | | | 226,741 | 6,564 | 263,750 | 16,242 | 23,551 | 264,330 | 514,042 | 287,136 | 95,903 | 287,136 | 383,039 | | | | | | | | | | | | |
| 1998 | - | - | - | 385 | 3 | 32 | 3 | 417 | - | 1 | 417 | - | 418 | | | 20,000 | 1,409 | 58,000 | 29,229 | 221,000 | 248,179 | 299,000 | 278,817 | 53,014 | 278,817 | 331,831 | | | | | | | | | | | | |
| 1999 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ENE | - | - | - | 351 | 3 | 32 | 3 | 383 | - | 1 | 383 | - | 384 | | | 40,000 | 11,062 | 78,000 | 30,021 | 146,000 | 223,043 | 264,000 | 264,126 | 46,809 | 264,126 | 310,935 | | | | | | | | | | | | |
| FEB | - | - | - | 179 | 3 | 32 | 3 | 211 | - | 1 | 211 | - | 212 | | | 50,000 | 21,889 | 98,000 | 14,006 | 136,000 | 202,043 | 284,000 | 237,938 | 50,000 | 237,938 | 287,938 | | | | | | | | | | | | |
| MAR | - | - | 5,000 | 179 | 3 | 32 | 3 | 211 | 5,000 | 1 | 211 | 5,000 | 5,212 | | | 95,000 | 29,289 | 123,000 | 18,006 | 86,000 | 188,043 | 304,000 | 235,338 | 53,240 | 235,338 | 288,578 | | | | | | | | | | | | |
| ABR | - | - | - | 180 | 3 | 32 | 3 | 212 | - | 1 | 212 | - | 213 | | | 93,000 | 23,227 | 103,000 | 24,099 | 76,000 | 181,206 | 272,000 | 228,532 | 47,387 | 228,532 | 275,919 | | | | | | | | | | | | |
| MAY | - | - | - | 180 | 3 | 32 | 3 | 212 | - | 1 | 212 | - | 213 | | | 111,000 | 29,825 | 111,000 | 24,099 | 76,000 | 189,506 | 298,000 | 243,230 | 51,646 | 243,230 | 294,876 | | | | | | | | | | | | |
| JUN | - | - | 25,053 | 180 | 3 | 32 | 3 | 212 | 25,053 | 1 | 212 | 25,053 | 25,266 | | | 106,000 | 33,125 | 110,000 | 33,099 | 76,000 | 252,967 | 292,000 | 319,191 | 50,432 | 319,191 | 369,623 | | | | | | | | | | | | |
| JUL | - | - | - | 181 | 3 | 32 | 3 | 213 | - | 1 | 213 | - | 214 | | | 68,500 | 34,075 | 88,000 | 44,099 | 66,000 | 200,002 | 222,500 | 278,176 | 38,165 | 278,176 | 316,341 | | | | | | | | | | | | |
| AGO | - | - | - | 181 | 3 | 32 | 3 | 213 | - | 1 | 213 | - | 214 | | | 45,500 | 34,850 | 96,000 | 69,114 | 16,000 | 202,102 | 159,500 | 306,066 | 27,172 | 306,066 | 333,238 | | | | | | | | | | | | |
| SEP | - | - | - | 181 | 3 | 32 | 3 | 213 | - | 1 | 213 | - | 214 | | | 45,500 | 40,950 | 113,000 | 69,214 | - | 224,099 | 158,500 | 354,263 | 26,864 | 354,263 | 361,127 | | | | | | | | | | | | |
| OCT | - | - | - | 103 | 3 | 32 | 3 | 135 | - | 1 | 135 | - | 135 | | | 39,000 | 28,855 | 97,000 | 72,360 | - | 216,778 | 136,000 | 317,993 | 22,896 | 317,993 | 340,889 | | | | | | | | | | | | |
| NOV | - | - | - | 103 | 3 | 32 | 3 | 135 | - | 1 | 135 | - | 135 | | | 38,720 | 18,250 | 87,000 | 72,300 | - | 207,344 | 125,720 | 297,894 | 21,094 | 297,894 | 318,988 | | | | | | | | | | | | |
| DIC | - | - | 31,176 | 103 | 3 | 32 | 3 | 135 | 31,176 | 1 | 135 | 31,176 | 31,311 | | | 25,720 | 11,250 | 86,000 | 70,600 | - | 224,934 | 111,720 | 306,784 | 18,682 | 306,784 | 325,466 | | | | | | | | | | | | |
| 2000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ENE | - | - | 26,392 | 103 | 3 | 32 | 3 | 135 | 26,392 | 0 | 135 | 26,392 | 26,527 | | | 17,750 | 22,720 | 117,000 | 59,600 | 23,000 | 247,937 | 157,750 | 330,257 | 26,248 | 330,257 | 356,505 | 8,500 | | | 8,500 | | | | | | | | |
| FEB | - | - | 22,427 | 103 | 2 | 32 | 2 | 135 | 22,427 | 0 | 135 | 22,427 | 22,562 | | | 25,000 | 21,500 | 97,000 | 30,600 | 42,000 | 262,937 | 164,000 | 315,037 | 27,152 | 315,037 | 342,189 | 16,500 | | | 16,500 | | | | | | | | |
| MAR | - | - | 13,469 | 103 | 2 | 32 | 2 | 135 | 13,469 | 0 | 135 | 13,469 | 13,604 | | | 25,000 | 23,500 | 80,000 | 6,000 | 57,000 | 296,437 | 142,000 | 325,937 | 23,355 | 325,937 | 349,292 | 28,500 | | | 28,500 | | | | | | | | |
| ABR | - | - | 13,532 | 103 | 2 | 32 | 2 | 135 | 13,532 | 0 | 135 | 13,532 | 13,667 | | | 23,000 | 21,000 | 53,000 | 4,000 | 68,000 | 265,937 | 142,000 | 290,937 | 23,627 | 290,937 | 314,564 | 39,500 | 4,127 | | 43,627 | | | | | | | | |
| MAY | - | - | 8,858 | 103 | 2 | 32 | 2 | 135 | 8,858 | 0 | 135 | 8,858 | 8,994 | | | 19,000 | 16,500 | 53,000 | 4,000 | 66,000 | 263,337 | 138,000 | 283,837 | 22,476 | 283,837 | 306,313 | 43,500 | 7,127 | | 50,627 | | | | | | | | |
| JUN | - | - | 4,297 | 103 | 2 | 32 | 2 | 135 | 4,297 | 0 | 135 | 4,297 | 4,433 | | | 17,001 | 14,500 | 44,000 | - | 69,000 | 256,337 | 130,001 | 270,837 | 21,173 | 270,837 | 292,010 | 50,500 | 10,127 | | 60,627 | | | | | | | | |
| JUL | - | - | 1,486 | 94 | - | - | - | 94 | 1,486 | - | 94 | 1,486 | 1,580 | | | 19,001 | 13,500 | 10,000 | - | 77,000 | 239,862 | 106,001 | 253,362 | 17,097 | 253,362 | 270,459 | 57,500 | 18,127 | | 75,627 | | | | | | | | |
| AGO | - | - | 1,498 | 94 | - | - | - | 94 | 1,498 | - | 94 | 1,498 | 1,592 | | | 23,001 | 14,000 | - | - | 85,000 | 203,862 | 108,001 | 217,862 | 17,336 | 217,862 | 235,198 | 67,000 | 28,127 | | 95,127 | | | | | | | | |
| SEP | - | - | 1,506 | 94 | - | - | - | 94 | 1,506 | - | 94 | 1,506 | 1,600 | | | 23,500 | 13,000 | - | - | 87,000 | 196,082 | 110,500 | 209,082 | 17,624 | 209,082 | 226,706 | 77,000 | 30,627 | | 107,627 | | | | | | | | |
| OCT | - | - | 1,513 | 94 | - | - | - | 94 | 1,513 | - | 94 | 1,513 | 1,607 | | | 20,500 | 14,000 | - | - | 87,000 | 200,323 | 107,500 | 214,323 | 17,063 | 214,323 | 231,386 | 78,831 | 34,627 | | 113,458 | | | | | | | | |
| NOV | - | - | 1,513 | 94 | - | - | - | 94 | 1,513 | - | 94 | 1,513 | 1,607 | | | 13,500 | 12,800 | - | - | 87,000 | 195,803 | 100,500 | 208,603 | 15,852 | 208,603 | 224,455 | 79,281 | 34,627 | | 113,908 | | | | | | | | |
| DIC | - | - | 387 | 94 | - | - | - | 94 | 387 | - | 94 | 387 | 481 | | | 8,000 | 16,200 | - | - | 87,000 | 185,403 | 95,000 | 201,603 | 14,890 | 201,603 | 216,493 | 79,681 | 34,627 | | 114,308 | | | | | | | | |
| 2001 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ENE | - | - | 389 | 94 | - | - | - | 94 | 389 | - | 94 | 389 | 483 | | | 17,000 | 21,700 | 2,000 | - | 78,938 | 189,403 | 97,938 | 211,103 | 15,279 | 211,103 | 226,382 | 88,848 | 36,560 | | 125,408 | | | | | | | | |
| FEB | - | - | 389 | 94 | - | - | - | 94 | 389 | - | 94 | 389 | 483 | 15,000 | 8,000 | 23,000 | 26,900 | 2,000 | - | 69,588 | 205,396 | 109,588 | 240,296 | 17,043 | 240,296 | 257,339 | 96,980 | 47,626 | | 144,606 | | | | | | | | |
| MAR | - | - | - | 92 | - | - | - | 92 | - | - | 92 | - | 92 | 8,000 | 8,000 | 29,000 | 28,500 | 2,000 | - | 65,429 | 219,397 | 104,429 | 255,897 | 16,140 | 255,897 | 272,037 | 107,980 | 70,122 | | 178,102 | | | | | | | | |
| ABR | - | - | - | 92 | - | - | - | 92 | - | - | 92 | - | 92 | 4,000 | 6,000 | 20,000 | 23,500 | 2,000 | - | 62,429 | 235,897 | 88,429 | 265,397 | 13,604 | 265,397 | 279,001 | 115,980 | 76,270 | | 192,250 | | | | | | | | |
| MAY | - | - | - | 92 | - | - | - | 92 | - | - | 92 | - | 92 | 11,979 | 3,400 | 36,000 | 19,500 | 2,000 | - | 51,450 | 214,596 | 101,429 | 237,496 | 15,485 | 237,496 | 252,981 | 130,779 | 80,770 | | 211,549 | | | | | | | | |
| JUN | - | - | - | 92 | - | - | - | 92 | - | - | 92 | - | 92 | 6,000 | 5,000 | 28,000 | 14,900 | 2,000 | - | 86,429 | 213,838 | 122,429 | 233,738 | 18,606 | 233,738 | 252,344 | 144,780 | 98,778 | | 243,558 | | | | | | | | |
| JUL | - | - | - | 92 | - | - | - | 92 | - | - | 92 | - | 92 | 5,000 | 2,000 | 35,000 | 13,400 | - | - | 99,430 | 216,837 | 139,430 | 232,237 | 20,998 | 232,237 | 253,235 | 160,180 | 96,282 | | 256,462 | | | | | | | | |

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

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - ÁREA MONETARIA Y FISCAL

NOTAS : Plazo A = 4 semanas, Plazo B = 13 semanas, Plazo C = 26 semanas, Plazo D = 51, 77 y 104 semanas, para los BTS Plazo F=104 semanas y Plazo H=208 semanas

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

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

(p) Preliminar

CUADRO No. 8

ENCAJE LEGAL DEL SISTEMA BANCARIO

En Moneda Nacional

(En miles de Bolivianos)

| Período de Constitución | | TÍTULOS | | | EFECTIVO | | | A y B |
|-------------------------|---------|-----------|-------------|--------------|-----------|-------------|--------------|---------|
| Del | Al | Requerido | Constituido | Diferencia A | Requerido | Constituido | Diferencia B | |
| 2000 | | | | | | | | |
| 31 Dic | 13 Ene | 126.059 | 138.500 | 12.441 | 85.738 | 404.795 | 319.057 | 331.498 |
| 14 Ene | 27 Ene | 124.630 | 131.710 | 7.080 | 85.387 | 177.759 | 92.372 | 99.452 |
| 28 Ene | 10 Feb | 126.047 | 127.841 | 1.794 | 88.079 | 242.003 | 153.924 | 155.718 |
| 11 Feb | 24 Feb | 125.681 | 125.300 | (381) | 88.732 | 168.695 | 79.963 | 79.582 |
| 25 Feb | 09 Mar | 127.315 | 128.926 | 1.611 | 89.513 | 195.924 | 106.411 | 108.022 |
| 10 Mar | 23 Mar | 123.546 | 124.116 | 570 | 90.649 | 211.384 | 120.735 | 121.305 |
| 24 Mar | 06 Abr | 127.308 | 124.932 | (2.376) | 94.515 | 257.472 | 162.957 | 160.581 |
| 07 Abr | 20 Abr | 124.120 | 122.044 | (2.076) | 93.670 | 217.218 | 123.548 | 121.472 |
| 21 Abr | 04 May | 125.821 | 122.724 | (3.097) | 93.845 | 181.034 | 87.189 | 84.092 |
| 05 May | 18 May | 118.744 | 120.553 | 1.809 | 92.883 | 188.811 | 95.928 | 97.737 |
| 19 May | 01 Jun | 118.746 | 118.571 | (175) | 96.976 | 146.534 | 49.558 | 49.383 |
| 02 Jun | 15 Jun | 119.003 | 120.249 | 1.246 | 97.143 | 208.693 | 111.550 | 112.796 |
| 16 Jun | 29 Jun | 118.339 | 118.949 | 610 | 99.955 | 134.664 | 34.709 | 35.319 |
| 30 Jun | 13 Jul | 120.365 | 124.217 | 3.852 | 90.437 | 212.074 | 121.637 | 125.489 |
| 14 Jul | 27 Jul | 119.310 | 122.293 | 2.983 | 89.709 | 160.305 | 70.596 | 73.579 |
| 28 Jul | 10 Ago | 123.062 | 124.000 | 938 | 89.664 | 239.001 | 149.337 | 150.275 |
| 11 Ago | 24 Ago | 121.740 | 123.322 | 1.582 | 90.109 | 204.602 | 114.493 | 116.075 |
| 25 Ago | 07 Sept | 123.542 | 124.914 | 1.372 | 89.694 | 206.186 | 116.492 | 117.864 |
| 08 Sept | 21 Sept | 120.824 | 119.220 | (1.604) | 88.197 | 182.640 | 94.443 | 92.839 |
| 22 Sept | 05 Oct | 121.236 | 118.875 | (2.361) | 89.166 | 230.144 | 140.978 | 138.617 |
| 06 Oct | 19 Oct | 117.685 | 116.665 | (1.020) | 85.979 | 219.944 | 133.965 | 132.945 |
| 20 Oct | 02 Nov | 116.294 | 114.850 | (1.444) | 86.526 | 167.406 | 80.880 | 79.436 |
| 03 Nov | 16 Nov | 116.761 | 115.541 | (1.220) | 85.939 | 232.764 | 146.825 | 145.605 |
| 17 Nov | 30 Nov | 118.312 | 120.644 | 2.332 | 88.032 | 141.375 | 53.343 | 55.675 |
| 01 Dic | 14 Dic | 122.142 | 121.200 | (942) | 89.060 | 365.652 | 276.592 | 275.650 |
| 15 Dic | 28 Dic | 129.915 | 131.419 | 1.504 | 93.105 | 313.448 | 220.343 | 221.847 |
| 2001 | | | | | | | | |
| 29 Dic | 11 Ene | 133.244 | 135.691 | 2.447 | 99.678 | 416.900 | 317.222 | 319.669 |
| 12 Ene | 25 Ene | 131.694 | 135.774 | 4.080 | 100.581 | 225.264 | 124.683 | 128.763 |
| 26 Ene | 08 Feb | 126.709 | 125.679 | (1.030) | 98.825 | 225.161 | 126.336 | 125.306 |
| 09 Feb | 22 Feb | 126.194 | 124.316 | (1.878) | 99.559 | 209.174 | 109.615 | 107.737 |
| 23 Feb | 08 Mar | 129.478 | 125.581 | (3.897) | 100.892 | 264.553 | 163.661 | 159.764 |
| 09 Mar | 22 Mar | 147.039 | 146.124 | (915) | 105.794 | 224.441 | 118.647 | 117.732 |
| 23 Mar | 05 Abr | 146.000 | 145.196 | (804) | 104.584 | 224.035 | 119.451 | 118.647 |
| 06 Abr | 19 Abr | 129.151 | 129.925 | 774 | 101.654 | 193.136 | 91.482 | 92.256 |
| 20 Abr | 03 May | 125.729 | 123.757 | (1.972) | 95.391 | 170.131 | 74.740 | 72.768 |
| 04 May | 17 May | 124.275 | 125.833 | 1.558 | 94.822 | 220.712 | 125.890 | 127.448 |
| 18 May | 31 May | 123.204 | 123.873 | 669 | 97.419 | 170.824 | 73.405 | 74.074 |
| 01 Jun | 14 Jun | 126.223 | 127.651 | 1.428 | 103.026 | 270.683 | 167.657 | 169.085 |
| 15 Jun | 28 Jun | 125.841 | 131.044 | 5.203 | 101.563 | 180.214 | 78.651 | 83.854 |
| 29 Jun | 12 Jul | 130.837 | 130.322 | (515) | 90.017 | 293.277 | 203.260 | 202.745 |
| 13 Jul | 26 Jul | 134.340 | 134.827 | 487 | 69.485 | 176.321 | 106.836 | 107.323 |
| 27 Jul | 09 Ago | 135.006 | 135.443 | 437 | 67.759 | 235.351 | 167.592 | 168.029 |

FUENTE : ENTIDADES DEL SISTEMA BANCARIO

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - GERENCIA DE ENTIDADES FINANCIERAS - DEPARTAMENTO DE INFORMACIÓN FINANCIER/

NOTAS : El nuevo sistema de Encaje Legal se encuentra vigente desde el 04/05/98.

La información se la reporta diariamente y la presentación estadística es un promedio bisemanal.

Positivo + = Excedente

Negativo () = Deficiencia

CUADRO No. 9

ENCAJE LEGAL DEL SISTEMA BANCARIO

| Período de Constitución | | TÍTULOS | | | EFECTIVO | | | Diferencia Neta |
|-------------------------|---------|-----------|-------------|--------------|-----------|-------------|--------------|-----------------|
| Del | Al | Requerido | Constituido | Diferencia A | Requerido | Constituido | Diferencia B | A y B |
| 2000 | | | | | | | | |
| 31 Dic | 13 Ene | 297.925 | 298.213 | 288 | 54.668 | 120.908 | 66.240 | 66.528 |
| 14 Ene | 27 Ene | 302.062 | 304.655 | 2.593 | 57.247 | 124.258 | 67.011 | 69.604 |
| 28 Ene | 10 Feb | 299.040 | 300.952 | 1.912 | 56.494 | 112.152 | 55.658 | 57.570 |
| 11 Feb | 24 Feb | 295.219 | 295.612 | 393 | 55.093 | 107.884 | 52.791 | 53.184 |
| 25 Feb | 09 Mar | 293.959 | 294.689 | 730 | 56.329 | 78.844 | 22.515 | 23.245 |
| 10 Mar | 23 Mar | 291.454 | 294.552 | 3.098 | 57.875 | 81.718 | 23.843 | 26.941 |
| 24 Mar | 06 Abr | 294.204 | 295.593 | 1.389 | 62.457 | 84.794 | 22.337 | 23.726 |
| 07 Abr | 20 Abr | 292.734 | 291.904 | (830) | 61.611 | 91.519 | 29.908 | 29.078 |
| 21 Abr | 04 May | 294.611 | 295.341 | 730 | 61.223 | 81.521 | 20.298 | 21.028 |
| 05 May | 18 May | 292.751 | 291.947 | (804) | 61.443 | 75.829 | 14.386 | 13.582 |
| 19 May | 01 Jun | 293.573 | 293.435 | (138) | 60.686 | 75.793 | 15.107 | 14.969 |
| 02 Jun | 15 Jun | 293.506 | 293.458 | (48) | 60.336 | 80.575 | 20.239 | 20.191 |
| 16 Jun | 29 Jun | 291.933 | 293.981 | 2.048 | 61.423 | 66.352 | 4.929 | 6.977 |
| 30 Jun | 13 Jul | 291.954 | 292.978 | 1.024 | 57.531 | 80.248 | 22.717 | 23.741 |
| 14 Jul | 27 Jul | 292.052 | 291.472 | (580) | 57.947 | 77.223 | 19.276 | 18.696 |
| 28 Jul | 10 Ago | 294.622 | 297.206 | 2.584 | 58.405 | 64.908 | 6.503 | 9.087 |
| 11 Ago | 24 Ago | 294.078 | 294.977 | 899 | 57.860 | 71.292 | 13.432 | 14.331 |
| 25 Ago | 07 Sept | 295.733 | 294.852 | (881) | 57.967 | 77.309 | 19.342 | 18.461 |
| 08 Sept | 21 Sept | 296.133 | 296.430 | 297 | 57.624 | 69.338 | 11.714 | 12.011 |
| 22 Sept | 05 Oct | 293.311 | 294.658 | 1.347 | 58.069 | 66.480 | 8.411 | 9.758 |
| 06 Oct | 19 Oct | 290.566 | 289.660 | (906) | 57.475 | 75.312 | 17.837 | 16.931 |
| 20 Oct | 02 Nov | 287.133 | 287.846 | 713 | 56.294 | 68.017 | 11.723 | 12.436 |
| 03 Nov | 16 Nov | 288.745 | 287.736 | (1.009) | 56.720 | 67.563 | 10.843 | 9.834 |
| 17 Nov | 30 Nov | 290.331 | 290.948 | 617 | 56.964 | 68.082 | 11.118 | 11.735 |
| 01 Dic | 14 Dic | 288.536 | 289.272 | 736 | 57.335 | 82.088 | 24.753 | 25.489 |
| 15 Dic | 28 Dic | 290.956 | 291.562 | 606 | 57.780 | 74.058 | 16.278 | 16.884 |
| 2001 | | | | | | | | |
| 29 Dic | 11 Ene | 293.475 | 295.272 | 1.797 | 58.481 | 106.657 | 48.176 | 49.973 |
| 12 Ene | 25 Ene | 298.215 | 299.156 | 941 | 59.488 | 83.024 | 23.536 | 24.477 |
| 26 Ene | 08 Feb | 295.054 | 294.970 | (84) | 58.614 | 83.977 | 25.363 | 25.279 |
| 09 Feb | 22 Feb | 301.294 | 299.558 | (1.736) | 59.916 | 73.815 | 13.899 | 12.163 |
| 23 Feb | 08 Mar | 303.017 | 304.136 | 1.119 | 60.016 | 74.638 | 14.622 | 15.741 |
| 09 Mar | 22 Mar | 302.262 | 302.647 | 385 | 59.811 | 77.839 | 18.028 | 18.413 |
| 23 Mar | 05 Abr | 296.425 | 298.135 | 1.710 | 59.197 | 86.128 | 26.931 | 28.642 |
| 06 Abr | 19 Abr | 295.399 | 297.068 | 1.669 | 58.761 | 68.581 | 9.819 | 11.488 |
| 20 Abr | 03 May | 292.450 | 293.158 | 708 | 58.810 | 68.590 | 9.780 | 10.488 |
| 04 May | 17 May | 290.136 | 287.914 | (2.222) | 57.810 | 84.489 | 26.679 | 24.457 |
| 18 May | 31 May | 293.957 | 293.493 | (464) | 59.065 | 82.635 | 23.570 | 23.106 |
| 01 Jun | 14 Jun | 292.884 | 293.137 | 253 | 59.009 | 76.283 | 17.274 | 17.527 |
| 15 Jun | 28 Jun | 290.053 | 290.379 | 326 | 58.885 | 74.245 | 15.359 | 15.685 |
| 29 Jun | 12 Jul | 287.667 | 289.592 | 1.925 | 58.379 | 72.705 | 14.326 | 16.251 |
| 13 Jul | 26 Jul | 283.934 | 284.839 | 905 | 55.986 | 75.377 | 19.392 | 20.296 |
| 27 Jul | 09 Ago | 281.803 | 282.722 | 920 | 54.952 | 66.172 | 11.220 | 12.139 |

FUENTE : ENTIDADES DEL SISTEMA BANCARIO

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - GERENCIA DE ENTIDADES FINANCIERAS - DEPARTAMENTO DE INFORMACIÓN FINANCIERA

NOTAS : El nuevo sistema de Encaje Legal se encuentra vigente desde el 04/05/98.

La información se la reporta diariamente y la presentación estadística es un promedio bisemanal.

Positivo + = Excedente

Negativo () = Deficiencia

CUADRO No. 10

ENCAJE LEGAL DEL SISTEMA BANCARIO

| Con Mantenimiento de Valor | | (En miles de Bolivianos) | | | | | | |
|--------------------------------|---------|--------------------------|-------------|--------------|-----------|-------------|--------------|--------------------------|
| Periodo de Constitución Del | Al | TÍTULOS | | | EFECTIVO | | | Diferencia Neta A y B |
| | | Requerido | Constituido | Diferencia A | Requerido | Constituido | Diferencia B | |
| 2000 | | | | | | | | |
| 31 Dic | 13 Ene | 14.165 | 14.282 | 117 | 3.641 | 7.400 | 3.759 | 3.876 |
| 14 Ene | 27 Ene | 14.334 | 14.372 | 38 | 3.382 | 7.026 | 3.644 | 3.682 |
| 28 Ene | 10 Feb | 13.350 | 13.600 | 250 | 3.470 | 6.685 | 3.215 | 3.465 |
| 11 Feb | 24 Feb | 13.269 | 13.267 | (2) | 3.495 | 6.561 | 3.066 | 3.064 |
| 25 Feb | 09 Mar | 13.252 | 13.283 | 31 | 3.438 | 6.750 | 3.312 | 3.343 |
| 10 Mar | 23 Mar | 13.334 | 13.355 | 21 | 3.282 | 6.129 | 2.847 | 2.868 |
| 24 Mar | 06 Abr | 13.351 | 13.345 | (6) | 2.756 | 7.586 | 4.830 | 4.824 |
| 07 Abr | 20 Abr | 13.048 | 13.079 | 31 | 2.695 | 7.080 | 4.385 | 4.416 |
| 21 Abr | 04 May | 12.801 | 12.810 | 9 | 2.635 | 5.971 | 3.336 | 3.345 |
| 05 May | 18 May | 12.543 | 12.681 | 138 | 2.586 | 5.775 | 3.189 | 3.327 |
| 19 May | 01 Jun | 12.425 | 12.442 | 17 | 2.560 | 4.169 | 1.609 | 1.626 |
| 02 Jun | 15 Jun | 12.456 | 12.473 | 17 | 2.567 | 5.794 | 3.227 | 3.244 |
| 16 Jun | 29 Jun | 12.211 | 12.216 | 5 | 2.521 | 4.117 | 1.596 | 1.601 |
| 30 Jun | 13 Jul | 12.290 | 12.337 | 47 | 2.410 | 5.526 | 3.116 | 3.163 |
| 14 Jul | 27 Jul | 12.337 | 12.332 | (5) | 2.399 | 5.419 | 3.020 | 3.015 |
| 28 Jul | 10 Ago | 12.384 | 12.407 | 23 | 2.401 | 3.977 | 1.576 | 1.599 |
| 11 Ago | 24 Ago | 12.477 | 12.457 | (20) | 2.396 | 4.081 | 1.685 | 1.665 |
| 25 Ago | 07 Sept | 12.513 | 12.589 | 76 | 2.392 | 4.462 | 2.070 | 2.146 |
| 08 Sept | 21 Sept | 11.556 | 11.574 | 18 | 2.194 | 6.689 | 4.495 | 4.513 |
| 22 Sept | 05 Oct | 11.624 | 11.618 | (6) | 2.342 | 5.500 | 3.158 | 3.152 |
| 06 Oct | 19 Oct | 11.775 | 11.798 | 23 | 2.571 | 5.956 | 3.385 | 3.408 |
| 20 Oct | 02 Nov | 12.011 | 11.864 | (147) | 2.594 | 5.066 | 2.472 | 2.325 |
| 03 Nov | 16 Nov | 12.141 | 12.224 | 83 | 2.613 | 7.240 | 4.627 | 4.710 |
| 17 Nov | 30 Nov | 11.567 | 11.666 | 99 | 2.498 | 7.776 | 5.278 | 5.377 |
| 01 Dic | 14 Dic | 11.448 | 11.457 | 9 | 2.472 | 4.945 | 2.473 | 2.482 |
| 15 Dic | 28 Dic | 11.709 | 11.665 | (44) | 2.552 | 4.333 | 1.781 | 1.737 |
| 2001 | | | | | | | | |
| 29 Dic | 11 Ene | 11.749 | 11.794 | 45 | 2.560 | 5.130 | 2.570 | 2.615 |
| 12 Ene | 25 Ene | 11.804 | 11.798 | (6) | 2.585 | 5.726 | 3.141 | 3.135 |
| 26 Ene | 08 Feb | 11.827 | 11.845 | 18 | 2.633 | 6.021 | 3.388 | 3.406 |
| 09 Feb | 22 Feb | 11.860 | 11.888 | 28 | 2.627 | 5.646 | 3.019 | 3.047 |
| 23 Feb | 08 Mar | 11.874 | 11.885 | 11 | 2.601 | 6.006 | 3.405 | 3.416 |
| 09 Mar | 22 Mar | 11.913 | 11.930 | 17 | 2.640 | 7.398 | 4.758 | 4.775 |
| 23 Mar | 05 Abr | 11.929 | 11.988 | 59 | 2.624 | 6.629 | 4.005 | 4.064 |
| 06 Abr | 19 Abr | 27.323 | 26.076 | (1.247) | 5.678 | 13.383 | 7.705 | 6.458 |
| 20 Abr | 03 May | 30.050 | 30.082 | 32 | 6.218 | 9.372 | 3.154 | 3.186 |
| 4 May | 17 May | 29.969 | 30.012 | 43 | 6.204 | 7.616 | 1.412 | 1.455 |
| 18 May | 31 May | 30.005 | 30.101 | 96 | 6.211 | 9.191 | 2.980 | 3.076 |
| 01 Jun | 14 Jun | 29.437 | 29.506 | 69 | 6.097 | 10.950 | 4.853 | 4.922 |
| 15 Jun | 28 Jun | 29.397 | 29.416 | 19 | 6.085 | 11.161 | 5.076 | 5.095 |
| 29 Jun | 12 Jul | 28.909 | 29.597 | 688 | 5.993 | 14.190 | 8.197 | 8.885 |
| 13 Jul | 26 Jul | 28.174 | 28.745 | 571 | 5.846 | 14.462 | 8.616 | 9.187 |
| 27 Jul | 09 Ago | 27.792 | 27.501 | (291) | 5.872 | 13.617 | 7.745 | 7.454 |

FUENTE : ENTIDADES DEL SISTEMA BANCARIO

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - GERENCIA DE ENTIDADES FINANCIERAS - DEPARTAMENTO DE INFORMACIÓN FINANCIERA

NOTAS : El nuevo sistema de Encaje Legal se encuentra vigente desde el 04/05/98.

La información se la reporta diariamente y la presentación estadística es un promedio bisemanal.

Positivo + = Excedente

Negativo () = Deficiencia

FINANCIAMIENTO DE CORTO PLAZO CONCEDIDO POR EL BCB AL SISTEMA FINANCIERO

| PERÍODO | OPERACIONES DE REPORTO | | | | | | | | OPERACIONES CON GARANTÍA - FONDOS RAL ⁽³⁾ | | | | | |
|-------------------|----------------------------|-----------------|-------------------------------|-----------------------------------------------|----------------------------|-----------------|-------------------------------|-----------------------------------------------|------------------------------------------------------|---------------------|-------------------|---------------------|------------------------|---------------------|
| | Moneda Nacional | | | | Moneda Extranjera | | | | Moneda Nacional | | Moneda Extranjera | | Mantenimiento de Valor | |
| | Tasa Premio ⁽¹⁾ | Monto Reportado | Plazo Promedio ⁽²⁾ | Tasa Efectiva Anualizada - TEA ⁽¹⁾ | Tasa Premio ⁽¹⁾ | Monto Reportado | Plazo Promedio ⁽²⁾ | Tasa Efectiva Anualizada - TEA ⁽¹⁾ | Monto | Tasa ⁽⁴⁾ | Monto | Tasa ⁽⁴⁾ | Monto | Tasa ⁽⁴⁾ |
| | (%) | (En Bs) | (Días) | (%) | (%) | (En \$us) | (Días) | (%) | (En Bs) | (%) | (En \$us) | (%) | (En \$us) | (%) |
| 1999 | | | | | | | | | | | | | | |
| ENE | 13,30 | 47.773.850 | 11 | 14,19 | 10,19 | 7.121.605 | 10 | 10,71 | 15.195.383 | 13,30 | 17.649.000 | 9,60 | | |
| FEB | 13,37 | 113.050.694 | 9 | 14,28 | 10,10 | 8.012.210 | 9 | 10,61 | 52.194.138 | 12,52 | 37.779.372 | 10,15 | 784.000 | 10,10 |
| MAR | 13,84 | 29.757.472 | 3 | 14,83 | 10,10 | 2.581.993 | 4 | 10,61 | 9.886.564 | 14,15 | 24.836.246 | 10,17 | 958.000 | 10,19 |
| ABR | 14,30 | 95.181.378 | 7 | 15,34 | -- | -- | -- | -- | 5.260.000 | 14,30 | 16.700.000 | 10,10 | 600.000 | 10,10 |
| MAY | 14,31 | 89.925.824 | 5 | 15,36 | 10,10 | 14.654.850 | 2 | 10,62 | 38.762.826 | 14,30 | 29.155.920 | 10,10 | 80.000 | 10,10 |
| JUN | 14,30 | 122.643.172 | 5 | 15,35 | 10,10 | 33.079.349 | 5 | 10,62 | 25.046.649 | 14,35 | 79.862.605 | 10,16 | | |
| JUL | 14,30 | 9.962.800 | 6 | 15,35 | 9,80 | -- | 1 | 10,29 | 23.300.000 | 14,30 | 11.349.758 | 10,06 | | |
| AGO | 14,19 | 27.841.920 | 7 | 15,23 | -- | -- | -- | -- | 8.824.000 | 14,30 | 11.568.400 | 9,40 | | |
| SEP | -- | -- | -- | -- | -- | -- | -- | -- | 4.500.000 | 14,30 | 15.190.200 | 9,27 | | |
| OCT | 11,75 | 34.905.607 | 7 | 12,45 | 7,30 | 26.248.098 | 11 | 7,56 | 28.703.835 | 13,58 | 15.254.200 | 9,57 | | |
| NOV | 12,50 | 95.650.191 | 6 | 13,29 | 8,09 | 37.747.086 | 7 | 8,41 | 50.250.636 | 14,25 | 26.146.500 | 9,95 | | |
| DIC | 12,52 | 95.639.095 | 4 | 13,32 | 8,04 | 25.991.310 | 13 | 8,36 | 11.650.738 | 14,25 | 16.377.259 | 9,95 | | |
| 2000 | | | | | | | | | | | | | | |
| ENE | 11,00 | 4.907.800 | 7 | 11,61 | -- | -- | -- | -- | 2.000.000 | 13,13 | 5.463.700 | 9,07 | | |
| FEB | 9,75 | 49.869.304 | 6 | 10,23 | -- | -- | -- | -- | 8.991.099 | 11,50 | 769.800 | 8,25 | | |
| MAR | 9,80 | 61.650.535 | 2 | 10,07 | 6,45 | 8.176.270 | 11 | 6,66 | 27.652.000 | 11,57 | 8.864.978 | 8,26 | | |
| ABR | 9,56 | 86.618.976 | 3 | 10,03 | 6,48 | 16.133.000 | 6 | 6,69 | 12.021.117 | 11,50 | | | | |
| MAY | 10,86 | 200.196.914 | 4 | 11,46 | 7,09 | 6.170.050 | 3 | 7,34 | 78.650.276 | 11,59 | 1.200.000 | 8,75 | | |
| JUN | 10,15 | 175.191.289 | 3 | 10,68 | 8,07 | 21.375.378 | 3 | 8,40 | 49.247.893 | 11,75 | 6.017.000 | 9,00 | | |
| JUL | 10,58 | 97.763.190 | 5 | 11,15 | 7,00 | 3.999.208 | 2 | 7,25 | 14.470.690 | 11,88 | 7.661.759 | 9,00 | | |
| AGO | 9,75 | 28.464.158 | 3 | 10,23 | 7,46 | 17.563.338 | 5 | 7,75 | 9.475.000 | 11,75 | 3.829.167 | 9,00 | | |
| SEP | 9,81 | 87.650.655 | 3 | 10,30 | 7,53 | 27.466.074 | 6 | 7,82 | 15.730.000 | 11,75 | 200.000 | 9,00 | | |
| OCT | 10,00 | 111.226.829 | 2 | 10,52 | 7,51 | 46.807.095 | 6 | 7,79 | 20.680.000 | 11,75 | 5.300.000 | 9,08 | | |
| NOV | 10,41 | 88.225.464 | 2 | 10,97 | 7,62 | 27.581.871 | 7 | 7,91 | 13.500.000 | 11,75 | 15.125.000 | 9,35 | | |
| DIC | 9,80 | 157.392.732 | 2 | 10,29 | 7,58 | 22.527.395 | 7 | 7,86 | 18.486.266 | 11,75 | 6.300.000 | 9,50 | | |
| 2001 | | | | | | | | | | | | | | |
| ENE | 9,17 | 14.401.545 | 12 | 9,59 | -- | -- | -- | -- | 4.800.000 | 11,00 | 2.500.000 | 9,00 | | |
| FEB | 10,52 | 63.727.498 | 3 | 11,08 | 7,00 | 4.722.445 | 4 | 7,25 | 28.000.000 | 12,50 | 800.000 | 8,75 | | |
| MAR | 9,85 | 25.073.055 | 2 | 10,35 | 6,00 | 4.533.427 | 1 | 6,18 | 7.188.538 | 12,03 | 23.976.221 | 8,27 | | |
| ABR | 9,46 | 74.911.698 | 3 | 9,92 | 6,00 | 9.397.023 | 1 | 6,18 | 17.040.000 | 11,00 | 19.877.949 | 8,00 | | |
| MAYO | 9,72 | 56.754.735 | 3 | 10,20 | 6,00 | 7.565.075 | 2 | 6,18 | 10.538.911 | 11,00 | 10.160.000 | 8,00 | | |
| JUNIO | 9,79 | 31.896.603 | 4 | 10,28 | 5,89 | 9.748.214 | 6 | 6,06 | 22.116.000 | 11,00 | 21.000.000 | 7,50 | | |
| 02 al 06 de julio | -- | -- | -- | -- | 6,00 | 1.871.500 | 3 | 6,18 | -- | -- | -- | -- | | |
| 09 al 13 de julio | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | |
| 16 al 20 de julio | -- | -- | -- | -- | -- | -- | -- | -- | 3.700.000 | 11,00 | -- | -- | | |
| 23 al 27 de julio | 9,05 | 9.769.940 | 15 | 9,45 | 5,50 | 1.123.836 | 3 | 5,65 | -- | -- | -- | -- | | |
| 30 al 31 de julio | 11,31 | 29.995.459 | 1 | 11,97 | -- | -- | -- | -- | 22.917.722 | 10,50 | -- | -- | | |
| JULIO | 9,54 | 39.765.399 | 5 | 10,00 | 5,79 | 2.995.336 | 3 | 5,96 | 26.617.722 | 10,57 | -- | -- | | |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE OPERACIONES MONETARIAS - GERENCIA DE ENTIDADES FINANCIERAS

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - GERENCIA DE OPERACIONES MONETARIAS - GERENCIA DE ENTIDADES FINANCIERAS

NOTAS : Las operaciones de reporto del BCB por decisión del Comité de Operaciones de Mercado Abierto tienen un plazo máximo de quince días.

TEA = $\left(\frac{1+TP}{1+PL/360} \right)^{360/PL} - 1$ 100; donde: TP = Tasa premio de la operación y PL = Plazo de la operación.

MN = Moneda nacional, ME = Moneda extranjera y MV = Moneda nacional con mantenimiento de valor.

TEA = Tasa efectiva anualizada, COMA = Comité de operaciones de mercado abierto y RAL = Requerimiento de activos líquidos.

(1) Tasa mensual promedio ponderada por plazo y monto reportado

(2) Plazo promedio ponderado por el monto reportado de las operaciones del mes.

(3) Por RD Nº 180/97 de fecha 23/12/97, los créditos de liquidez con garantía Fondos RAL, se otorgan en dos tramos de 30% y 40% adicionales del encaje en títulos. La R.D. 077/99 de 14/09/99 revierte los porcentajes a 40% y 30% en dos tramos.

(4) La tasa promedio ponderada toma en cuenta los dos tramos de créditos de liquidez del período. El COMA determina la tasa de interés a ser cobrada.

FINANCIAMIENTO CONCEDIDO POR EL BANCO CENTRAL AL SISTEMA FINANCIERO

POR BANCOS

(En miles de bolivianos)

| Saldos a fin de: | B A N C O S | | | | Bancos Especializados y Otras Entidades Financieras ⁽¹⁾ | TOTAL |
|------------------------|---------------|-------------------|-----------------------------------------|--------------|--------------------------------------------------------------------------|-----------|
| | Del Estado | En Liquidación | Comerciales Nacionales y Extranjeros | Total BCL | | |
| 1996 | 69,404 | 1,308,170 | 1,486,099 | 2,863,673 | 254,435 | 3,118,108 |
| 1997 | 25,541 | 1,354,276 | 1,286,804 | 2,666,621 | 420,116 | 3,086,737 |
| 1998 | 25,541 | 1,465,527 | 1,235,627 | 2,726,695 | 425,157 | 3,151,852 |
| 1999 | 25,541 | 1,560,397 | 1,207,425 | 2,793,364 | 624,796 | 3,418,160 |
| 2000 | | | | | | |
| ENE | 25,541 | 1,554,003 | 1,125,183 | 2,704,727 | 624,515 | 3,329,242 |
| FEB | 25,541 | 1,562,432 | 1,117,480 | 2,705,454 | 626,321 | 3,331,774 |
| MAR | 25,541 | 1,567,759 | 1,138,230 | 2,731,530 | 630,185 | 3,361,715 |
| ABR | 25,541 | 1,575,457 | 1,180,024 | 2,781,022 | 633,163 | 3,414,185 |
| MAY | 25,541 | 1,583,155 | 1,123,865 | 2,732,561 | 636,018 | 3,368,580 |
| JUN | 25,541 | 1,590,490 | 1,111,197 | 2,727,229 | 632,033 | 3,359,262 |
| JUL | 25,541 | 1,598,187 | 1,038,800 | 2,662,529 | 635,004 | 3,297,532 |
| AGO | 25,541 | 1,606,588 | 1,011,847 | 2,643,976 | 637,562 | 3,281,537 |
| SEP | 25,541 | 1,617,099 | 740,723 | 2,383,363 | 623,462 | 3,006,825 |
| OCT | 25,541 | 1,624,800 | 711,858 | 2,362,199 | 625,219 | 2,987,419 |
| NOV | 25,541 | 1,635,051 | 655,304 | 2,315,896 | 630,515 | 2,946,412 |
| DIC | 25,541 | 1,586,919 | 611,902 | 2,224,362 | 631,236 | 2,855,598 |
| 2001 | | | | | | |
| ENE | 25,541 | 1,594,352 | 622,751 | 2,242,645 | 625,003 | 2,867,647 |
| FEB | 25,541 | 1,600,007 | 548,082 | 2,173,629 | 626,726 | 2,800,356 |
| MAR | 25,541 | 1,610,164 | 527,800 | 2,163,505 | 630,528 | 2,794,034 |
| ABR | 25,541 | 1,617,602 | 547,439 | 2,190,582 | 626,930 | 2,817,511 |
| MAY | 25,541 | 1,627,246 | 527,890 | 2,180,677 | 631,566 | 2,812,243 |
| JUN | 25,541 | 1,632,502 | 702,250 | 2,360,293 | 621,527 | 2,981,820 |
| JUL | 25,541 | 1,647,352 | 551,291 | 2,224,184 | 619,486 | 2,843,670 |

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

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - ÁREA MONETARIA Y FISCAL

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

BCL = Bancos comerciales y en liquidación.

**BOLSA BOLIVIANA
DE VALORES**

BOLSA BOLIVIANA DE VALORES - VOLUMEN MENSUAL DE OPERACIONES

(En miles de \$us)

| OPERACIÓN | 2000 | | | | | 2001 | | | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | AGO | SEP | OCT | NOV | DIC | ENE | FEB | MAR | ABR | MAY | JUN | JUL |
| COMPRAVENTA | | | | | | | | | | | | |
| Bonos Bancarios ME | | | | | | | | | | | | |
| Bonos Bancarios CVT/ACC ME | | 268 | 250 | | | | | | | | | |
| Bonos a Corto Plazo ME | | | | | | | | | | | | |
| Bonos a Largo Plazo ME | 366 | 1.530 | 618 | | | 327 | | 257 | 73 | 85.909 | 9.989 | 24.975 |
| Bonos Municipales ME | | | | | | | | | 720 | | | |
| Bonos BCB ME | | | | | | | | | | | 6.066 | 8.411 |
| Bonos del Tesoro ME | | 11.267 | 8.179 | 3.020 | 20.943 | 20.106 | 36.590 | 50.145 | 18.245 | 30.978 | 35.253 | 40.519 |
| CEDES del BCB ME | | | | | | | | | | | | |
| CEDES Bancarios ME | | | | | | | | | | | | |
| Certificado Devolución Depósitos ME | 1.474 | 206 | 2.029 | 68 | 2.297 | 150 | 589 | 829 | 1.486 | 748 | 447 | |
| Depósitos a Plazo Fijo ME | 25.429 | 38.352 | 25.362 | 23.456 | 21.011 | 20.121 | 32.338 | 32.851 | 17.890 | 33.152 | 34.184 | 20.086 |
| Letras del Tesoro ME | 10.890 | 36.629 | 15.170 | 23.858 | 19.353 | 15.422 | 17.148 | 36.746 | 20.535 | 12.274 | 11.838 | 27.602 |
| Bonos Municipales ME | 644 | 296 | | | | | | | | | | |
| SUB TOTAL ME | 38.802 | 88.548 | 51.607 | 50.401 | 63.605 | 56.126 | 86.665 | 120.828 | 58.949 | 163.061 | 97.776 | 121.593 |
| Bonos del Tesoro MN | | | | | | 1.658 | | | | 796 | | 1.284 |
| CEDES del BCB MN | | | | | | | | | | | | |
| CEDES Bancarios MN | | | | | | | | | | | | |
| Depósitos a Plazo Fijo MN | 642 | 33 | 33 | | 286 | | 770 | 137 | 145 | 253 | | 492 |
| Letras del Tesoro MN | | | 317 | | | 455 | 320 | | 119 | 128 | 5 | |
| CEDEIM MN | | | | | | | | | | | | |
| SUB TOTAL MN | 642 | 33 | 350 | | 286 | 2.113 | 1.091 | 137 | 264 | 1.177 | 5 | 1.776 |
| CEDES del BCB MV | | | | | | | | | | | | |
| CEDES Bancarios MV | | | | | | | | | | | | |
| Certificados Devolución Depósitos MV | | | | | | | | | | | | |
| Depósitos a Plazo Fijo MV | 177 | | | | | | | | | 378 | | |
| Letras del Tesoro MV | | | | | | | | | | | | |
| Cupones MV | | | | | | | 8.154 | | | | | |
| SUB TOTAL MV | 177 | | | | | | 8.154 | | | 378 | | |
| TOTAL COMPRA VENTA | 39.821 | 88.581 | 51.957 | 50.401 | 63.891 | 58.239 | 95.910 | 120.965 | 59.212 | 164.616 | 97.781 | 123.369 |
| REPORTO | | | | | | | | | | | | |
| Bonos Bancarios ME | | | | | | | | | | | | |
| Bonos Bancarios CVT/ACC. ME | | | | | | | | | | | | |
| Bonos a Corto Plazo ME | | | | | | | | | | | | |
| Bonos a Largo Plazo ME | 4.603 | 4.104 | 3.974 | 4.093 | 4.162 | 3.858 | 2.635 | 3.129 | 3.454 | 2.552 | 7.348 | 18.970 |
| Bonos BCB ME | 17.631 | 14.504 | 14.403 | 35.537 | 19.163 | 11.694 | 23.259 | 11.031 | 47.698 | 32.375 | 28.282 | 16.654 |
| Bonos del Tesoro ME | 20.446 | 21.578 | 19.744 | 23.198 | 46.898 | 38.745 | 47.840 | 78.197 | 45.350 | 46.949 | 52.431 | 60.503 |
| Bonos Municipales ME | 953 | 841 | 992 | 514 | 587 | 775 | 250 | 428 | 2.766 | 1.094 | 353 | 1.295 |
| CEDES del BCB ME | | | | | | | | | | | | |
| CEDES Bancarios ME | | | | | | | | | | | | |
| Certificados Devolución Depósitos ME | 1.074 | 179 | 1.571 | 3.646 | 1.566 | 2.419 | 2.620 | 2.531 | 1.086 | 1.111 | 1.101 | 1.200 |
| Depósitos a Plazo Fijo ME | 210.749 | 179.887 | 176.463 | 138.825 | 127.920 | 121.435 | 107.444 | 127.938 | 121.929 | 116.956 | 99.260 | 118.795 |
| Letras del Tesoro ME | 24.411 | 50.012 | 39.716 | 47.938 | 51.967 | 35.829 | 37.312 | 45.199 | 53.862 | 36.631 | 39.544 | 37.583 |
| SUB TOTAL ME | 279.867 | 271.104 | 256.861 | 253.750 | 252.262 | 214.756 | 221.360 | 268.453 | 276.144 | 237.868 | 228.318 | 255.000 |
| Bonos del Tesoro MN | | | | | | 828 | 829 | | 3.736 | 1.929 | | |
| CEDES del BCB MN | | | | | | | | | | | | |
| CEDES Bancarios MN | | | | | | | | | | | | |
| Depósitos a Plazo Fijo MN | | | | | | | 170 | 171 | | 80 | | |
| Letras del Tesoro MN | | 3.513 | 14.579 | 4.211 | 23.366 | 998 | 8.025 | 2.856 | 115 | | | |
| SUB TOTAL MN | | 3.513 | 14.579 | 4.211 | 23.366 | 1.827 | 9.024 | 3.027 | 3.851 | 2.010 | | |
| CEDES del BCB MV | | | | | | | | | | | | |
| CEDES Bancarios MV | | | | | | | | | | | | |
| Certificados Devolución Depósitos MV | | | | | | | | | | | | |
| Depósitos a Plazo Fijo MV | | | | | | | | | | | | |
| Letras del Tesoro MV | | | | | | | | | | | | |
| SUB TOTAL MV | | | | | | | | | | | | |
| TOTAL REPORTO | 279.867 | 274.617 | 271.440 | 257.961 | 275.628 | 216.582 | 230.384 | 271.481 | 279.995 | 239.678 | 228.318 | 255.000 |
| TOTAL GENERAL | 319.488 | 363.198 | 323.397 | 308.362 | 339.519 | 274.821 | 326.294 | 392.446 | 339.208 | 404.294 | 326.099 | 378.369 |

FUENTE : Bolsa Boliviana de Valores

ELABORACIÓN : Banco Central de Bolivia - Secretaría General - Departamento de Comunicación Institucional

BOLSA BOLIVIANA DE VALORES - VOLUMEN MENSUAL DE OPERACIONES

(En miles de \$us)

| INSTRUMENTO | 2000 | | | | | 2001 | | | | | | |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | AGO | SEP | OCT | NOV | DIC | ENE | FEB | MAR | ABR | MAY | JUN | JUL |
| COMPRA, VENTA Y REPORTO | | | | | | | | | | | | |
| Bonos Bancarios ME | | | | | | | | | | | | |
| Bonos Bancarios Convertibles en Acciones ME | | 268 | 250 | | | | | | | | | |
| Bonos a Corto Plazo ME | | | | | | | | | | | | |
| Bonos a Largo Plazo ME | 4.969 | 5.634 | 4.592 | 4.093 | 4.162 | 4.184 | 2.635 | 3.387 | 3.527 | 88.461 | 17.336 | 43.945 |
| Bonos BCB ME | 1.598 | 1.137 | 992 | 514 | 587 | 775 | 250 | 428 | 3.487 | 1.094 | 353 | 1.295 |
| Bonos del Tesoro ME | 20.446 | 32.845 | 27.922 | 26.217 | 67.841 | 58.851 | 84.430 | 128.342 | 63.594 | 77.927 | 87.684 | 101.022 |
| Bonos Municipales ME | 17.631 | 14.504 | 14.403 | 35.537 | 19.163 | 11.694 | 23.259 | 11.031 | 47.698 | 32.375 | 34.347 | 25.065 |
| CEDES del BCB ME | | | | | | | | | | | | |
| CEDES Bancarios ME | | | | | | | | | | | | |
| Certificados Devolución Depósitos ME | 2.548 | 385 | 3.599 | 3.714 | 3.863 | 2.570 | 3.210 | 3.360 | 2.572 | 1.860 | 1.548 | 1.200 |
| Depósitos a Plazo Fijo ME | 236.177 | 218.239 | 201.825 | 162.281 | 148.931 | 141.556 | 139.782 | 160.789 | 139.818 | 150.109 | 133.444 | 138.881 |
| Letras del Tesoro ME | 35.300 | 86.641 | 54.886 | 71.795 | 71.320 | 51.251 | 54.461 | 81.946 | 74.396 | 48.905 | 51.381 | 65.185 |
| SUB TOTAL ME | 318.669 | 359.652 | 308.468 | 304.151 | 315.867 | 270.881 | 308.025 | 389.282 | 335.093 | 400.730 | 326.094 | 376.593 |
| Bonos del Tesoro MN | | | | | | 2.486 | 829 | | 3.736 | 2.725 | | 1.284 |
| CEDES del BCB MN | | | | | | | | | | | | |
| CEDES Bancarios MN | | | | | | | | | | | | |
| Depósitos a Plazo Fijo MN | 642 | 33 | 33 | | 286 | | 940 | 308 | 145 | 333 | | 492 |
| Letras del Tesoro MN | | 3.513 | 14.896 | 4.211 | 23.366 | 1.454 | 8.345 | 2.856 | 234 | 128 | 5 | |
| CEDEIM MN | | | | | | | | | | | | |
| SUB TOTAL MN | 642 | 3.546 | 14.929 | 4.211 | 23.652 | 3.940 | 10.115 | 3.164 | 4.115 | 3.186 | 5 | 1.776 |
| CEDES del BCB MV | | | | | | | | | | | | |
| CEDES Bancarios MV | | | | | | | | | | | | |
| Certificados Devolución Depósitos MV | | | | | | | | | | | | |
| Depósitos a Plazo Fijo MV | 177 | | | | | | | | | | | |
| Letras del Tesoro MV | | | | | | | | | | 378 | | |
| Cupones MV | | | | | | | 8.154 | | | | | |
| SUB TOTAL MV | 177 | | | | | | 8.154 | | | 378 | | |
| TOTAL | 319.488 | 363.198 | 323.397 | 308.362 | 339.519 | 274.821 | 326.294 | 392.447 | 339.208 | 404.294 | 326.099 | 378.369 |

FUENTE : Bolsa Boliviana de Valores

ELABORACIÓN : Banco Central de Bolivia - Secretaría General - Departamento de Comunicación Institucional

TITULOS VIGENTES EN 2000-2001

| CLASIFICACIÓN POR INSTRUMENTO | EMISIÓN 2000 | | | | | EMISIÓN 2001 | | | | | | | (En \$us) |
|---------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | VALOR NOMINAL |
| RENTA FIJA EN \$US | 646.626.342 | 635.626.342 | 668.876.342 | 671.626.342 | 688.626.343 | 699.601.342 | 704.901.342 | 704.901.342 | 785.701.342 | 789.701.342 | 879.821.342 | 884.371.342 | |
| Total Bonos Bancarios | 8.300.000 | 8.300.000 | 8.300.000 | 8.300.000 | 3.300.000 | 3.300.000 | 3.300.000 | 3.300.000 | 3.300.000 | | | | |
| Bonos Bancarios Bursátiles | | | | | | | | | | | | | 100 |
| Bonos Bancarios Convertibles en Acciones | 8.300.000 | 8.300.000 | 8.300.000 | 8.300.000 | 3.300.000 | 3.300.000 | 3.300.000 | 3.300.000 | 3.300.000 | | | | 100 |
| Bonos Corto Plazo | | | | | | | | | | | | | 10.000 |
| Total Bonos Largo Plazo | 46.500.000 | 46.500.000 | 46.600.000 | 49.350.000 | 49.350.000 | 49.350.000 | 49.350.000 | 49.350.000 | 114.350.000 | 110.650.000 | 189.270.000 | 189.270.000 | |
| Bonos Largo Plazo | | | | | | | | | | | | | 1.000 |
| Bonos Largo Plazo | 1.250.000 | 1.250.000 | 3.250.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 5.000 |
| Bonos Largo Plazo | 15.250.000 | 15.250.000 | 13.350.000 | 17.350.000 | 17.350.000 | 17.350.000 | 17.350.000 | 17.350.000 | 13.850.000 | 16.470.000 | 16.470.000 | 16.470.000 | 10.000 |
| Bonos Largo Plazo | 30.000.000 | 30.000.000 | 30.000.000 | 30.000.000 | 30.000.000 | 30.000.000 | 30.000.000 | 30.000.000 | 29.800.000 | 29.800.000 | 29.800.000 | 29.800.000 | 20.000 |
| Bonos Largo Plazo | | | | | | | | | | | | | 50.000 |
| Bonos Largo Plazo | | | | | | | | | 65.000.000 | 65.000.000 | 65.000.000 | 65.000.000 | 100.000 |
| Total Bonos del Tesoro | 540.909.767 | 529.909.767 | 583.409.767 | 583.409.767 | 585.409.768 | 596.909.767 | 602.209.767 | 602.209.767 | 618.009.767 | 629.009.767 | 640.509.767 | 647.509.767 | |
| Bonos del Tesoro | | | | | | | | | | | | | 1.000 |
| Bonos del Tesoro | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 100.000 |
| Bonos del Tesoro | 18.400.000 | 18.400.000 | 18.400.000 | 18.400.000 | 18.400.000 | 18.400.000 | 12.200.000 | 12.200.000 | 6.000.000 | 6.000.000 | 6.000.000 | 6.000.000 | 200.000 |
| Bonos del Tesoro | 480.500.000 | 469.500.000 | 503.000.000 | 503.000.000 | 525.000.000 | 536.500.000 | 548.000.000 | 548.000.000 | 570.000.000 | 581.000.000 | 592.500.000 | 604.500.000 | 500.000 |
| Bonos del Tesoro | 26.000.000 | 26.000.000 | 26.000.000 | 26.000.000 | 26.000.000 | 26.000.000 | 26.000.000 | 26.000.000 | 26.000.000 | 26.000.000 | 26.000.000 | 26.000.000 | 1.000.000 |
| Bonos del Tesoro (*) | 3.696.858 | 3.696.858 | 3.696.858 | 3.696.858 | 3.696.858 | 3.696.858 | 3.696.858 | 3.696.858 | 3.696.858 | 3.696.858 | 3.696.858 | 3.696.858 | Bs 1.000.000 |
| Bonos del Tesoro (*) | 1.848.429 | 1.848.429 | 3.642.987 | 3.642.987 | 3.642.987 | 3.642.987 | 3.642.987 | 3.642.987 | 3.642.987 | 3.642.987 | 3.642.987 | 3.642.987 | Bs 1.000.000 |
| Bonos del Tesoro (*) | 3.642.987 | 3.642.987 | 1.848.429 | 1.848.429 | 1.848.429 | 1.848.429 | 1.848.429 | 1.848.429 | 1.848.429 | 1.848.429 | 1.848.429 | 1.848.429 | Bs 100.000 |
| Bonos del Tesoro (*) | 1.821.494 | 1.821.494 | 1.821.494 | 1.821.494 | 1.821.494 | 1.821.494 | 1.821.494 | 1.821.494 | 1.821.494 | 1.821.494 | 1.821.494 | 1.821.494 | Bs 100.000 |
| Bonos Municipales | 3.325.000 | 3.325.000 | 2.975.000 | 2.975.000 | 2.975.000 | 2.450.000 | 2.450.000 | 2.450.000 | 2.450.000 | 2.450.000 | 2.450.000 | 2.450.000 | 1.000 |
| Total Bonos Banco Central de Bolivia | 47.591.575 | 47.591.575 | 47.591.575 | 47.591.575 | 47.591.575 | 47.591.575 | 47.591.575 | 47.591.575 | 47.591.575 | 47.591.575 | 47.591.575 | 47.591.575 | |
| Bonos Banco Central de Bolivia | 37.000.000 | 37.000.000 | 37.000.000 | 37.000.000 | 37.000.000 | 37.000.000 | 37.000.000 | 37.000.000 | 37.000.000 | 37.000.000 | 37.000.000 | 37.000.000 | 1.000.000 |
| Bonos Banco Central de Bolivia | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 500.000 |
| Bonos Banco Central de Bolivia | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 200.000 |
| Bonos Banco Central de Bolivia | 591.575 | 591.575 | 591.575 | 591.575 | 591.575 | 591.575 | 591.575 | 591.575 | 591.575 | 591.575 | 591.575 | 591.575 | 591.575 |
| RENTA VARIABLE EN Bs | 4.133.143.970 | 4.133.143.970 | 5.743.075.970 | 5.743.075.970 | 5.777.475.070 | 5.777.474.970 | 5.777.474.970 | 5.777.474.970 | 5.792.989.570 | 5.792.989.570 | 5.774.292.880 | 5.774.292.880 | |
| Acciones | 1.031.971.070 | 1.031.971.070 | 1.031.971.070 | 1.031.971.070 | 1.030.701.070 | 1.030.701.070 | 1.030.701.070 | 1.030.701.070 | 1.030.701.070 | 1.030.701.070 | 1.064.212.380 | 1.064.212.380 | 10 |
| Acciones | 34.000.080 | 34.000.080 | 34.000.080 | 34.000.080 | 34.000.080 | 34.000.080 | 34.000.080 | 34.000.080 | 34.000.080 | 34.000.080 | 34.000.080 | 34.000.080 | 60 |
| Acciones | 2.809.792.500 | 2.809.792.500 | 4.419.724.500 | 4.419.724.500 | 4.455.393.600 | 4.455.393.500 | 4.455.393.500 | 4.455.393.500 | 4.470.908.100 | 4.470.908.100 | 4.418.700.100 | 4.418.700.100 | 100 |
| Acciones | 136.000.320 | 136.000.320 | 136.000.320 | 136.000.320 | 136.000.320 | 136.000.320 | 136.000.320 | 136.000.320 | 136.000.320 | 136.000.320 | 136.000.320 | 136.000.320 | 240 |
| Acciones | 121.380.000 | 121.380.000 | 121.380.000 | 121.380.000 | 121.380.000 | 121.380.000 | 121.380.000 | 121.380.000 | 121.380.000 | 121.380.000 | 121.380.000 | 121.380.000 | 1.000 |

FUENTE : Bolsa Boliviana de Valores

ELABORACIÓN : Banco Central de Bolivia-Secretaría General-Departamento de Comunicación Institucional

NOTAS : (*) Expresado en \$us

(**) El Tipo de Cambio utilizado para las emisiones con valor nominal de 1.000.000 Bs. es de 5,41 Bs por \$us y para los de 100.000 Bs de 5,49 Bs por \$us

SECTOR EXTERNO

BALANZA DE PAGOS ^{(1) (5)}

(En millones de \$us)

| PARTIDAS | 1998 (p) | TRIMESTRES | | | | 1999 (p) | TRIMESTRES | | | | 2000(p) | 2001 ^(p) | |
|--------------------------------------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|----------------|
| | | I | II | III | IV | | I | II | III | IV | | I | II |
| I. CUENTA CORRIENTE | (666,9) | (194,7) | (59,6) | (74,6) | (159,6) | (488,5) | (190,2) | (135,2) | (63,8) | (74,0) | (463,1) | (66,1) | (113,9) |
| A. Bienes, Servicios y Renta (1+2+3+4) | (1.007,3) | (265,7) | (145,9) | (177,5) | (285,3) | (874,4) | (267,8) | (225,1) | (162,6) | (194,7) | (850,1) | (161,2) | (199,6) |
| 1. Mercancías | (879,0) | (214,3) | (108,5) | (125,9) | (255,3) | (704,0) | (195,9) | (159,2) | (104,1) | (141,0) | (600,2) | (106,5) | (131,1) |
| Exportaciones FOB | 1.104,0 | 230,0 | 261,1 | 287,5 | 272,5 | 1.051,1 | 263,7 | 311,6 | 345,9 | 308,4 | 1.229,6 | 288,9 | 297,5 |
| Importaciones CIF | (1.983,0) | (444,3) | (369,6) | (413,4) | (527,8) | (1.755,1) | (459,6) | (470,8) | (449,9) | (449,4) | (1.829,7) | (395,4) | (428,6) |
| 2. Servicios | 33,9 | 5,0 | 6,9 | 7,9 | 6,0 | 25,8 | (4,1) | (11,7) | 0,1 | (8,5) | (24,1) | (1,0) | (15,0) |
| Exportaciones | 251,3 | 59,9 | 62,5 | 68,5 | 68,4 | 259,3 | 56,0 | 54,2 | 60,5 | 53,2 | 223,9 | 60,0 | 50,0 |
| Importaciones | (217,4) | (54,9) | (55,6) | (60,6) | (62,4) | (233,5) | (60,1) | (65,9) | (60,4) | (61,7) | (248,0) | (61,0) | (65,0) |
| 3. Renta de la Inversión | (181,3) | (60,4) | (48,3) | (64,5) | (41,0) | (214,2) | (72,7) | (59,1) | (63,8) | (50,3) | (245,8) | (58,7) | (58,5) |
| i) Recibida | 104,6 | 28,2 | 28,4 | 33,0 | 44,3 | 133,9 | 23,1 | 24,6 | 27,3 | 38,0 | 113,0 | 24,6 | 20,3 |
| ii) Debida | (285,9) | (88,6) | (76,7) | (97,5) | (85,3) | (348,1) | (95,8) | (83,7) | (91,1) | (88,3) | (358,8) | (83,3) | (78,8) |
| - Intereses Pagados Deuda Pública externa de mediano y largo plazo | (144,3) | (35,2) | (22,5) | (41,4) | (26,8) | (125,9) | (39,3) | (25,6) | (35,0) | (30,2) | (130,0) | (33,5) | (28,5) |
| - Intereses debidos | (144,6) | (36,7) | (23,6) | (43,6) | (27,1) | (131,0) | (41,0) | (26,8) | (35,7) | (31,6) | (135,1) | (35,4) | (29,7) |
| - Condonación de intereses (alivio HIPC) | 0,3 | 1,5 | 1,1 | 2,2 | 0,3 | 5,1 | 1,7 | 1,3 | 0,7 | 1,4 | 5,1 | 2,0 | 1,2 |
| - Otros intereses pagados | (57,1) | (18,9) | (18,3) | (18,5) | (19,5) | (75,2) | (20,1) | (19,3) | (17,6) | (15,8) | (72,8) | (11,7) | (8,7) |
| - Intereses no pagados | 0,0 | | | | | 0,0 | | | | | | | |
| - Otra Renta | (84,5) | (34,5) | (35,9) | (37,6) | (39,0) | (147,0) | (36,4) | (38,8) | (38,5) | (42,3) | (156,0) | (38,1) | (41,6) |
| 4. Renta del Trabajo | 19,1 | 4,0 | 4,0 | 5,0 | 5,0 | 18,0 | 4,9 | 4,9 | 5,1 | 5,1 | 20,0 | 5,0 | 5,0 |
| B. Transferencias Unilaterales Corrientes | 340,4 | 71,0 | 86,3 | 102,9 | 125,7 | 385,9 | 77,6 | 89,9 | 98,7 | 120,7 | 387,0 | 95,1 | 85,7 |
| Normales | 329,7 | 55,1 | 74,8 | 82,3 | 111,2 | 323,4 | 59,6 | 78,1 | 85,0 | 107,7 | 330,5 | 82,1 | 75,3 |
| Alivio HIPC | 10,7 | 16,0 | 11,5 | 20,6 | 14,4 | 62,5 | 18,0 | 11,8 | 13,7 | 12,9 | 56,5 | 13,0 | 10,4 |
| II. CUENTA DE CAPITAL Y FINANCIERA (*) | 1.106,2 | 128,2 | 121,0 | 140,5 | 362,0 | 751,7 | 80,3 | 209,4 | (35,8) | 254,5 | 508,3 | 8,7 | 202,9 |
| A. Transferencias de capital ⁽²⁾ | 9,9 | | | | | | | | | | | 0,8 | 0,8 |
| B. Inversión Directa (*) | 954,8 | 230,0 | 171,1 | 212,7 | 400,0 | 1.013,8 | 167,9 | 179,8 | 174,9 | 208,1 | 730,8 | 162,0 | 173,5 |
| C. Otro Capital | 141,4 | (101,8) | (50,1) | (72,2) | (38,0) | (262,1) | (87,7) | 29,6 | (210,8) | 46,4 | (222,5) | (154,1) | 28,6 |
| - Desembolsos Deuda Pública Externa mediano y largo plazo | 320,2 | 51,6 | 42,4 | 81,6 | 104,9 | 280,5 | 51,0 | 61,5 | 60,8 | 118,4 | 291,7 | 33,2 | 108,0 |
| - Amortización Deuda Pública Externa mediano y largo plazo | (215,9) | (45,7) | (29,6) | (55,7) | (36,0) | (167,0) | (57,6) | (33,5) | (48,9) | (40,1) | (180,0) | (47,6) | (39,5) |
| Amortización debida | (229,0) | (46,3) | (29,7) | (56,3) | (36,1) | (168,4) | (58,2) | (34,2) | (49,9) | (40,8) | (183,0) | (49,0) | (40,2) |
| Condonación de amortización (alivio HIPC) | 13,1 | 0,6 | 0,1 | 0,6 | 0,1 | 1,4 | 0,6 | 0,7 | 1,0 | 0,7 | 3,0 | 1,4 | 0,7 |
| - Otro Capital (Neto) | 37,1 | (107,7) | (62,9) | (98,1) | (106,9) | (375,6) | (81,1) | 1,6 | (222,7) | (32,0) | (334,2) | (139,7) | (39,9) |
| III. ERRORES Y OMISIONES | (314,1) | (11,5) | (39,4) | (54,0) | (132,3) | (237,2) | 27,9 | (66,8) | 29,0 | (73,9) | (83,7) | (63,3) | (19,4) |
| IV. TOTAL CUENTA CTE. Y MOVIMIENTO DE CAPITAL (I+II+III) | 125,2 | (78,0) | 22,0 | 11,9 | 70,6 | 26,5 | (82,0) | 7,4 | (70,6) | 106,6 | (38,5) | (120,7) | 69,6 |
| A. FINANCIAMIENTO | (125,2) | 78,0 | (22,0) | (11,9) | (70,6) | (26,5) | 82,0 | (7,4) | 70,6 | (106,6) | 38,5 | 120,7 | (69,6) |
| 1. ALIVIO HIPC (REPROGRAMACIÓN) ⁽³⁾ | 2,6 | 3,3 | 3,2 | 6,6 | 2,8 | 15,8 | 7,5 | 2,9 | 6,8 | (2,0) | 15,2 | (2,1) | 3,1 |
| 2. VARIACIÓN RESERVAS INTERNACIONALES NETAS BCB ⁽⁴⁾ | (127,7) | 74,7 | (25,2) | (18,5) | (73,3) | (42,3) | 74,5 | (10,2) | 63,7 | (104,6) | 23,4 | 122,8 | (72,7) |
| D/c Ajustes por Fondo RAL | (339,2) | | | | | | | | | | | | |
| Item de memorándum | | | | | | | | | | | | | |
| ALIVIO HIPC | 26,7 | 21,4 | 15,9 | 30,0 | 17,6 | 84,8 | 27,8 | 16,6 | 22,3 | 13,0 | 79,7 | 14,2 | 15,4 |

FUENTE : BANCO CENTRAL DE BOLIVIA

ELABORACIÓN : BCB - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR EXTERNO

NOTAS : (1) Compilada de acuerdo a las recomendaciones de la V Versión del Manual de Balanza de Pagos del FMI

(2) Incluye donaciones para pago de deuda externa (amortización).

(3) Alivio HIPC (Highly Indebted Poor Countries).

(4) Aumento de Reservas se registra con signo negativo, disminución con signo positivo. Considera el tipo de cambio fijo para el DEG y \$us 250 por onza troy de oro. En 1998, incluye el ajuste por el impacto del RAL.

(5) Considera una nueva clasificación del alivio HIPC: donaciones y reducción de stock por intereses en la Cuenta Corriente; reducción de stock por capital en la Cuenta Capital y Financiera; y reprogramación en el financiamiento excepcional.

(*) Cifras revisadas por nuevos datos de inversión extranjera directa.

(p) Cifras preliminares.

CUADRO 17

RESERVAS INTERNACIONALES DEL BANCO CENTRAL DE BOLIVIA

(En millones de \$us)

| Saldos a fin de: | RESERVAS NETAS | RESERVAS BRUTAS | | | | | OBLIGACIONES | | | |
|------------------|----------------|-----------------|--------------------|------------------------|------|---------------------------|--------------|---------|-------|------------------------------------|
| | | TOTAL | Oro ⁽¹⁾ | Divisas ⁽²⁾ | DEG | Convenios y otros activos | TOTAL | FLAR | FMI | Convenio Crédito Reciproco y otros |
| 1996 | 950.8 | 1,107.1 | 39.6 | 1,017.9 | 38.5 | 11.1 | 156.2 | (105.0) | 262.9 | (1.6) |
| 1997 | 1,066.0 | 1,189.6 | 39.6 | 1,103.7 | 36.2 | 10.0 | 123.5 | (110.0) | 236.4 | (2.9) |
| 1998 | 1,063.4 | 1,192.8 | 256.9 | 888.5 | 37.7 | 10.0 | 129.4 | (117.5) | 251.5 | (4.6) |
| 1999 | | | | | | | | | | |
| ENE | 1,027.5 | 1,156.5 | 253.1 | 856.0 | 37.3 | 10.0 | 129.0 | (117.5) | 245.7 | 0.8 |
| FEB | 1,026.3 | 1,149.8 | 255.6 | 847.6 | 36.6 | 10.0 | 123.5 | (117.5) | 240.8 | 0.2 |
| MAR | 989.3 | 1,107.1 | 249.5 | 811.3 | 36.3 | 10.0 | 117.9 | (117.5) | 234.2 | 1.1 |
| ABR | 958.7 | 1,072.7 | 252.6 | 773.8 | 36.3 | 10.0 | 114.0 | (117.5) | 230.8 | 0.7 |
| MAY | 973.3 | 1,085.9 | 239.7 | 800.2 | 36.0 | 10.0 | 112.6 | (117.5) | 229.4 | 0.7 |
| JUN | 1,001.3 | 1,128.7 | 234.7 | 848.1 | 35.8 | 10.0 | 127.3 | (117.5) | 244.6 | 0.2 |
| JUL | 933.0 | 1,062.3 | 227.4 | 788.4 | 36.5 | 10.0 | 129.3 | (117.5) | 246.0 | 0.8 |
| AGO | 945.5 | 1,075.6 | 227.3 | 801.8 | 36.5 | 10.0 | 130.1 | (117.5) | 245.7 | 1.9 |
| SEP | 1,053.7 | 1,184.9 | 275.0 | 863.0 | 37.0 | 10.0 | 131.3 | (117.5) | 247.4 | 1.4 |
| OCT | 988.8 | 1,109.6 | 265.3 | 797.1 | 37.1 | 10.0 | 120.7 | (125.0) | 245.3 | 0.5 |
| NOV | 984.7 | 1,101.3 | 261.8 | 792.7 | 36.8 | 10.0 | 116.6 | (125.0) | 241.1 | 0.5 |
| DIC | 1,113.5 | 1,222.7 | 260.0 | 915.3 | 37.4 | 10.0 | 109.0 | (125.0) | 234.6 | (0.5) |
| 2000 | | | | | | | | | | |
| ENE | 1,099.7 | 1,204.9 | 255.9 | 901.9 | 37.1 | 10.0 | 105.2 | (125.0) | 229.5 | 0.7 |
| FEB | 1,080.2 | 1,196.6 | 261.1 | 889.0 | 36.5 | 10.0 | 116.4 | (125.0) | 241.1 | 0.3 |
| MAR | 1,030.1 | 1,144.9 | 246.1 | 852.1 | 36.7 | 10.0 | 114.8 | (125.0) | 240.2 | (0.4) |
| ABR | 1,005.0 | 1,114.2 | 246.3 | 821.6 | 36.2 | 10.0 | 109.2 | (125.0) | 234.2 | 0.0 |
| MAY | 1,028.2 | 1,134.5 | 243.8 | 844.6 | 36.1 | 10.0 | 106.4 | (125.0) | 231.9 | (0.5) |
| JUN | 1,042.2 | 1,145.6 | 258.6 | 840.5 | 36.5 | 10.0 | 103.4 | (125.0) | 228.7 | (0.3) |
| JUL | 995.6 | 1,084.2 | 248.2 | 800.1 | 35.9 | 10.0 | 98.6 | (125.0) | 222.2 | 1.4 |
| AGO | 990.0 | 1,086.1 | 243.8 | 796.8 | 35.5 | 10.0 | 96.2 | (125.0) | 219.8 | 1.3 |
| SEP | 983.1 | 1,076.8 | 246.5 | 784.8 | 35.5 | 10.0 | 93.7 | (125.0) | 217.7 | 1.0 |
| OCT | 990.2 | 1,071.3 | 236.1 | 789.9 | 35.3 | 10.0 | 81.1 | (132.9) | 213.5 | 0.5 |
| NOV | 982.3 | 1,060.4 | 240.0 | 775.4 | 35.0 | 10.0 | 78.1 | (132.9) | 210.1 | 0.9 |
| DIC | 1,084.8 | 1,159.7 | 244.8 | 869.3 | 35.6 | 10.0 | 74.9 | (132.9) | 208.6 | (0.8) |
| 2001 | | | | | | | | | | |
| ENE | 974.1 | 1,044.9 | 248.8 | 750.9 | 35.3 | 10.0 | 70.8 | (132.9) | 203.5 | 0.2 |
| FEB | 980.8 | 1,051.4 | 244.5 | 761.8 | 35.1 | 10.0 | 70.6 | (132.9) | 202.5 | 1.0 |
| MAR | 966.3 | 1,031.6 | 244.3 | 742.8 | 34.6 | 10.0 | 65.3 | (132.9) | 198.0 | 0.2 |
| ABR | 980.7 | 1,047.8 | 248.4 | 754.6 | 34.7 | 10.0 | 67.1 | (132.9) | 198.8 | 1.2 |
| MAY | 998.5 | 1,080.5 | 254.4 | 761.8 | 34.3 | 10.0 | 61.9 | (132.9) | 194.5 | 0.3 |
| JUN | 1,051.0 | 1,127.4 | 253.0 | 830.3 | 34.1 | 10.0 | 76.4 | (132.9) | 209.9 | (0.7) |
| JUL | 1,059.7 | 1,135.2 | 250.0 | 840.9 | 34.3 | 10.0 | 75.6 | (132.9) | 208.7 | (0.3) |

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR EXTERNO

NOTAS

(1) A partir de MAY/98 se valora el oro al 95% del precio de mercado.

(2) Incluye: Fondos Vista; Fondos plazo; Biletes y Monedas y Títulos y Valores Extranjeros

BALANZA CAMBIARIA

(En millones de \$us)

| D E T A L L E | 2000 | | | | | 2001 | | | | | |
|-----------------------------------------------|---------------|---------------|---------------|--------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|
| | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL | I TRIM | ABR | MAY | JUN | II TRIM | JUL |
| I. INGRESO DE DIVISAS | 547,5 | 337,6 | 357,7 | 441,3 | 1.684,0 | 339,9 | 146,2 | 132,9 | 179,6 | 458,7 | 110,3 |
| I.A. Por Exportaciones | 48,9 | 32,5 | 39,9 | 47,8 | 169,1 | 51,9 | 14,5 | 17,6 | 1,3 | 33,4 | 2,5 |
| I.A.1. De Bienes | 32,0 | 25,7 | 29,2 | 38,8 | 125,7 | 44,5 | 14,0 | 16,9 | 0,6 | 31,5 | 0,5 |
| Sector Público | 26,5 | 19,4 | 24,8 | 34,8 | 105,5 | 41,4 | 13,7 | 15,8 | | 29,5 | |
| ENAF-COMIBOL | 16,2 | | 0,2 | | 16,4 | | | | | | |
| YPFB Libre Disponibilidad | 9,7 | 19,3 | 24,6 | 34,8 | 88,4 | 41,4 | 13,7 | 15,8 | | 29,5 | |
| YPFB Otros | 0,6 | 0,1 | | | 0,7 | | | | | | |
| Sector Privado | 2,7 | 2,8 | 3,0 | 2,7 | 11,1 | 1,5 | 0,3 | 0,6 | 0,4 | 1,3 | 0,3 |
| Minería Mediana | 2,7 | 2,5 | 3,0 | 2,7 | 10,8 | 1,5 | 0,3 | 0,6 | 0,4 | 1,3 | 0,3 |
| Agropecuarios | | | | | | | | | | | |
| Otros | | 0,3 | | | 0,3 | | | | | | |
| Convenio Crédito Recíproco ⁽¹⁾ | 2,8 | 3,5 | 1,4 | 1,4 | 9,1 | 1,6 | | 0,5 | 0,2 | 0,7 | 0,2 |
| I.A.2. De Servicios | 16,8 | 6,9 | 10,7 | 8,9 | 43,4 | 7,4 | 0,5 | 0,7 | 0,7 | 1,9 | 2,0 |
| Corrientes | 0,6 | | 0,0 | | 0,7 | | | | | | 1,4 |
| Financieros | 16,2 | 6,9 | 10,7 | 8,9 | 42,7 | 7,4 | 0,5 | 0,7 | 0,7 | 1,9 | 0,6 |
| I.B. Donaciones | 5,5 | 9,1 | 2,4 | 58,5 | 75,5 | 3,2 | 15,6 | 1,0 | 9,6 | 26,2 | 1,3 |
| I.D. Bancos - Cheques ⁽⁴⁾ | 409,6 | 253,1 | 234,3 | 217,0 | 1.114,0 | 198,0 | 88,4 | 99,1 | 58,1 | 245,6 | 82,5 |
| Encaje Legal ⁽³⁾ | 263,4 | 140,8 | 136,3 | 95,2 | 635,7 | 140,8 | 49,0 | 46,9 | 30,0 | 125,9 | 40,5 |
| Captación Bancos | 146,2 | 112,3 | 98,0 | 121,8 | 478,3 | 57,2 | 39,4 | 52,2 | 28,1 | 119,7 | 42,0 |
| I.E. Desembolso Deuda Externa | 30,6 | 35,5 | 56,4 | 91,1 | 213,7 | 15,5 | 14,1 | 10,1 | 95,8 | 120,0 | 11,0 |
| I.E.1. Largo Plazo | 15,6 | 35,5 | 56,4 | 91,1 | 198,6 | 15,5 | 14,1 | 10,1 | 72,0 | 96,2 | 11,0 |
| SPNF | 14,6 | 35,3 | 56,4 | 91,1 | 197,5 | 15,5 | 14,1 | 10,1 | 72,0 | 96,2 | 11,0 |
| BCB | | 0,2 | | | 0,2 | | | | | | |
| I.E.2. FMI-BCB | 15,1 | | | | 15,1 | | | | 23,8 | 23,8 | |
| I.G. Certificados de Depósito (CD) | | 0,1 | 19,5 | 7,0 | 26,5 | | | | | | |
| I.H. Letras de Tesorería (LT) ⁽⁸⁾ | 34,4 | | | 5,2 | 39,6 | 54,3 | 9,5 | | | 9,5 | |
| I.J. Otros | 18,5 | 7,3 | 5,2 | 14,6 | 45,6 | 17,0 | 4,1 | 5,1 | 14,8 | 24,0 | 13,0 |
| Títulos y Valores ⁽⁵⁾ | | | | | | | | | | | |
| Otros ^{(7) /} | 18,5 | 7,3 | 5,2 | 14,6 | 45,6 | 17,0 | 4,1 | 5,1 | 14,8 | 24,0 | 13,0 |
| II. EGRESO DE DIVISAS | 610,7 | 349,1 | 413,5 | 356,8 | 1.730,1 | 466,4 | 134,3 | 125,8 | 111,1 | 371,2 | 99,7 |
| II.A. Por Importación | 143,8 | 56,2 | 98,2 | 136,2 | 434,4 | 229,1 | 33,3 | 25,6 | 63,8 | 122,7 | 55,5 |
| II.A.1. De Bienes | 126,5 | 48,6 | 89,3 | 124,9 | 389,3 | 213,6 | 29,6 | 20,2 | 57,7 | 107,5 | 45,4 |
| Sector Público | 1,9 | 0,7 | 0,0 | | 2,6 | | | | | | |
| COMIBOL-ENAF | | | | | | | | | | | |
| YPFB | | | | | | | | | | | |
| Otras Empresas | 1,9 | 0,7 | 0,0 | | 2,6 | | | | | | |
| Bolsín ⁽⁶⁾ | 110,4 | 35,0 | 74,8 | 111,3 | 331,5 | 202,3 | 25,9 | 14,6 | 54,2 | 94,7 | 42,7 |
| Convenio Crédito Recíproco ^{(1),(2)} | 14,2 | 12,8 | 14,5 | 13,7 | 55,1 | 11,3 | 3,7 | 5,6 | 3,5 | 12,8 | 2,7 |
| II.A.2. De Servicios Corrientes | 17,3 | 7,7 | 8,9 | 11,3 | 45,2 | 15,5 | 3,7 | 5,4 | 6,1 | 15,2 | 10,1 |
| Haberés | | | | | | 3,9 | 1,2 | 1,5 | 1,1 | 3,8 | 1,1 |
| Servicio Técnico | | | | | | | | | 0,2 | 0,2 | 0,1 |
| Fletes y Transportes | | | | | | | | | | | |
| Gastos Portuarios | | | | | | | | | | | |
| Cuota a Organismos Internacionales | | 2,3 | 1,6 | | 3,9 | 0,8 | 2,2 | 1,1 | 1,0 | 4,3 | 0,8 |
| Otros | 17,3 | 5,3 | 7,3 | 11,3 | 41,3 | 10,8 | 0,3 | 2,8 | 3,8 | 6,9 | 8,1 |
| II.B. Servicio Deuda Externa | 58,7 | 47,3 | 59,6 | 56,4 | 222,0 | 70,3 | 17,3 | 18,9 | 14,7 | 50,9 | 12,7 |
| II.B.1. Capital | 41,0 | 31,3 | 42,1 | 32,4 | 146,9 | 42,0 | 12,8 | 12,4 | 7,3 | 32,5 | 7,2 |
| Mediano y Largo Plazo | 41,0 | 31,3 | 42,1 | 32,4 | 146,9 | 42,0 | 12,8 | 12,4 | 7,3 | 32,5 | 7,2 |
| II.B.2. Intereses | 17,7 | 16,0 | 17,4 | 24,0 | 75,1 | 28,3 | 4,5 | 6,5 | 7,4 | 18,4 | 5,5 |
| Mediano y Largo Plazo | 17,7 | 16,0 | 17,4 | 23,8 | 74,9 | 28,3 | 4,5 | 6,5 | 7,4 | 18,4 | 5,5 |
| Corto Plazo -BCB | | | | 0,2 | 0,2 | | | | | | |
| II.C Sector Privado-Bancos ⁽⁴⁾ | 362,8 | 169,8 | 186,2 | 142,3 | 861,2 | 160,6 | 75,6 | 50,8 | 21,7 | 148,1 | 18,5 |
| Retiro Encaje Legal ⁽³⁾ | 151,2 | 90,7 | 119,0 | 86,5 | 447,5 | 123,4 | 41,2 | 39,1 | 21,7 | 102,0 | 18,5 |
| Operaciones Bancarias | 211,6 | 79,1 | 67,2 | 55,7 | 413,7 | 37,2 | 34,4 | 11,7 | | 46,1 | |
| II.F Certificados de Depósito (CD) | 17,7 | 9,3 | 2,8 | | 29,8 | 0,4 | | | | | |
| II.G Letras de Tesorería (LT) ⁽⁸⁾ | 15,2 | 55,1 | 61,8 | 12,7 | 144,8 | | | 27,9 | 3,8 | 31,7 | 1,5 |
| II.H Otros | 10,9 | 8,7 | 2,8 | 1,8 | 24,2 | 2,0 | 8,1 | 1,0 | | 9,1 | 10,0 |
| Títulos Valores ⁽⁵⁾ | | | | | | | | | | | |
| Otros ^{(7) /} | 10,9 | 8,7 | 2,8 | 1,8 | 24,2 | 2,0 | 8,1 | 1,0 | | 9,1 | 10,0 |
| III. FMI - SAF | | | | | | | | | | | |
| IV. FMI -ESAF | 1,4 | 2,7 | 2,1 | 7,4 | 13,6 | 4,0 | | 1,6 | 7,1 | 8,7 | 1,5 |
| FLUJO NETO DE DIVISAS | (63,2) | (11,6) | (55,7) | 84,5 | (46,0) | (126,5) | 11,9 | 7,1 | 68,5 | 87,5 | 10,6 |

FUENTE : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR EXTERNO

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR EXTERNO

NOTAS : (1) Mecanismo utilizado por el sector público y privado.

(2) No incluye operaciones con la República Argentina

(3) Incluye Fondos RAL

(4) Incluye transferencias

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

(6) Se refiere a la Venta Electiva.

(7) Incluye redención anticipada y vencimientos de CDD en ME, a partir de Enero de 1995

(8) Se refiere a valores nominales netos.

/ Desde Dic/96, se revisaron los datos por actualización de cifras referidas a operaciones con títulos valores.

Cifras de operaciones bancarias (I.D. y II.C.) revisadas. A partir del boletín No. 40 (abril de 1988) hasta el boletín No. 51 (marzo de 1999)

Las cifras de los trimestres II, III y IV de 1998 y I de 1999 fueron registradas con base en operaciones netas diarias (ingresos menos egresos).

A partir del boletín No. 52 dichos rubros se registran en términos brutos.

Cuadro No. 19

**DEUDA EXTERNA PÚBLICA A MEDIANO Y LARGO PLAZO
AL 31 DE JULIO DE 2001**

(En millones de \$us)

| ACREEDOR | 1 | 3 | | 4 | | 5 | 6 | 7 | 8 | 9 | 10 | | 11 | 12 |
|----------------------------|----------------|--------------|--------------------|--------------|----------------------------|------------------------|---------------------|----------------|-----------------------------|-------------|------------|----------------------|-----------------------|---------|
| | Saldo al | DESEMBOLSOS | | AMORTIZACIÓN | | Intereses y Comisiones | Variación Cambiaria | Saldo al | Participación sobre Saldo % | M O R A | | Transferencias Netas | Saldo Por Desembolsar | |
| | 31-12-2000 | Efectivos | Por Reorganización | Efectiva | Reprogramada y/o Condonada | | | | | 31-07-2001 | Capital | | | Interés |
| A. FMI | 220,2 | 23,7 | 0,0 | 13,4 | 2,9 ⁽¹⁾ | 0,5 | (7,7) | 219,9 | 5,0 | 0,0 | 0,0 | 9,8 | 46,7 | |
| B. MULTILATERAL | 2.857,2 | 139,0 | 0,0 | 66,3 | 7,6 ⁽¹⁾ | 33,3 | (67,3) | 2.855,0 | 65,2 | 0,0 | 0,0 | 39,4 | 844,0 | |
| BID | 1.392,8 | 29,1 | 0,0 | 38,5 | 1,6 | 18,5 | (28,6) | 1.353,2 | 30,9 | 0,0 | 0,0 | (27,9) | 469,5 | |
| IDA | 1.096,1 | 56,7 | 0,0 | 0,0 | 6,0 | 0,4 | (37,0) | 1.109,8 | 25,3 | 0,0 | 0,0 | 56,3 | 316,4 | |
| CAF | 255,4 | 45,6 | 0,0 | 23,1 | 0,0 | 12,1 | 0,0 | 277,9 | 6,3 | 0,0 | 0,0 | 10,4 | 14,2 | |
| FONPLATA | 49,9 | 0,6 | 0,0 | 2,0 | 0,0 | 1,6 | 0,0 | 48,5 | 1,1 | 0,0 | 0,0 | (3,0) | 1,1 | |
| FIDA | 36,7 | 1,1 | 0,0 | 1,1 | 0,0 | 0,3 | (1,3) | 35,4 | 0,8 | 0,0 | 0,0 | (0,3) | 8,7 | |
| OTROS | 26,3 | 5,9 | 0,0 | 1,6 | 0,0 | 0,4 | (0,4) | 30,2 | 0,7 | 0,0 | 0,0 | 3,9 | 34,1 | |
| C. BILATERAL | 1.364,3 | 21,3 | 0,0 | 15,4 | 7,6 | 22,8 | (76,0) | 1.286,6 | 29,4 | 19,5 | 2,7 | (16,9) | 89,0 | |
| JAPÓN | 523,4 | 11,5 | 0,0 | 3,3 | 0,0 | 12,0 | (45,3) | 486,3 | 11,1 | 0,0 | 0,0 | (3,8) | 0,0 | |
| ALEMANIA | 325,4 | 4,6 | 0,0 | 2,3 | 5,6 ⁽²⁾ | 3,0 | (18,5) | 303,6 | 6,9 | 0,0 | 0,0 | (0,7) | 37,0 | |
| ESPAÑA | 134,9 | 2,2 | 0,0 | 2,7 | 1,2 | 2,2 | (0,4) | 132,8 | 3,0 | 0,0 | 0,0 | (2,7) | 8,9 | |
| ITALIA | 67,0 | 0,6 | 0,0 | 2,4 | 0,0 | 0,6 | (1,3) | 63,9 | 1,5 | 0,0 | 0,0 | (2,4) | 7,2 | |
| AUSTRIA | 63,1 | 0,0 | 0,0 | 0,0 | 0,0 | 0,3 | (3,7) | 59,4 | 1,4 | 0,7 | 0,3 | (0,3) | 0,0 | |
| EE.UU. | 60,0 | 0,0 | 0,0 | 0,2 | 0,0 | 2,1 | 0,0 | 59,8 | 1,4 | 0,0 | 0,0 | (2,3) | 0,0 | |
| BELGICA | 57,7 | 0,0 | 0,0 | 0,0 | 0,0 | 0,4 | (3,4) | 54,3 | 1,2 | 0,0 | 0,0 | (0,4) | 0,0 | |
| FRANCIA | 40,7 | 0,1 | 0,0 | 0,5 | 0,0 | 0,8 | (2,4) | 37,9 | 0,9 | 0,0 | 0,0 | (1,2) | 6,5 | |
| REINO UNIDO | 18,1 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | (0,3) | 17,8 | 0,4 | 0,0 | 0,0 | 0,0 | 0,0 | |
| HOLANDA | 12,8 | 0,0 | 0,0 | 0,0 | 0,0 | 0,7 | (0,7) | 12,1 | 0,3 | 0,0 | 0,0 | (0,7) | 0,0 | |
| OTROS | 61,2 | 2,3 | 0,0 | 4,0 | 0,8 | 0,7 | 0,0 | 58,7 | 1,3 | 18,8 | 2,4 | (2,4) | 29,4 | |
| C. PRIVADO | 18,8 | 1,2 | 0,0 | 3,5 | 0,0 | 0,8 | 0,1 | 16,6 | 0,4 | 0,1 | 0,0 | (3,1) | 4,8 | |
| T O T A L (A+B+C+D) | 4.460,5 | 185,2 | 0,0 | 98,6 | 18,1 | 57,4 | (150,9) | 4.378,1 | 100,0 | 19,6 | 2,7 | 29,2 | 984,5 | |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE OPERACIONES INTERNACIONALES - SUBGERENCIA DE CAMBIOS Y PAGOS - DEPARTAMENTO DE DEUDA EXTERNA

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - SECRETARÍA GENERAL - DEPARTAMENTO DE COMUNICACIÓN INSTITUCIONAL

NOTAS : 8 = 1+2+3+4+5+7 y 11 = 2+4-6.

(1) = Iniciativa HIPC.

(2) = Condonación Alemania

DEUDA EXTERNA PÚBLICA A MEDIANO Y LARGO PLAZO
AL 31 DE JULIO DE 2001

(En millones de \$us)

| D E U D O R | 1 Saldo al 31-12-2000 | 2 3 | | 4 5 | | 6 Intereses y Comisiones | 7 Variación Cambiaria | 8 Saldo al 31-07-2001 | 9 Participación sobre Saldo % | 10 | | 11 Transferencias Netas | 12 Saldo Por Desembolsar |
|-----------------------|-----------------------------|--------------|-------------------------|--------------|-------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------|----------------------------------------|-------------|------------|-------------------------------|-----------------------------------|
| | | DESEMBOLSOS | | AMORTIZACIÓN | | | | | | M O R A | | | |
| | | Efectivos | Por Reorga- nización | Efectiva | Reprogramada y/o Condonada ⁽¹⁾ ⁽²⁾ | | | | | Capital | Interés | | |
| TGN | 3,202.4 | 137.3 | 0.0 | 51.1 | 13.0 | 42.7 | (110.6) | 3,165.0 | 72.3 | 18.9 | 2.7 | 43.5 | 836.4 |
| BCB | 572.8 | 23.7 | 0.0 | 24.5 | 4.2 | 3.5 | (21.8) | 546.0 | 12.5 | 0.0 | 0.0 | (4.3) | 46.6 |
| FNDR | 141.7 | 2.5 | 0.0 | 0.8 | 0.2 | 2.2 | (3.8) | 139.4 | 3.2 | 0.0 | 0.0 | (0.5) | 41.8 |
| TRANSREDES | 105.8 | 0.0 | 0.0 | 8.9 | 0.3 | 1.4 | (1.9) | 94.7 | 2.2 | 0.0 | 0.0 | (10.3) | 0.0 |
| FONDESIF | 99.8 | 0.6 | 0.0 | 4.7 | 0.0 | 1.5 | (1.4) | 94.3 | 2.2 | 0.0 | 0.0 | (5.6) | 0.0 |
| ENDE | 65.2 | 0.3 | 0.0 | 0.3 | 0.0 | 2.0 | (2.1) | 63.1 | 1.4 | 0.0 | 0.0 | (2.0) | 0.5 |
| ENFE | 22.4 | 0.0 | 0.0 | 0.5 | 0.1 | 0.1 | (0.9) | 20.9 | 0.5 | 0.0 | 0.0 | (0.6) | 0.0 |
| EMPRESA CORANI | 21.8 | 0.0 | 0.0 | 0.2 | 0.0 | 0.1 | (1.3) | 20.3 | 0.5 | 0.0 | 0.0 | (0.3) | 0.0 |
| EMPRESA GUARACACHI | 19.2 | 0.0 | 0.0 | 1.0 | 0.0 | 0.2 | (0.8) | 17.4 | 0.4 | 0.0 | 0.0 | (1.2) | 0.0 |
| ELAPAS | 16.6 | 1.2 | 0.0 | 0.1 | 0.0 | 0.1 | (1.0) | 16.7 | 0.4 | 0.0 | 0.0 | 1.0 | 6.4 |
| ALCALDÍA SANTA CRUZ | 22.2 | 1.9 | 0.0 | 1.3 | 0.0 | 0.9 | (0.1) | 22.7 | 0.5 | 0.7 | 0.0 | (0.3) | 6.7 |
| PREFECTURA SANTA CRUZ | 13.6 | 1.7 | 0.0 | 0.6 | 0.0 | 0.3 | (0.6) | 14.1 | 0.3 | 0.0 | 0.0 | 0.8 | 9.3 |
| SAMAPA | 13.7 | 0.0 | 0.0 | 0.4 | 0.0 | 0.1 | (0.4) | 12.9 | 0.3 | 0.0 | 0.0 | (0.5) | 0.0 |
| ALCALDÍA COCHABAMBA | 8.7 | 4.5 | 0.0 | 0.4 | 0.0 | 0.2 | 0.0 | 12.8 | 0.3 | 0.0 | 0.0 | 3.9 | 0.0 |
| PREFECTURA COCHABAMBA | 12.6 | 1.1 | 0.0 | 0.0 | 0.0 | 0.1 | (0.6) | 13.1 | 0.3 | 0.0 | 0.0 | 1.0 | 10.2 |
| O T R O S | 122.0 | 10.4 | 0.0 | 3.8 | 0.3 | 2.0 | (3.6) | 124.7 | 2.8 | 0.0 | 0.0 | 4.6 | 26.6 |
| TOTAL | 4,460.5 | 185.2 | 0.0 | 98.6 | 18.1 | 57.4 | (150.9) | 4,378.1 | 100.0 | 19.6 | 2.7 | 29.2 | 984.5 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE OPERACIONES INTERNACIONALES - SUBGERENCIA DE CAMBIOS Y PAGOS - DEPARTAMENTO DE DEUDA EXTERNA

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - SECRETARÍA GENERAL - DEPARTAMENTO DE COMUNICACIÓN INSTITUCIONAL

NOTAS

(1) = Iniciativa HIPC. USD 2.7 mm

(2) = Condonación Alemania USD 5.6 mm

TIPO DE CAMBIO TASAS Y PRECIOS

BOLSÍN - PRINCIPALES INDICADORES

| PERÍODO | TIPO DE CAMBIO | | | | | | | | | | OFERTA ⁽⁴⁾ En \$us | DEMANDA ⁽⁴⁾ En \$us | VENTA ⁽⁴⁾ EFECTIVA En \$us | |
|----------------|----------------|--------|--------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------|---------------|----------------------------------|-----------------------------------|---------------------------------------------|--|
| | PRECIO | | | PROMEDIO OFICIAL | | PARALELO | | FIN DE MES | | | | | | |
| | BASE | MÁXIMO | MÍNIMO | VENTA ⁽¹⁾ | COMPRA ⁽²⁾ | VENTA ⁽¹⁾ | COMPRA ⁽²⁾ | COMPRA ⁽²⁾ | VENTA | | | | | |
| 1998 | | | | | | | | | | | | | | |
| DIC | 5,6373 | 5,6359 | 5,6355 | 5,6373 | 5,6273 | 5,6473 | 5,6273 | 5,6400 | 5,6500 | 330.000.000 | 71.200.551 | 51.965.550 | | |
| PROMEDIO ANUAL | 5,5146 | 5,5132 | 5,5132 | 5,5155 | 5,5055 | 5,5255 | 5,5055 | | | 3.735.000.000 | 487.350.551 | 373.200.550 | | |
| 1999 | | | | | | | | | | | | | | |
| ENE | 5,6575 | 5,6565 | 5,6565 | 5,6575 | 5,6405 | 5,6675 | 5,6405 | 5,6500 | 5,6700 | 300.000.000 | 64.146.787 | 49.305.575 | | |
| FEB | 5,6822 | 5,6750 | 5,6750 | 5,6828 | 5,6628 | 5,6928 | 5,6628 | 5,6800 | 5,7000 | 270.000.000 | 1.185.000 | 185.000 | | |
| MAR | 5,7130 | 5,7117 | 5,7117 | 5,7130 | 5,6930 | 5,7230 | 5,6930 | 5,7100 | 5,7300 | 345.000.000 | 44.945.000 | 33.515.000 | | |
| ABR | 5,7448 | 5,7438 | 5,7438 | 5,7448 | 5,7248 | 5,7548 | 5,7248 | 5,7400 | 5,7600 | 315.000.000 | 31.060.000 | 21.590.000 | | |
| MAY | 5,7715 | 5,7725 | 5,7725 | 5,7755 | 5,7555 | 5,7855 | 5,7555 | 5,7700 | 5,7900 | 300.000.000 | 6.497.124 | 4.835.000 | | |
| JUN | 5,7995 | 5,7981 | 5,7981 | 5,7995 | 5,7795 | 5,8095 | 5,7795 | 5,7900 | 5,8100 | 315.000.000 | 68.970.000 | 61.915.000 | | |
| JUL | 5,8352 | 5,8329 | 5,8329 | 5,8381 | 5,8181 | 5,8481 | 5,8181 | 5,8300 | 5,8500 | 315.000.000 | 38.880.000 | 24.430.000 | | |
| AGO | 5,8714 | 5,8671 | 5,8671 | 5,8714 | 5,8514 | 5,8814 | 5,8514 | 5,8700 | 5,8900 | 315.000.000 | 30.570.000 | 19.270.000 | | |
| SEP | 5,9068 | 5,9050 | 5,9050 | 5,9068 | 5,8868 | 5,9168 | 5,8868 | 5,9100 | 5,9300 | 330.000.000 | 42.417.000 | 23.482.000 | | |
| OCT | 5,9395 | 5,9381 | 5,9381 | 5,9395 | 5,9195 | 5,9495 | 5,9195 | 5,9400 | 5,9600 | 315.000.000 | 29.405.000 | 22.790.000 | | |
| NOV | 5,9671 | 5,9667 | 5,9667 | 5,9671 | 5,9471 | 5,9771 | 5,9471 | 5,9600 | 5,9800 | 315.000.000 | 5.328.000 | 4.428.000 | | |
| DIC | 5,9904 | 5,9896 | 5,9896 | 5,9904 | 5,9704 | 6,0004 | 5,9704 | 5,9800 | 6,0000 | 330.000.000 | 43.740.000 | 43.290.000 | | |
| PROMEDIO ANUAL | 5,8232 | 5,8214 | 5,8214 | 5,8239 | 5,8041 | 5,8339 | 5,8041 | | | 3.765.000.000 | 407.143.911 | 309.035.575 | | |
| 2000 | | | | | | | | | | | | | | |
| ENE | 6,0167 | 6,0148 | 6,0152 | 6,0167 | 5,9967 | 6,0267 | 5,9967 | 6,0100 | 6,0300 | 315.000.000 | 81.459.000 | 81.459.000 | | |
| FEB | 6,0490 | 6,0471 | 6,0471 | 6,0490 | 6,0290 | 6,0590 | 6,0290 | 6,0400 | 6,0600 | 315.000.000 | 13.610.000 | 8.765.000 | | |
| MAR | 6,0857 | 6,0843 | 6,0843 | 6,0857 | 6,0657 | 6,0957 | 6,0657 | 6,0800 | 6,1000 | 315.000.000 | 37.100.000 | 28.200.000 | | |
| ABR | 6,1168 | 6,1153 | 6,1153 | 6,1168 | 6,0968 | 6,1268 | 6,0968 | 6,1100 | 6,1300 | 315.000.000 | 24.955.000 | 10.450.000 | | |
| MAY | 6,1491 | 6,1477 | 6,1477 | 6,1491 | 6,1291 | 6,1591 | 6,1291 | 6,1400 | 6,1600 | 330.000.000 | 8.830.000 | 8.830.000 | | |
| JUN | 6,1786 | 6,1773 | 6,1773 | 6,1786 | 6,1586 | 6,1886 | 6,1586 | 6,1700 | 6,1900 | 330.000.000 | 17.600.000 | 10.420.000 | | |
| JUL | 6,2085 | 6,2070 | 6,2070 | 6,2085 | 6,1885 | 6,2185 | 6,1885 | 6,2000 | 6,2200 | 300.000.000 | 40.155.000 | 31.880.000 | | |
| AGO | 6,2395 | 6,2377 | 6,2377 | 6,2395 | 6,2195 | 6,2495 | 6,2195 | 6,2400 | 6,2600 | 330.000.000 | 31.730.000 | 21.650.000 | | |
| SEP | 6,2724 | 6,2710 | 6,2710 | 6,2724 | 6,2524 | 6,2824 | 6,2524 | 6,2700 | 6,2900 | 315.000.000 | 42.145.000 | 26.245.000 | | |
| OCT | 6,3027 | 6,3014 | 6,3014 | 6,3027 | 6,2827 | 6,3127 | 6,2827 | 6,3000 | 6,3200 | 330.000.000 | 44.715.000 | 30.215.000 | | |
| NOV | 6,3395 | 6,3376 | 6,3376 | 6,3395 | 6,3195 | 6,3495 | 6,3195 | 6,3400 | 6,3600 | 315.000.000 | 39.445.000 | 27.255.000 | | |
| DIC | 6,3795 | 6,3785 | 6,3785 | 6,3795 | 6,3595 | 6,3895 | 6,3595 | 6,3800 | 6,4000 | 300.000.000 | 116.810.000 | 61.800.000 | | |
| PROMEDIO ANUAL | 6,1948 | 6,1933 | 6,1933 | 6,1948 | 6,1748 | 6,2048 | 6,1748 | | | 3.810.000.000 | 498.554.000 | 347.169.000 | | |
| 2001 | | | | | | | | | | | | | | |
| ENE | 6,4182 | 6,4168 | 6,4168 | 6,4182 | 6,3982 | 6,4282 | 6,3982 | 6,4100 | 6,4300 | 330.000.000 | 149.005.000 | 111.445.000 | | |
| FEB | 6,4417 | 6,4400 | 6,4400 | 6,4417 | 6,4217 | 6,4517 | 6,4217 | 6,4400 | 6,4600 | 270.000.000 | 44.085.000 | 17.585.000 | | |
| MAR | 6,4773 | 6,4759 | 6,4759 | 6,4773 | 6,4573 | 6,4873 | 6,4573 | 6,4700 | 6,4900 | 330.000.000 | 98.730.000 | 68.150.000 | | |
| ABR | 6,5110 | 6,5095 | 6,5095 | 6,5110 | 6,4910 | 6,5210 | 6,4910 | 6,5000 | 6,5200 | 300.000.000 | 35.730.000 | 22.330.000 | | |
| MAY | 6,5418 | 6,5395 | 6,5395 | 6,5418 | 6,5218 | 6,5518 | 6,5218 | 6,5500 | 6,5700 | 330.000.000 | 47.290.000 | 23.890.000 | | |
| JUN | 6,5825 | 6,5810 | 6,5810 | 6,5825 | 6,5625 | 6,5925 | 6,5625 | 6,5800 | 6,6000 | 300.000.000 | 62.350.000 | 43.150.000 | | |
| JUL | 6,6357 | 6,6329 | 6,6329 | 6,6357 | 6,6157 | 6,6457 | 6,6157 | 6,6400 | 6,6600 | 315.000.000 | 76.710.000 | 45.690.000 | | |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE OPERACIONES INTERNACIONALES Y ASESORÍA DE POLÍTICA ECONÓMICA

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR EXTERNO

NOTAS

- (1) Este promedio está calculado con los tipos de cambio de los días hábiles en que se efectúa el Bolsín.
- (2) El precio oficial de compra es fijado por RS Nº 042/89, 051/89 y DS Nº 22139 del 21/Feb/89 (Art. Quinto)
- (3) Sólo es de referencia
- (4) Para estas columnas, el promedio anual se refiere al monto total del año acumulado (oferta, demanda y venta efectiva).

CUADRO No. 22

PROMEDIO DEL TIPO DE CAMBIO OFICIAL Y PARALELO ⁽¹⁾

(En bolivianos por \$us)

| Periodo | MERCADO OFICIAL | | | | MERCADO PARALELO ⁽²⁾ | | | |
|----------|-----------------|-------------|--------|-------------|---------------------------------|-------------|--------|-------------|
| | Compra | Variación % | Venta | Variación % | Compra | Variación % | Venta | Variación % |
| 1996 | 5.0726 | 5.76 | 5.0826 | 5.75 | 5.0726 | | 5.0926 | |
| 1997 | 5.2488 | 3.47 | 5.2588 | 3.47 | 5.2488 | | 5.2688 | |
| 1998 | 5.5053 | | 5.5153 | 4.88 | 5.5053 | | 5.5253 | |
| 1999 | | | | | | | | |
| ENE | 5.6410 | 0.26 | 5.6574 | 0.37 | 5.6410 | 0.26 | 5.6674 | 0.37 |
| FEB | 5.6632 | 0.39 | 5.6832 | 0.46 | 5.6632 | 0.39 | 5.6932 | 0.46 |
| MAR | 5.6929 | 0.52 | 5.7129 | 0.52 | 5.6929 | 0.52 | 5.7229 | 0.52 |
| ABR | 5.7230 | 0.53 | 5.7430 | 0.53 | 5.7230 | 0.53 | 5.7530 | 0.53 |
| MAY | 5.7539 | 0.54 | 5.7739 | 0.54 | 5.7539 | 0.54 | 5.7839 | 0.54 |
| JUN | 5.7787 | 0.43 | 5.7987 | 0.43 | 5.7787 | 0.43 | 5.8087 | 0.43 |
| JUL | 5.8177 | 0.67 | 5.8377 | 0.67 | 5.8177 | 0.67 | 5.8477 | 0.67 |
| AGO | 5.8513 | 0.58 | 5.8713 | 0.58 | 5.8513 | 0.58 | 5.8813 | 0.57 |
| SEP | 5.8863 | 0.60 | 5.9063 | 0.60 | 5.8863 | 0.60 | 5.9163 | 0.60 |
| OCT | 5.9203 | 0.58 | 5.9403 | 0.58 | 5.9203 | 0.58 | 5.9503 | 0.57 |
| NOV | 5.9470 | 0.45 | 5.9670 | 0.45 | 5.9470 | 0.45 | 5.9770 | 0.45 |
| DIC | 5.9703 | 0.39 | 5.9903 | 0.39 | 5.9703 | 0.39 | 6.0003 | 0.39 |
| PROMEDIO | 5.8038 | | 5.8235 | 5.59 | 5.8038 | | 5.8335 | |
| 2000 | | | | | | | | |
| ENE | 5.9955 | 0.42 | 6.0155 | 0.42 | 5.9955 | 0.42 | 6.0255 | 0.42 |
| FEB | 6.0279 | 0.54 | 6.0479 | 0.54 | 6.0279 | 0.54 | 6.0579 | 0.54 |
| MAR | 6.0635 | 0.59 | 6.0835 | 0.59 | 6.0635 | 0.59 | 6.0935 | 0.59 |
| ABR | 6.0957 | 0.53 | 6.1157 | 0.53 | 6.0957 | 0.53 | 6.1257 | 0.53 |
| MAY | 6.1277 | 0.52 | 6.1477 | 0.52 | 6.1277 | 0.52 | 6.1577 | 0.52 |
| JUN | 6.1573 | 0.48 | 6.1773 | 0.48 | 6.1573 | 0.48 | 6.1873 | 0.48 |
| JUL | 6.1868 | 0.48 | 6.2068 | 0.48 | 6.1868 | 0.48 | 6.2168 | 0.48 |
| AGO | 6.2181 | 0.51 | 6.2381 | 0.50 | 6.2181 | 0.51 | 6.2481 | 0.50 |
| SEP | 6.2507 | 0.52 | 6.2707 | 0.52 | 6.2507 | 0.52 | 6.2807 | 0.52 |
| OCT | 6.2819 | 0.50 | 6.3019 | 0.50 | 6.2819 | 0.50 | 6.3119 | 0.50 |
| NOV | 6.3163 | 0.55 | 6.3363 | 0.55 | 6.3163 | 0.55 | 6.3463 | 0.55 |
| DIC | 6.3587 | 0.67 | 6.3787 | 0.67 | 6.3587 | 0.67 | 6.3887 | 0.67 |
| PROMEDIO | 6.1733 | | 6.1933 | 6.35 | 6.1733 | | 6.2033 | |
| 2001 | | | | | | | | |
| ENE | 6.3971 | 0.60 | 6.4171 | 0.60 | 6.3971 | 0.60 | 6.4271 | 0.60 |
| FEB | 6.4207 | 0.37 | 6.4407 | 0.37 | 6.4207 | 0.37 | 6.4507 | 0.37 |
| MAR | 6.4561 | 0.55 | 6.4761 | 0.55 | 6.4561 | 0.55 | 6.4861 | 0.55 |
| ABR | 6.4897 | 0.52 | 6.5097 | 0.52 | 6.4897 | 0.52 | 6.5197 | 0.52 |
| MAY | 6.5184 | 0.44 | 6.5384 | 0.44 | 6.5184 | 0.44 | 6.5484 | 0.44 |
| JUN | 6.5613 | 0.66 | 6.5813 | 0.66 | 6.5613 | 0.66 | 6.5913 | 0.66 |
| JUL | 6.6129 | 0.79 | 6.6329 | 0.78 | 6.6129 | 0.79 | 6.6429 | 0.78 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE OPERACIONES INTERNACIONALES Y ASESORIA DE POLÍTICA ECONÓMICA
 ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA

NOTAS : (1) El promedio mensual considera las cotizaciones de todos los días del mes y el promedio anual, los promedios mensuales
 (2) Sólo es de referencia

TIPO DE CAMBIO OFICIAL Y PARALELO DE PAÍSES LÍMITROFES

(En moneda de cada país por \$us)

| PAÍS (1) | TIPO DE CAMBIO | 2000 | | | | | | | | 2001 | | | | | | | |
|---------------|----------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | | MAR | JUN | JUL | AGO | SEP | OCT | NOV | DIC | ENE | FEB | MAR | ABR | MAY | JUN | JUL | |
| ARGENTINA (3) | OFICIAL | Compra | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,03 | 1,07 |
| | | Venta | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,03 | 1,07 |
| | | Promedio | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,03 | 1,07 |
| | PARALELO | Compra | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,03 | 1,07 |
| | | Venta | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,03 | 1,07 |
| | | Promedio | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,03 | 1,07 |
| | BRECHA | Compra | | | | | | | | | | | | | | | |
| | | Venta | | | | | | | | | | | | | | | |
| | | Promedio | | | | | | | | | | | | | | | |
| BOLIVIA (2) | OFICIAL | Compra | 6,06 | 6,16 | 6,19 | 6,22 | 6,25 | 6,28 | 6,32 | 6,36 | 6,40 | 6,42 | 6,46 | 6,49 | 6,52 | 6,56 | 6,61 |
| | | Venta | 6,08 | 6,18 | 6,21 | 6,24 | 6,27 | 6,30 | 6,34 | 6,38 | 6,42 | 6,44 | 6,48 | 6,51 | 6,54 | 6,58 | 6,63 |
| | | Promedio | 6,07 | 6,17 | 6,20 | 6,23 | 6,26 | 6,29 | 6,33 | 6,37 | 6,41 | 6,43 | 6,47 | 6,50 | 6,53 | 6,57 | 6,62 |
| | PARALELO | Compra | 6,06 | 6,16 | 6,19 | 6,22 | 6,25 | 6,28 | 6,32 | 6,36 | 6,40 | 6,42 | 6,46 | 6,49 | 6,52 | 6,56 | 6,61 |
| | | Venta | 6,09 | 6,19 | 6,22 | 6,25 | 6,28 | 6,31 | 6,35 | 6,39 | 6,43 | 6,45 | 6,49 | 6,52 | 6,55 | 6,59 | 6,64 |
| | | Promedio | 6,08 | 6,17 | 6,20 | 6,23 | 6,27 | 6,30 | 6,33 | 6,37 | 6,41 | 6,44 | 6,47 | 6,50 | 6,53 | 6,58 | 6,63 |
| | BRECHA | Compra | | | | | | | | | | | | | | | |
| | | Venta | 0,01 | 0,01 | 0,01 | 0,01 | 0,01 | 0,01 | 0,01 | 0,01 | 0,01 | 0,01 | 0,01 | 0,01 | 0,01 | 0,01 | 0,01 |
| | | Promedio | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| BRASIL | OFICIAL | Compra | 1,74 | 1,81 | 1,80 | 1,81 | 1,84 | 1,88 | 1,95 | 1,96 | 1,96 | 2,00 | 2,09 | 2,19 | 2,29 | 2,37 | 2,46 |
| | | Venta | 1,74 | 1,81 | 1,80 | 1,81 | 1,84 | 1,88 | 1,95 | 1,96 | 1,96 | 2,00 | 2,09 | 2,19 | 2,29 | 2,38 | 2,46 |
| | | Promedio | 1,74 | 1,81 | 1,80 | 1,81 | 1,84 | 1,88 | 1,95 | 1,96 | 1,96 | 2,00 | 2,09 | 2,19 | 2,29 | 2,37 | 2,46 |
| | PARALELO | Compra | | | | | | | | | | | | | | | |
| | | Venta | | | | | | | | | | | | | | | |
| | | Promedio | | | | | | | | | | | | | | | |
| | BRECHA | Compra | | | | | | | | | | | | | | | |
| | | Venta | | | | | | | | | | | | | | | |
| | | Promedio | | | | | | | | | | | | | | | |
| CHILE | OFICIAL | Compra | 504,35 | 529,89 | 542,82 | 549,78 | 565,33 | 567,44 | 574,55 | 574,64 | 570,68 | 562,50 | 587,70 | 598,62 | 604,72 | 615,78 | 654,84 |
| | | Venta | 504,79 | 530,19 | 543,13 | 550,12 | 565,66 | 567,88 | 574,87 | 574,94 | 571,04 | 565,00 | 587,99 | 598,92 | 605,02 | 616,12 | 655,13 |
| | | Promedio | 504,57 | 530,04 | 542,97 | 549,95 | 565,50 | 567,53 | 574,71 | 574,79 | 570,86 | 563,75 | 587,85 | 598,77 | 604,87 | 615,95 | 654,98 |
| | PARALELO | Compra | 504,35 | 529,89 | 542,82 | 549,78 | 565,33 | 567,31 | 574,55 | 574,64 | 570,68 | 562,50 | 587,70 | | | | |
| | | Venta | 504,79 | 530,19 | 543,13 | 550,12 | 565,66 | 567,75 | 574,87 | 574,94 | 571,04 | 565,00 | 587,99 | | | | |
| | | Promedio | 504,57 | 530,04 | 542,97 | 549,95 | 565,50 | 567,53 | 574,71 | 574,79 | 570,86 | 563,75 | 587,85 | | | | |
| | BRECHA | Compra | | | | | | | | | | | | | | | |
| | | Venta | | | | | | | | | | | | | | | |
| | | Promedio | | | | | | | | | | | | | | | |
| PERÚ | OFICIAL | Compra | 3,44 | 3,48 | 3,48 | 3,48 | 3,48 | 3,50 | 3,53 | 3,52 | 3,52 | 3,53 | 3,52 | 3,56 | 3,60 | 3,53 | 3,50 |
| | | Venta | 3,45 | 3,49 | 3,48 | 3,48 | 3,48 | 3,50 | 3,53 | 3,52 | 3,52 | 3,53 | 3,52 | 3,56 | 3,60 | 3,54 | 3,50 |
| | | Promedio | 3,45 | 3,49 | 3,48 | 3,48 | 3,48 | 3,50 | 3,53 | 3,52 | 3,52 | 3,53 | 3,52 | 3,56 | 3,60 | 3,53 | 3,50 |
| | PARALELO | Compra | 3,44 | 3,48 | 3,48 | 3,48 | 3,48 | 3,50 | 3,53 | 3,52 | 3,52 | 3,53 | 3,52 | | | | |
| | | Venta | 3,45 | 3,49 | 3,48 | 3,48 | 3,48 | 3,50 | 3,53 | 3,52 | 3,52 | 3,53 | 3,52 | | | | |
| | | Promedio | 3,45 | 3,49 | 3,48 | 3,48 | 3,48 | 3,50 | 3,53 | 3,52 | 3,52 | 3,53 | 3,52 | | | | |
| | BRECHA | Compra | | | | | | | | | | | | | | | |
| | | Venta | | | | | | | | | | | | | | | |
| | | Promedio | | | | | | | | | | | | | | | |

FUENTE
ELABORACIÓN
NOTAS

AGENCIA REUTERS COTIZACIÓN AM FIX

BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR EXTERNO

(1) En pesos argentinos para Argentina, bolivianos para Bolivia, reales para Brasil, pesos chilenos para Chile y nuevos soles para Perú. Promedio de los días hábiles.

(2) Los tipos de cambio presentados corresponden al promedio mensual, considerando solamente los días en que se efectuó el Bolsín.

(3) A partir del 20 de junio 2001, se ajusta el Tipo de Cambio argentino por el factor de convergencia.

ÍNDICE DEL TIPO DE CAMBIO EFECTIVO Y REAL ⁽¹⁾

BASE 1996 = 100

| PERÍODO | | ARGENTINA ⁽²⁾ | BRASIL | CHILE | PERÚ | ALEMANIA | REINO UNIDO | JAPÓN | EEUU | ÍNDICE REER |
|----------------------------------------------------------|-----|--------------------------|--------------|-------------|--------------|-------------|-------------|--------------|--------------|----------------------|
| 1990 | DIC | 84.3306 | 47.9229 | 78.7349 | 77.6305 | 101.0153 | 123.4142 | 90.1128 | 100.6104 | 86.98 |
| 1991 | DIC | 86.0219 | 45.5609 | 81.7213 | 97.5234 | 100.5391 | 121.4325 | 96.8244 | 100.6064 | 89.87 |
| 1992 | DIC | 100.2481 | 42.7888 | 89.3113 | 89.1545 | 97.1898 | 99.8914 | 97.5227 | 102.7140 | 89.36 |
| 1993 | DIC | 107.5705 | 57.3877 | 87.8011 | 94.9378 | 94.1595 | 99.6982 | 109.8493 | 105.4774 | 95.41 |
| 1994 | DIC | 106.9178 | 99.0656 | 100.1012 | 104.4360 | 104.0909 | 104.5966 | 119.8499 | 104.6832 | 105.33 |
| 1995 | DIC | 102.4338 | 100.4987 | 100.0837 | 101.4728 | 107.2313 | 99.9849 | 108.2249 | 100.2094 | 101.84 |
| 1996 | DIC | 100.1519 | 99.9382 | 99.8200 | 98.2553 | 97.3270 | 109.2806 | 93.8644 | 100.7208 | 99.90 |
| 1997 | DIC | 97.4955 | 94.7935 | 98.8228 | 96.9505 | 83.0617 | 106.7719 | 82.5079 | 99.3464 | 95.87 |
| 1998 | DIC | 98.8953 | 90.3285 | 96.8908 | 89.4732 | 90.1286 | 111.2964 | 95.6791 | 101.7213 | 97.54 |
| 1999 | DIC | 99.9776 | 67.5554 | 91.2092 | 85.9892 | 80.5466 | 113.1570 | 108.4298 | 107.5383 | 96.17 |
| 2000 | ENE | 100.7917 | 67.6840 | 93.4340 | 86.5377 | 79.1778 | 113.2757 | 103.5655 | 107.8246 | 96.04 |
| | FEB | 100.8727 | 69.4571 | 97.0450 | 87.7503 | 78.8001 | 111.7492 | 100.4336 | 108.5470 | 96.54 |
| | MAR | 100.3888 | 70.2572 | 97.8284 | 87.5108 | 77.5974 | 112.5963 | 107.2063 | 109.4945 | 97.58 |
| | ABR | 99.8103 | 67.8986 | 95.2668 | 87.7235 | 73.5651 | 111.3002 | 102.8723 | 109.0499 | 96.01 |
| | MAY | 101.1723 | 68.0783 | 95.2785 | 88.4215 | 76.5085 | 108.4092 | 104.7473 | 111.0991 | 97.09 |
| | JUN | 101.2839 | 69.4714 | 93.3602 | 90.0213 | 79.3238 | 110.3118 | 106.7365 | 112.0127 | 98.20 |
| | JUL | 101.4853 | 71.6623 | 90.0709 | 90.0292 | 76.8065 | 108.3998 | 102.2755 | 112.0089 | 97.50 |
| | AGO | 101.3492 | 70.4768 | 89.7324 | 90.5468 | 74.0023 | 105.3827 | 105.3723 | 112.0999 | 97.23 |
| | SEP | 100.0002 | 69.1857 | 88.9445 | 88.7393 | 72.2586 | 105.9767 | 102.5568 | 111.3552 | 96.00 |
| | OCT | 99.3271 | 66.3639 | 87.6299 | 88.2604 | 68.5972 | 103.6038 | 100.9621 | 110.5968 | 94.46 |
| | NOV | 102.0664 | 66.8369 | 89.3093 | 90.8902 | 73.2054 | 105.2114 | 102.4115 | 114.2730 | 96.99 |
| | DIC | 102.3579 | 67.8587 | 90.9502 | 91.6593 | 79.0047 | 111.1390 | 99.2829 | 114.6729 | 98.11 |
| 2001 | ENE | 102.6933 | 67.8545 | 93.1955 | 91.5406 | 79.1875 | 109.0730 | 98.4485 | 115.6809 | 98.38 |
| | FEB | 102.8165 | 66.0716 | 92.0028 | 92.6053 | 79.5965 | 108.4301 | 97.5216 | 116.5393 | 98.27 |
| | MAR | 103.8886 | 63.2341 | 89.4967 | 93.8698 | 76.7270 | 107.9202 | 91.9708 | 117.8015 | 97.32 |
| | ABR | 104.8472 | 62.7631 | 89.0007 | 91.8830 | 77.9061 | 108.7537 | 93.6041 | 118.5696 | 97.59 |
| | MAY | 105.9040 | 59.9066 | 88.7828 | 92.0032 | 75.2437 | 108.9305 | 98.2495 | 120.2316 | 97.95 ^(p) |
| | JUN | 97.5302 | 61.1412 | 86.2674 | 94.5621 | 75.1816 | 108.7428 | 93.4730 | 120.1323 | 96.91 ^(p) |
| | JUL | 98.1147 | 58.5848 | 80.8614 | 94.9906 | 77.6538 | 109.2848 | n.d. | 119.4260 | n.d. |
| PARTICIPACIÓN NORMALIZADA EN EL COMERCIO EXTERIOR | | 9.90 | 11.15 | 7.92 | 11.96 | 6.21 | 8.11 | 10.70 | 34.05 | 100.00 |

FUENTE : INE - AGENCIA REUTERS - PÁGINAS WEB DE BANCOS CENTRALES E INSTITUTOS DE ESTADÍSTICA

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORIA DE POLÍTICA ECONÓMICA - INVESTIGACIONES ESPECIALES

NOTAS

: (1) Calculado con el Modelo de Tipo de Cambio Efectivo y Real (REER), con base en el tipo de cambio paralelo de fin de período e índices de precios al consumidor.

- El índice con respecto a cada país refleja el índice del tipo de cambio paralelo de Bolivia expresado en las monedas de los otros países, a través de sus equivalencias con el dólar estadounidense deflactado por el cociente de los respectivos índices de precios al consumidor de Bolivia y ese país (el año 1996 es la base de todos los índices). El índice REER es el promedio geométrico de los índices de los ocho principales socios comerciales de Bolivia, por la participación comercial porcentual de cada uno de ellos.

- Aumentos en los índices del tipo de cambio efectivo y real implican ganancias de competitividad del país; por el contrario, caídas en los índices reflejan pérdidas de competitividad con relación a los principales socios comerciales.

: (2) A partir de junio de 2001, el cálculo incorpora el tipo de cambio comercial de Argentina.

(p) Cifras preliminares.

n.d. = No disponible.

COTIZACIÓN DE MONEDAS EXTRANJERAS ⁽¹⁾

| Fin de: | (En bolivianos por unidad monetaria) | | | | | | | | | | | | | |
|---------|--------------------------------------|--------------|----------|---------|--------|--------|---------|--------|--------|--------|--------------|--------|--------|--------|
| | EEUU | Gran Bretaña | Alemania | Francia | Japón | Italia | Bélgica | Sulza | Suecia | España | Argentina(2) | Brasil | Chile | Perú |
| | \$us | £ | DM | FRF | YEN | Lira | FRB | FRS | KRS | PTA | \$ ARG | CR \$ | \$ | \$/P |
| 1996 | 5.1900 | 8.7542 | 3.3323 | 0.9886 | 0.0446 | 0.0034 | 0.1617 | 3.8422 | 0.7536 | 0.0395 | 5.1810 | 4.9880 | 0.0122 | 1.9985 |
| 1997 | 5.3600 | 8.8735 | 2.9978 | 0.8955 | 0.0412 | 0.0031 | 0.1452 | 3.6877 | 0.6791 | 0.0354 | 5.3611 | 4.8029 | 0.0122 | 1.9655 |
| 1998 | 5.6500 | 9.3782 | 3.3571 | 1.0008 | 0.0491 | 0.0034 | 0.1639 | 4.0802 | 0.6943 | 0.0395 | 5.6454 | 4.6693 | 0.0119 | 1.7871 |
| 1999 | | | | | | | | | | | | | | |
| ENE | 5.6700 | 9.2891 | 3.2904 | 0.9810 | 0.0485 | 0.0033 | 0.1595 | 3.9921 | 0.7262 | 0.0387 | 5.6409 | 2.9375 | 0.0116 | 1.6907 |
| FEB | 5.7000 | 9.1079 | 3.2090 | 0.9568 | 0.0475 | 0.0032 | 0.1556 | 3.9513 | 0.6992 | 0.0377 | 5.6813 | 2.7980 | 0.0114 | 1.6364 |
| MAR | 5.7300 | 9.2017 | 3.1296 | 0.9332 | 0.0475 | 0.0032 | 0.1517 | 3.8322 | 0.6842 | 0.0368 | 5.7108 | 3.2816 | 0.0118 | 1.7121 |
| ABR | 5.7600 | 9.2288 | 3.1074 | 0.9265 | 0.0482 | 0.0031 | 0.1507 | 3.7788 | 0.6839 | 0.0365 | 5.7408 | 3.4413 | 0.0119 | 1.7206 |
| MAY | 5.7900 | 9.2464 | 3.0770 | 0.9175 | 0.0474 | 0.0031 | 0.1492 | 3.7772 | 0.6711 | 0.0362 | 5.7745 | 3.3547 | 0.0117 | 1.7359 |
| JUN | 5.8100 | 9.1135 | 3.0604 | 0.9125 | 0.0478 | 0.0031 | 0.1484 | 3.7355 | 0.6853 | 0.0360 | 5.7909 | 3.2657 | 0.0112 | 1.7367 |
| JUL | 5.8500 | 9.4300 | 3.1984 | 0.9537 | 0.0505 | 0.0032 | 0.1551 | 3.9185 | 0.7126 | 0.0376 | 5.8305 | 3.2534 | 0.0113 | 1.7502 |
| AGO | 5.8900 | 9.3263 | 3.1414 | 0.9367 | 0.0530 | 0.0032 | 0.1523 | 3.8384 | 0.7052 | 0.0369 | 5.8709 | 3.0446 | 0.0114 | 1.7393 |
| SEP | 5.9300 | 9.7008 | 3.2109 | 0.9574 | 0.0552 | 0.0032 | 0.1557 | 3.9250 | 0.7222 | 0.0377 | 5.9010 | 3.0649 | 0.0111 | 1.7047 |
| OCT | 5.9600 | 9.7309 | 3.1944 | 0.9525 | 0.0566 | 0.0032 | 0.1549 | 3.8953 | 0.7211 | 0.0376 | 5.9409 | 3.0122 | 0.0108 | 1.7013 |
| NOV | 5.9800 | 9.5592 | 3.0769 | 0.9174 | 0.0583 | 0.0031 | 0.1492 | 3.7520 | 0.7025 | 0.0362 | 5.9610 | 3.1042 | 0.0109 | 1.7068 |
| DIC | 6.0000 | 9.6445 | 3.0722 | 0.9160 | 0.0584 | 0.0031 | 0.1490 | 3.7408 | 0.7015 | 0.0361 | 5.9810 | 3.3333 | 0.0113 | 1.7040 |
| 2000 | | | | | | | | | | | | | | |
| ENE | 6.0300 | 9.7578 | 3.0028 | 0.8960 | 0.0562 | 0.0030 | 0.1455 | 3.6473 | 0.6807 | 0.0353 | 6.0131 | 3.3519 | 0.0116 | 1.7231 |
| FEB | 6.0600 | 9.6199 | 2.9962 | 0.8934 | 0.0553 | 0.0030 | 0.1453 | 3.6482 | 0.6957 | 0.0352 | 6.0410 | 3.4009 | 0.0121 | 1.7477 |
| MAR | 6.1000 | 9.7031 | 2.9908 | 0.8918 | 0.0577 | 0.0030 | 0.1450 | 3.6719 | 0.7052 | 0.0352 | 6.0810 | 3.4783 | 0.0121 | 1.7436 |
| ABR | 6.1300 | 9.6196 | 2.8425 | 0.8475 | 0.0575 | 0.0029 | 0.1378 | 3.5381 | 0.6819 | 0.0334 | 6.1110 | 3.3813 | 0.0119 | 1.7558 |
| MAY | 6.1600 | 9.1861 | 2.9280 | 0.8730 | 0.0577 | 0.0030 | 0.1420 | 3.6420 | 0.6820 | 0.0344 | 6.1409 | 3.3589 | 0.0117 | 1.7473 |
| JUN | 6.1900 | 9.3692 | 3.0042 | 0.8958 | 0.0588 | 0.0030 | 0.1457 | 3.7737 | 0.6978 | 0.0353 | 6.1711 | 3.4107 | 0.0115 | 1.7812 |
| JUL | 6.2200 | 9.3273 | 2.9272 | 0.8728 | 0.0566 | 0.0030 | 0.1419 | 3.6993 | 0.6758 | 0.0344 | 6.2034 | 3.4676 | 0.0111 | 1.7849 |
| AGO | 6.2500 | 9.0815 | 2.8445 | 0.8481 | 0.0585 | 0.0029 | 0.1379 | 3.5955 | 0.6602 | 0.0334 | 6.2313 | 3.4193 | 0.0111 | 1.7941 |
| SEP | 6.2900 | 9.1705 | 2.8182 | 0.8403 | 0.0583 | 0.0029 | 0.1366 | 3.6155 | 0.6451 | 0.0331 | 6.2706 | 3.4021 | 0.0111 | 1.7807 |
| OCT | 6.3200 | 9.1501 | 2.7174 | 0.8102 | 0.0579 | 0.0027 | 0.1318 | 3.4895 | 0.6254 | 0.0319 | 6.3015 | 3.3002 | 0.0111 | 1.7908 |
| NOV | 6.3600 | 9.0307 | 2.7849 | 0.8303 | 0.0571 | 0.0028 | 0.1350 | 3.6093 | 0.6265 | 0.0327 | 6.3411 | 3.2430 | 0.0109 | 1.7960 |
| DIC | 6.4000 | 9.5202 | 3.0294 | 0.9033 | 0.0558 | 0.0036 | 0.1468 | 3.9012 | 0.6686 | 0.0356 | 6.3904 | 3.2718 | 0.0112 | 1.8087 |
| 2001 | | | | | | | | | | | | | | |
| ENE | 6.4300 | 9.3740 | 3.0408 | 0.9067 | 0.0554 | 0.0031 | 0.1474 | 3.8971 | 0.6731 | 0.0358 | 6.4110 | 3.2621 | 0.0114 | 1.8133 |
| FEB | 6.4500 | 9.3557 | 3.0263 | 0.9023 | 0.0555 | 0.0031 | 0.1466 | 3.8535 | 0.6525 | 0.0356 | 6.4328 | 3.1566 | 0.0113 | 1.8233 |
| MAR | 6.4900 | 9.2320 | 2.9188 | 0.8703 | 0.0524 | 0.0030 | 0.1415 | 3.7438 | 0.6228 | 0.0343 | 6.4732 | 3.0093 | 0.0109 | 1.8365 |
| ABR | 6.5200 | 9.3210 | 2.9661 | 0.8844 | 0.0524 | 0.0030 | 0.1438 | 3.7677 | 0.6379 | 0.0349 | 6.5046 | 2.9532 | 0.0108 | 1.8108 |
| MAY | 6.5700 | 9.3429 | 2.8717 | 0.8563 | 0.0545 | 0.0029 | 0.1392 | 3.6847 | 0.6184 | 0.0338 | 6.5504 | 2.8003 | 0.0107 | 1.8079 |
| JUN | 6.6000 | 9.2627 | 2.8409 | 0.8470 | 0.0528 | 0.0029 | 0.1377 | 3.6556 | 0.6041 | 0.0334 | 6.4159 | 2.8621 | 0.0105 | 1.8763 |
| JUL | 6.6600 | 9.4667 | 2.9713 | 0.8859 | 0.0531 | 0.0030 | 0.1441 | 3.8462 | 0.6278 | 0.0349 | 6.6427 | 2.7483 | 0.0100 | 1.9034 |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE OPERACIONES INTERNACIONALES - REUTERS PM FIX
 ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - SECTOR EXTERNO
 NOTA : (1) Tipo de venta oficial a la vista fijado por el Banco Central de Bolivia para el dólar de EEUU. Para el resto de monedas, la fuente es Reuters que proporciona cotizaciones en dólares(\$us), y que son convertidas a bolivianos (Bs) en este cuadro.
 (2) Tipo de cambio de Argentina corregido por el factor de convergencia a partir del 20 de Junio de 2001.

ÍNDICE DE PRECIOS AL CONSUMIDOR - IPC

(Base 1991 = 100)

(Variaciones Porcentuales)

| PERÍODO | GENERAL | | | | LA PAZ | | | | SANTA CRUZ | | | | COCHABAMBA | | | | EL ALTO | | | |
|---------|---------|-----------|-----------|-------------|--------|-----------|-----------|-------------|------------|-----------|-----------|-------------|------------|-----------|-----------|-------------|---------|-----------|-----------|------|
| | ÍNDICE | VARIACIÓN | | | ÍNDICE | VARIACIÓN | | | ÍNDICE | VARIACIÓN | | | ÍNDICE | VARIACIÓN | | | ÍNDICE | VARIACIÓN | | |
| | | MENSUAL | ACUMULADA | | | MENSUAL | ACUMULADA | | | MENSUAL | ACUMULADA | | | MENSUAL | ACUMULADA | | | MENSUAL | ACUMULADA | |
| | | | EN EL AÑO | EN 12 MESES | | | EN EL AÑO | EN 12 MESES | | | EN EL AÑO | EN 12 MESES | | | EN EL AÑO | EN 12 MESES | | | | |
| 1996 | 167,58 | 0,17 | 7,95 | 7,95 | 164,79 | 0,50 | 7,36 | 7,36 | 166,87 | 0,14 | 8,44 | 8,44 | 175,91 | 0,05 | 8,61 | 8,61 | 162,77 | -0,04 | 7,19 | 7,19 |
| 1997 | 178,86 | 3,05 | 6,73 | 6,73 | 174,98 | 3,23 | 6,18 | 6,18 | 181,59 | 3,42 | 8,82 | 8,82 | 186,18 | 2,38 | 5,84 | 5,84 | 169,38 | 2,64 | 4,06 | 4,06 |
| 1998 | 186,72 | -0,16 | 4,39 | 4,39 | 181,60 | -0,36 | 3,78 | 3,78 | 191,73 | 0,30 | 5,58 | 5,58 | 193,44 | -0,24 | 3,90 | 3,90 | 176,05 | -0,75 | 3,94 | 3,94 |
| 1999 | 192,57 | 0,59 | 3,13 | 3,13 | 185,90 | 0,27 | 2,37 | 2,37 | 199,50 | 0,87 | 4,05 | 4,05 | 199,70 | 0,90 | 3,24 | 3,24 | 180,93 | 0,15 | 2,77 | 2,77 |
| 2000 | | | | | | | | | | | | | | | | | | | | |
| ENE | 193,58 | 0,53 | 0,53 | 3,53 | 186,74 | 0,45 | 0,45 | 2,83 | 199,75 | 0,12 | 0,12 | 3,79 | 202,50 | 1,40 | 1,40 | 4,55 | 181,20 | 0,15 | 0,15 | 2,95 |
| FEB | 184,38 | 0,42 | 0,94 | 3,56 | 187,75 | 0,55 | 1,00 | 3,20 | 200,77 | 0,51 | 0,64 | 3,62 | 202,77 | 0,13 | 1,54 | 4,06 | 181,60 | 0,22 | 0,37 | 3,58 |
| MAR | 195,57 | 0,61 | 1,56 | 4,63 | 189,18 | 0,76 | 1,76 | 4,43 | 201,97 | 0,60 | 1,24 | 4,37 | 203,46 | 0,34 | 1,89 | 4,85 | 182,91 | 0,72 | 1,09 | 5,91 |
| ABR | 197,46 | 0,96 | 2,54 | 5,80 | 190,61 | 0,76 | 2,53 | 5,56 | 202,79 | 0,41 | 1,65 | 4,71 | 208,27 | 2,36 | 4,29 | 7,43 | 183,70 | 0,43 | 1,53 | 6,81 |
| MAY | 195,00 | -1,25 | 1,26 | 4,40 | 188,27 | -1,23 | 1,27 | 4,25 | 202,83 | 0,02 | 1,67 | 4,56 | 202,23 | -2,90 | 1,27 | 4,37 | 180,50 | -1,74 | -0,24 | 4,44 |
| JUN | 195,38 | 0,19 | 1,46 | 4,21 | 188,73 | 0,24 | 1,52 | 4,14 | 203,07 | 0,12 | 1,79 | 4,43 | 202,65 | 0,21 | 1,48 | 3,82 | 180,86 | 0,20 | -0,04 | 4,68 |
| JUL | 196,78 | 0,72 | 2,19 | 4,75 | 189,75 | 0,54 | 2,07 | 4,57 | 204,31 | 0,61 | 2,41 | 5,08 | 205,02 | 1,17 | 2,66 | 4,36 | 182,24 | 0,76 | 0,72 | 5,33 |
| AGO | 197,56 | 0,40 | 2,59 | 4,62 | 190,76 | 0,54 | 2,62 | 4,54 | 204,23 | -0,04 | 2,37 | 4,26 | 206,27 | 0,61 | 3,29 | 4,80 | 183,81 | 0,86 | 1,59 | 5,86 |
| SEP | 201,20 | 1,84 | 4,48 | 5,92 | 195,77 | 2,62 | 5,31 | 6,51 | 205,12 | 0,44 | 2,82 | 4,41 | 210,42 | 2,01 | 5,37 | 6,99 | 189,87 | 3,29 | 4,94 | 6,35 |
| OCT | 203,89 | 1,34 | 5,88 | 6,58 | 201,24 | 2,79 | 8,25 | 8,74 | 205,59 | 0,23 | 3,05 | 4,05 | 209,79 | -0,30 | 5,05 | 5,72 | 196,02 | 3,24 | 8,34 | 8,83 |
| NOV | 198,70 | -2,55 | 3,18 | 3,79 | 192,12 | -4,53 | 3,35 | 3,63 | 205,26 | -0,16 | 2,89 | 3,79 | 206,63 | -1,51 | 3,47 | 4,40 | 186,15 | -5,04 | 2,89 | 3,04 |
| DIC | 199,14 | 0,22 | 3,41 | 3,41 | 191,84 | -0,14 | 3,20 | 3,20 | 206,48 | 0,59 | 3,50 | 3,50 | 207,02 | 0,19 | 3,67 | 3,67 | 187,01 | 0,46 | 3,36 | 3,36 |
| 2001 | | | | | | | | | | | | | | | | | | | | |
| ENE | 199,59 | 0,22 | 0,22 | 3,10 | 191,82 | -0,01 | -0,01 | 2,72 | 206,96 | 0,23 | 0,23 | 3,61 | 208,19 | 0,56 | 0,56 | 2,81 | 187,65 | 0,34 | 0,34 | 3,56 |
| FEB | 199,53 | -0,03 | 0,20 | 2,65 | 192,08 | 0,13 | 0,12 | 2,30 | 206,03 | -0,45 | -0,22 | 2,62 | 209,12 | 0,45 | 1,01 | 3,13 | 187,06 | -0,31 | 0,03 | 3,01 |
| MAR | 199,08 | -0,23 | -0,03 | 1,80 | 191,78 | -0,16 | -0,03 | 1,37 | 205,66 | -0,18 | -0,40 | 1,83 | 208,30 | -0,39 | 0,62 | 2,38 | 186,58 | -0,26 | -0,23 | 2,00 |
| ABR | 199,51 | 0,21 | 0,18 | 1,04 | 192,22 | 0,23 | 0,19 | 0,84 | 206,26 | 0,29 | -0,11 | 1,71 | 207,82 | -0,23 | 0,39 | -0,21 | 188,31 | 0,93 | 0,70 | 2,51 |
| MAY | 199,15 | -0,18 | 0,00 | 2,13 | 191,17 | -0,55 | -0,35 | 1,54 | 206,64 | 0,19 | 0,08 | 1,88 | 207,96 | 0,06 | 0,45 | 2,83 | 187,20 | -0,59 | 0,10 | 3,71 |
| JUN | 200,61 | 0,74 | 0,74 | 2,68 | 192,50 | 0,70 | 0,34 | 2,00 | 208,02 | 0,67 | 0,74 | 2,44 | 209,69 | 0,84 | 1,29 | 3,48 | 188,91 | 0,91 | 1,02 | 4,45 |
| JUL | 203,01 | 1,20 | 1,95 | 3,17 | 195,40 | 1,51 | 1,85 | 2,98 | 209,68 | 0,80 | 1,55 | 2,63 | 212,01 | 1,11 | 2,41 | 3,41 | 191,87 | 1,57 | 2,60 | 5,29 |

FUENTE : INSTITUTO NACIONAL DE ESTADÍSTICA
 ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - INVESTIGACIONES ESPECIALES
 NOTAS : (*) Esta información está disponible desde Marzo 1993.
 n.d. = No disponible.

CUADRO No. 27

ÍNDICE GENERAL DE PRECIOS AL CONSUMIDOR ⁽¹⁾
(Base 1980 = 100)

| Período | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| ENE | 11.614.706 | 14.356.598 | 15.933.275 | 17.451.597 | 18.912.630 | 20.524.336 | 23.269.501 | 24.733.551 | 26.769.781 | 27.600.828 | 28.573.396 | 29.458.810 |
| FEB | 11.603.827 | 14.395.260 | 16.290.572 | 17.617.389 | 19.014.759 | 20.639.273 | 23.911.105 | 24.780.549 | 26.992.145 | 27.705.831 | 28.692.036 | 29.450.962 |
| MAR | 11.644.335 | 14.486.666 | 16.375.853 | 17.608.580 | 18.999.547 | 20.830.187 | 23.858.402 | 24.721.192 | 27.047.587 | 27.589.887 | 28.866.870 | 29.382.451 |
| ABR | 11.682.266 | 14.557.805 | 16.418.660 | 17.629.710 | 19.092.645 | 21.153.056 | 23.805.699 | 24.857.231 | 27.124.149 | 27.547.147 | 29.145.421 | 29.445.613 |
| MAY | 11.746.964 | 14.672.601 | 16.532.321 | 17.763.697 | 19.209.111 | 21.252.476 | 23.897.356 | 25.037.310 | 27.208.632 | 27.570.788 | 28.781.599 | 29.393.235 |
| JUN | 11.982.566 | 14.783.775 | 16.640.077 | 17.923.571 | 19.301.315 | 21.399.119 | 24.023.386 | 25.272.798 | 27.271.994 | 27.672.759 | 28.837.707 | 29.610.212 |
| JUL | 12.196.555 | 14.908.232 | 16.765.546 | 18.122.524 | 19.481.783 | 21.482.576 | 24.293.776 | 25.591.894 | 27.332.716 | 27.727.603 | 29.044.858 | 29.965.865 |
| AGO | 12.330.631 | 15.061.359 | 16.919.061 | 18.439.670 | 19.721.410 | 21.594.286 | 24.548.126 | 25.760.100 | 27.340.636 | 27.871.190 | 29.160.201 | |
| SEP | 12.475.886 | 15.124.339 | 16.930.306 | 18.537.400 | 19.841.711 | 21.704.417 | 24.587.081 | 25.490.476 | 27.327.436 | 28.036.604 | 29.696.838 | |
| OCT | 12.906.426 | 15.270.582 | 17.018.344 | 18.631.942 | 19.993.898 | 22.113.330 | 24.568.749 | 25.588.184 | 27.596.725 | 28.239.087 | 30.095.819 | |
| NOV | 13.272.497 | 15.397.343 | 17.103.436 | 18.667.343 | 20.328.958 | 22.509.161 | 24.694.778 | 25.619.104 | 27.604.645 | 28.258.131 | 29.327.701 | |
| DIC | 13.564.825 | 15.534.497 | 17.159.878 | 18.756.946 | 20.355.385 | 22.914.327 | 24.736.024 | 26.400.766 | 27.559.764 | 28.423.462 | 29.392.706 | |
| PROMEDIO ANUAL | 12.251.790 | 14.879.088 | 16.673.944 | 18.095.864 | 19.521.096 | 21.509.712 | 24.182.832 | 25.321.096 | 27.264.684 | 27.853.610 | 29.134.596 | 29.529.593 |

FUENTE : INSTITUTO NACIONAL DE ESTADÍSTICA.

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - ÁREA MONETARIA Y FISCAL.

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

MERCADO MONETARIO Y CREDITICIO

TASAS DE REPORTE Y FONDOS RAL

| PERÍODO | OPERACIONES DE REPORTE | | | | OPERACIONES CON GARANTÍA - FONDOS RAL ⁽²⁾ | | |
|-------------------|------------------------|---------------------|------------------------|---------------------|------------------------------------------------------|------------------------|-------|
| | Moneda Nacional | | Moneda Extranjera | | MN | ME | MV |
| | T a s a ⁽¹⁾ | | T a s a ⁽¹⁾ | | | | |
| | Premio | Efectiva Anualizada | Premio | Efectiva Anualizada | (%) | T a s a ⁽³⁾ | (%) |
| | | TEA | | TEA | | (%) | (%) |
| 1999 | | | | | | | |
| ENE | 13,30 | 14,19 | 10,19 | 10,71 | 13,30 | 9,80 | |
| FEB | 13,37 | 14,28 | 10,10 | 10,61 | 12,52 | 10,15 | 10,10 |
| MAR | 13,84 | 14,83 | 10,10 | 10,61 | 14,15 | 10,17 | 10,19 |
| ABR | 14,30 | 15,34 | -- | -- | 14,30 | 10,10 | 10,10 |
| MAY | 14,31 | 15,36 | 10,10 | 10,62 | 14,30 | 10,10 | 10,10 |
| JUN | 14,30 | 15,35 | 10,10 | 10,62 | 14,35 | 10,16 | |
| JUL | 14,30 | 15,35 | 9,80 | 10,29 | 14,30 | 10,06 | -- |
| AGO | 14,19 | 15,23 | -- | -- | 14,30 | 9,40 | -- |
| SEP | -- | -- | -- | -- | 14,30 | 9,27 | -- |
| OCT | 11,75 | 12,45 | 7,30 | 7,56 | 13,58 | 9,57 | -- |
| NOV | 12,50 | 13,29 | 8,09 | 8,41 | 14,25 | 9,95 | -- |
| DIC | 12,52 | 13,32 | 8,04 | 8,36 | 14,25 | 9,95 | -- |
| 2000 | | | | | | | |
| ENE | 11,00 | 11,61 | -- | -- | 13,13 | 9,07 | -- |
| FEB | 9,75 | 10,23 | -- | -- | 11,50 | 8,25 | -- |
| MAR | 9,60 | 10,07 | 6,45 | 6,66 | 11,57 | 8,26 | -- |
| ABR | 9,56 | 10,03 | 6,48 | 6,69 | 11,50 | | |
| MAY | 10,86 | 11,46 | 7,09 | 7,34 | 11,59 | 8,75 | -- |
| JUN | 10,15 | 10,68 | 8,07 | 8,40 | 11,75 | 9,00 | -- |
| JUL | 10,58 | 11,15 | 7,00 | 7,25 | 11,88 | 9,00 | -- |
| AGO | 9,75 | 10,23 | 7,46 | 7,75 | 11,75 | 9,00 | -- |
| SEP | 9,81 | 10,30 | 7,53 | 7,82 | 11,75 | 9,00 | -- |
| OCT | 10,00 | 10,52 | 7,51 | 7,79 | 11,75 | 9,08 | -- |
| NOV | 10,41 | 10,97 | 7,62 | 7,91 | 11,75 | 9,35 | -- |
| DIC | 9,80 | 10,29 | 7,58 | 7,86 | 11,75 | 9,50 | -- |
| 2001 | | | | | | | |
| ENE | 9,17 | 9,59 | -- | -- | 11,00 | 9,00 | -- |
| FEB | 10,52 | 11,08 | 7,00 | 7,25 | 12,50 | 8,75 | -- |
| MAR | 9,85 | 10,35 | 6,00 | 6,18 | 12,03 | 8,27 | -- |
| ABR | 9,46 | 9,92 | 6,00 | 6,18 | 11,00 | 8,00 | -- |
| MAY | 9,72 | 10,20 | 6,00 | 6,18 | 11,00 | 8,00 | -- |
| JUN | 9,79 | 10,28 | 5,89 | 6,06 | 11,00 | 7,50 | |
| 02 al 06 de julio | -- | -- | 6 | 6,18 | -- | -- | |
| 09 al 13 de julio | -- | -- | -- | -- | -- | -- | |
| 16 al 20 de julio | -- | -- | -- | -- | 11,00 | -- | |
| 23 al 27 de julio | 9,05 | 9,45 | 5,5 | 5,65 | -- | -- | |
| 30 al 31 de julio | 11,31 | 11,97 | -- | -- | 10,50 | -- | |
| JULIO | 9,54 | 10,00 | 5,79 | 5,96 | 10,57 | -- | |

FUENTE : BANCO CENTRAL DE BOLIVIA - GERENCIA DE MONEDA Y CRÉDITO - GERENCIA DEL SISTEMA FINANCIERO

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - GERENCIA DE MONEDA Y CRÉDITO - GERENCIA DEL SISTEMA FINANCIERO - ASESORÍA DE POLÍTICA ECONÓMICA

NOTAS : Las operaciones de reporte del BCB por decisión del Comité de Operaciones de Mercado Abierto tienen un plazo máximo de quince días .

TEA = $\frac{((1+TP)^{PL/360})^4 - 1}{4}$ donde: TP = Tasa premio de la operación y PL = Plazo de la operación.

MN = Moneda nacional, ME = Moneda extranjera y MV = Moneda nacional con mantenimiento de valor.

TEA = Tasa efectiva anualizada, COMA = Comité de operaciones de mercado abierto y RAL = Requerimiento de activos líquidos.

(1) Tasa mensual promedio ponderada por plazo y monto reportado

(2) Por RD.Nº160/97 de fecha 23/12/97, los créditos de liquidez con garantía Fondos RAL, se otorgan en dos tramos de 30% y 40% adicionales del anejo en títulos.

(3) La tasa promedio ponderada toma en cuenta los dos tramos de créditos de liquidez del período. El COMA determina la tasa de interés a ser cobrada.

TASAS DE INTERÉS PASIVAS NEGOCIADAS EN EL SISTEMA BANCARIO ⁽¹⁾

PROMEDIOS MENSUALES

(En porcentajes)

| PERÍODO | MONEDA EXTRANJERA | | | | | | | EFECTIVAS ⁽²⁾ | MONEDA NACIONAL | | | | | | EFECTIVAS ⁽²⁾ |
|---------------------------|-------------------|---------|---------|----------|-----------|-----------|------------|--------------------------|-----------------|---------|---------|----------|-----------|------------------|--------------------------|
| | PLAZOS EN DIAS | | | | | | | | PLAZOS EN DIAS | | | | | | |
| | 1 a 30 | 31 a 60 | 61 a 90 | 91 a 180 | 181 a 360 | 361 a 720 | 721 a 1440 | | 1 a 30 | 31 a 60 | 61 a 90 | 91 a 180 | 181 a 360 | Mayor a 360 días | |
| | NOMINALES | | | | | | | | NOMINALES | | | | | | |
| 1996 | 7.66 | 8.51 | 8.67 | 9.36 | 9.94 | 10.90 | 12.39 | 8.96 | 15.49 | 14.18 | 15.32 | 16.43 | 17.04 | s.m. | 16.84 |
| 1997 | 7.29 | 6.95 | 7.62 | 8.15 | 8.92 | 10.13 | 11.10 | 8.32 | 12.72 | 12.61 | 13.00 | 10.97 | 13.70 | 15.01 | 13.56 |
| 1998 | 6.90 | 6.84 | 7.83 | 8.70 | 8.71 | 9.84 | 10.30 | 8.32 | 11.61 | 12.26 | 11.53 | 11.74 | 11.60 | 11.00 | 12.06 |
| 1999 | | | | | | | | | | | | | | | |
| ENE | 7.16 | 6.89 | 8.22 | 8.19 | 8.93 | 10.39 | 10.84 | 8.61 | 13.93 | 10.81 | 11.98 | 14.20 | 12.63 | 10.45 | 13.97 |
| FEB | 7.12 | 6.89 | 8.05 | 8.07 | 9.08 | 10.06 | 10.99 | 8.40 | 11.51 | 12.38 | 10.58 | 11.33 | 12.53 | s.m. | 11.64 |
| MAR | 7.39 | 7.35 | 8.17 | 8.27 | 9.57 | 10.17 | 10.92 | 8.58 | 11.71 | 12.38 | 11.34 | 14.16 | 15.27 | s.m. | 12.02 |
| ABR | 7.22 | 7.30 | 8.48 | 8.61 | 9.34 | 10.60 | 11.59 | 8.99 | 11.78 | 13.31 | 12.29 | 12.62 | 14.16 | 15.51 | 13.48 |
| MAY | 7.50 | 7.36 | 8.35 | 8.67 | 9.75 | 9.86 | 11.70 | 9.08 | 12.27 | 13.34 | 11.03 | 12.92 | 11.00 | 16.00 | 12.00 |
| JUN | 7.77 | 7.65 | 8.48 | 8.86 | 9.64 | 10.26 | 11.47 | 9.16 | 12.93 | 13.89 | 11.77 | 10.77 | 12.41 | 15.78 | 12.84 |
| JUL | 7.74 | 7.70 | 8.60 | 8.88 | 9.52 | 10.41 | 11.23 | 9.01 | 12.10 | 11.15 | 11.20 | 11.50 | 11.00 | 16.00 | 11.84 |
| AGO | 7.48 | 7.71 | 8.55 | 8.84 | 9.30 | 10.41 | 11.44 | 8.95 | 13.78 | 10.84 | 11.43 | 16.28 | 12.16 | 16.00 | 11.88 |
| SEP | 7.17 | 7.48 | 8.44 | 8.71 | 9.33 | 10.20 | 9.93 | 8.59 | 13.81 | 10.51 | 10.97 | 10.65 | 11.00 | 10.50 | 11.46 |
| OCT | 7.29 | 7.39 | 8.33 | 8.70 | 9.32 | 9.75 | 10.55 | 8.51 | 11.27 | 12.32 | 12.14 | 12.37 | 11.23 | 16.00 | 12.07 |
| NOV | 7.33 | 7.51 | 8.52 | 8.91 | 9.20 | 10.23 | 11.13 | 8.71 | 12.30 | 14.28 | 11.51 | 13.09 | 14.25 | s.m. | 12.60 |
| DIC | 7.20 | 7.49 | 8.46 | 8.92 | 9.40 | 10.43 | 11.89 | 8.77 | 11.40 | 10.30 | 10.90 | 13.52 | 15.46 | 11.89 | 11.31 |
| 2000 | | | | | | | | | | | | | | | |
| ENE | 6.94 | 7.28 | 8.21 | 8.73 | 9.42 | 9.82 | 11.01 | 8.65 | 10.51 | 11.17 | 11.40 | 10.56 | 10.93 | 16.00 | 11.31 |
| FEB | 6.77 | 6.96 | 7.77 | 8.11 | 8.85 | 9.57 | 9.56 | 8.36 | 9.56 | 10.55 | 9.93 | 12.59 | 12.04 | s.m. | 10.86 |
| MAR | 6.33 | 6.59 | 7.77 | 7.98 | 8.84 | 9.24 | 9.88 | 8.25 | 9.60 | 11.57 | 10.64 | 9.58 | 10.51 | s.m. | 10.95 |
| ABR | 6.82 | 7.35 | 7.45 | 7.77 | 8.78 | 9.39 | 9.82 | 8.07 | 9.90 | 10.25 | 10.97 | 10.55 | 15.00 | 16.00 | 11.16 |
| MAY | 5.97 | 6.34 | 7.21 | 7.58 | 8.94 | 9.37 | 9.90 | 7.93 | 9.36 | 12.82 | 10.50 | 10.74 | 11.72 | 10.47 | 9.97 |
| JUN | 5.69 | 6.83 | 7.24 | 7.71 | 8.87 | 9.28 | 9.53 | 7.79 | 9.43 | 10.38 | 11.33 | 11.81 | 11.20 | s.m. | 11.55 |
| JUL | 5.69 | 6.38 | 7.09 | 7.54 | 8.88 | 9.29 | 9.47 | 7.79 | 10.05 | 11.42 | 11.75 | 10.76 | 11.19 | s.m. | 11.55 |
| AGO | 5.55 | 6.46 | 6.72 | 7.45 | 8.55 | 8.99 | 9.33 | 7.65 | 9.89 | 9.45 | 10.18 | 10.33 | 10.50 | 12.50 | 10.72 |
| SEP | 5.49 | 6.25 | 6.87 | 7.33 | 8.37 | 9.14 | 9.75 | 7.40 | 9.55 | 10.01 | 11.21 | 10.84 | 12.96 | 12.49 | 11.67 |
| OCT | 5.39 | 6.12 | 6.57 | 7.57 | 8.39 | 9.12 | 9.98 | 7.45 | 9.73 | 9.82 | 10.00 | 10.56 | s.m. | s.m. | 10.73 |
| NOV | 5.61 | 6.28 | 6.92 | 7.29 | 8.72 | 8.87 | 9.99 | 7.33 | 9.89 | 9.72 | 12.44 | 10.00 | 10.50 | 13.55 | 10.89 |
| DIC | 5.45 | 5.90 | 6.85 | 7.42 | 8.70 | 8.99 | 9.85 | 7.45 | 10.02 | 9.86 | 10.02 | 10.35 | 10.88 | 11.64 | 10.43 |
| 2001 | | | | | | | | | | | | | | | |
| ENE | 5.12 | 5.26 | 6.17 | 6.58 | 8.02 | 8.41 | 9.21 | 6.89 | 9.38 | 8.34 | 10.41 | 12.07 | 11.73 | s.m. | 10.91 |
| FEB | 4.92 | 4.90 | 5.97 | 6.40 | 7.42 | 8.10 | 9.42 | 6.71 | 9.87 | 8.19 | 10.56 | 10.00 | 9.00 | s.m. | 10.73 |
| MAR | 4.51 | 4.92 | 6.08 | 6.46 | 7.70 | 7.82 | 9.00 | 6.51 | 9.71 | 8.28 | 9.86 | 11.94 | 9.89 | 11.20 | 10.69 |
| ABR | 4.43 | 4.31 | 5.33 | 6.20 | 7.32 | 7.09 | 8.90 | 5.88 | 9.84 | 9.95 | 10.31 | 10.84 | 7.78 | s.m. | 10.99 |
| MAY | 4.34 | 4.22 | 5.66 | 5.61 | 7.50 | 7.12 | 8.47 | 5.79 | 9.66 | 9.03 | 9.85 | 12.19 | s.m. | 5.72 | 10.14 |
| JUN | 4.31 | 4.16 | 5.29 | 5.80 | 7.10 | 7.01 | 9.00 | 5.70 | 10.78 | 8.43 | 8.79 | 9.47 | 10.74 | s.m. | 9.27 |
| 02 al 08 de julio de 2001 | 4.47 | 4.17 | 4.85 | 5.05 | 7.32 | 7.10 | 7.86 | 5.61 | 9.88 | 9.20 | 9.01 | 8.75 | s.m. | s.m. | 9.30 |
| 09 al 15 de julio de 2001 | 3.85 | 3.59 | 4.58 | 5.53 | 6.59 | 6.61 | 8.57 | 5.09 | 9.80 | 10.65 | 9.83 | 10.09 | 11.32 | s.m. | 10.85 |
| 16 al 22 de julio de 2001 | 3.90 | 4.38 | 4.59 | 5.21 | 5.77 | 6.73 | 9.36 | 5.29 | 8.34 | 10.24 | 9.82 | 7.72 | s.m. | s.m. | 8.94 |
| 23 al 29 de julio de 2001 | 3.85 | 3.64 | 4.49 | 4.96 | 6.43 | 7.22 | 7.80 | 5.00 | 8.60 | 10.25 | 9.00 | 9.00 | 10.95 | s.m. | 9.35 |
| 30 al 31 de julio de 2001 | 3.89 | 3.73 | 4.96 | 5.00 | 6.73 | 6.46 | 7.11 | 5.29 | 9.88 | 9.88 | 10.38 | 9.50 | s.m. | s.m. | 10.77 |
| JUL | 4.00 | 3.89 | 4.64 | 5.16 | 6.27 | 6.74 | 8.39 | 5.22 | 9.67 | 10.09 | 9.04 | 8.85 | 11.20 | s.m. | 9.38 |

FUENTE : REPORTE SEMANALES DE BANCOS-BANCO CENTRAL DE BOLIVIA-GERENCIA DEL SISTEMA FINANCIERO.

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA-ASESORÍA DE POLÍTICA ECONÓMICA-ÁREA MONETARIA Y FISCAL

NOTAS : (1) Tasas negociadas elaboradas con información proporcionada por los bancos del sistema.

(2) Incluye recargos y comisiones anualizados mediante fórmulas de interés compuesto

s.m. = Sin movimiento

TASAS DE INTERÉS ACTIVAS NEGOCIADAS EN EL SISTEMA BANCARIO (1)

| PERÍODO | MONEDA EXTRANJERA | | | | | | | | EFECTIVAS (2) | MONEDA NACIONAL | | | | | EFECTIVAS (2) |
|---------------------------|-------------------|---------|---------|----------|-----------|-----------|------------|------------|---------------|-----------------|---------|---------|----------|-----------|---------------|
| | PLAZOS EN DIAS | | | | | | | | | PLAZOS EN DIAS | | | | | |
| | 1 a 30 | 31 a 60 | 61 a 90 | 91 a 180 | 181 a 360 | 361 a 720 | 721 a 1440 | 1441 a más | | 1 a 30 | 31 a 60 | 61 a 90 | 91 a 180 | 181 a 360 | |
| | NOMINALES | | | | | | | | | NOMINALES | | | | | |
| 1996 | 14.98 | 14.91 | 15.99 | 15.09 | 17.32 | 17.46 | 16.01 | 16.71 | 17.19 | 31.22 | 44.54 | 37.06 | 47.95 | 47.99 | 62.23 |
| 1997 | 16.12 | 14.05 | 13.95 | 13.73 | 16.56 | 16.83 | 14.87 | 14.87 | 16.21 | 17.93 | 16.53 | 39.67 | 42.95 | 40.88 | 35.90 |
| 1998 | 14.60 | 13.55 | 13.07 | 12.71 | 15.81 | 16.20 | 15.33 | 14.21 | 15.55 | 21.87 | 19.39 | 22.75 | 32.38 | 33.13 | 29.94 |
| 1999 | | | | | | | | | | | | | | | |
| ENE | 15.17 | 14.19 | 13.75 | 14.09 | 14.80 | 16.30 | 15.35 | 14.33 | 15.90 | 26.88 | 18.10 | 26.63 | 35.24 | 39.18 | 31.76 |
| FEB | 15.02 | 13.42 | 14.60 | 12.66 | 15.02 | 16.07 | 15.69 | 14.50 | 15.72 | 19.33 | 18.91 | 30.52 | 45.36 | 36.39 | 40.23 |
| MAR | 14.72 | 11.99 | 14.34 | 12.75 | 14.92 | 16.36 | 15.35 | 14.36 | 15.43 | 23.05 | 37.68 | 28.66 | 34.37 | 42.90 | 44.42 |
| ABR | 15.46 | 14.62 | 14.06 | 13.28 | 15.32 | 16.34 | 15.65 | 14.96 | 16.02 | 27.53 | 45.81 | 26.19 | 47.08 | 31.19 | 26.19 |
| MAY | 14.94 | 14.69 | 14.24 | 13.12 | 15.68 | 16.41 | 15.59 | 14.38 | 15.97 | 18.69 | 18.70 | 28.42 | 46.76 | 37.52 | 40.56 |
| JUN | 14.64 | 14.01 | 14.61 | 13.71 | 14.60 | 16.72 | 16.03 | 14.73 | 16.05 | 33.24 | 21.94 | 34.62 | 34.85 | 23.05 | 30.87 |
| JUL | 15.19 | 14.14 | 14.67 | 14.05 | 15.54 | 16.66 | 15.97 | 14.94 | 16.36 | 28.22 | 18.15 | 43.21 | 30.75 | 47.44 | 47.60 |
| AGO | 15.01 | 14.03 | 14.73 | 13.90 | 15.49 | 16.94 | 16.05 | 14.64 | 16.34 | 18.33 | 20.16 | 47.94 | 47.57 | 28.41 | 33.55 |
| SEP | 14.14 | 13.43 | 13.47 | 12.58 | 14.61 | 17.04 | 16.24 | 14.56 | 15.59 | 15.91 | 16.02 | 18.76 | 19.02 | 35.29 | 27.44 |
| OCT | 16.06 | 14.30 | 13.24 | 12.90 | 15.22 | 18.07 | 16.72 | 14.15 | 16.32 | 22.57 | 48.29 | 24.60 | 20.11 | 21.47 | 24.46 |
| NOV | 15.07 | 14.13 | 14.39 | 13.66 | 15.01 | 18.34 | 16.46 | 14.62 | 16.45 | 28.57 | 18.14 | 25.99 | 42.14 | 42.03 | 52.40 |
| DIC | 15.99 | 14.87 | 13.32 | 13.58 | 15.58 | 16.81 | 15.89 | 14.34 | 16.26 | 27.03 | 22.10 | 28.26 | 45.06 | 25.73 | 24.95 |
| 2000 | | | | | | | | | | | | | | | |
| ENE | 13.50 | 14.16 | 14.43 | 14.40 | 15.18 | 16.46 | 15.96 | 15.00 | 16.32 | 22.49 | 18.00 | 35.57 | 48.10 | 37.50 | 44.57 |
| FEB | 15.29 | 14.89 | 14.09 | 14.30 | 14.73 | 18.01 | 15.96 | 15.36 | 16.34 | 22.31 | 22.00 | 25.12 | 39.94 | 24.33 | 29.25 |
| MAR | 13.82 | 13.85 | 12.88 | 13.54 | 14.19 | 17.35 | 16.10 | 15.08 | 15.74 | 24.41 | 20.74 | 20.20 | 30.41 | 28.67 | 35.85 |
| ABR | 13.71 | 14.07 | 14.40 | 13.77 | 13.96 | 16.94 | 16.34 | 15.26 | 15.92 | 21.63 | 20.00 | 25.93 | 22.76 | 45.81 | 38.16 |
| MAY | 14.52 | 13.53 | 14.06 | 13.44 | 14.96 | 17.41 | 16.47 | 15.17 | 15.72 | 35.23 | 24.12 | 28.22 | 24.34 | 43.68 | 36.87 |
| JUN | 14.02 | 14.47 | 14.11 | 13.46 | 14.52 | 17.17 | 16.33 | 15.40 | 15.74 | 25.38 | 22.29 | 24.84 | 30.52 | 33.24 | 36.50 |
| JUL | 14.22 | 13.69 | 14.77 | 13.65 | 14.42 | 17.50 | 16.90 | 14.92 | 15.65 | 31.79 | 21.11 | 49.17 | 47.86 | 41.65 | 44.60 |
| AGO | 13.69 | 14.80 | 13.59 | 13.63 | 14.62 | 16.90 | 16.79 | 14.78 | 15.72 | 24.86 | 19.82 | 44.66 | 23.21 | 36.14 | 33.75 |
| SEP | 12.45 | 13.88 | 14.22 | 13.26 | 14.34 | 16.33 | 16.44 | 15.16 | 15.31 | 33.87 | 18.39 | 41.53 | 28.74 | 35.57 | 38.09 |
| OCT | 14.42 | 14.64 | 14.24 | 12.36 | 13.50 | 18.11 | 15.41 | 15.15 | 15.21 | 24.00 | 21.00 | 36.37 | 18.60 | 30.93 | 25.65 |
| NOV | 14.06 | 14.14 | 12.87 | 12.95 | 13.68 | 18.47 | 15.69 | 15.19 | 15.15 | 20.13 | 20.98 | 21.38 | 19.15 | 24.07 | 25.81 |
| DIC | 12.81 | 14.56 | 12.33 | 13.36 | 14.76 | 18.27 | 16.28 | 15.19 | 15.29 | s.m. | 16.02 | 21.25 | 25.35 | 35.77 | 26.05 |
| 2001 | | | | | | | | | | | | | | | |
| ENE | 13.93 | 14.74 | 13.66 | 13.01 | 14.90 | 15.95 | 16.28 | 14.99 | 15.26 | 14.96 | 22.00 | 16.48 | 18.83 | 23.21 | 19.79 |
| FEB | 9.98 | 14.11 | 13.52 | 11.60 | 13.48 | 16.70 | 16.03 | 14.85 | 13.90 | 29.05 | 14.20 | 16.35 | 17.34 | 20.36 | 19.21 |
| MAR | 13.32 | 14.51 | 14.24 | 11.17 | 13.34 | 15.88 | 15.93 | 15.28 | 14.94 | 16.66 | 20.31 | 15.04 | 16.19 | 22.49 | 19.66 |
| ABR | 14.85 | 15.55 | 14.44 | 12.00 | 13.54 | 17.23 | 16.55 | 15.60 | 15.45 | 15.66 | 15.11 | 19.33 | 18.59 | 28.72 | 21.10 |
| MAY | 14.34 | 15.07 | 12.25 | 12.17 | 12.02 | 16.50 | 16.82 | 15.63 | 14.96 | 15.16 | 16.14 | 15.44 | 18.04 | 19.59 | 18.71 |
| JUN | 13.27 | 15.51 | 14.57 | 13.02 | 12.94 | 15.22 | 16.93 | 15.42 | 15.46 | 21.90 | 14.51 | 18.27 | 21.31 | 22.44 | 22.11 |
| 02 al 08 de julio de 2001 | 11.17 | 14.11 | 14.88 | 12.91 | 12.80 | 18.22 | 15.98 | 14.72 | 14.89 | 24.00 | s.m. | s.m. | 23.02 | 17.65 | 21.72 |
| 09 al 15 de julio de 2001 | 14.23 | 12.33 | 14.24 | 11.66 | 13.97 | 16.89 | 20.03 | 14.57 | 15.10 | 21.44 | 22.56 | 16.22 | 19.97 | 37.27 | 22.09 |
| 16 al 22 de julio de 2001 | 11.24 | 14.79 | 12.43 | 12.76 | 14.72 | 17.25 | 15.63 | 13.56 | 16.20 | 24.00 | s.m. | 15.59 | 15.96 | 21.00 | 17.64 |
| 23 al 29 de julio de 2001 | 14.31 | 13.67 | 12.47 | 12.76 | 12.67 | 14.40 | 13.69 | 14.19 | 14.74 | s.m. | 15.76 | 24.00 | 20.44 | 37.07 | 19.07 |
| 30 al 31 de julio de 2001 | 12.84 | 12.85 | 14.35 | 12.44 | 15.32 | 17.00 | 11.47 | 15.50 | 14.53 | 20.72 | 22.47 | s.m. | 13.60 | 38.82 | 16.63 |
| JUL | 12.46 | 13.20 | 13.66 | 12.41 | 13.70 | 16.30 | 13.27 | 14.62 | 14.96 | 22.86 | 16.01 | 15.85 | 15.72 | 22.30 | 18.59 |

FUENTE : REPORTES SEMANALES DE BANCOS - BANCO CENTRAL DE BOLIVIA - GERENCIA DEL SISTEMA FINANCIERO

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - ÁREA MONETARIA Y FISCAL

NOTAS : (1) Tasas negociadas elaboradas con información proporcionada por los bancos del sistema.

(2) Incluye recargos y comisiones anualizados mediante fórmulas de interés compuesto

TASAS DE INTERÉS PASIVAS NEGOCIADAS EN EL SISTEMA BANCARIO (1)

| PERÍODO | MONEDA NACIONAL CON MANTENIMIENTO DE VALOR | | | | | | EFFECTIVAS (2) |
|---------------------------|--------------------------------------------|---------|---------|----------|-----------|-----------|----------------|
| | PLAZOS EN DÍAS | | | | | | |
| | 1 a 30 | 31 a 60 | 61 a 90 | 91 a 180 | 181 a 360 | 361 a 720 | |
| | NOMINALES | | | | | | |
| 1996 | 8.71 | s.m. | 7.00 | 10.75 | 10.50 | s.m. | 9.72 |
| 1997 | 6.43 | s.m. | s.m. | s.m. | 7.50 | s.m. | 6.65 |
| 1998 | 6.50 | s.m. | 6.88 | s.m. | 5.50 | s.m. | 6.93 |
| 1999 | | | | | | | |
| ENE | 6.35 | s.m. | 5.00 | s.m. | s.m. | s.m. | 5.81 |
| FEB | 6.50 | s.m. | s.m. | s.m. | s.m. | s.m. | 6.70 |
| MAR | 6.50 | s.m. | 7.22 | 10.25 | s.m. | s.m. | 7.32 |
| ABR | 6.50 | s.m. | 5.00 | s.m. | s.m. | 10.00 | 6.29 |
| MAY | s.m. | s.m. | 8.10 | 10.25 | s.m. | s.m. | 9.98 |
| JUN | 8.04 | s.m. | 9.01 | s.m. | s.m. | s.m. | 8.83 |
| JUL | 7.00 | s.m. | 5.80 | s.m. | s.m. | s.m. | 6.56 |
| AGO | 7.00 | s.m. | 8.04 | s.m. | s.m. | s.m. | 7.35 |
| SEP | s.m. | s.m. | 5.10 | s.m. | s.m. | s.m. | 5.20 |
| OCT | 7.00 | s.m. | 4.75 | 5.80 | s.m. | s.m. | 6.34 |
| NOV | 7.00 | s.m. | s.m. | s.m. | s.m. | s.m. | 7.23 |
| DIC | s.m. | s.m. | 8.50 | s.m. | s.m. | s.m. | 8.77 |
| 2000 | | | | | | | |
| ENE | 7.00 | s.m. | 7.60 | s.m. | s.m. | s.m. | 7.44 |
| FEB | s.m. | 7.22 | s.m. | s.m. | s.m. | s.m. | 7.44 |
| MAR | s.m. | s.m. | 7.19 | s.m. | s.m. | s.m. | 7.39 |
| ABR | s.m. | s.m. | 6.94 | s.m. | s.m. | s.m. | 7.12 |
| MAY | s.m. | s.m. | 6.13 | s.m. | s.m. | s.m. | 6.27 |
| JUN | s.m. | 5.81 | 6.82 | s.m. | s.m. | s.m. | 6.79 |
| JUL | s.m. | s.m. | 7.21 | s.m. | s.m. | s.m. | 7.41 |
| AGO | s.m. | 5.81 | s.m. | s.m. | s.m. | s.m. | 5.95 |
| SEP | s.m. | s.m. | 6.97 | s.m. | s.m. | s.m. | 7.15 |
| OCT | s.m. | 5.81 | s.m. | s.m. | s.m. | s.m. | 5.95 |
| NOV | s.m. | s.m. | 6.52 | s.m. | s.m. | s.m. | 6.68 |
| DIC | s.m. | s.m. | 6.67 | s.m. | s.m. | s.m. | 7.09 |
| 2001 | | | | | | | |
| ENE | s.m. | 4.30 | 6.13 | 4.90 | s.m. | s.m. | 4.98 |
| FEB | 5.50 | 5.15 | 5.98 | 4.80 | s.m. | s.m. | 4.92 |
| MAR | 5.50 | s.m. | 6.43 | s.m. | s.m. | s.m. | 6.37 |
| ABR | 5.43 | 6.25 | 6.50 | 4.35 | s.m. | s.m. | 5.03 |
| MAY | 1.50 | 5.42 | 6.62 | s.m. | 4.55 | s.m. | 4.78 |
| JUN | s.m. | s.m. | 2.80 | 4.00 | s.m. | s.m. | 3.16 |
| 02 al 08 de julio de 2001 | s.m. | 1.50 | 3.12 | s.m. | s.m. | s.m. | 3.15 |
| 09 al 15 de julio de 2001 | s.m. | s.m. | 6.25 | s.m. | s.m. | s.m. | 6.40 |
| 16 al 22 de julio de 2001 | s.m. | s.m. | 2.30 | 2.30 | s.m. | s.m. | 2.32 |
| 23 al 29 de julio de 2001 | s.m. | s.m. | 2.40 | s.m. | s.m. | 4.50 | 4.47 |
| 30 al 31 de julio de 2001 | s.m. | s.m. | s.m. | 3.50 | s.m. | s.m. | 3.56 |
| JUL | s.m. | 1.50 | 2.95 | 3.27 | s.m. | 4.50 | 3.33 |

FUENTE : REPORTES SEMANALES DE BANCOS - BCB - GERENCIA DEL SISTEMA FINANCIERO
 ELABORACIÓN : BCB - ASESORÍA DE POLÍTICA ECONÓMICA - ÁREA MONETARIA Y FISCAL
 NOTAS : (1) Tasas negociadas elaboradas con información proporcionada por los bancos del sistema.
 (2) Incluye recargos y comisiones anualizados mediante fórmulas de interés compuesto.
 s.m. = Sin movimiento

TASAS DE INTERÉS PASIVAS EN EL SISTEMA BANCARIO NACIONAL

| PERÍODO | CAJA DE AHORRO | | | |
|---------|-----------------|---------------|-------------------|---------------|
| | MONEDA NACIONAL | | MONEDA EXTRANJERA | |
| | Nominales (1) | Efectivas (2) | Nominales (1) | Efectivas (2) |
| | | | | |
| 1996 | 15.06 | 15.97 | 6.96 | 7.16 |
| 1997 | 12.47 | 13.12 | 6.06 | 6.21 |
| 1998 | 11.04 | 11.63 | 5.50 | 5.64 |
| 1999 | | | | |
| ENE | 10.88 | 11.45 | 5.51 | 5.65 |
| FEB | 10.57 | 11.11 | 5.42 | 5.56 |
| MAR | 10.39 | 10.90 | 5.38 | 5.51 |
| ABR | 10.44 | 10.96 | 5.38 | 5.51 |
| MAY | 9.89 | 10.38 | 5.19 | 5.32 |
| JUN | 10.25 | 10.76 | 5.37 | 5.50 |
| JUL | 10.25 | 10.76 | 5.39 | 5.52 |
| AGO | 10.23 | 10.73 | 5.39 | 5.52 |
| SEP | 10.24 | 10.74 | 5.38 | 5.51 |
| OCT | 10.21 | 10.71 | 5.34 | 5.48 |
| NOV | 10.05 | 10.53 | 5.34 | 5.48 |
| DIC | 9.92 | 10.39 | 5.34 | 5.48 |
| 2000 | | | | |
| ENE | 9.94 | 10.41 | 5.28 | 5.41 |
| FEB | 9.67 | 10.12 | 5.23 | 5.36 |
| MAR | 9.59 | 10.03 | 5.20 | 5.33 |
| ABR | 9.39 | 9.81 | 4.97 | 5.09 |
| MAY | 9.18 | 9.58 | 4.74 | 4.85 |
| JUN | 9.14 | 9.53 | 4.68 | 4.79 |
| JUL | 9.07 | 9.45 | 4.58 | 4.69 |
| AGO | 8.99 | 9.37 | 4.50 | 4.60 |
| SEP | 8.77 | 9.14 | 4.40 | 4.50 |
| OCT | 8.19 | 8.52 | 4.04 | 4.13 |
| NOV | 8.01 | 8.32 | 3.98 | 4.06 |
| DIC | 8.11 | 8.43 | 4.17 | 4.25 |
| 2001 | | | | |
| ENE | 7.53 | 7.83 | 4.23 | 4.32 |
| FEB | 7.57 | 7.87 | 4.08 | 4.17 |
| MAR | 7.33 | 7.61 | 2.94 | 2.99 |
| ABR | 6.68 | 6.93 | 2.70 | 2.74 |
| MAY | 6.11 | 6.33 | 2.74 | 2.78 |
| JUN | 5.54 | 5.72 | 2.22 | 2.26 |
| JUL | 5.89 | 5.89 | 2.53 | 2.57 |

ELABORACIÓN : BCB - ASESORÍA DE POLÍTICA ECONÓMICA - ÁREA MONETARIA Y FISCAL
 NOTAS : (1) No incluye impuestos, las tasas nominales básicas y totales son iguales.
 (2) Incluye recargos y comisiones anualizados mediante fórmulas de interés compuesto.

TASAS DE INTERÉS EFECTIVAS ANUALES EN EL SISTEMA BANCARIO NACIONAL ⁽¹⁾

PROMEDIOS MENSUALES (En porcentajes)

| PERÍODO | ACTIVAS | | CAJA DE AHORROS | | DEPÓSITOS A PLAZO FIJO | | |
|---------|---------|-------|-----------------|------|------------------------|------|------|
| | MN | ME | MN | ME | MN | MV | ME |
| 1996 | 62.23 | 17.19 | 15.97 | 7.16 | 16.84 | 9.72 | 8.96 |
| 1997 | 35.90 | 16.21 | 13.12 | 6.21 | 13.56 | 6.65 | 8.32 |
| 1998 | 29.94 | 15.55 | 11.63 | 5.64 | 12.06 | 6.93 | 8.32 |
| 1999 | | | | | | | |
| ENE | 31.76 | 15.90 | 11.45 | 5.65 | 13.97 | 5.81 | 8.61 |
| FEB | 40.23 | 15.72 | 11.11 | 5.56 | 11.64 | 6.70 | 8.40 |
| MAR | 44.42 | 15.43 | 10.90 | 5.51 | 12.02 | 7.32 | 8.58 |
| ABR | 26.19 | 16.02 | 10.96 | 5.51 | 13.48 | 6.29 | 8.99 |
| MAY | 40.56 | 15.97 | 10.38 | 5.32 | 12.00 | 9.98 | 9.08 |
| JUN | 30.87 | 16.05 | 10.76 | 5.50 | 12.84 | 8.83 | 9.16 |
| JUL | 47.60 | 16.36 | 10.76 | 5.52 | 11.84 | 6.56 | 9.01 |
| AGO | 33.55 | 16.34 | 10.73 | 5.52 | 11.88 | 7.35 | 8.95 |
| SEP | 27.44 | 15.59 | 10.74 | 5.51 | 11.46 | 5.20 | 8.59 |
| OCT | 24.46 | 16.32 | 10.71 | 5.48 | 12.07 | 6.34 | 8.51 |
| NOV | 52.40 | 16.45 | 10.53 | 5.48 | 12.60 | 7.23 | 8.71 |
| DIC | 24.95 | 16.26 | 10.39 | 5.48 | 11.31 | 8.77 | 8.77 |
| 2000 | | | | | | | |
| ENE | 44.57 | 16.32 | 10.41 | 5.41 | 11.31 | 7.44 | 8.65 |
| FEB | 29.25 | 16.34 | 10.12 | 5.36 | 10.86 | 7.44 | 8.36 |
| MAR | 35.85 | 15.74 | 10.03 | 5.33 | 10.95 | 7.39 | 8.25 |
| ABR | 38.16 | 15.92 | 9.81 | 5.09 | 11.16 | 7.12 | 8.07 |
| MAY | 36.87 | 15.72 | 9.58 | 4.85 | 9.97 | 6.27 | 7.93 |
| JUN | 36.50 | 15.74 | 9.53 | 4.79 | 11.55 | 6.79 | 7.79 |
| JUL | 44.60 | 15.65 | 9.45 | 4.69 | 11.55 | 7.41 | 7.79 |
| AGO | 33.75 | 15.72 | 9.37 | 4.60 | 10.72 | 5.95 | 7.65 |
| SEP | 38.09 | 15.31 | 9.14 | 4.50 | 11.67 | 7.15 | 7.40 |
| OCT | 25.65 | 15.21 | 8.52 | 4.13 | 10.73 | 5.95 | 7.45 |
| NOV | 25.81 | 15.15 | 8.32 | 4.06 | 10.89 | 6.68 | 7.33 |
| DIC | 26.05 | 15.29 | 8.43 | 4.25 | 10.43 | 7.09 | 7.45 |
| 2001 | | | | | | | |
| ENE | 19.79 | 15.26 | 7.83 | 4.32 | 10.91 | 4.98 | 6.89 |
| FEB | 19.21 | 13.90 | 7.87 | 4.17 | 10.73 | 4.92 | 6.71 |
| MAR | 19.66 | 14.94 | 7.61 | 2.99 | 10.69 | 6.37 | 6.51 |
| ABR | 21.10 | 15.45 | 6.93 | 2.74 | 10.99 | 5.03 | 5.86 |
| MAY | 18.71 | 14.96 | 6.33 | 2.78 | 10.14 | 4.78 | 5.79 |
| JUN | 22.11 | 15.46 | 5.72 | 2.26 | 9.27 | 3.16 | 5.70 |
| JUL | 18.59 | 14.96 | 5.89 | 2.57 | 9.38 | 3.33 | 5.22 |

FUENTE : REPORTES SEMANALES DE BANCOS

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA -ASESORÍA DE POLÍTICA ECONÓMICA - ÁREA MONETARIA Y FISCAL

NOTA : (1) Las Tasas Efectivas incluyen recargos y comisiones con anualización mediante fórmulas de interés compuesto.

CUADRO No. 34

TASAS INTERBANCARIAS ⁽¹⁾

| PROMEDIOS PONDERADOS | | (En porcentajes) | | |
|-----------------------|-------|------------------|------|--|
| PERÍODO | MN | MV | ME | |
| 1999 | | | | |
| ENE | 12.14 | 7.86 | 8.98 | |
| FEB | 12.81 | 7.68 | 8.58 | |
| MAR | 12.98 | 8.18 | 8.30 | |
| ABR | 13.11 | 8.91 | 8.54 | |
| MAY | 13.73 | 9.04 | 8.43 | |
| JUN | 13.31 | 8.68 | 9.87 | |
| JUL | 13.55 | 8.73 | 8.41 | |
| AGO | 12.72 | 8.60 | 7.08 | |
| SEP | 12.05 | 8.84 | 6.47 | |
| OCT | 12.24 | 9.47 | 7.78 | |
| NOV | 12.29 | | 7.98 | |
| DIC | 12.27 | | 7.74 | |
| 2000 | | | | |
| ENE | 6.38 | | 5.98 | |
| FEB | 6.92 | | 5.15 | |
| MAR | 6.60 | | 5.53 | |
| ABR | 6.76 | | 5.49 | |
| MAY | 9.20 | | 6.13 | |
| JUN | 8.56 | 7.67 | 5.45 | |
| JUL | 7.97 | | 5.89 | |
| AGO | 7.13 | 8.25 | 5.90 | |
| SEP | 7.25 | 7.55 | 5.71 | |
| OCT | 6.95 | | 6.85 | |
| NOV | 7.24 | 7.35 | 6.74 | |
| DIC | 7.47 | 7.96 | 5.82 | |
| 2001 | | | | |
| ENE | 6.49 | | 5.06 | |
| FEB | 6.12 | 6.50 | 5.56 | |
| MAR | 5.76 | 9.25 | 4.58 | |
| ABR | 7.52 | | 4.41 | |
| MAY | 7.39 | | 4.04 | |
| JUN | 7.45 | 6.70 | 3.59 | |
| Del 02 al 05 de julio | 6.85 | | 4.47 | |
| Del 06 al 12 de julio | 9.36 | | 4.05 | |
| Del 13 al 19 de julio | 7.03 | | 3.54 | |
| Del 20 al 26 de julio | 6.43 | | 2.98 | |
| Del 27 al 31 de julio | 6.68 | | 3.15 | |
| JUL | 7.01 | | 3.46 | |

FUENTE : REPORTE SEMANALES DE ENTIDADES FINANCIERAS - BANCO CENTRAL DE BOLIVIA
GERENCIA DE ENTIDADES FINANCIERAS

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - GERENCIA DE ENTIDADES FINANCIERAS

NOTA : (1) Tasas resultantes de las operaciones interbancarias de crédito en efectivo

**ESTRUCTURA DE LAS TASAS DE INTERÉS PARA LETRAS DE TESORERÍA - LT's
Y BONOS DEL TESORO BT's**

| PLAZOS Y MONEDAS | 1998 | 1999 | 2000 | | | | | | | | | | | | 2001 | | | | | | | | | | | |
|---------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|--------|--------|--|--|
| | 30 Dic | 28 Dic | 26 Ene | 23 Feb | 29 Mar | 26 Abr | 31 May | 28 Jun | 26 Jul | 30 Ago | 27 Sep | 25 Oct | 29 Nov | 27 Dic | 31 Ene | 28 Feb | 28 Mar | 25 Abr | 30 May | 27 Jun | 4 Jul | 11 Jul | 18 Jul | 25 Jul | | |
| Tasas de Descuento | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moneda Nacional (Bs) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 semanas | | | | | | | | | | | | | | | 10.62 | 9.93 | 9.32 | -- | 9.06 | 9.09 | 9.12 | 9.04 | 8.94 | -- | | |
| 13 semanas | 12.18 | 11.65 | 8.01 | 9.47 | 8.73 | 8.13 | -- | 11.18 | 10.89 | 10.69 | 10.87 | -- | -- | 13.33 | 11.78 | 11.55 | 10.52 | -- | 9.85 | 9.91 | 9.92 | 9.87 | 9.87 | 9.86 | | |
| 26 semanas | -- | 12.64 | 11.15 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | |
| 51 semanas | -- | -- | 11.49 | 11.43 | 10.69 | 10.10 | -- | 12.26 | 11.46 | 10.99 | -- | -- | -- | -- | 11.77 | -- | -- | 12.36 | 12.23 | 12.10 | 12.09 | 12.07 | 12.03 | 12.00 | | |
| Moneda Extranjera (\$us) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 semanas | | | | | | | | | | | | | | | 5.89 | 4.89 | 4.47 | 3.99 | 3.88 | 3.69 | 3.99 | -- | -- | 3.97 | | |
| 13 semanas | -- | 7.49 | 6.05 | 6.37 | -- | 6.24 | -- | 6.80 | 6.92 | 6.69 | 6.46 | 7.12 | 7.72 | 7.45 | 6.11 | 5.13 | 4.69 | 5.18 | 4.47 | 4.23 | 4.15 | 4.18 | 4.15 | 4.12 | | |
| 26 semanas | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | |
| 51 semanas | -- | 7.95 | 7.33 | 7.40 | -- | -- | -- | 7.94 | 7.32 | 7.43 | 7.35 | 7.95 | 8.22 | 8.35 | 7.39 | 6.58 | 6.19 | 5.75 | 5.74 | 5.52 | 6.01 | 5.81 | 5.61 | 5.44 | | |
| 77 semanas | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | |
| 102 semanas | -- | 8.12 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | |
| Tasas de Rendimiento | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moneda Nacional (Bs) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 semanas | | | | | | | | | | | | | | | 10.71 | 10.00 | 9.39 | -- | 9.13 | 9.15 | 9.18 | 9.10 | 9.00 | -- | | |
| 13 semanas | 12.57 | 12.01 | 8.18 | 9.70 | 8.93 | 8.30 | -- | 11.50 | 11.20 | 10.98 | 11.17 | -- | -- | 13.80 | 12.15 | 11.90 | 10.80 | -- | 10.10 | 10.16 | 10.17 | 10.12 | 10.12 | 10.11 | | |
| 26 semanas | -- | 13.51 | 11.82 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | |
| 51 semanas | -- | -- | 12.99 | 12.91 | 11.99 | 11.25 | -- | 14.00 | 12.97 | 12.37 | -- | -- | -- | -- | 13.37 | -- | -- | 14.12 | 13.95 | 13.79 | 13.78 | 13.75 | 13.70 | 13.66 | | |
| Moneda Extranjera (\$us) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 semanas | | | | | | | | | | | | | | | 5.92 | 4.90 | 4.49 | 4.00 | 3.89 | 3.70 | 4.00 | -- | -- | 3.99 | | |
| 13 semanas | -- | 7.64 | 6.14 | 6.47 | -- | 6.34 | -- | 6.92 | 7.05 | 6.80 | 6.57 | 7.25 | 7.87 | 7.60 | 6.20 | 5.20 | 4.75 | 5.25 | 4.53 | 4.28 | 4.19 | 4.22 | 4.19 | 4.17 | | |
| 26 semanas | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | |
| 51 semanas | -- | 8.63 | 7.91 | 7.99 | -- | -- | -- | 8.63 | 7.90 | 8.03 | 7.95 | 8.64 | 8.97 | 9.12 | 7.99 | 7.05 | 6.60 | 6.10 | 6.09 | 5.85 | 6.40 | 6.17 | 5.95 | 5.76 | | |
| 77 semanas | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | |
| 102 semanas | -- | 9.68 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | |
| Tasas Anualizadas | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moneda Nacional (Bs) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 semanas | | | | | | | | | | | | | | | 11.25 | 10.48 | 9.81 | -- | 9.52 | 9.55 | 9.58 | 9.49 | 9.38 | -- | | |
| 13 semanas | 13.17 | 12.56 | 8.43 | 10.06 | 9.23 | 8.56 | -- | 12.00 | 11.67 | 11.44 | 11.65 | -- | -- | 14.53 | 12.71 | 12.44 | 11.25 | -- | 10.49 | 10.56 | 10.56 | 10.51 | 10.51 | 10.50 | | |
| 26 semanas | -- | 13.96 | 12.16 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | |
| 51 semanas | -- | -- | 12.98 | 12.91 | 11.98 | 11.24 | -- | 13.99 | 12.96 | 12.36 | -- | -- | -- | -- | 13.36 | -- | -- | 14.11 | 13.94 | 13.78 | 13.77 | 13.74 | 13.69 | 13.65 | | |
| Moneda Extranjera (\$us) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 semanas | | | | | | | | | | | | | | | 6.08 | 5.02 | 4.58 | 4.07 | 3.97 | 3.76 | 4.07 | -- | -- | 4.06 | | |
| 13 semanas | -- | 7.86 | 6.29 | 6.63 | -- | 6.49 | -- | 7.10 | 7.23 | 6.98 | 6.73 | 7.45 | 8.11 | 7.82 | 6.35 | 5.30 | 4.83 | 5.36 | 4.60 | 4.34 | 4.28 | 4.29 | 4.26 | 4.23 | | |
| 26 semanas | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | |
| 51 semanas | -- | 8.63 | 7.91 | 7.99 | -- | -- | -- | 8.63 | 7.90 | 8.03 | 7.94 | 8.64 | 8.96 | 9.12 | 7.98 | 7.04 | 6.60 | 6.10 | 6.09 | 5.84 | 6.40 | 6.17 | 5.95 | 5.76 | | |
| 77 semanas | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | |
| 102 semanas | -- | 9.26 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | |
| BONOS DEL TESORO | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tasas de Rendimiento | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BCB | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moneda Extranjera (\$us) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 728 días | | | 9.25 | 8.75 | -- | -- | 9.24 | -- | -- | -- | -- | -- | -- | 9.28 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | |
| 1456 días | | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | |
| TGN | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moneda Extranjera (\$us) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 728 días | | | 9.25 | -- | 8.45 | -- | 9.24 | -- | -- | 8.62 | 8.95 | 9.11 | -- | -- | -- | -- | -- | 7.19 | -- | -- | 6.67 | 6.59 | 6.25 | 6.27 | | |
| 1456 días | | | -- | -- | -- | 9.40 | -- | -- | 9.22 | -- | -- | -- | -- | -- | 9.49 | 9.07 | 8.39 | -- | 8.19 | 8.05 | 8.24 | 8.16 | -- | 8.23 | | |
| 2184 días | | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 8.87 | -- | | |

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

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - ÁREA MONETARIA Y FISCAL

TASAS DE ENCAJE LEGAL

| A fin de: | D E P Ó S I T O S | | | | | | | |
|-----------|-------------------|----|----------------|----|------------|----|-----------|-----|
| | A LA VISTA | | CAJA DE AHORRO | | PLAZO FIJO | | OTROS (1) | |
| | MN | ME | MN | ME | MN | ME | MN | ME |
| 1996 | 10 | 20 | 10 | 20 | 4 | 10 | 100 | 100 |
| 1997 | 10 | 20 | 10 | 20 | 4 | 10 | 100 | 100 |
| 1998 (2) | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| 1999 | | | | | | | | |
| ENE | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| FEB | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| MAR | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| ABR | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| MAY | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| JUN | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| JUL | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| AGO | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| SEP | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| OCT | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| NOV | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| DIC | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| 2000 | | | | | | | | |
| ENE | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| FEB | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| MAR | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| ABR | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| MAY | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| JUN | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| JUL | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| AGO | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| SEP | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| OCT | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| NOV | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| DIC | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| 2001 | | | | | | | | |
| ENE | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| FEB | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| MAR | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| ABR | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| MAY | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| JUN | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |
| JUL | 12 | 12 | 12 | 12 | 12 | 12 | 100 | 100 |

FUENTE: : SUPERINTENDENCIA DE BANCOS
 ELABORACIÓN : BCB - ASESORÍA DE POLÍTICA ECONÓMICA - ÁREA MONETARIA Y FISCAL
 NOTAS : (1) Incluye Otros Depósitos Vista
 : (2) Mediante Resolución de la Superintendencia de Bancos SB 43/98 se aprueba un nuevo Reglamento de Encaje con base en lo dispuesto por el BCB (RD 180/97, 28/98, 47/98 y 48/98). Un porcentaje será constituido en efectivo mediante depósitos en el BCB y el resto en títulos nacionales para depósitos en MN o en títulos del exterior para depósitos en ME y MV, conforme al siguiente cronograma de adecuación:

| A partir de: | BANCOS | | ENTIDADES NO BANCARIAS | |
|--------------|-----------|---------|------------------------|---------|
| | EFFECTIVO | TÍTULOS | EFFECTIVO | TÍTULOS |
| 04/may/98 | 5,0% | 7,0% | 5,0% | 1,5% |
| 01/jun/98 | | | 4,0% | 3,0% |
| 29/jun/98 | 4,0% | 8,0% | 3,0% | 4,5% |
| 27/jul/98 | | | 2,0% | 6,0% |
| 24/ago/98 | 3,0% | 9,0% | 2,0% | 6,5% |
| 21/sep/98 | | | 2,0% | 7,0% |
| 19/oct/98 | 2,0% | 10,0% | 2,0% | 7,5% |
| 16/nov/98 | | | 2,0% | 8,0% |
| 14/dic/98 | | | 2,0% | 8,5% |
| 11/ene/99 | | | 2,0% | 9,0% |
| 08/feb/99 | | | 2,0% | 10,0% |
| a la fecha: | 2,0% | 10,0% | 2,0% | 10,0% |

TASAS LIBOR

(En porcentajes)

| PERÍODO | 7 DÍAS | | 30 DÍAS | | 60 DÍAS | | 90 DÍAS | | 180 DÍAS | | 270 DÍAS | | 1 AÑO | |
|----------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|
| | FIN DE PERÍODO | PROMEDIO PERÍODO | FIN DE PERÍODO | PROMEDIO PERÍODO | FIN DE PERÍODO | PROMEDIO PERÍODO | FIN DE PERÍODO | PROMEDIO PERÍODO | FIN DE PERÍODO | PROMEDIO PERÍODO | FIN DE PERÍODO | PROMEDIO PERÍODO | FIN DE PERÍODO | PROMEDIO PERÍODO |
| 1996 DIC | 5 1/2 | 5.5923 | 5 1/2 | 5.5908 | 5 17/32 | 5.5476 | 5 9/16 | 5.5491 | 5 19/32 | 5.5878 | 5 11/16 | 5.6667 | 5 25/32 | 5.7560 |
| 1997 DIC | 5 3/4 | 5.8676 | 5 23/32 | 5.9484 | 5 3/4 | 5.9457 | 5 13/16 | 5.9076 | 5 27/32 | 5.9171 | 5 29/32 | 5.9606 | 5 15/16 | 6.0068 |
| 1998 DIC | 5 8/65 | 5.4952 | 5 1/13 | 5.5663 | 5 5/68 | 5.3145 | 5 7/92 | 5.2406 | 5 2/25 | 5.0974 | 5 5/56 | 5.0568 | 5 12/97 | 5.0382 |
| 1999 | | | | | | | | | | | | | | |
| ENE | 4 21/23 | 4.9709 | 4 46/49 | 4.9911 | 4 65/68 | 5.0030 | 4 32/33 | 5.0133 | 4 32/33 | 5.0207 | 4 43/44 | 5.0316 | 5 3/70 | 5.0771 |
| FEB | 4 8/9 | 4.8813 | 4 79/82 | 4.9407 | 5 | 4.9726 | 5 1/50 | 4.9945 | 5 7/58 | 5.0418 | 5 19/89 | 5.0937 | 5 10/27 | 5.1966 |
| MAR | 4 65/71 | 4.8795 | 4 46/49 | 4.9432 | 4 34/35 | 4.9776 | 5 | 5.0077 | 5 4/65 | 5.0750 | 5 17/84 | 5.1668 | 5 5/18 | 5.3165 |
| ABR | 4 27/31 | 4.8753 | 4 73/81 | 4.9248 | 4 20/21 | 4.9602 | 5 | 4.9998 | 5 3/50 | 5.0600 | 5 20/97 | 5.1674 | 5 7/25 | 5.2488 |
| MAY | 4 53/57 | 4.8778 | 4 67/71 | 4.9131 | 5 2/89 | 4.9721 | 5 1/15 | 4.9985 | 5 12/49 | 5.1062 | 5 17/39 | 5.2967 | 5 29/52 | 5.4147 |
| JUN | 5 25/83 | 4.9111 | 5 11/50 | 4.9895 | 5 13/46 | 5.1515 | 5 15/43 | 5.2424 | 5 61/98 | 5.3645 | 5 2/3 | 5.5546 | 5 64/81 | 5.6900 |
| JUL | 5 2/13 | 5.1846 | 5 9/50 | 5.1924 | 5 1/4 | 5.2359 | 5 5/16 | 5.3079 | 5 13/20 | 5.6034 | 5 26/37 | 5.6561 | 5 40/49 | 5.7714 |
| AGO | 5 13/37 | 5.2215 | 5 10/27 | 5.2780 | 5 3/7 | 5.3712 | 5 1/2 | 5.4397 | 5 17/19 | 5.8420 | 5 35/38 | 5.8789 | 6 | 6.0075 |
| SEP | 5 2/5 | 5.3638 | 5 2/5 | 5.3807 | 5 20/43 | 5.4419 | 6 3/38 | 5.5145 | 5 93/97 | 5.9410 | 5 52/53 | 5.9628 | 6 1/33 | 6.0490 |
| OCT | 5 7/19 | 5.3691 | 5 16/39 | 5.4094 | 6 23/65 | 5.5871 | 6 8/39 | 6.1765 | 6 2/15 | 6.0829 | 6 1/5 | 6.1336 | 6 3/10 | 6.2182 |
| NOV | 5 11/16 | 5.4668 | 6 10/21 | 5.5245 | 6 5/31 | 6.1740 | 6 1/9 | 6.1060 | 6 2/41 | 6.0453 | 6 5/32 | 6.1058 | 6 13/51 | 6.1701 |
| DIC | 5 52/61 | 6.0336 | 5 51/62 | 6.4299 | 5 9/10 | 6.1631 | 6 | 6.1333 | 6 8/61 | 6.1153 | 6 22/71 | 6.2373 | 6 1/2 | 6.3765 |
| 2000 | | | | | | | | | | | | | | |
| ENE | 5 71/91 | 5.6741 | 5 6/7 | 5.8066 | 5 72/77 | 5.9149 | 6 2/41 | 6.0325 | 6 10/43 | 6.2013 | 6 27/61 | 6.3996 | 6 28/43 | 6.6088 |
| FEB | 5 74/87 | 5.8409 | 5 85/97 | 5.8854 | 6 | 5.9979 | 6 8/79 | 6.0984 | 6 1/3 | 6.3289 | 6 9/16 | 6.5726 | 6 31/39 | 6.8087 |
| MAR | 6 2/15 | 5.9804 | 6 11/83 | 6.0370 | 6 10/53 | 6.0942 | 6 9/31 | 6.1849 | 6 44/83 | 6.3958 | 6 39/50 | 6.6118 | 6 32/33 | 6.8179 |
| ABR | 6 3/25 | 6.1159 | 6 16/81 | 6.1432 | 6 22/71 | 6.2089 | 6 9/23 | 6.3039 | 6 49/80 | 6.5276 | 6 23/28 | 6.7479 | 6 24/25 | 6.8829 |
| MAY | 6 31/50 | 6.4367 | 6 59/92 | 6.5230 | 6 49/67 | 6.6211 | 6 21/25 | 6.7539 | 7 1/16 | 6.9558 | 7 9/31 | 7.1876 | 7 9/20 | 7.3680 |
| JUN | 6 31/50 | 6.4327 | 6 20/31 | 6.5191 | 6 34/49 | 6.6174 | 6 7/9 | 6.7508 | 7 1/80 | 6.9523 | 7 5/54 | 7.1842 | 7 15/71 | 7.3651 |
| JUL | 6 3/5 | 6.6074 | 6 31/50 | 6.6284 | 6 15/23 | 6.6659 | 6 32/45 | 6.7361 | 6 15/17 | 6.9282 | 6 62/65 | 7.0114 | 7 2/47 | 7.1016 |
| AGO | 6 29/50 | 6.5716 | 6 32/51 | 6.6202 | 6 16/25 | 6.6460 | 6 17/25 | 6.6932 | 6 44/53 | 6.8425 | 6 73/81 | 6.9120 | 6 49/50 | 6.9868 |
| SEP | 6 31/50 | 6.5980 | 6 13/21 | 6.6220 | 6 16/25 | 6.6385 | 6 22/27 | 6.6721 | 6 19/25 | 6.7729 | 6 39/50 | 6.8077 | 6 17/21 | 6.8545 |
| OCT | 6 23/39 | 6.5977 | 6 31/50 | 6.6198 | 6 42/53 | 6.6400 | 6 22/29 | 6.7817 | 6 44/61 | 6.7292 | 6 44/61 | 6.7316 | 6 46/63 | 6.7440 |
| NOV | 6 4/7 | 6.5880 | 6 23/28 | 6.6256 | 6 19/25 | 6.7783 | 6 67/91 | 6.7549 | 6 17/25 | 6.7116 | 6 9/14 | 6.6998 | 6 13/21 | 6.6947 |
| DIC | 6 31/50 | 6.6468 | 6 9/16 | 6.6946 | 6 25/51 | 6.6118 | 6 2/5 | 6.5482 | 6 11/54 | 6.4013 | 6 2/33 | 6.2996 | 6 | 6.2395 |
| 2001 | | | | | | | | | | | | | | |
| ENE | 5 23/39 | 6.0184 | 5 5/8 | 5.9269 | 5 17/29 | 5.8363 | 5 21/40 | 5.7522 | 5 29/80 | 5.5846 | 5 2/7 | 5.4876 | 5 23/80 | 5.4611 |
| FEB | 5 2/5 | 5.5754 | 5 32/67 | 5.5602 | 5 23/59 | 5.4796 | 5 3/10 | 5.3871 | 5 3/20 | 5.2406 | 5 4/41 | 5.1765 | 5 3/25 | 5.1861 |
| MAR | 5 1/9 | 5.3070 | 5 3/38 | 5.1344 | 4 87/89 | 5.0413 | 4 85/97 | 4.9728 | 4 22/31 | 4.8165 | 4 33/50 | 4.7530 | 4 2/3 | 4.7731 |
| ABR | 4 14/25 | 4.8913 | 4 36/83 | 4.8397 | 4 19/51 | 4.7236 | 4 16/51 | 4.6416 | 4 3/13 | 4.5140 | 4 17/63 | 4.4882 | 4 1/3 | 4.5101 |
| MAY | 4 8/89 | 4.2347 | 4 3/50 | 4.1754 | 4 1/33 | 4.1382 | 4 | 4.1195 | 4 | 4.0959 | 4 1/9 | 4.1810 | 4 13/50 | 4.2846 |
| JUN | 3 81/89 | 4.0050 | 3 81/87 | 3.9303 | 3 64/79 | 3.8815 | 3 64/81 | 3.8517 | 3 44/53 | 3.8454 | 3 57/62 | 3.9474 | 4 1/19 | 4.0696 |
| JUL | 3 44/53 | 3.8355 | 3 19/25 | 3.8209 | 3 5/7 | 3.7851 | 3 19/28 | 3.7581 | 3 37/53 | 3.8005 | 3 31/42 | 3.8828 | 3 81/97 | 4.0164 |

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

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - ASESORÍA DE POLÍTICA ECONÓMICA - INVESTIGACIONES ESPECIALES

US BANK PRIME RATE

(En porcentajes)

| PERÍODO | TASA | VIGENTE A PARTIR DEL |
|-----------------|-------------|----------------------|
| Promedio 1996 | 8,27 | (1) |
| Promedio 1997 | 8,46 | |
| Promedio 1998 | 8,33 | |
| 1999 | | |
| Ene | 7,75 | |
| Feb | 7,75 | |
| Mar | 7,75 | |
| Abr | 7,75 | |
| May | 7,75 | |
| Jun | 7,75 | |
| Jul | 7,75 | |
| Ago | 8,25 | 26 de agosto |
| Sep | 8,25 | |
| Oct | 8,25 | |
| Nov | 8,50 | 18 de noviembre |
| Dic | 8,50 | |
| Promedio | 8,00 | |
| 2000 | | |
| Ene | 8,50 | |
| Feb | 8,75 | 4 de febrero |
| Mar | 9,00 | 22 de marzo |
| Abr | 9,00 | |
| May | 9,50 | 16 de mayo |
| Jun | 9,50 | |
| Jul | 9,50 | |
| Ago | 9,50 | |
| Sep | 9,50 | |
| Oct | 9,50 | |
| Nov | 9,50 | |
| Dic | 9,50 | |
| Promedio | 9,27 | |
| 2001 | | |
| Ene | 9,00 | 4 de enero |
| Feb | 8,50 | 30 de enero |
| Mar | 8,00 | 20 de marzo |
| Abr | 7,50 | 15 de abril |
| May | 7,00 | 16 de mayo |
| Jun | 6,75 | 28 de junio |
| Jul | 6,75 | |
| Promedio | 7,50 | |

FUENTE : REUTERS - BCB - GERENCIA DE OPERACIONES INTERNACIONALES

ELABORACIÓN : BANCO CENTRAL DE BOLIVIA - SECRETARÍA GENERAL
DEPARTAMENTO DE COMUNICACIÓN INSTITUCIONAL

NOTAS : Cambios de tasa:
(1) 8.25 el 01/02.

TASAS DE COLOCACIÓN EN BOLSA

Rendimientos Mensuales Promedio Ponderados (Equivalentes a 28 días)

| INSTRUMENTO | 2000 | | | | | 2001 | | | | | | |
|------------------------------------------|------|-------|-------|-------|------|-------|-------|-------|-------|-------|-------|-------|
| | AGO | SEP | OCT | NOV | DIC | ENE | FEB | MAR | ABR | MAY | JUN | JUL |
| COMPRAVENTA | | | | | | | | | | | | |
| Bonos Bancarios | ME | | | | | | | | | | | |
| Bonos Bancarios Convertibles en Acciones | ME | 10,15 | 10,19 | | | | | | | | | |
| Bonos a Corto Plazo | ME | | | | | | | | | | | |
| Bonos a Largo Plazo | ME | 10,15 | 9,03 | 8,91 | | 8,64 | | 7,89 | 9,25 | 7,05 | 8,37 | 8,32 |
| Bonos BCB | ME | | | | | | | | | | 6,78 | 6,43 |
| Bonos del Tesoro | ME | | 8,09 | 8,12 | 8,34 | 8,46 | 7,92 | 7,48 | 7,11 | 7,07 | 6,57 | 5,98 |
| Bonos del Tesoro | MN | | | | | | 12,69 | | | | 12,47 | 13,07 |
| Bonos Municipales | ME | 13,50 | 12,92 | | | | | | 13,80 | | | |
| Letras del Tesoro | ME | 7,09 | 7,53 | 7,47 | 7,80 | 7,71 | 7,43 | 6,58 | 6,09 | 6,00 | 5,59 | 5,13 |
| Letras del Tesoro | MN | | | 9,53 | | | 12,13 | 12,01 | | 10,01 | 11,54 | 10,02 |
| Letras del Tesoro | MV | | | | | | | | | | | |
| CEDES del BCB | ME | | | | | | | | | | | |
| CEDES del BCB | MN | | | | | | | | | | | |
| CEDES del BCB | MV | | | | | | | | | | | |
| CEDES Bancarios | ME | | | | | | | | | | | |
| CEDES Bancarios | MN | | | | | | | | | | | |
| CEDES Bancarios | MV | | | | | | | | | | | |
| Certificados Devolución Depósitos | ME | 7,76 | 7,87 | 7,79 | 7,82 | 7,70 | 7,47 | 7,92 | 7,41 | 6,81 | 6,69 | 5,60 |
| Certificados Devolución Depósitos | MV | | | | | | | | | | | |
| Cupones | MV | | | | | | | 6,66 | | | | |
| Depósitos a Plazo Fijo | ME | 8,26 | 8,30 | 8,00 | 8,00 | 8,07 | 8,21 | 7,64 | 6,35 | 6,41 | 6,07 | 5,40 |
| Depósitos a Plazo Fijo | MN | 11,51 | 12,99 | 11,26 | | 12,25 | | 12,06 | 12,13 | 12,03 | 12,92 | 9,31 |
| Depósitos a Plazo Fijo | MV | 10,08 | | | | | | | | | 9,59 | |
| REPORTO | | | | | | | | | | | | |
| Bonos Bancarios | ME | | | | | | | | | | | |
| Bonos Bancarios Convertibles en Acciones | ME | | | | | | | | | | | |
| Bonos a Corto Plazo | ME | | | | | | | | | | | |
| Bonos a Largo Plazo | ME | 6,79 | 7,12 | 7,52 | 7,66 | 7,42 | 5,20 | 5,59 | 5,00 | 4,74 | 3,89 | 5,64 |
| Bonos BCB | ME | 6,24 | 6,45 | 7,28 | 7,33 | 7,21 | 4,37 | 4,28 | 4,14 | 4,48 | 3,93 | 4,34 |
| Bonos del Tesoro | ME | 6,67 | 6,91 | 7,24 | 7,12 | 7,14 | 6,42 | 5,70 | 4,75 | 4,58 | 4,16 | 3,87 |
| Bonos del Tesoro | MN | | | | | | 13,55 | | | | | |
| Bonos Municipales | ME | 9,44 | 9,28 | 9,29 | 9,32 | 9,39 | 9,63 | 9,18 | 9,54 | 6,04 | 6,63 | 9,35 |
| CEDES del BCB | ME | | | | | | | | | | | |
| CEDES del BCB | MN | | | | | | | | | | | |
| CEDES del BCB | MV | | | | | | | | | | | |
| Cedes Bancarios | ME | | | | | | | | | | | |
| Cedes Bancarios | MN | | | | | | | | | | | |
| Cedes Bancarios | MV | | | | | | | | | | | |
| Certificados Devolución Depósitos | ME | 7,26 | 6,52 | 7,87 | 8,19 | 7,56 | 4,63 | 4,84 | 4,75 | 3,80 | 3,43 | 2,77 |
| Certificados Devolución Depósitos | MV | | | | | | | | | | | |
| Depósitos a Plazo Fijo | ME | 6,66 | 6,96 | 7,44 | 7,41 | 7,22 | 4,73 | 5,09 | 4,79 | 4,47 | 3,83 | 3,66 |
| Depósitos a Plazo Fijo | MN | | | | | | | 11,66 | 10,99 | | 10,54 | |
| Depósitos a Plazo Fijo | MV | | | | | | | | | | | |
| Letras del Tesoro | MN | | | | | | | 11,21 | 11,24 | 11,27 | | |
| Letras del Tesoro | ME | 6,69 | 6,84 | 7,00 | 7,12 | 7,15 | 6,34 | 5,43 | 4,74 | 4,64 | 3,82 | 3,95 |
| Letras del Tesoro | MV | | | | | | | | | | | |

FUENTE : Bolsa Boliviana de Valores

ELABORACIÓN : Banco Central de Bolivia - Secretaría General - Departamento de Comunicación Institucional

SECTOR FISCAL

OPERACIONES CONSOLIDADAS DEL SECTOR PÚBLICO ⁽¹⁾

(En millones de bolivianos)

| | 1998 | 1999 | 2000 ^(p) | | | | | | | | | | | | TOTAL | 2001 ^(p) | | | | | |
|------------------------------------------------|-----------------|-----------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|---------------------|----------------|----------------|----------------|----------------|----------------|
| | | | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | | ENE | FEB | MAR | ABR | MAY | JUN |
| INGRESOS TOTALES | 14.653,9 | 15.703,3 | 1.230,7 | 1.222,3 | 1.578,6 | 1.232,0 | 1.648,4 | 1.390,8 | 1.359,4 | 1.394,7 | 1.576,9 | 1.599,0 | 1.485,3 | 1.777,3 | 17.493,5 | 1.334,8 | 1.307,3 | 1.360,4 | 1.574,8 | 1.562,5 | 1.421,7 |
| Ingresos Corrientes | 13.996,5 | 14.819,3 | 1.175,2 | 1.198,5 | 1.474,1 | 1.181,7 | 1.598,8 | 1.328,8 | 1.280,3 | 1.363,6 | 1.432,3 | 1.456,3 | 1.417,9 | 1.453,9 | 16.341,3 | 1.301,6 | 1.288,2 | 1.277,6 | 1.413,9 | 1.524,3 | 1.366,9 |
| Ingresos Tributarios | 6.622,7 | 6.390,4 | 492,2 | 486,3 | 736,4 | 587,2 | 843,3 | 567,7 | 553,7 | 596,5 | 495,3 | 546,0 | 568,2 | 558,4 | 7.031,2 | 551,7 | 511,2 | 526,7 | 699,4 | 705,9 | 513,1 |
| Renta Interna | 5.907,3 | 5.761,4 | 454,7 | 445,1 | 625,5 | 542,9 | 788,9 | 513,5 | 501,4 | 537,6 | 449,0 | 503,1 | 513,3 | 502,8 | 6.377,9 | 507,0 | 468,0 | 478,3 | 653,4 | 652,0 | 468,2 |
| Renta Aduanera | 715,4 | 629,0 | 37,5 | 41,3 | 110,9 | 44,3 | 54,4 | 52,3 | 58,8 | 46,3 | 42,9 | 54,9 | 55,6 | 653,3 | 44,7 | 43,2 | 48,3 | 46,0 | 53,9 | 44,9 | |
| Impuestos sobre Hidrocarburos | 2.193,6 | 2.231,8 | 230,9 | 213,1 | 174,0 | 145,6 | 221,3 | 231,2 | 208,4 | 210,2 | 252,0 | 240,3 | 263,6 | 2.650,5 | 248,5 | 281,1 | 193,2 | 191,8 | 217,6 | 220,2 | |
| Venta de Hidrocarburos | 2.351,1 | 2.604,7 | 265,7 | 286,7 | 282,1 | 284,4 | 337,7 | 321,3 | 327,1 | 369,6 | 369,8 | 407,6 | 383,0 | 377,4 | 4.012,4 | 338,5 | 311,5 | 342,3 | 342,9 | 362,9 | 368,7 |
| Venta de otras Empresas | 509,8 | 625,2 | 59,5 | 67,4 | 35,6 | 9,9 | 17,5 | 13,5 | 15,2 | 13,7 | 13,0 | 15,6 | 14,6 | 14,8 | 290,3 | 12,3 | 14,4 | 17,4 | 19,1 | 16,2 | 14,6 |
| Transferencias Corrientes | 372,3 | 450,7 | 33,8 | 33,4 | 32,9 | 37,8 | 32,0 | 32,5 | 45,6 | 41,1 | 32,6 | 41,5 | 37,6 | 34,2 | 435,1 | 30,9 | 37,4 | 34,4 | 35,7 | 33,4 | 40,4 |
| Otros Ingresos Corrientes | 1.947,0 | 2.516,4 | 93,2 | 111,5 | 212,9 | 116,7 | 147,0 | 162,7 | 110,3 | 132,6 | 269,5 | 185,8 | 174,2 | 205,5 | 1.921,8 | 119,7 | 132,5 | 163,6 | 125,0 | 188,4 | 209,9 |
| Ingresos de Capital | 657,4 | 884,1 | 55,5 | 23,9 | 102,5 | 50,3 | 49,6 | 62,0 | 99,1 | 31,1 | 144,7 | 142,7 | 67,4 | 323,4 | 1.152,2 | 33,2 | 19,1 | 82,9 | 160,9 | 38,2 | 54,8 |
| EGRESOS TOTALES | 16.832,2 | 17.375,9 | 1.315,6 | 1.335,3 | 1.457,8 | 1.287,8 | 1.533,0 | 1.617,9 | 1.542,3 | 1.632,5 | 1.732,7 | 1.539,3 | 1.695,2 | 2.765,0 | 19.434,4 | 1.380,0 | 1.438,4 | 1.613,9 | 1.376,3 | 1.820,5 | 1.744,8 |
| Egresos Corrientes | 13.548,2 | 13.937,7 | 1.135,4 | 1.091,1 | 1.277,0 | 1.051,7 | 1.282,6 | 1.289,9 | 1.236,3 | 1.317,5 | 1.419,7 | 1.259,0 | 1.313,4 | 2.084,0 | 15.757,5 | 1.190,7 | 1.230,9 | 1.340,4 | 1.161,2 | 1.492,5 | 1.406,3 |
| Servicios Personales | 4.816,5 | 4.806,1 | 349,4 | 356,0 | 425,3 | 400,9 | 371,2 | 441,1 | 361,3 | 371,7 | 376,4 | 368,8 | 385,5 | 686,8 | 4.894,4 | 421,8 | 375,2 | 385,3 | 397,1 | 386,5 | 446,0 |
| Bienes y Servicios | 4.048,5 | 4.300,8 | 391,1 | 396,9 | 387,5 | 439,3 | 438,3 | 459,6 | 423,7 | 503,9 | 548,3 | 550,8 | 489,9 | 525,0 | 5.554,3 | 469,3 | 460,2 | 494,4 | 494,3 | 467,6 | 487,9 |
| Intereses y Comisión Deuda Externa | 570,4 | 555,9 | 78,1 | 39,3 | 69,4 | 28,7 | 53,6 | 50,1 | 74,6 | 39,4 | 65,8 | 34,6 | 56,7 | 58,2 | 648,6 | 69,9 | 44,5 | 61,6 | 32,9 | 50,7 | 64,3 |
| Intereses y Comisión Deuda Interna | 93,4 | 205,0 | 16,0 | 33,5 | 38,4 | -38,1 | 32,9 | 22,6 | 42,5 | 44,4 | 81,6 | -19,3 | 25,1 | 10,5 | 290,1 | 21,3 | 42,9 | 26,8 | 35,3 | 50,9 | 54,1 |
| Transferencias Corrientes | 3.034,9 | 2.789,3 | 210,4 | 222,1 | 244,9 | 189,3 | 239,1 | 233,4 | 238,4 | 240,3 | 265,1 | 228,2 | 248,1 | 569,4 | 3.128,6 | 163,9 | 233,0 | 236,8 | 258,1 | 285,4 | 256,8 |
| Del cual: Pensiones | 1.876,5 | 1.985,2 | 171,9 | 158,4 | 166,0 | 164,4 | 184,3 | 175,4 | 194,0 | 175,9 | 177,1 | 175,0 | 172,8 | 409,8 | 2.325,1 | 120,6 | 192,8 | 189,3 | 197,3 | 196,2 | 184,3 |
| Otros egresos Corrientes | 984,4 | 1.280,5 | 90,4 | 43,3 | 111,4 | 31,6 | 147,5 | 83,0 | 95,8 | 117,7 | 82,6 | 95,9 | 108,1 | 234,0 | 1.241,5 | 44,5 | 75,1 | 135,5 | -56,4 | 251,4 | 97,3 |
| Egresos de Capital | 3.284,0 | 3.438,2 | 180,2 | 244,2 | 180,9 | 216,1 | 250,3 | 328,0 | 306,0 | 315,1 | 312,9 | 280,3 | 381,8 | 681,0 | 3.676,9 | 189,2 | 207,4 | 273,5 | 215,2 | 328,0 | 338,3 |
| SUPERÁVIT O DÉFICIT CORRIENTE | 448,3 | 881,6 | 39,8 | 107,4 | 197,1 | 130,0 | 316,1 | 39,0 | 23,9 | 48,2 | 12,5 | 197,4 | 104,5 | -630,1 | 583,8 | 110,9 | 57,3 | -62,8 | 252,7 | 31,9 | -39,4 |
| SUPERÁVIT O DÉFICIT GLOBAL | -2.178,3 | -1.872,5 | -84,9 | -113,0 | 118,8 | -35,8 | 115,4 | -227,1 | -182,9 | -237,8 | -155,7 | 59,7 | -209,9 | -987,7 | -1.940,9 | -45,2 | -131,1 | -253,4 | 198,4 | -257,9 | -322,9 |
| PENSIONES | 1.876,5 | 1.985,2 | 171,9 | 158,4 | 166,0 | 164,4 | 184,3 | 175,4 | 194,0 | 175,9 | 177,1 | 175,0 | 172,8 | 409,8 | 2.325,1 | 120,6 | 192,8 | 189,3 | 197,3 | 196,2 | 184,3 |
| SUPERÁVIT O DÉFICIT GLOBAL | -301,8 | 312,7 | 87,0 | 45,5 | 284,8 | 128,7 | 299,6 | -51,7 | 11,1 | -61,9 | 21,3 | 234,7 | -37,1 | -577,9 | 384,2 | 75,5 | 61,7 | -64,2 | 395,8 | -61,7 | -138,6 |
| FINANCIAMIENTO TOTAL | 2.178,3 | 1.872,5 | 84,9 | 113,0 | -118,8 | 35,8 | -115,4 | 227,1 | 182,9 | 237,8 | 155,7 | -59,7 | 209,9 | 987,7 | 1.940,9 | 45,2 | 131,1 | 253,4 | -198,4 | 257,9 | 322,9 |
| Financiamiento Externo | 1.278,3 | 923,8 | 54,5 | 15,0 | -25,2 | 12,2 | 42,3 | 178,7 | 100,3 | 137,9 | -21,8 | 15,1 | 28,1 | 486,5 | 1.023,8 | 46,3 | 7,6 | -56,2 | 36,7 | 22,8 | 471,7 |
| Desembolsos | 1.718,9 | 1.510,9 | 65,1 | 74,4 | 102,3 | 68,3 | 103,6 | 211,2 | 95,7 | 201,2 | 81,6 | 75,1 | 120,8 | 522,8 | 1.722,1 | 96,2 | 78,2 | 42,9 | 105,1 | 96,2 | 506,6 |
| Amortizaciones | -433,2 | -645,2 | -51,0 | -51,4 | -127,4 | -51,0 | -72,0 | -35,3 | -29,0 | -58,0 | -108,0 | -59,6 | -72,6 | -44,1 | -759,4 | -28,5 | -65,3 | -102,4 | -62,9 | -80,0 | -39,3 |
| Alivio Deuda Externa - HIPC | 14,1 | 92,1 | 40,4 | 1,3 | 4,7 | -0,4 | 10,6 | 7,6 | 38,5 | -0,4 | 4,6 | -0,4 | -20,1 | 7,9 | 94,4 | -16,4 | -0,4 | 3,3 | -0,4 | 11,7 | 9,5 |
| Depósitos Bancos Exterior | -21,6 | -34,0 | 0,0 | -9,4 | -4,7 | -4,8 | 0,0 | -4,8 | -4,8 | -4,8 | 0,0 | 0,0 | 0,0 | 0,0 | -33,3 | -5,0 | -5,0 | 0,0 | -5,0 | -5,1 | -5,1 |
| Financiamiento Interno | 900,0 | 748,7 | 30,4 | 98,0 | -93,6 | 23,6 | -157,7 | 48,3 | 82,6 | 99,9 | 177,5 | -74,8 | 181,8 | 501,2 | 917,2 | -1,1 | 123,5 | 309,7 | -235,1 | 235,1 | -148,8 |
| Banco Central | -280,1 | -677,7 | -18,4 | 45,2 | -152,6 | 79,3 | -216,3 | -192,4 | 253,9 | 36,8 | 90,1 | -209,1 | -7,1 | 495,8 | 205,3 | -134,4 | 58,3 | -18,4 | -263,5 | 29,2 | -376,8 |
| Cuafiscal BCB | -320,9 | -199,1 | -19,5 | 0,3 | -4,3 | -68,4 | -7,6 | -15,3 | -14,4 | -23,1 | 22,3 | -57,1 | -26,9 | -29,0 | -243,1 | -19,8 | -9,7 | 62,7 | -4,6 | -30,1 | 0,1 |
| Crédito Neto | 40,8 | -478,6 | 1,2 | 44,9 | -148,3 | 147,7 | -208,7 | -177,1 | 268,4 | 59,9 | 67,8 | -152,0 | 19,8 | 524,9 | 448,4 | -114,6 | 68,0 | 84,3 | -258,7 | 59,2 | -376,9 |
| Crédito Neto Sistema Financiero ⁽³⁾ | -321,9 | 80,4 | -17,7 | 1,8 | 63,4 | -22,7 | 115,1 | 1,0 | -34,8 | 71,5 | -66,0 | 48,9 | 93,8 | 62,2 | 316,4 | -2,8 | -151,5 | -3,9 | -92,3 | 100,0 | 19,0 |
| Otros Financiamientos Internos ⁽⁴⁾ | 1.502,1 | 1.346,2 | 66,5 | 51,0 | -4,4 | -32,9 | -56,5 | 239,8 | -136,5 | -8,4 | 153,4 | 85,3 | 95,2 | -56,8 | 395,5 | 136,1 | 216,7 | 332,0 | 120,7 | 106,0 | 209,1 |

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(2) A partir de 1996, no incluye "cheque funcionario público"
 (3) Incluye deuda flotante, certificados fiscales y otros. A partir de 1997, bonos emitidos a las AFP.
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ABREVIACIONES UTILIZADAS EN ESTA PUBLICACIÓN

| | |
|-----------------|------------------------------------------------------------------------------|
| A | Caja de ahorros |
| BCL | Bancos comerciales y en liquidación |
| BE | Bancos especializados |
| BM | Base monetaria |
| Bs | Bolivianos |
| C | Billetes y monedas en poder del público |
| CB | Crédito a bancos |
| CD | Certificados de depósitos |
| CNSP | Crédito neto al sector público |
| COMA | Comité de operaciones de mercado abierto |
| CVT/ACC | Convertibles en acciones |
| D | Depósitos vista |
| DEG | Derechos Especiales de Giro |
| ESAF | Servicio de ajuste estructural reforzado |
| FMI | Fondo Monetario Internacional |
| FONDESIF | Fondo de Desarrollo del Sistema Financiero y de Apoyo al Sector Productivo |
| HIPC | Países pobres altamente endeudados (<i>Highly indebted poor countries</i>) |
| LT | Letras de tesorería |
| LT"D" | Letras de regulación monetaria |
| M1..M'4 | Agregados monetarios |
| ME | Moneda extranjera |
| MN | Moneda nacional |
| MV | Moneda nacional con mantenimiento de valor |
| NAFIBO | Nacional Financiera Boliviana |
| n.d. | No disponible |
| O | Otras obligaciones |
| OC | Otras cuentas netas |
| OEF | Otras entidades financieras |
| P | Depósitos a plazo fijo |
| (p) | Preliminar |
| PI | Plazo de la operación (operaciones de mercado abierto) |
| RAL | Requerimiento de activos líquidos |
| RB | Reservas bancarias |
| REER | Tipo de cambio efectivo y real |
| RIB | Reservas internacionales brutas |
| RIN | Reservas internacionales netas |
| SPNF | Sector público no financiero |
| \$us | Dólares estadounidenses |
| s.m. | Sin movimiento |
| TEA | Tasa efectiva anualizada |
| TP | Títulos públicos |
| TP | Tasa premio (operaciones de mercado abierto) |

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