

ENCAJE LEGAL DEL SISTEMA BANCARIO

EN MONEDA NACIONAL

(En miles de bolivianos)

| 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 | | | | | | | |
| 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 | 120,364 | 124,215 | 3,851 | 90,437 | 212,070 | 121,633 | 125,484 |

Fuente:

Banco Central de Bolivia - Gerencia de Entidades Financieras

Notas:

El nuevo sistema de encaje legal se encuentra vigente desde el 04/05/98 de acuerdo al R.D. 180/97 de fecha 23/12/97.

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

Positivo + = Excedente

Negativo () = Deficiencia

EN MONEDA EXTRANJERA

(En miles de \$us)

| Período de Constitución | | TÍTULOS | | | EFECTIVO | | | Diferencia Neta |
|-------------------------|--------|-----------|-------------|------------|-----------|-------------|------------|-----------------|
| Del | Al | Requerido | Constituido | Diferencia | Requerido | Constituido | Diferencia | A y B |
| 2000 | | | | | | | | |
| 31 Dic | 13 Ene | | | | | | | |
| 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 | 291,723 | 292,978 | 1,255 | 57,530 | 80,233 | 22,703 | 23,958 |

Fuente:

Banco Central de Bolivia - Gerencia de Entidades Financieras

Notas:

El nuevo sistema de encaje legal se encuentra vigente desde el 04/05/98 de acuerdo al R.D. 180/97 de fecha 23/12/97.

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

Positivo + = Excedente

Negativo () = Deficiencia

CON MANTENIMIENTO DE VALOR

(En miles de Bolivianos)

| 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 | | | | | | | |
| 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 | 12,336 | 46 | 2,408 | 5,525 | 3,117 | 3,163 |

Fuente:

Banco Central de Bolivia - Gerencia de Entidades Financieras

Notas:

El nuevo sistema de encaje legal se encuentra vigente desde el 04/05/98 de acuerdo al R.D. 180/97 de fecha 23/12/97.

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

Positivo + = Excedente

Negativo () = Deficiencia

CERTIFICADOS DE DEPOSITO Y LETRAS DEL TESORO GENERAL DE LA NACION

SALDOS NETOS DE TÍTULOS EMITIDOS ^(p)

| A fin de: | CERTIFICADOS DE DEPÓSITO | | | | | | | | | | | | LETRAS DEL TESORO GENERAL DE LA NACIÓN | | | | | | | | | | | | | | | | | | | |
|-----------|--------------------------|--------|-----|---------|----|----|---------|--------|----|-----------|--------|--------|--|--------|---------|--------|---------|---------|---------|---------|--------|---------|---------|----|----|-----------|----|--|------------------------|--|--|-------|
| | PLAZO A | | | PLAZO B | | | PLAZO D | | | T O T A L | | | VALOR EN MILES DE DÓL. | | | TOTAL | PLAZO B | | | PLAZO C | | | PLAZO D | | | T O T A L | | | VALOR EN MILES DE DÓL. | | | TOTAL |
| | MN | MV | ME | MN | MV | ME | MN | MV | ME | MN | MV | ME | MN | ME | MN | | ME | MN | ME | MN | ME | MN | ME | MN | ME | MN | ME | | | | | |
| 2000 (p) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | |
| FEB | - | 22,427 | 103 | 3 | 32 | 3 | 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 | | | | | | | | | |
| MAR | - | 13,469 | 103 | 3 | 32 | 3 | 135 | 13,469 | 0 | 135 | 13,469 | 13,604 | 25,000 | 23,500 | 60,000 | 6,000 | 57,000 | 296,437 | 142,000 | 325,937 | 23,355 | 325,937 | 349,282 | | | | | | | | | |
| ABR | - | 13,532 | 103 | 3 | 32 | 3 | 135 | 13,532 | 0 | 135 | 13,532 | 13,667 | 23,000 | 21,000 | 53,000 | 4,000 | 66,000 | 265,937 | 142,000 | 290,937 | 23,627 | 290,937 | 314,564 | | | | | | | | | |
| MAY | - | 8,858 | 103 | 3 | 32 | 3 | 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 | | | | | | | | | |
| JUN | - | 4,297 | 103 | 3 | 32 | 3 | 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 | | | | | | | | | |

Fuente:

Banco Central de Bolivia - Gerencia de Moneda y Crédito - SOMA

Notas:

Plazo A = 4 semanas, Plazo B = 13 semanas, Plazo C = 26 semanas, Plazo D = 51, 77, 102 semanas

(1) A partir de noviembre 95 se incluyen letras tipo "B"

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

(p) Preliminar

BALANZA DE PAGOS ⁽¹⁾

| PARTIDAS | I | II | III | IV | 1998 ^(p) | I | II | III | IV | 1999 ^(p) |
|--|---------|---------|---------|---------|---------------------|---------|---------|---------|---------|---------------------|
| I. CUENTA CORRIENTE | (190.2) | (211.8) | (132.6) | (143.3) | (677.9) | (212.1) | (72.2) | (97.4) | (174.3) | (556.0) |
| A. Bienes, Servicios y Renta (1+2+3+4) | (258.7) | (298.2) | (214.8) | (235.9) | (1,007.6) | (267.2) | (147.0) | (179.7) | (285.5) | (879.4) |
| 1. Mercancías | (226.1) | (274.7) | (178.4) | (199.8) | (879.0) | (214.3) | (108.5) | (125.9) | (255.3) | (704.0) |
| Exportaciones FOB | 239.9 | 276.7 | 301.1 | 286.3 | 1,104.0 | 230.0 | 261.1 | 287.5 | 272.5 | 1,051.1 |
| Importaciones CIF | (466.0) | (551.4) | (479.5) | (486.1) | (1,983.0) | (444.3) | (369.6) | (413.4) | (527.8) | (1,755.1) |
| 2. Servicios | 9.4 | 15.5 | 8.6 | 0.4 | 33.9 | 5.0 | 6.9 | 7.9 | 6.0 | 25.8 |
| Exportaciones | 61.4 | 68.7 | 63.5 | 57.7 | 251.3 | 59.9 | 62.5 | 66.5 | 68.4 | 259.3 |
| Importaciones | (52.0) | (53.2) | (54.9) | (57.3) | (217.4) | (54.9) | (55.6) | (60.6) | (62.4) | (233.5) |
| 3. Renta de la Inversión | (47.5) | (43.2) | (49.3) | (41.6) | (181.6) | (61.9) | (49.4) | (66.7) | (41.2) | (219.2) |
| i) Recibida | 33.4 | 22.0 | 23.2 | 26.0 | 104.6 | 28.2 | 28.4 | 33.0 | 44.3 | 133.9 |
| ii) Devida | (80.9) | (65.2) | (72.5) | (67.6) | (286.2) | (90.1) | (77.8) | (99.7) | (85.5) | (353.1) |
| - Intereses Pagados Deuda Pública externa de mediano y largo plazo | (45.0) | (27.5) | (39.8) | (32.3) | (144.6) | (36.7) | (23.6) | (43.6) | (27.1) | (131.0) |
| - Otros intereses pagados | (11.5) | (14.3) | (15.0) | (16.3) | (57.1) | (18.9) | (18.3) | (18.5) | (19.5) | (75.2) |
| - Intereses no pagados | | | | | | | | | | |
| - Otra Renta | (24.4) | (23.4) | (17.7) | (19.0) | (84.5) | (34.5) | (35.9) | (37.6) | (38.9) | (146.9) |
| 4. Renta del Trabajo | 5.5 | 4.2 | 4.3 | 5.1 | 19.1 | 4.0 | 4.0 | 5.0 | 5.0 | 18.0 |
| B. Transferencias Unilaterales Corrientes | 68.5 | 86.4 | 82.2 | 92.6 | 329.7 | 55.1 | 74.8 | 82.3 | 111.2 | 323.4 |
| II. CUENTA DE CAPITAL Y FINANCIERA | 90.6 | 383.4 | 250.5 | 283.6 | 1,008.1 | 118.7 | 136.1 | 138.8 | 339.5 | 733.1 |
| A. Transferencias de capital ⁽²⁾ | 2.9 | | 2.6 | 4.4 | 9.9 | | | | | |
| B. Inversión Directa | 204.8 | 201.7 | 296.8 | 166.5 | 869.8 | 221.3 | 186.2 | 211.7 | 332.1 | 951.3 |
| C. Otro Capital | (117.1) | 181.7 | (48.9) | 112.7 | 128.4 | (102.6) | (50.1) | (72.9) | 7.4 | (218.2) |
| - Desembolsos Deuda Pública Externa mediano y largo plazo | 36.1 | 62.6 | 53.5 | 168.0 | 320.2 | 51.6 | 42.4 | 81.6 | 105.3 | 280.9 |
| - Amortización Deuda Pública Externa mediano y largo plazo | (114.1) | (28.2) | (44.5) | (42.2) | (229.0) | (46.3) | (29.7) | (56.3) | (36.1) | (188.4) |
| - Otro Capital (Neto) | (39.1) | 147.3 | (57.9) | (13.1) | 37.2 | (107.9) | (62.8) | (98.2) | (61.8) | (330.7) |
| III. ERRORES Y OMISIONES | (31.3) | (68.3) | (46.3) | (93.3) | (229.2) | (2.6) | (54.5) | (52.8) | (109.5) | (219.4) |
| IV. TOTAL CUENTA CTE. Y MOVIMIENTO DE CAPITAL (I+II+III) | (130.9) | 113.3 | 71.8 | 47.0 | 101.0 | (96.0) | 9.4 | (11.4) | 56.7 | (42.3) |
| A. ÍTEM DE CONTRAPARTIDA | | | | | | | | | | |
| B. FINANCIAMIENTO EXCEPCIONAL ⁽³⁾ | | | 1.9 | 24.8 | 26.7 | 21.3 | 15.8 | 29.9 | 17.6 | 84.6 |
| C. VARIACIÓN RESERVAS INTERNACIONALES NETAS BCB ⁽⁴⁾ | 130.9 | (113.3) | (73.5) | (71.8) | (127.7) | 74.7 | (25.2) | (18.5) | (73.3) | (42.3) |
| D/c Ajustes por Fondo RAL | | (227.8) | (82.3) | (29.1) | (339.2) | | | | | |

FUENTE:

Banco Central de Bolivia

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 (amortizaciones)

(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 Sus 250 por onza troy de oro. En 1998, incluye el ajuste por el impacto del RAL.

(p) Cifras preliminares.

BOLSIN - PRINCIPALES INDICADORES

| PERÍODO | T I P O D E C A M B I O | | | | | | | | | | OFERTA ⁽⁴⁾ En \$us | DEMANDA ⁽⁴⁾ En \$us | VENTA ⁽⁴⁾ |
|----------------|-----------------------------|------------------|--------|--|--------|--|--------|---|--------|---------------|----------------------------------|-----------------------------------|----------------------|
| | BASE | PRECIO MÁXIMO | MÍNIMO | PROMEDIO OFICIAL VENTA ⁽¹⁾ COMPRA ⁽²⁾ | | PARALELO VENTA ⁽³⁾ COMPRA ⁽³⁾ | | FIN DE MES COMPRA ⁽²⁾ VENTA | | En \$us | | | |
| 1999 | | | | | | | | | | | | | En \$us |
| 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 | 23,462,000 | |
| 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 | 8,930,000 | 8,930,000 | |
| 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 | |
| PROMEDIO ANUAL | 6.0993 | 6.0978 | 6.0978 | 6.0993 | 6.0793 | 6.1093 | 6.0793 | | | 1,920,000,000 | 183,554,000 | 148,124,000 | |

FUENTE:

Banco Central de Bolivia - Asesoría Política Económica - Area del Sector Externo

NOTAS:

(1) Este promedio está calculado con los tipos de cambio de los días hábiles en que se efectúa el Bolsin.

(2) El precio oficial de la 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).